



**FOX VALLEY PARK DISTRICT  
BOARD OF TRUSTEES**  
Serving the Fox Valley Park District  
Kane, DuPage, Kendall & Will Counties, Illinois

***BUDGET & APPROPRIATION PUBLIC HEARING***

**May 11, 2015**

**6:00 p.m.**

**Prisco Community Center  
150 W. Illinois Avenue, Aurora**

**AGENDA**

- |            |                                       |                   |
|------------|---------------------------------------|-------------------|
| <b>1.0</b> | Call to Order                         | President Vaughan |
| <b>2.0</b> | Roll Call                             | President Vaughan |
| <b>3.0</b> | Budget & Appropriation Public Hearing | President Vaughan |
| <b>4.0</b> | Adjourn Public Hearing                | President Vaughan |

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



**FOX VALLEY PARK DISTRICT  
BOARD OF TRUSTEES**  
Serving the Fox Valley Park District  
Kane, DuPage, Kendall and Will Counties, Illinois  
**OPEN SESSION MEETING AGENDA**  
**May 11, 2015**  
Prisco Community Center  
150 W. Illinois Avenue, Aurora  
6:00 p.m.

- |             |  |                   |
|-------------|--|-------------------|
| <b>1.0</b>  | <b>CALL MEETING TO ORDER</b>   | President Vaughan |
| <b>2.0</b>  | <b>PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE</b>  | President Vaughan |
| <b>3.0</b>  | <b>ROLL CALL</b>   | President Vaughan |
| <b>4.0</b>  | <b>ADDENDA TO THE AGENDA</b>   | President Vaughan |
| <b>5.0</b>  | <b>CONSENT AGENDA</b>  | President Vaughan |
| <b>5.1</b>  | Approve the Open Session meeting minutes of 04/13/15.  |                   |
| <b>5.2</b>  | Approve payables 04/30/15 in the amount of \$1,200,344.41.   |                   |
| <b>5.3</b>  | Approve statement of estimated revenues and expenses for period ending 03/31/15.   |                   |
| <b>5.4</b>  | Approve Executive Director, Department Heads and other reports.  |                   |
| <b>5.5</b>  | Capital projects permitting fees and charges, cost summaries and project bid schedule report.  |                   |
| <b>5.6</b>  | Approve Vaccaro Consulting contract for next phases of the registration system software project including vendor contract negotiations and implementation assistance.  |                   |
| <b>5.7</b>  | Approve the contract with Allied Inc. as the third party administrator for Fox Valley Park District health insurance, upon attorney review.  |                   |
| <b>5.8</b>  | Approve the proposal from V3 Companies for natural area site maintenance services for a not to exceed amount of \$150,000 and from Hampton, Lenzini and Renwick, Inc. (HLR) for wetland vegetation and native buffer management services for a not to exceed amount of \$100,000 each for two year contracts with three additional one year options. |                   |
| <b>5.9</b>  | Approve the disposal and declare surplus a 2007 Ford Crown Victoria.   |                   |
| <b>5.10</b> | Authorize the purchase of 1 – Toro Groundsmaster 5900-D mower with a canopy in the amount of \$69,428.75 through the Illinois State Bid List/Contract and declare a 2006 Groundsmaster 580D surplus.   |                   |

- 6.0 PRESENTATIONS AND SPECIAL RECOGNITION** President Vaughan
- 7.0 PUBLIC COMMENT** - For matters not on the agenda.  
*(Limited to one-3 minute comment per person; maximum 15 minutes).* President Vaughan
- 8.0 ATTORNEY BUSINESS** Attorney Hodge
- 8.1 Approve Trustee Rules of Order modifications.
- 9.0 EXECUTIVE DIRECTOR BUSINESS** Director McCaul
- 9.1 Accept the Annual Update on the 2014-17 Strategic Plan.
- 9.2 Approve the 2015-18 Strategic Plan including the District’s mission, Vision and Core values along with the Key Strategies, Goals, and Short- and Long-Term Objectives.
- 10.0 CONTINUED BUSINESS**
- 10.1 Approve appointment of Alex Alexandrou as Vice President of the Fox Valley Park District Board of Trustees. President Vaughan
- 11.0 NEW BUSINESS**
- 11.1 Approve Ordinance, Combined Budget and Appropriation Ordinance #461 of the Fox Valley Park District for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2016 in the amount of \$49,516,331. Diana Erickson
- 11.2 Approve 2015-16 Fiscal Year Budget in the amount of \$46,124,065 and supporting documents including the long range plan for capital expenditures and organizational charts. Diana Erickson
- 12.0 CORRESPONDENCE AND ANNOUNCEMENTS** President Vaughan
- 13.0 CLOSED SESSION** President Vaughan
- 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 Vaughan

**14.1** Approve Closed Session Minutes from April 13, 2015.

**15.0 ADJOURNMENT**

President Vaughan

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



**BOARD OF TRUSTEES  
OPEN SESSION MEETING MINUTES  
April 13, 2015  
Prisco Community Center  
150 W. Illinois Avenue, Aurora  
6:00 p.m.**

**1.0 CALL MEETING TO ORDER**

President Bunce 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 via teleconference 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**

Alex Alexandrou motioned, 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 following meeting minutes:**

- Open Session meeting of March 9, 2015.
- Special meeting held on March 24, 2015, to approve work to be completed to replace the roof at the park district police department building.

**5.2 Approve payables 03/31/15 in the amount of \$1,060,733.01.**

**5.3 Approve statement of estimated revenues and expenses for period ending 02/28/15.**

**5.4 Approve Executive Director, Department Heads and other reports.**

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

**5.6 Award the base bid in the amount of \$223,625.70 from Hacienda Landscaping, Inc., Plainfield, Illinois, for the construction of Birmingham Park Improvements**

**5.7 Approval of a License Agreement with Michael Preston for the use of Spring Lake and Spring Lake Park for the operation of an electric boat rental business ending September 7, 2015.**

**5.8 Approve one year of services with two optional one-year extensions with Wild Goose Chase, Inc., for goose abatement at ten locations at a cost of \$34,264.**

**5.9 Approval of a two-year License Agreement with New Hope Temple Ministries for the use of the District parking lot located across from the Prisco Center on Illinois Avenue.**

- 5.10 Approve the contracted waste removal services bid for a one-year term with two optional one-year extensions from Republic Services in the amount of \$28,767.
- 5.11 Approve the Beverage Agreement Assignment transferring the Coca-Cola distribution rights to Reyes Holdings, LLC and/or its affiliate – Great Lakes Coca-Cola Distribution.
- 5.12 Approve the Phillips Park Tennis Complex intergovernmental agreement between the Park District, City of Aurora and School District #131.
- 5.13 Approve an agreement for the Kane County State’s Attorney’s Office to represent the Fox Valley Park District in ordinance violation expungement proceedings.
- 5.14 Approve the Palmer Park Improvement Plan.
- 5.15 Approve the transfer of \$40,000 from Orchard Valley funds to the Orchard Valley License Agreement capital fund for the completion of bunker renovations.

**6.0 PRESENTATIONS AND SPECIAL RECOGNITION**

**6.1 Presentation on Sci-Tech Feasibility Study from Marketing & Feasibility Advisors**

Jeff Palmquist began the presentation to the board. He said the study confirmed that the market area can support a science center. He summarized that the report recommendations outline a series of steps, beginning with the primary role of SciTech as a STEM programming provider; such a strategy would rely on collaboration with local agencies. This may lead to an expanded facility. Upon the arrival of Dan Martin from Marketing & Feasibility Advisors, Dan continued the presentation. He began by describing his credentials and past relevant assignments. The strength of the idea of a suburban science center is the reason SciTech is here today. Marketing & Feasibility Advisors performed a market analysis and held meetings with stakeholders and staff. The findings were as follows: The market for SciTech is different than for Chicago’s Museum of Science and Industry; he is very impressed with the number of school groups that visit SciTech from the city of Chicago; SciTech has excellent museum-going characteristics; the suburban Aurora market area could easily support a science center; SciTech needs a content makeover as it is not a strong facility; the current hours of operation are not favorable; the programming core is strong but the recommendation would be to make it less of a visitor center; he is impressed at how dedicated the staff is; the market could support a fully staffed and programmed center; he recommends improved programming off-site through a variety of partnerships e.g., the Fox Valley Park District, school districts and hospitals; in the long run, SciTech could be a full science center within a decade, starting with programming; the existing facility is not adequate; he recommends utilizing the old post office and/or possibly the library site next door to the current facility; recommends SciTech work with the City of Aurora on renovations to the current building.

Bob Vaughan asked what makes it a science center. Dan Martin said it’s hands-on science with exhibits and strong on programming. Alex Alexandrou asked if the timeline should be two-pronged; expand the market and renovate? Carl Franco asked about potential competition. Dan Martin said maybe the Robert Crown Center in Hinsdale, but that’s health related; and the DuPage Children’s Museum in Naperville, but that doesn’t cater to the very young.

**7.0 PUBLIC COMMENT** – None presented.

**8.0 ATTORNEY BUSINESS** – None presented.

**9.0 EXECUTIVE DIRECTOR BUSINESS**

Director McCaul updated the board regarding the dam removal; she and Jeff Palmquist met with the Village of North Aurora. She gave the board handouts of financial indicators and a Treasurer’s report. Director McCaul also

turned their attention to handouts of the reminder for the May 8 Kane County Leaders Summit; volunteers needed for the Spring Spruce-up; and the Save-the-Date for the grand opening of the Stuart Sports Complex on June 17.

**10.0 CONTINUED BUSINESS** – None presented.

**11.0 NEW BUSINESS**

**11.1 Acceptance of Board Member resignations**

Director McCaul announced the official resignation of board members Gloria Bunce and Carl Franco; unfortunately for the board and the Fox Valley Park District, other opportunities have arisen for them. Carl Franco said for him it's not quite official yet but he was selected to be an alderman. He said the FVPD is a great entity and he appreciates the opportunity he was given to serve on the board; the district has a very dedicated, great staff; it has been a great experience. Gloria Bunce said she echoes Carl in her sentiments; it has been a real honor to serve. She has lived here in the district for 24 years and serving on the Board of Trustees has been a chance to give back and contribute. She has had the opportunity to work with great people. Bob Vaughan presented both Gloria Bunce and Carl Franco with certificates of appreciation. Their resignations are effective immediately.

**11.2 Appointment of Board Vice-President**

Upon the resignation of Gloria Bunce, Bob Vaughan ascends to the position of President of the Board of Trustees. President Vaughan told the board that Alex Alexandrou's schedule has opened up and he would now like to serve as Vice President of the Board of Trustees. President Vaughan proposed Alex Alexandrou as the new Vice President. Attorney Hodge said the appointment of Alex Alexandrou as Vice President of the board would be ratified at the May 2015 Board of Trustees meeting.

**12.0 CORRESPONDENCE AND ANNOUNCEMENTS**

**1. The Conservation Foundation**

Thank you for your donation.

**2. Chuck Hoscheit**

Congratulations on the Blackberry Farm IAPD State Award.

**3. Sen. Jim Oberweis**

Thank you for contacting me regarding Gov. Rauner's proposed budget cuts.

**4. Ken Holden**

Email – Your article regarding Bluebird Monitors was an inspiration.

**5. Fox Valley Park District in the News**

Various recent news article(s) concerning the District.

**13.0 CLOSED SESSION**

Rachel Ossyra motioned, Alex Alexandrou seconded and the board unanimously approved concluding the open session at 6:53 p.m. and moving into closed session for the reasons stated on the agenda. Due to the resignations of Gloria Bunce and Carl Franco which are effective immediately, they did not participate in the vote to enter into closed session. Roll call – voting Aye: Alex Alexandrou, 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 03/09/15.**

Rachel Ossyra motioned, Theodia Gillespie seconded and the board unanimously approved the closed session minutes from March 9, 2015, by roll call vote. Roll call – voting Aye: Alex Alexandrou, Theodia

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

**15.0 ADJOURNMENT**

Rachel Ossyra moved, Theodia Gillespie seconded, and the board unanimously approved by voice vote to adjourn at 7:11 p.m.

*Respectfully Submitted By,*

*Arlene Kallien*

*Assistant Board Secretary/Recorder*





**APRIL 2015**

**LIST OF BILLS**

**PRESENTED FOR APPROVAL**

**ON**

**May 11, 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 April 30, 2015

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

G/L: 20600001	53990	Invoice #	98069	APRIL PEST CONTROL - PRISCO	100.00
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<i>Total invoices A.G.A.D. PEST CONTROL INC.</i>	<b>100.00</b>
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#### A.M. LEONARD, INC

G/L: 10859400	54350	Invoice #	CI15002695	TOOLS	64.64
G/L: 21859406	54150	Invoice #	CI15019033	ASSORTED SIZE WEED/WATERING TUBS	123.69
G/L: 10859400	54150	Invoice #	CI15020019	HORTICULTURAL SUPPLIES	79.98
G/L: 10859400	54150	Invoice #	CI15031276	HORTICULTURAL SUPPLIES	73.56
G/L: 10859400	54350	Invoice #	CI15043274	TOOLS	84.77

<i>Total invoices A.M. LEONARD, INC</i>	<b>426.64</b>
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#### ACCUCUT LLC

G/L: 2016902	54680	Invoice #	12250855	SNOWFLAKE - EOLA	44.00
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<i>Total invoices ACCUCUT LLC</i>	<b>44.00</b>
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#### ACCURATE INDUSTRIES, INC

G/L: 20859202	53350	Invoice #	264575	RESET TIMECLOCK - WOMEN'S SAUNA	207.50
G/L: 20600003	53350	Invoice #	265266	STEAM BOILER REPAIR - VAC	367.93
G/L: 20600003	53350	Invoice #	265815	SAUNA REPAIR - VAC	531.95

<i>Total invoices ACCURATE INDUSTRIES, INC</i>	<b>1,107.38</b>
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**ACCURATE OFFICE SUPPLIES**

<b>G/L:</b>	10150031	54010	Invoice #	320310	OFFICE SUPPLIES	10.71
<b>G/L:</b>	10250000	54010	Invoice #	320310	OFFICE SUPPLIES	21.41
<b>G/L:</b>	20150031	54010	Invoice #	320310	OFFICE SUPPLIES	10.70
<b>G/L:</b>	10150031	54010	Invoice #	320311	OFFICE SUPPLIES	6.45
<b>G/L:</b>	10859200	54020	Invoice #	320311	OFFICE SUPPLIES	5.99
<b>G/L:</b>	20150031	54010	Invoice #	320311	OFFICE SUPPLIES	6.44
<b>G/L:</b>	10100100	54010	Invoice #	320405	MARKERS	73.50
<b>G/L:</b>	10850000	54010	Invoice #	320406	INK AND WHITE BOARD	124.41
<b>G/L:</b>	10150031	54010	Invoice #	320828	OFFICE SUPPLIES	40.53
<b>G/L:</b>	20150031	54010	Invoice #	320828	OFFICE SUPPLIES	40.53
<b>G/L:</b>	10150031	54010	Invoice #	321175	OFFICE SUPPLIES	48.24
<b>G/L:</b>	20150031	54010	Invoice #	321175	OFFICE SUPPLIES	48.23
<b>G/L:</b>	20600002	54010	Invoice #	321220	YELLOW TONER & COPY PAPER - EOLA	408.63
<b>G/L:</b>	10100100	54010	Invoice #	321330	(4) SIGN HOLDERS	31.88
<b>G/L:</b>	10150031	54010	Invoice #	321505	OFFICE SUPPLIES	16.73
<b>G/L:</b>	20150031	54010	Invoice #	321505	OFFICE SUPPLIES	16.72
<b>G/L:</b>	10150031	54010	Invoice #	321506	OFFICE SUPPLIES	5.87
<b>G/L:</b>	20150031	54010	Invoice #	321506	OFFICE SUPPLIES	5.87
<b>G/L:</b>	10150031	54010	Invoice #	321679	OFFICE SUPPLIES	6.00
<b>G/L:</b>	20150031	54010	Invoice #	321679	OFFICE SUPPLIES	6.00
<b>G/L:</b>	10850000	54010	Invoice #	321831	OFFICE SUPPLIES	31.32
<b>G/L:</b>	10150031	54010	Invoice #	321832	OFFICE SUPPLIES	99.00
<b>G/L:</b>	20150031	54010	Invoice #	321832	OFFICE SUPPLIES	99.00
<b>G/L:</b>	10150031	54010	Invoice #	322192	OFFICE SUPPLIES	13.20
<b>G/L:</b>	20150031	54010	Invoice #	322192	OFFICE SUPPLIES	13.19
<b>G/L:</b>	10150031	54010	Invoice #	322540	OFFICE SUPPLIES/FABRIC BOARD	60.14
<b>G/L:</b>	20150031	54010	Invoice #	322540	OFFICE SUPPLIES/FABRIC BOARD	60.14
<b>G/L:</b>	20350000	54010	Invoice #	322540	OFFICE SUPPLIES/FABRIC BOARD	133.77
<b>G/L:</b>	10250000	54010	Invoice #	322645	OFFICE SUPPLIES	39.85
<b>G/L:</b>	10150031	54010	Invoice #	322753	OFFICE SUPPLIES	15.50
<b>G/L:</b>	20150031	54010	Invoice #	322753	OFFICE SUPPLIES	15.50
<b>G/L:</b>	10150031	54010	Invoice #	322754	OFFICE SUPPLIES	14.43
<b>G/L:</b>	20150031	54010	Invoice #	322754	OFFICE SUPPLIES	14.43

Total invoices **ACCURATE OFFICE SUPPLIES**

**1,544.31**

**ACCURATE REPRO, INC**

<b>G/L:</b>	187036	57010	Invoice #	100676	DIRECTION SIGNS - S RIVER TRAIL	209.00
<b>G/L:</b>	21859205	57055	Invoice #	101214	SIGNAGE - RED OAK	950.00

Total invoices **ACCURATE REPRO, INC**

**1,159.00**

**ACE HARDWARE**

<b>G/L:</b> 20859203	54560	Invoice #	358644/3	AQUATIC MAINT SUPPLIES - VAC	71.91
<b>G/L:</b> 20859654	54180	Invoice #	K01459/1	SUPPLIES - ATHLETIC FIELDS	19.79
<b>G/L:</b> 22808123	54270	Invoice #	K01574/1	PLUMBING TAPE - POLICE	13.49
<b>G/L:</b> 2034801	54680	Invoice #	K01677/1	SMALL SCALE PERFORMANCES	65.00
<b>G/L:</b> 2034801	54680	Invoice #	K01743/1	SMALL SCALE PERFORMANCES	15.52
<b>G/L:</b> 10859231	54290	Invoice #	K01791/1	PAINT SUPPLIES	6.29
<b>G/L:</b> 10859300	54230	Invoice #	K01844/1	EQUIPMENT PARTS	11.32
<b>G/L:</b> 10859600	54110	Invoice #	K01920/1	(33) 302 LOCKS - ATHLETICS	343.84
<b>G/L:</b> 10859300	54220	Invoice #	K01942/1	PART - SNOW PLOW TRUCK	14.36
<b>G/L:</b> 20859203	54560	Invoice #	K33032/1	HYDROCHLORIC ACID - VAC	100.67
<b>G/L:</b> 20603101	54680	Invoice #	K76380/1	SUPPLIES - PRISCO FITNESS	26.42

*Total invoices ACE HARDWARE* **688.61**

**ACORN NATURALISTS**

<b>G/L:</b> 2146205	54680	Invoice #	322014A	NATURE CENTER PROGRAMS	83.48
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*Total invoices ACORN NATURALISTS* **83.48**

**ADVANCED DISPOSAL/AMEX**

<b>G/L:</b> 10859200	53790	Invoice #	13282	REFUSE REMOVAL	351.33
<b>G/L:</b> 20859202	53350	Invoice #	13341	REFUSE REMOVAL	133.86
<b>G/L:</b> 21859205	53790	Invoice #	13341	REFUSE REMOVAL	263.73

*Total invoices ADVANCED DISPOSAL/AMEX* **748.92**

**ADVANCED MATERIAL SERVICES, LLC**

<b>G/L:</b> 21859406	54150	Invoice #	6363	HARDWOOD MULCH	150.00
<b>G/L:</b> 21859406	54150	Invoice #	6419	HARDWOOD MULCH	300.00

*Total invoices ADVANCED MATERIAL SERVICES, LLC* **450.00**

**AFFORDABLE ROOFING INC**

<b>G/L:</b> 10859216	53350	Invoice #	15-111	NEW ROOF - GREEN HOUSE	19,306.00
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*Total invoices AFFORDABLE ROOFING INC* **19,306.00**

**AIRGAS USA LLC**

<b>G/L:</b> 10859300	54360	Invoice #	9926296117	MONTHLY CYLINDER RENTAL FEE	259.05
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*Total invoices AIRGAS USA LLC* **259.05**

**ALARM DETECTION SYSTEMS INC**

<b>G/L:</b> 10859211	53800	Invoice #	SI-414254	ID CARDS	71.50
<b>G/L:</b> 10859212	53800	Invoice #	SI-414254	ID CARDS	71.50
<b>G/L:</b> 10859216	53800	Invoice #	SI-414254	ID CARDS	71.50
<b>G/L:</b> 10859231	53800	Invoice #	SI-414254	ID CARDS	71.50

*Total invoices ALARM DETECTION SYSTEMS INC* **286.00**

**ALEXANDER EQUIPMENT CO INC**

<b>G/L:</b> 10859300	53390	Invoice #	111023	REPAIR - MORBARK CHIPPER	6,900.00
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*Total invoices ALEXANDER EQUIPMENT CO INC* **6,900.00**

**ALL STAR SPORTS INSTRUCTION INC**

<b>G/L:</b> 2048002	53950	Invoice #	152057	SPORTS INSTRUCTION - EOLA	7,824.96
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*Total invoices ALL STAR SPORTS INSTRUCTION INC* **7,824.96**

**ALLIED WASTE/AMEX**

<b>G/L:</b> 10859200	53790	Invoice #	551-011450102	MAR REFUSE REMOVAL	1,473.37
<b>G/L:</b> 10859231	53790	Invoice #	551-011450102	MAR REFUSE REMOVAL	117.71
<b>G/L:</b> 20859201	53790	Invoice #	551-011450102	MAR REFUSE REMOVAL	192.22
<b>G/L:</b> 20859202	53790	Invoice #	551-011450102	MAR REFUSE REMOVAL	232.90
<b>G/L:</b> 20859203	53790	Invoice #	551-011450102	MAR REFUSE REMOVAL	201.37
<b>G/L:</b> 21859205	53790	Invoice #	551-011450102	MAR REFUSE REMOVAL	13.22
<b>G/L:</b> 21859206	53790	Invoice #	551-011450102	MAR REFUSE REMOVAL	110.00
<b>G/L:</b> 22808123	53790	Invoice #	551-011450102	MAR REFUSE REMOVAL	13.22

*Total invoices ALLIED WASTE/AMEX* **2,354.01**

**AMERICAN ASSOC FOR STATE AND LOCAL HISTORY**

<b>G/L:</b> 21604306	51650	Invoice #	126983	MEMBERSHIP DUES - BFARM	115.00
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*Total invoices AMERICAN ASSOC FOR STATE AND LOCAL HISTORY* **115.00**

**AMERICAN EXPRESS**

G/L:	10150000	56510	Invoice #	1003-0315-01	MANAGEMENT EXPENSE	46.67
G/L:	20350000	56510	Invoice #	1003-0315-02	MANAGEMENT EXPENSE	37.98
G/L:	2117705	54680	Invoice #	1003-0315-03	CAMP PROGRAMS - RED OAK	62.65
G/L:	2137605	54680	Invoice #	1003-0315-04	SCHOOL PROGRAMS - RED OAK	87.30
G/L:	2146205	54680	Invoice #	1003-0315-04	SCHOOL PROGRAMS - RED OAK	17.56
G/L:	20350000	53040	Invoice #	1003-0315-05	2/28 CONSTANT CONTACT - MARKETING	295.00
G/L:	21604306	54380	Invoice #	1003-0315-06	GIFT SHOP FIXTURES	224.21
G/L:	2117705	54680	Invoice #	1003-0315-07	CAMP SUPPLIES - RED OAK	36.38
G/L:	2117705	54680	Invoice #	1003-0315-08	CAMP/PROGRAM SUPPLIES - RED OAK	68.80
G/L:	21300005	54040	Invoice #	1003-0315-08	CAMP/PROGRAM SUPPLIES - RED OAK	9.59
G/L:	2146205	54680	Invoice #	1003-0315-08	CAMP/PROGRAM SUPPLIES - RED OAK	193.35
G/L:	21604305	54680	Invoice #	1003-0315-09	SHOVELS AND DOLLY - RED OAK	167.46
G/L:	21859205	54100	Invoice #	1003-0315-09	SHOVELS AND DOLLY - RED OAK	76.14
G/L:	2146205	54680	Invoice #	1003-0315-10	SHELVES, CHALKBOARD - RED OAK	89.91
G/L:	21859205	53470	Invoice #	1003-0315-10	SHELVES, CHALKBOARD - RED OAK	425.79
G/L:	21604306	54380	Invoice #	1003-0315-11	GIFT SHOP MERCHANDISE - KELLI'S	135.43
G/L:	20859654	57070	Invoice #	1003-0315-12	PICNIC TABLES - STUART SOUTH CONCESSION	3,634.49
G/L:	2146205	54680	Invoice #	1003-0315-13	CREDIT MEMO	-17.99
G/L:	20350000	51650	Invoice #	1003-0315-14	PRESS PLUS - MARKETING	19.99
G/L:	20350000	53040	Invoice #	1003-0315-15	3/28 CONSTANT CONTACT - MARKETING	295.00
G/L:	10100100	56510	Invoice #	1003-0315-16	STATE OF THE CITY ADDRESS	350.00
G/L:	10100100	51650	Invoice #	1003-0315-17	CHICAGO TRIBUNE	79.92
G/L:	10100100	53710	Invoice #	1003-0315-18	SHIPPING	2.95
G/L:	187012	57070	Invoice #	1003-0315-19	AIA DOCUMENT - STUART WAYFINDING SIGNS	63.72
G/L:	397031	57010	Invoice #	1003-0315-20	AIA DOCUMENT - AUSTIN PARK	63.72
G/L:	39300000	57090	Invoice #	1003-0315-21	CABINETS & SHELVES - SERVER ROOM	455.65
G/L:	10300000	54040	Invoice #	1003-0315-22	OUTDOOR WIRLESS AP - BARNES RD	153.03
G/L:	10300000	54040	Invoice #	1003-0315-23	REPLACEMENT FUSER - VAC	120.00
G/L:	20300000	54040	Invoice #	1003-0315-24	REPLACEMENT SOLENOIDS - LOCKER RM DOOR	415.75
G/L:	10200000	51660	Invoice #	1003-0315-25	NEW TABLE LINENS	175.21
G/L:	20200000	51660	Invoice #	1003-0315-25	NEW TABLE LINENS	175.20
G/L:	10300000	54040	Invoice #	1003-0315-26	SWITCH - VAC WIFI	20.79
G/L:	10150000	54660	Invoice #	1003-0315-27	DVD - VERSALIFT BUCKET TRAINING	105.63
G/L:	10300000	53760	Invoice #	1003-0315-28	GO DADDY RENEWAL	89.99
G/L:	10150000	54660	Invoice #	1003-0315-29	CREDIT MEMO	-12.78
G/L:	10300000	54040	Invoice #	1003-0315-30	CAMERA MOUNT - EOLA GYM	53.38
G/L:	20350000	53040	Invoice #	1003-0315-31	WEB HOSTING - MEDIA TEMPLE	200.00
G/L:	10859100	51610	Invoice #	1003-0315-32	JOHN DEERE LANDSCAPES TRAINING	25.00
G/L:	10859111	51610	Invoice #	1003-0315-32	JOHN DEERE LANDSCAPES TRAINING	25.00
G/L:	10859112	51610	Invoice #	1003-0315-32	JOHN DEERE LANDSCAPES TRAINING	25.00
G/L:	10859600	51610	Invoice #	1003-0315-32	JOHN DEERE LANDSCAPES TRAINING	25.00
G/L:	21859206	54190	Invoice #	1003-0315-34	FLOORING - BFARM ADMISSIONS	291.34
G/L:	21859205	54290	Invoice #	1003-0315-35	PAINT, SUPPLIES - RED OAK	23.85
G/L:	21859206	54260	Invoice #	1003-0315-36	PLYWOOD - CAROUSEL	408.00
G/L:	2020202	54680	Invoice #	1003-0315-38	LESSON PLANNING TRAINING MATERIAL	206.93
G/L:	2020402	54680	Invoice #	1003-0315-39	SHIPPING - COMPETITVE JACKET	32.18
G/L:	2029902	53950	Invoice #	1003-0315-40	DEPOSIT - EOLA FIELD TRIPS	446.00
G/L:	20	10500	Invoice #	1003-0315-41	DEPOSIT - SKY HIGH SUMMER CAMP	100.00
G/L:	2029902	54680	Invoice #	1003-0315-42	SUPPLIES - SUMMER CAMP	46.35
G/L:	2014802	54680	Invoice #	1003-0315-43	MARTIAL ARTS SUPPLIES	224.99
G/L:	2029902	54680	Invoice #	1003-0315-44	SUPPLIES - SUMMER CAMP	9.37
G/L:	2016902	54680	Invoice #	1003-0315-45	(9) WALKIE TALKIES - EOLA	294.95

G/L:	2029902	54680	Invoice #	1003-0315-45	(9) WALKIE TALKIES - EOLA	176.97
G/L:	20600002	54550	Invoice #	1003-0315-45	(9) WALKIE TALKIES - EOLA	58.99
G/L:	20600002	54010	Invoice #	1003-0315-46	PODIUM - EOLA	342.65
G/L:	2020202	54680	Invoice #	1003-0315-47	PROGRAM SUPPLIES - EOLA	160.86
G/L:	2008702	54680	Invoice #	1003-0315-48	SUPPLIES - MOM/SON NIGHT	59.99
G/L:	2054702	54680	Invoice #	1003-0315-49	SUPPLIES - BIRTHDAY PARTIES	4.05
G/L:	2008702	54680	Invoice #	1003-0315-50	SUPPLIES - MOM/SON NIGHT	27.98
G/L:	2017301	54680	Invoice #	1003-0315-51	LOCKS - TROPHY CASES	35.88
G/L:	2010501	54680	Invoice #	1003-0315-52	WHITE TIGHTS - DANCEWEAR SOLUTIONS	42.06
G/L:	20600001	54060	Invoice #	1003-0315-53	HOSA CABLES - SOUND EQUIPMENT	25.92
G/L:	2010501	54681	Invoice #	1003-0315-54	ADDITIONAL DANCES/WRISTBANDS	981.00
G/L:	20600001	54550	Invoice #	1003-0315-55	GYM EQUIPMENT - PRISCO	218.64
G/L:	2034801	54680	Invoice #	1003-0315-56	MEMBERSHIP - IL THEATRE ASSOCIATION	90.00
G/L:	2011701	54680	Invoice #	1003-0315-57	FINAL PYMT - 3/2 BRUNCH BUNCH	541.62
G/L:	20600001	54040	Invoice #	1003-0315-58	DIGITAL KEYBOARD SOLUTIONS - PRISCO	134.25
G/L:	20600001	54060	Invoice #	1003-0315-58	DIGITAL KEYBOARD SOLUTIONS - PRISCO	375.35
G/L:	20	10500	Invoice #	1003-0315-59	RECITAL FANS - PAPER LANTERN STORE	16.31
G/L:	2054501	54680	Invoice #	1003-0315-60	SONG PURCHASE - PERFORM IT	0.29
G/L:	2016801	53950	Invoice #	1003-0315-61	5/7 WHITE SOX TICKETS	108.00
G/L:	20600003	54370	Invoice #	1003-0315-62	(3) RECEPTACLES - VAC	492.39
G/L:	20600003	54370	Invoice #	1003-0315-63	SINK REPLACEMENT - VAC	1,062.93
G/L:	20859203	53800	Invoice #	1003-0315-64	HOLD UP ALARM BATTERIES	22.27
G/L:	20600003	54370	Invoice #	1003-0315-65	OFFICE FURNITURE - RECEPTION AREA	486.57
G/L:	20603103	57070	Invoice #	1003-0315-66	MOST FIT CORE HAMMER	201.41
G/L:	20603103	56520	Invoice #	1003-0315-67	MAGAZINES	109.02
G/L:	20603103	57070	Invoice #	1003-0315-68	EQUIPMENT - VAC FITNESS	47.85
G/L:	2045503	54680	Invoice #	1003-0315-69	BIGGEST LOSER AWARDS NIGHT	200.39
G/L:	20603103	53440	Invoice #	1003-0315-70	EQUIPMENT PARTS - VAC FITNESS	94.31
G/L:	20603103	53440	Invoice #	1003-0315-71	EQUIPMENT PARTS - VAC FITNESS	26.89
G/L:	20603103	57070	Invoice #	1003-0315-72	CARDIO ROOM DISPLAY TIMER	252.85
G/L:	20603103	57070	Invoice #	1003-0315-73	(3) MAIN FITNESS FLOOR MATS	852.00
G/L:	20600003	54100	Invoice #	1003-0315-74	SAFETY BARRIERS - VAC	149.85
G/L:	21	10500	Invoice #	1003-0315-75	MOTHER'S DAY FLOWERS - BFARM	100.00
G/L:	21604306	54620	Invoice #	1003-0315-76	MAT - BFARM	74.99
G/L:	2128606	54680	Invoice #	1003-0315-77	CREDIT MEMO	-65.50
G/L:	2137406	53950	Invoice #	1003-0315-78	EGGS - FLASHLIGHT EGG HUNT	166.95
G/L:	21604306	54090	Invoice #	1003-0315-79	CUSTODIAL SUPPLIES - BFARM	359.46
G/L:	21859206	54350	Invoice #	1003-0315-79	CUSTODIAL SUPPLIES - BFARM	101.54
G/L:	21859206	54350	Invoice #	1003-0315-80	TOOLS	27.52
G/L:	21859206	54350	Invoice #	1003-0315-81	TOOL	4.72
G/L:	21859206	54350	Invoice #	1003-0315-82	TOOLS	25.04
G/L:	21859206	53430	Invoice #	1003-0315-83	PANDORA SUBSCRIPTION	24.95
G/L:	21859206	54350	Invoice #	1003-0315-84	TOOLS	23.72
G/L:	21859206	54350	Invoice #	1003-0315-85	TOOLS	34.90
G/L:	21859206	54350	Invoice #	1003-0315-86	TOOLS	6.68
G/L:	21604306	54010	Invoice #	1003-0315-87	OFFICE SUPPLIES	34.98
G/L:	2127106	54680	Invoice #	1003-0315-88	PROGRAM SUPPLIES - BFARM	40.09
G/L:	2128606	54680	Invoice #	1003-0315-91	PROGRAM SUPPLIES - BFARM	8.97
G/L:	2128606	54680	Invoice #	1003-0315-92	PROGRAM SUPPLIES - BFARM	19.48
G/L:	2127106	54680	Invoice #	1003-0315-93	PROGRAM SUPPLIES - BFARM	57.61
G/L:	2127106	54680	Invoice #	1003-0315-94	PROGRAM SUPPLIES - BFARM	73.20
G/L:	2128606	54680	Invoice #	1003-0315-95	PROGRAM SUPPLIES - BFARM	14.99
G/L:	2128606	54680	Invoice #	1003-0315-96	PROGRAM SUPPLIES - BFARM	94.60

<b>G/L:</b> 20350000	56520	Invoice #	1003-0315-97	PROMOTIONAL DISPLAY ITEMS	152.43
<b>G/L:</b> 187012	57070	Invoice #	1003-0315-99	DEPOSIT - WAYFINDINGG SIGNS - STUART	1,597.00
<b>G/L:</b> 21350006	53720	Invoice #	1003-0315100	ADVERTISING	200.00
<b>G/L:</b> 20350000	53720	Invoice #	1003-0315101	ADVERTISING	99.00
<b>G/L:</b> 20350000	53720	Invoice #	1003-0315102	ADVERTISING	499.00
<b>G/L:</b> 21604306	54620	Invoice #	1003-03158-89	EXHIBIT SUPPLIES	16.98
<b>G/L:</b> 2128606	54680	Invoice #	1003-03158-90	PROGRAM SUPPLIES - BFARM	26.99
<b>G/L:</b> 21350006	53720	Invoice #	1003-03158-98	ADVERTISEMENT	338.00
<b>G/L:</b> 10200000	51670	Invoice #	JOB POST-3/6/15	IPRA JOB POSTING	82.50
<b>G/L:</b> 20200000	51670	Invoice #	JOB POST-3/6/15	IPRA JOB POSTING	82.50

*Total invoices* **AMERICAN EXPRESS** 22,324.66

**AMERIMAC**

<b>G/L:</b> 20600001	51640	Invoice #	7494	UNIFORMS - PRISCO	159.13
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*Total invoices* **AMERIMAC** 159.13

**AMY COTTER, CPCC**

<b>G/L:</b> 10100100	53080	Invoice #	998	MAR COACHING SESSIONS	425.00
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*Total invoices* **AMY COTTER, CPCC** 425.00

**AMY MUSCARNERO**

<b>G/L:</b> 20603102	53950	Invoice #	EOLA-4 24 2015	PERSONAL TRAINING SESSIONS	229.06
<b>G/L:</b> 20603102	53950	Invoice #	EOLA-4132015	PERSONAL TRAINING SESSIONS	229.84

*Total invoices* **AMY MUSCARNERO** 458.90

**ANDREW STRATTON**

<b>G/L:</b> 10859112	54660	Invoice #	EXP-4/28/15	EXPENSE REIMBURSEMENT	12.60
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*Total invoices* **ANDREW STRATTON** 12.60

**ANNETTE CAMMARATA**

<b>G/L:</b> 2053102	53950	Invoice #	FOX2015-0002	GROW WITH ME CLASSES - EOLA	1,250.00
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*Total invoices* **ANNETTE CAMMARATA** 1,250.00

**ANOTHER WORLD SCUBA INC**

<b>G/L:</b> 2093503	53950	Invoice #	156	OPEN WATER SCUBA CLASS	350.00
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*Total invoices* **ANOTHER WORLD SCUBA INC** 350.00



**AREA RESTROOM SOLUTIONS**

G/L: 21859206	53520	Invoice #	9434	BLACKBERRY FARM	72.00
G/L: 20850000	53520	Invoice #	9673	STUARTS SPORTS COMPLEX	922.90
G/L: 10859100	53520	Invoice #	9674	HUPP SKATE PARK	83.00
G/L: 20850000	53520	Invoice #	9675	HUNTINGTON CHASE PARK	83.00
G/L: 10859100	53520	Invoice #	9676	LINCOLN PARK	83.00
G/L: 187054	57010	Invoice #	9677	JERICO LAKE PARK	83.00
G/L: 20850000	53520	Invoice #	9710	SMITH SCHOOL	83.00
G/L: 20850000	53520	Invoice #	9711	WINGFOOT PARK	83.00
G/L: 20850000	53520	Invoice #	9712	SCHNEIDER SCHOOL	83.00
G/L: 20850000	53520	Invoice #	9713	PINE CREEK PARK	83.00
G/L: 20850000	53520	Invoice #	9714	BUTTERFIELD PARK	83.00
G/L: 20850000	53520	Invoice #	9715	O'DONNELL SCHOOL	83.00
G/L: 10859100	53520	Invoice #	9716	OAKHURST GARDEN PLOTS	83.00
G/L: 20850000	53520	Invoice #	9717	TANNER TRAILS PARK	83.00
G/L: 20850000	53520	Invoice #	9718	HOMESTEAD SCHOOL	83.00
G/L: 20850000	53520	Invoice #	9719	COPLEY II PARK	83.00
G/L: 20850000	53520	Invoice #	9720	FEARN 4/15 - 5/15	166.00
G/L: 20850000	53520	Invoice #	9721	HIGHLAND PARK	83.00
G/L: 20850000	53520	Invoice #	9722	GOODWIN 4/15 - 5/15	193.00

*Total invoices AREA RESTROOM SOLUTIONS***2,598.90****ARLENE KALLIEN**

G/L: 10100100	51610	Invoice #	EXP-4/10/15	EXPENSE REIMBURSEMENT	57.17
G/L: 10100200	56510	Invoice #	EXP-4/10/15	EXPENSE REIMBURSEMENT	7.06
G/L: 10150000	51610	Invoice #	EXP-4/10/15	EXPENSE REIMBURSEMENT	9.65
G/L: 10100100	54010	Invoice #	EXP-4/29	EXPENSE REIMBURSEMENT	34.99

*Total invoices ARLENE KALLIEN***108.87****ARLINGTON POWER EQUIPMENT, INC**

G/L: 10859400	54340	Invoice #	631185	HONDA WATER PUMP	316.00
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*Total invoices ARLINGTON POWER EQUIPMENT, INC***316.00****ARNOLD CROSS**

G/L: 2022301	53950	Invoice #	PRISCO-4/1/15	VOLLEYBALL OFFICIAL	240.00
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*Total invoices ARNOLD CROSS***240.00****ARTHUR SCOTT III**

G/L: 2014202	53950	Invoice #	EOLA0492015	SHOWDOWN MELTDOWN PROGRAM	387.00
G/L: 20603102	53950	Invoice #	EOLA42315	PERSONAL TRAINING SESSIONS	154.97

*Total invoices ARTHUR SCOTT III***541.97**

**AT & T**

<b>G/L:</b> 10300000	52040	Invoice #	2024977207	INTERNET - COLE CENTER	1,094.01
<b>G/L:</b> 10300031	52030	Invoice #	6308010192-0315	COLE CENTER - 3/28-4/27	174.26
<b>G/L:</b> 20300031	52030	Invoice #	6308010192-0315	COLE CENTER - 3/28-4/27	174.26
<b>G/L:</b> 10300000	52040	Invoice #	6308517078-0415	OAKHURST - 4/22-5/21	75.00
<b>G/L:</b> 10300012	52030	Invoice #	6308517078-0415	OAKHURST - 4/22-5/21	135.78
<b>G/L:</b> 20300002	52030	Invoice #	6308518990-0415	EOLA - 4/22-5/21	368.01
<b>G/L:</b> 10300000	52040	Invoice #	6308966945-0415	BARNES RD MAINT - 4/13-5/12	79.99
<b>G/L:</b> 10300011	52030	Invoice #	6308966945-0415	BARNES RD MAINT - 4/13-5/12	128.15
<b>G/L:</b> 21300005	52030	Invoice #	6308971808-0415	RED OAK - 4/19-5/18	175.47
<b>G/L:</b> 10300031	52030	Invoice #	6308976896-0415	COLE CENTER - 4/19-5/18	58.29
<b>G/L:</b> 20300031	52030	Invoice #	6308976896-0415	COLE CENTER - 4/19-5/18	58.29
<b>G/L:</b> 10300031	52030	Invoice #	6308977681-0415	COLE CENTER - 4/19-5/18	58.12
<b>G/L:</b> 20300031	52030	Invoice #	6308977681-0415	COLE CENTER - 4/19-5/18	58.13
<b>G/L:</b> 20300026	52030	Invoice #	6308987500-0415	COPLEY II - 4/1-4/30	57.13
<b>G/L:</b> 20300003	52030	Invoice #	6309071858-0315	VAC - 3/25-4/24	479.08
<b>G/L:</b> 20300003	52030	Invoice #	6309078067-0315	VAC - 3/25-4/24	490.89
<b>G/L:</b> 10300031	52030	Invoice #	630R270494-0315	PRI SERVICE - 3/28-4/27	166.56
<b>G/L:</b> 20300031	52030	Invoice #	630R270494-0315	PRI SERVICE - 3/28-4/27	499.68
<b>G/L:</b> 10300000	52040	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	64.95
<b>G/L:</b> 10300011	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	129.54
<b>G/L:</b> 10300016	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	173.81
<b>G/L:</b> 10300031	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	354.56
<b>G/L:</b> 20300001	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	612.65
<b>G/L:</b> 20300031	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	133.39
<b>G/L:</b> 20300031	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	354.56
<b>G/L:</b> 21300005	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	65.27
<b>G/L:</b> 21300005	52040	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	89.99
<b>G/L:</b> 21300006	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	478.59
<b>G/L:</b> 22300023	52030	Invoice #	630R270808-0315	PHONE SERVICE - 3/28-4/27	335.99
<b>G/L:</b> 20300003	52040	Invoice #	630Z041116-0415	TENNIS DATA LINE - 4/16-5/15	275.11
<b>G/L:</b> 10300000	52040	Invoice #	630Z216157-0415	COLE T1 - 4/16-5/15	256.77
<b>G/L:</b> 22300023	52040	Invoice #	630Z990559-0415	POLICE T1 - 4/16-5/15	256.77
<b>G/L:</b> 20300003	52040	Invoice #	630Z991229-0415	VAC T1 - 4/16-5/15	256.77
<b>G/L:</b> 20300002	52040	Invoice #	630Z992702-0415	EOLA T1 - 4/16-5/15	337.58
<b>G/L:</b> 20300001	52040	Invoice #	630Z994345-0415	PRISCO T1 - 4/16-5/15	256.77
<b>G/L:</b> 21300006	52040	Invoice #	630Z994357-0415	BLACKBERRY FARM T1 - 4/16-5/15	256.77

Total invoices **AT & T****9,020.94**

**AT&T**

<b>G/L:</b> 10300011	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	0.34
<b>G/L:</b> 10300012	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	0.13
<b>G/L:</b> 10300031	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	4.67
<b>G/L:</b> 20300001	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	1.96
<b>G/L:</b> 20300002	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	28.90
<b>G/L:</b> 20300003	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	24.51
<b>G/L:</b> 20300026	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	0.36
<b>G/L:</b> 20300031	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	4.68
<b>G/L:</b> 21300005	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	2.38
<b>G/L:</b> 21300006	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	1.08
<b>G/L:</b> 22300023	52030	Invoice #	9767397205	LONG DISTANCE SERVICE	0.43

*Total invoices AT&T* **69.44**

**AT&T LONG DISTANCE**

<b>G/L:</b> 10300031	52030	Invoice #	858313375-4/9/15	LONG DISTANCE SERVICE	2.19
<b>G/L:</b> 20300031	52030	Invoice #	858313375-4/9/15	LONG DISTANCE SERVICE	2.20

*Total invoices AT&T LONG DISTANCE* **4.39**

**AT&T MESSAGING**

<b>G/L:</b> 20300031	52030	Invoice #	7039928	PRISCO SPORTS LINE	14.95
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*Total invoices AT&T MESSAGING* **14.95**

**AT&T MOBILITY**

<b>G/L:</b> 10300000	52030	Invoice #	287231239810X041515	CREDIT - IPAD SERVICE	-124.00
<b>G/L:</b> 10300000	52030	Invoice #	287231239810X041515	CREDIT - IPAD SERVICE	53.72

*Total invoices AT&T MOBILITY* **-70.28**

**AURORA AREA SPRING**

<b>G/L:</b> 10859300	54230	Invoice #	017312	MOWER PART	68.63
<b>G/L:</b> 10859300	54230	Invoice #	054535	TRAILER BRAKE ASSY	550.48
<b>G/L:</b> 10859300	54230	Invoice #	054542	EQUIPMENT PART	20.20
<b>G/L:</b> 10859300	54230	Invoice #	054550	PARTS - TRAILER	501.82

*Total invoices AURORA AREA SPRING* **1,141.13**

**AURORA AUTOMOTIVE SUPPLY INC**

<b>G/L:</b> 10859300	54230	Invoice #	136267	EQUIPMENT PARTS	40.42
<b>G/L:</b> 10859300	54220	Invoice #	136371	TRUCK PART	19.98
<b>G/L:</b> 10859300	54230	Invoice #	137209	MOWER PART	77.62

*Total invoices AURORA AUTOMOTIVE SUPPLY INC* **138.02**

**AURORA BEVERAGE DISTRIBUTORS, INC**

<b>G/L:</b> 2054703	54680	Invoice #	180781	HELIUM REFILL - BIRTHDAY PARTIES	205.00
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*Total invoices AURORA BEVERAGE DISTRIBUTORS, INC* **205.00**

**AURORA SKATE CENTER**

<b>G/L:</b> 2043202	53950	Invoice #	MAR2014-APR2015	SKATING CLASSES - EOLA	940.00
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*Total invoices* **AURORA SKATE CENTER** **940.00**

**AURORA WINDOW CLEANING**

<b>G/L:</b> 20600001	53990	Invoice #	51691	WINDOW CLEANING - PRISCO	150.00
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*Total invoices* **AURORA WINDOW CLEANING** **150.00**

**AV NOW, INC**

<b>G/L:</b> 20603102	57070	Invoice #	92544	REPLACEMENT HEADSET TRANSMITTER	146.99
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*Total invoices* **AV NOW, INC** **146.99**

**B&M AUTO ACCESSORIES**

<b>G/L:</b> 22859323	53380	Invoice #	25762	INSTALL MIRROR - SQUAD #21	47.10
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<b>G/L:</b> 22859323	53380	Invoice #	25778	REPAIR - SQUAD #10	259.20
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<b>G/L:</b> 22808123	53380	Invoice #	25779	REPAIR - SQUAD #12	82.00
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*Total invoices* **B&M AUTO ACCESSORIES** **388.30**

**BABOLAT**

<b>G/L:</b> 20603203	56010	Invoice #	2422799	VAC TENNIS SHOP MERCHANDISE	129.33
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<b>G/L:</b> 20603203	56010	Invoice #	2423813	VAC TENNIS SHOP MERCHANDISE	98.47
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<b>G/L:</b> 20603203	56010	Invoice #	2423814	VAC TENNIS SHOP MERCHANDISE	124.43
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*Total invoices* **BABOLAT** **352.23**

**BALL SEED COMPANY**

<b>G/L:</b> 10859400	54150	Invoice #	95807312	SUMMER ANNUALS FROM TAGAWA	41.01
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<b>G/L:</b> 21859406	54150	Invoice #	95807312	SUMMER ANNUALS FROM TAGAWA	6.47
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<b>G/L:</b> 10859400	54150	Invoice #	95833570	ANNUALS	60.00
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<b>G/L:</b> 10859400	54150	Invoice #	95840944	ANNUALS	66.12
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<b>G/L:</b> 10859400	54150	Invoice #	95844135	ANNUALS	25.45
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<b>G/L:</b> 21859406	54150	Invoice #	95844135	ANNUALS	22.50
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*Total invoices* **BALL SEED COMPANY** **221.55**

**BARTON ELECTRIC, INC**

<b>G/L:</b> 20859654	54230	Invoice #	3291	REPAIR LIGHTING - STUARTS	780.00
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*Total invoices* **BARTON ELECTRIC, INC** **780.00**

**BCI BURKE COMPANY LLC**

<b>G/L:</b> 10859200	54240	Invoice #	68351	PLAYGROUND PARTS - SHEERWOOD	779.72
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*Total invoices* **BCI BURKE COMPANY LLC** **779.72**

**BDK DOOR INC**

<b>G/L:</b> 20859203	53350	Invoice #	11710	REPAIR DOOR - CHILD CARE ROOM	263.50
<b>G/L:</b> 20859203	53350	Invoice #	11749	REPAIR DOOR FRAME - WOMENS LOCKER ROOM	125.00
<b>G/L:</b> 20859202	53350	Invoice #	11750	LOCK REPAIR - ROOM 102 CLOSET	125.00
<b>G/L:</b> 10859600	54110	Invoice #	11787	KEYS & REKEYS - STUART SPORTS	423.00
<b>G/L:</b> 20600001	53350	Invoice #	11823	REPLACEMENT DOORS - PRISCO ROOM 104	1,081.00
<b>G/L:</b> 20600001	54110	Invoice #	11823	REPLACEMENT DOORS - PRISCO ROOM 104	144.00
<b>G/L:</b> 20859201	53350	Invoice #	11823	REPLACEMENT DOORS - PRISCO ROOM 104	2,479.00
<b>G/L:</b> 20859201	54190	Invoice #	11823	REPLACEMENT DOORS - PRISCO ROOM 104	1,272.00
<b>G/L:</b> 20859201	53350	Invoice #	11824	REPLACE DOOR CLOSERS & LEVERS	930.00
<b>G/L:</b> 21859205	53350	Invoice #	11875	REPAIR MAG LOCK - RED OAK	99.00
<b>G/L:</b> 20859202	53350	Invoice #	11885	CUT WOOD KITS,INSTALL DOORS - EOLA	1,203.00
<b>G/L:</b> 20859254	53350	Invoice #	11938	CHANGE FUNCTION ON CONSESSION	214.00

*Total invoices* **BDK DOOR INC** **8,358.50**

**BEACON ATHLETICS**

<b>G/L:</b> 20859654	54350	Invoice #	0443280-IN	INFIELD TAMPERS	291.60
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*Total invoices* **BEACON ATHLETICS** **291.60**

**BEACON-NEWS**

<b>G/L:</b> 20350000	51650	Invoice #	33015497-0315	ANNUAL SUBSCRIPTION	205.40
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*Total invoices* **BEACON-NEWS** **205.40**

**BEATS PER MINUTE FITNESS CORPORATION**

<b>G/L:</b> 2014202	53950	Invoice #	EOLA4212014B	INSANITY PROGRAM - EOLA	360.00
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*Total invoices* **BEATS PER MINUTE FITNESS CORPORATION** **360.00**

**BELYNDA HEAD**

<b>G/L:</b> 2017302	53950	Invoice #	007-4/10/15	R & B SOUL LINE DANCE - EOLA	882.00
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*Total invoices* **BELYNDA HEAD** **882.00**

**BETTER BILT PRODUCTS, INC**

<b>G/L:</b> 10859500	54160	Invoice #	108899	BURLAP, TWINE - TREE PLANTING	600.00
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*Total invoices* **BETTER BILT PRODUCTS, INC** **600.00**

**BETTY MULTISPORT**

<b>G/L:</b> 2076103	53950	Invoice #	77756-77757	TRIATHLON SWIM CLASSES	324.00
<b>G/L:</b> 2076103	53950	Invoice #	79845	TRIATHLON SWIM CLASS	120.00

*Total invoices* **BETTY MULTISPORT** **444.00**

**BILL'S REPAIR SERVICE**

<b>G/L:</b> 10859111	53390	Invoice #	4883	CHAINSAW REPAIR	208.45
<b>G/L:</b> 10859111	53390	Invoice #	4884	CHAINSAW REPAIR	126.65

*Total invoices* **BILL'S REPAIR SERVICE** **335.10**

**BLACK HILLS AMMUNITION**

G/L: 22808123	54640	Invoice #	222976	POLICE AMMUNITION	1,507.50
G/L: 22808123	54640	Invoice #	223035	POLICE AMMUNITION	439.00

*Total invoices* **BLACK HILLS AMMUNITION** **1,946.50**

**BLUETARP FINANCIAL, INC**

G/L: 10859200	54340	Invoice #	32630152	TRAILER LIGHT TESTER	205.31
G/L: 10859300	54340	Invoice #	32784611	MECHANIC CABINET	2,116.83

*Total invoices* **BLUETARP FINANCIAL, INC** **2,322.14**

**BSN SPORTS INC**

G/L: 2028702	54680	Invoice #	96866828	BADMINTON NETS - EOLA	125.39
G/L: 20600003	54550	Invoice #	968869369	SPORTS EQUIPMENT - VAC	4,477.98

*Total invoices* **BSN SPORTS INC** **4,603.37**

**BUCKTOWN EMBROIDERY**

G/L: 2020402	54680	Invoice #	1661	COMPETITIVE UNIFORM FEES	205.00
G/L: 2020402	54680	Invoice #	1662	COMPETITIVE UNIFORM FEES	297.00

*Total invoices* **BUCKTOWN EMBROIDERY** **502.00**

**BURGOS BUILDERS INC**

G/L: 22808123	53350	Invoice #	840	REPAIR SOFFIT ON FRONT OF BUILDING	645.00
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*Total invoices* **BURGOS BUILDERS INC** **645.00**

**BURROAK MASONRY**

G/L: 15707117	53470	Invoice #	6743	REPAIR CHIMNEY & MISC BRICK - OVGC	3,832.00
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*Total invoices* **BURROAK MASONRY** **3,832.00**

**BUSSE, LLC**

G/L: 10859131	54300	Invoice #	4865	CA-6 CRUSHED CONCRETE	68.58
G/L: 10859112	54300	Invoice #	4976	STONE - BASE MATERIAL	962.06

*Total invoices* **BUSSE, LLC** **1,030.64**

**BUTLER & SONS LAWN CARE**

G/L: 10859100	53810	Invoice #	5755	APRIL MOWING CONTRACT	6,676.57
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*Total invoices* **BUTLER & SONS LAWN CARE** **6,676.57**

**CAPITAL ONE FINANCIAL**

G/L: 2128606	54680	Invoice #	004458	SUPPLIES - BLACKBERRY FARM 5K	43.85
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*Total invoices* **CAPITAL ONE FINANCIAL** **43.85**

**CAPITAL PRINTING**

<b>G/L:</b> 10859100	54000	Invoice #	19934	BUSINESS CARDS	112.00
<b>G/L:</b> 10859200	54000	Invoice #	19934	BUSINESS CARDS	112.00
<b>G/L:</b> 20350000	53730	Invoice #	19934	BUSINESS CARDS	112.00
<b>G/L:</b> 20600003	54000	Invoice #	19934	BUSINESS CARDS	112.00

*Total invoices* **CAPITAL PRINTING** **448.00**

**CARL STIRNS MARINE, INC**

<b>G/L:</b> 21859206	54260	Invoice #	6903	SUPPLIES - AMUSEMENT RIDES	64.20
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*Total invoices* **CARL STIRNS MARINE, INC** **64.20**

**CARLIN SALES CORPORATION**

<b>G/L:</b> 10859400	54150	Invoice #	576669-00	MARATHON 1% GRANULAR INSECTICIDE	141.02
<b>G/L:</b> 10859400	54150	Invoice #	576729-00	VARIETY PLANT PLUGS	146.55
<b>G/L:</b> 10859400	54150	Invoice #	576926-00	SNAPSHOT	280.48

*Total invoices* **CARLIN SALES CORPORATION** **568.05**

**CAROLE H STEPHENS**

<b>G/L:</b> 2016902	54680	Invoice #	0105	STRETCHY BANDS AND CDS	188.95
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*Total invoices* **CAROLE H STEPHENS** **188.95**

**CEDRIC SPRING AND ASSOCIATES**

<b>G/L:</b> 20350000	56520	Invoice #	41438-1	LOGO HIGHLIGHTER PENS	649.52
<b>G/L:</b> 20350000	56520	Invoice #	41439-1	PROMOTIONAL - LOGO KICKBAGS	414.76
<b>G/L:</b> 20350000	56520	Invoice #	41440-1	PROMOTIONAL - LOGO COWBELLS	459.75
<b>G/L:</b> 20350000	56520	Invoice #	41441-1	LOGO SUNGLASSES	437.10
<b>G/L:</b> 20350000	56520	Invoice #	41442-1	PROMOTIONAL - STADIUM CUPS	530.90
<b>G/L:</b> 20350000	56520	Invoice #	41443-1	LOGO MOOD PENCILS - EVENTS	202.45

*Total invoices* **CEDRIC SPRING AND ASSOCIATES** **2,694.48**

**CHANCE RIDES MFG INC**

<b>G/L:</b> 21859206	54260	Invoice #	003349	TRAIN PARTS	19.97
<b>G/L:</b> 21859206	54260	Invoice #	003406	TRAIN PARTS	84.37

*Total invoices* **CHANCE RIDES MFG INC** **104.34**

**CHARLES CARON**

<b>G/L:</b> 2011801	54680	Invoice #	266965	4/23 FCC EVENT	100.00
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*Total invoices* **CHARLES CARON** **100.00**

**CHARLES STEWART JR**

<b>G/L:</b> 20603102	53950	Invoice #	EOLA041315	PERSONAL TRAINING SESSIONS	248.25
<b>G/L:</b> 20603102	53950	Invoice #	EOLA042615	PERSONAL TRAINING SESSIONS	269.36
<b>G/L:</b> 2045503	53950	Invoice #	VAC-4/1/15-4/6/15	BIGGEST LOSER INSTRUCTOR - VAC	139.90

*Total invoices* **CHARLES STEWART JR** **657.51**

**CHASEWOOD SERVICES**

<b>G/L:</b> 2063801	53950	Invoice #	1062	LEGO WINTER CLASSES - PRISCO	387.00
<b>G/L:</b> 2040802	53950	Invoice #	1068	LEGO CLASSES - EOLA	2,531.00

*Total invoices* **CHASEWOOD SERVICES** **2,918.00**

**CHESS SCHOLARS**

<b>G/L:</b> 2021602	53950	Invoice #	2015044	CHESS CLASSES - EOLA	330.00
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*Total invoices* **CHESS SCHOLARS** **330.00**

**CHICAGO TRIBUNE MEDIA GROUP**

<b>G/L:</b> 10850000	53740	Invoice #	001899385	LEGAL NOTICES/ADVERTISING	360.63
<b>G/L:</b> 187012	57070	Invoice #	001899385	LEGAL NOTICES/ADVERTISING	305.21
<b>G/L:</b> 187095	57010	Invoice #	001899385	LEGAL NOTICES/ADVERTISING	252.19
<b>G/L:</b> 21350006	53720	Invoice #	001899385	LEGAL NOTICES/ADVERTISING	1,080.00
<b>G/L:</b> 10850000	53740	Invoice #	1855668	LEGAL NOTICES	112.94
<b>G/L:</b> 187012	57070	Invoice #	1855668	LEGAL NOTICES	622.87
<b>G/L:</b> 397031	57010	Invoice #	1855668	LEGAL NOTICES	279.24

*Total invoices* **CHICAGO TRIBUNE MEDIA GROUP** **3,013.08**

**CHICAGO WILDERNESS**

<b>G/L:</b> 21604305	51650	Invoice #	CW-15-090	MEMBERSHIP DUES	50.00
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*Total invoices* **CHICAGO WILDERNESS** **50.00**

**CHIEF SUPPLY**

<b>G/L:</b> 2257723	54680	Invoice #	263920	RECREATION PROGRAM MATERIALS	467.48
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*Total invoices* **CHIEF SUPPLY** **467.48**

**CHRISTOPHER KUEHN**

<b>G/L:</b> 10859100	54100	Invoice #	EXP-4/22/15	EXPENSE REIMBURSEMENT	32.16
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*Total invoices* **CHRISTOPHER KUEHN** **32.16**

**CHRISTY GRASER**

<b>G/L:</b> 21604305	51600	Invoice #	MILEAGE-4/16/15	MILEAGE	27.60
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*Total invoices* **CHRISTY GRASER** **27.60**

**CINTAS CORPORATION**

<b>G/L:</b> 20600003	54100	Invoice #	8402157377	SAFETY SUPPLIES - VAC	148.34
<b>G/L:</b> 20606603	54100	Invoice #	8402157377	SAFETY SUPPLIES - VAC	316.38
<b>G/L:</b> 20600002	54100	Invoice #	8402180300	FIRST AID SUPPLIES - EOLA	16.16

*Total invoices* **CINTAS CORPORATION** **480.88**

**CIPHER LTD**

<b>G/L:</b> 187011	57300	Invoice #	C14-151X	ADDITIONAL WORK - LIPPOLD PAVILLION	553.92
<b>G/L:</b> 20859254	53350	Invoice #	C15-049	REPAIR ELECTRIC - STUART CONCESSION	460.21

*Total invoices* **CIPHER LTD** **1,014.13**



**CITY OF AURORA**

<b>G/L:</b> 20	20200	Invoice #	104396472-0315	FOOD/BEVERAGE TAX FOR MARCH 2015	93.20
<b>G/L:</b> 20150003	43020	Invoice #	104396472-0315	FOOD/BEVERAGE TAX FOR MARCH 2015	-1.96

*Total invoices* **CITY OF AURORA** **91.24**

**CITY OF AURORA/WATER DEPARTMENT**

<b>G/L:</b> 20859225	52020	Invoice #	101-21378-0415	COPLEY I - 1/23-3/27	22.50
<b>G/L:</b> 10859230	52020	Invoice #	101-27973-0415	712 S RIVER ST - 1/23-3/27	73.50
<b>G/L:</b> 10859225	52020	Invoice #	101-3762-0415	WAUBONSIE LAKE - 2/5-4/2	31.00
<b>G/L:</b> 10859211	52020	Invoice #	101-45591-0415	BARNES RD MAINT - 1/26-3/27	39.50
<b>G/L:</b> 20859254	52020	Invoice #	101-5271-0415	STUART SPORTS - 1/26-3/27	22.50
<b>G/L:</b> 21859206	52020	Invoice #	101-54445-0415	BLACKBERRY FARM - 1/23-3/27	38.75
<b>G/L:</b> 20859625	52020	Invoice #	101-56247-0415	WAUBONSIE CREEK - 2/5-4/2	22.50
<b>G/L:</b> 10859225	52020	Invoice #	101-66132-0415	WHEATLAND PARK - 2/13-4/10	22.50
<b>G/L:</b> 10859112	54380	Invoice #	101-67238-0315	CREDIT MEMO	-759.46
<b>G/L:</b> 10859225	52020	Invoice #	101-70172-0415	SPRING LAKE - 2/5-4/2	22.50
<b>G/L:</b> 10859225	52020	Invoice #	101-71129-0415	WAUBONSIE LAKE - 2/5-4/2	26.75
<b>G/L:</b> 21859206	52020	Invoice #	101-8-0416	BLACKBERRY FARM - 1/23-3/27	26.75
<b>G/L:</b> 10859216	52020	Invoice #	101-888889556-0415	GREENHOUSE - 1/26-3/30	39.50

*Total invoices* **CITY OF AURORA/WATER DEPARTMENT** **-371.21**

**CITY WELDING SALES & SERVICE, INC**

<b>G/L:</b> 2154706	54680	Invoice #	130620	HELIUM CYLINDER RENTAL	12.50
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*Total invoices* **CITY WELDING SALES & SERVICE, INC** **12.50**

**CLAUSS BROTHERS, INC**

<b>G/L:</b> 21859206	53470	Invoice #	24269	RETAINING WALL CONTRACT - BFARM	7,872.00
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*Total invoices* **CLAUSS BROTHERS, INC** **7,872.00**

**CLESEN BROTHERS, INC**

<b>G/L:</b> 2011801	54680	Invoice #	506871	EASTER LILIES - FCC NURSING	187.50
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*Total invoices* **CLESEN BROTHERS, INC** **187.50**

**COCA-COLA REFRESHMENTS**

<b>G/L:</b> 20607603	56250	Invoice #	812200253	BEVERAGE PURCHASE - VAC CAFE	218.30
<b>G/L:</b> 20607603	56250	Invoice #	81220049	BEVERAGE PURCHASE - VAC CAFE	496.10

*Total invoices* **COCA-COLA REFRESHMENTS** **714.40**

**COFFMAN TRUCK SALES INC**

<b>G/L:</b> 10859300	53380	Invoice #	945369	SAFETY INSPECTION - TRUCK #229	21.50
<b>G/L:</b> 10859300	53380	Invoice #	949299	SAFETY INSPECTION - MINI BUS #99	20.50
<b>G/L:</b> 10859300	53380	Invoice #	949324	SAFETY INSPECTION - TRUCK #60 & #1418	42.50
<b>G/L:</b> 10859300	53380	Invoice #	949733	SAFETY INSPECTION - TRUCK	21.50
<b>G/L:</b> 10859300	53380	Invoice #	952341	SAFETY INSPECTION - TRUCK #1213	21.50
<b>G/L:</b> 10859300	53380	Invoice #	952649	REPAIR - TRUCK #263	688.19
<b>G/L:</b> 10859300	54220	Invoice #	953648	REPAIRS - GARBAGE TRUCK #35	271.54

*Total invoices* **COFFMAN TRUCK SALES INC** **1,087.23**

**COMCAST CABLE**

<b>G/L:</b> 22808123	53990	Invoice #	34664629	COPLEY I VIDEO CAMERAS	209.90
<b>G/L:</b> 20300001	52040	Invoice #	87712006001353920415	CABLE - PRISCO	4.21
<b>G/L:</b> 20600003	53990	Invoice #	87712006003739360415	CABLE/INTERNET - VAC	375.92
<b>G/L:</b> 22808123	53990	Invoice #	87712006008066610415	FARNSWORTH PARK	107.85
<b>G/L:</b> 22808123	53990	Invoice #	87712006008135500415	GREENE FIELD PARK	107.85
<b>G/L:</b> 10300000	52040	Invoice #	87712006009860750415	CABLE, INTERNET - COLE CENTER	345.45
<b>G/L:</b> 10300000	52040	Invoice #	87712006009933520415	INTERNET - BARNES RD MAINT	104.85
<b>G/L:</b> 10300000	52040	Invoice #	87712006009946990415	INTERNET - OAKHURST	94.85
<b>G/L:</b> 20300001	52040	Invoice #	87712006010021040415	INTERNET - PRISCO	92.85
<b>G/L:</b> 20300003	52040	Invoice #	87712006010042250415	INTERNET - VAC	147.85
<b>G/L:</b> 20300002	52040	Invoice #	87712006010096950415	INTERNET - EOLA	170.22
<b>G/L:</b> 22808123	53990	Invoice #	87712006010931450415	NEW HAVEN	97.85
<b>G/L:</b> 22808123	53990	Invoice #	87712006014720340415	INTERNET - BOXING CLUB	132.85
<b>G/L:</b> 21300005	52040	Invoice #	87712006101564870415	INTERNET - RED OAK	102.85
<b>G/L:</b> 22300023	52040	Invoice #	87712006201455380415	INTERNET - POLICE	142.85

*Total invoices* **COMCAST CABLE****2,238.20****COMED**

<b>G/L:</b> 20859625	52010	Invoice #	0111129018-0415	LEBANON PARK - 3/26-4/24	36.30
<b>G/L:</b> 20859625	52010	Invoice #	0143070142-0415	WAUBONSIE CREEK 3/27 - 4/24	430.76
<b>G/L:</b> 10859225	52010	Invoice #	0313121014-0415	BLACKBERRY TRAIL PARK - 3/6-4/3	21.21
<b>G/L:</b> 10859225	52010	Invoice #	0323065050- 0315	WHEATLAND PARK - 3/3-3/30	31.76
<b>G/L:</b> 20859625	52010	Invoice #	1065157021-0415	GREENE FIELD PARK - 3/12-4/9	31.36
<b>G/L:</b> 20859625	52010	Invoice #	1094321008-0415	GOODWIN PARK/SCHOOL - 3/16-4/13	31.49
<b>G/L:</b> 10859225	52010	Invoice #	1098085021-0415	SPRING LAKE - 3/23-4/17	35.99
<b>G/L:</b> 20859625	52010	Invoice #	1333161033-0415	COPLEY I BALLFIELDS - 3/9-4/6	6.15
<b>G/L:</b> 10859225	52010	Invoice #	1883092118-0415	NEW HAVEN - 3/12-4/9	337.80
<b>G/L:</b> 20859625	52010	Invoice #	2096064007-0415	JEWEL PARK/SCHOOL - 3/11-4/7	56.53
<b>G/L:</b> 10859225	52010	Invoice #	3663045068-0315	N RIVER ST - 2/27-3/30	38.92
<b>G/L:</b> 10859225	52010	Invoice #	4398011011-0415	NA RESTROOMS - 3/17-4/15	21.62
<b>G/L:</b> 20859625	52010	Invoice #	4959077095-0415	SIMMONS PARK - 3/18-4/15	33.71
<b>G/L:</b> 10859225	52010	Invoice #	5502757007-0415	AUSTIN PARK - 3/26-4/23	32.60
<b>G/L:</b> 10859225	52010	Invoice #	5508258012- 0415	WAUBONSIE LAKE PARK - 3/23-4/17	201.89
<b>G/L:</b> 10859225	52010	Invoice #	5508258012-0415	WAUBONSIE LAKE PARK - 1/20-2/20	537.41
<b>G/L:</b> 20859225	52010	Invoice #	5900403004-0415	MAY ST PARK - 3/13-4/10	21.43
<b>G/L:</b> 10859225	52010	Invoice #	6162541000-0415	VETERANS ISLAND - 3/13-4/9	76.09
<b>G/L:</b> 10859225	52010	Invoice #	6162582001-0415	LINCOLN AVE MINI PARK - 3/19-4/17	21.20
<b>G/L:</b> 10859225	52010	Invoice #	6311390017-0415	MONTGOMERY PARK - 3/9-4/6	22.60
<b>G/L:</b> 20859625	52010	Invoice #	7249616007-0415	SCHNEIDER PARK/SCHOOL - 3/17-4/14	33.50
<b>G/L:</b> 21859205	52010	Invoice #	7417461009-0415	RED OAK - 3/17-4/14	426.27
<b>G/L:</b> 20859226	52010	Invoice #	7422010014-0415	BOXING CLUB - 3/19-4/16	371.95
<b>G/L:</b> 20859225	52010	Invoice #	7580541007-0415	ARCHERY - 3/11-4/9	20.87
<b>G/L:</b> 10859225	52010	Invoice #	7823641002-0415	GILMAN TRAIL - 3/9-4/6	32.51
<b>G/L:</b> 20859225	52010	Invoice #	7847305012-0415	FARNSWORTH PARK - 3/25-4/21	24.79
<b>G/L:</b> 21859206	52010	Invoice #	7905581005-0415	BLACKBERRY FARM - 3/6-4/6	34.65
<b>G/L:</b> 10859211	52010	Invoice #	7905588004-0415	BARNES RD MAINT - 3/6-4/6	11.70
<b>G/L:</b> 20859225	52010	Invoice #	8073266009-0415	WESTWOOD PARK - 3/6-4/6	30.82

*Total invoices* **COMED****3,013.88**

**COMERS WELDING SERVICE INC**

G/L: 10859131	53990	Invoice #	92808	WELD - SPRAY TABLE	90.00
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*Total invoices* **COMERS WELDING SERVICE INC** **90.00**

**COMMUNICATIONS DIRECT INC**

G/L: 20600003	53430	Invoice #	IN129904	(2) PORTABLE RADIOS - VAC	514.55
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G/L: 20859203	53350	Invoice #	IN129904	(2) PORTABLE RADIOS - VAC	80.27
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*Total invoices* **COMMUNICATIONS DIRECT INC** **594.82**

**COMPUTER EXPLORERS**

G/L: 2032202	53950	Invoice #	CEFVPD0315	COMPUTER CLASSES - EOLA	310.00
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*Total invoices* **COMPUTER EXPLORERS** **310.00**

**CORINNE BUIS**

G/L: 21604306	54620	Invoice #	EXP-4/8/15	EXPENSE REIMBURSEMENT	30.00
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*Total invoices* **CORINNE BUIS** **30.00**

**CRAFTON RAILROAD COMPANY, INC**

G/L: 21859206	53400	Invoice #	1318	RAILROAD TIE REPLACEMENT	19,977.00
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*Total invoices* **CRAFTON RAILROAD COMPANY, INC** **19,977.00**

**CRESCENT ELECTRIC SUPPLY COMPANY**

G/L: 20600002	54270	Invoice #	S500387454.001	(2) EXIT SIGNS - EOLA	103.61
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G/L: 20600003	54270	Invoice #	S500406040.001	ELECTRICAL - VAC	11.47
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G/L: 10859200	54270	Invoice #	S500419733.001	LAMPS - COLE CENTER	109.35
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G/L: 20600003	54270	Invoice #	S500431760.001	ELECTRIC SUPPLIES - VAC	250.36
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G/L: 20600003	54270	Invoice #	S500437537.001	ELECTRICAL - VAC	10.32
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G/L: 20600002	54270	Invoice #	S500438379.001	LIGHT BULBS - EOLA	83.57
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*Total invoices* **CRESCENT ELECTRIC SUPPLY COMPANY** **568.68**

**CROSSFIT RESURGENCE**

G/L: 2049126	53950	Invoice #	2-RM-2015	IRON BODY CONDITIONING	561.60
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*Total invoices* **CROSSFIT RESURGENCE** **561.60**

**CROWN TROPHY**

G/L: 2022301	54680	Invoice #	11590	LEAGUE AWARDS	80.90
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G/L: 2022301	54680	Invoice #	11936	LEAGUE AWARDS	89.10
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G/L: 2078401	54680	Invoice #	12047	TRAVEL BASKETBALL AWARDS-2015	458.25
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G/L: 2020103	54680	Invoice #	12117	AWARDS - VBALL TOURNAMENT	75.00
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G/L: 2078303	54680	Invoice #	12118	VOLLEYBALL LEAGUE MEDALS	76.56
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G/L: 10100100	56510	Invoice #	12135	GEM PLAQUE NAMEPLATE	15.50
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*Total invoices* **CROWN TROPHY** **795.31**

**CRYSTAL MGMT & MAINT. SVCS. CORP**

<b>G/L:</b> 20600002	53300	Invoice #	22739	MAR EXTRA PORTER CHARGES - EOLA	686.00
<b>G/L:</b> 20600003	53300	Invoice #	22740	MARCH EXTRA HRS - VAC	854.00
<b>G/L:</b> 20600001	53300	Invoice #	22741	MAR ADDITIONAL SERVICES - PRISCO	49.00
<b>G/L:</b> 20600026	54090	Invoice #	22765	APRIL CLEANING SERVICES - BOXING CLUB	325.00

*Total invoices* **CRYSTAL MGMT & MAINT. SVCS. CORP** **1,914.00**

**CYCLONES VOLLEYBALL INC**

<b>G/L:</b> 2020103	53950	Invoice #	586	ADDITIONAL FINAL INSTALLMENTS	7,735.00
<b>G/L:</b> 2020103	53950	Invoice #	587	15 & 16 GREEN 1ST INSTALLMENT	3,780.00

*Total invoices* **CYCLONES VOLLEYBALL INC** **11,515.00**

**CYLINDERS, INC**

<b>G/L:</b> 10859300	54220	Invoice #	36948	PARTS - TRUCK #220	97.00
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*Total invoices* **CYLINDERS, INC** **97.00**

**CYNTHIA R HUERTER**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/14/15	EXPENSE REIMBURSEMENT	22.94
<b>G/L:</b> 2045102	53950	Invoice #	KJ1019	KINDERJAM CLASSES - EOLA	393.90
<b>G/L:</b> 2045102	53950	Invoice #	KJ1020	KINDERJAM CLASSES - EOLA	380.00

*Total invoices* **CYNTHIA R HUERTER** **796.84**

**CYNTHIA WILKINS**

<b>G/L:</b> 2128606	54680	Invoice #	1750	SPRING GALLOP MEDALS	330.00
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*Total invoices* **CYNTHIA WILKINS** **330.00**

**DAVID CARRILLO**

<b>G/L:</b> 2073801	54680	Invoice #	EXP-3/27/15	EXPENSE REIMBURSEMENT	23.61
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*Total invoices* **DAVID CARRILLO** **23.61**

**DAVID MASCIOLA**

<b>G/L:</b> 2025701	53950	Invoice #	199	TUMBLING CLASSES - PRISCO	3,503.50
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*Total invoices* **DAVID MASCIOLA** **3,503.50**

**DE KANE EQUIPMENT CORPORATION**

<b>G/L:</b> 10859300	54230	Invoice #	IA34006	EQUIPMENT PARTS	99.48
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*Total invoices* **DE KANE EQUIPMENT CORPORATION** **99.48**

**DEBORAH WHITE**

<b>G/L:</b> 2016901	54680	Invoice #	EXP-4/12/15	EXPENSE REIMBURSEMENT	17.00
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*Total invoices* **DEBORAH WHITE** **17.00**

**DEX ONE**

<b>G/L:</b> 20350000	53720	Invoice #	500209317-0415	APRIL ADVERTISING - YELLOW PAGES	164.00
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*Total invoices* **DEX ONE** **164.00**

**DIANA ERICKSON**

<b>G/L:</b> 10300000	52030	Invoice #	EXP-4/20/15	JAN-APRIL CELL PHONE REIMBURSEMENT	200.00
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*Total invoices* **DIANA ERICKSON** **200.00**

**DIANE BUSCHER**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/10/15	EXPENSE REIMBURSEMENT	73.60
<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/13/15-1	EXPENSE REIMBURSEMENT	220.00
<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/13/15-2	EXPENSE REIMBURSEMENT	11.53
<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/14/15	EXPENSE REIMBURSEMENT	59.25
<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/23/15	EXPENSE REIMBURSEMENT	44.24

*Total invoices* **DIANE BUSCHER** **408.62**

**DIRECT ENERGY BUSINESS**

<b>G/L:</b> 20859201	52010	Invoice #	1085264-4/22/15	PRISCO ELECTRIC 3/12 - 4/9	3,143.37
<b>G/L:</b> 20859202	52010	Invoice #	1085264-4/22/15	EOLA ELECTRIC 2/24 - 3/25	4,910.71
<b>G/L:</b> 20859203	52010	Invoice #	1085264-4/22/15	VAC ELECTRIC 3/13 - 4/9	23,004.97
<b>G/L:</b> 10859211	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	219.18
<b>G/L:</b> 10859212	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	227.98
<b>G/L:</b> 10859216	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	368.68
<b>G/L:</b> 10859225	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	43.14
<b>G/L:</b> 10859230	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	824.76
<b>G/L:</b> 10859231	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	2,973.85
<b>G/L:</b> 20859225	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	44.68
<b>G/L:</b> 20859254	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	2,148.05
<b>G/L:</b> 20859625	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	217.20
<b>G/L:</b> 21859206	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	2,007.27
<b>G/L:</b> 21859209	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	113.90
<b>G/L:</b> 22859223	52010	Invoice #	1105733-4/1/15	(14) LOCATIONS - ELECTRIC	418.57

*Total invoices* **DIRECT ENERGY BUSINESS** **40,666.31**

**DIRECT ENERGY SERVICES, LLC**

<b>G/L:</b> 22859223	52000	Invoice #	173875410586- 0315	POLICE - 2/23-3/24	112.85
<b>G/L:</b> 10859216	52000	Invoice #	219649753320-0415	GREENHOUSE - 3/1-4/1	2,864.40
<b>G/L:</b> 20859202	52000	Invoice #	284719527301-0415	EOLA - 3/1-4/1	2,094.10
<b>G/L:</b> 10859212	52000	Invoice #	307758383466- 0315	OAKHURST - 2/23-3/24	203.75
<b>G/L:</b> 20859201	52000	Invoice #	367908970786-0415	PRISCO - 3/1-4/1	2,404.88
<b>G/L:</b> 20859203	52000	Invoice #	407237994832-0415	VAC GAS 3/1 - 4/1	10,156.49
<b>G/L:</b> 21859206	52000	Invoice #	419872624715- 0315	BLACKBERRY FARM - 2/23-3/24	117.45
<b>G/L:</b> 21859205	52000	Invoice #	612929445296- 0315	RED OAK - 2/23-3/24	227.24
<b>G/L:</b> 10859211	52000	Invoice #	649291244311- 0315	BARNES RD MAINT - 2/23-3/24	110.30
<b>G/L:</b> 21859206	52000	Invoice #	890959509302- 0315	BLACKBERRY FARM - 2/23-3/24	482.05

*Total invoices* **DIRECT ENERGY SERVICES, LLC** **18,773.51**

**DIRECT FITNESS SOLUTIONS, LLC**

<b>G/L:</b> 20603101	57070	Invoice #	225714	DUMBBELLS - PRISCO	480.00
<b>G/L:</b> 20603102	57070	Invoice #	225780	REPLACE (3) PRECOR ELLIPTICALS	19,110.00
<b>G/L:</b> 20603102	57070	Invoice #	501246	REPAIR EQUIPMENT - EOLA	273.00
<b>G/L:</b> 20603102	57070	Invoice #	502087	REPAIR TRUE TREADMILL - EOLA	160.00

*Total invoices* **DIRECT FITNESS SOLUTIONS, LLC** **20,023.00**

**DIRECTV**

<b>G/L:</b> 20603102	54680	Invoice #	25496832104	ANNUAL FEE - EOLA FITNESS CENTER	1,180.88
<i>Total invoices</i> <b>DIRECTV</b>					<b>1,180.88</b>

**DISCOUNT SCHOOL SUPPLY**

<b>G/L:</b> 2008702	54680	Invoice #	P32723150101	PROGRAM SUPPLIES - EOLA	49.19
<b>G/L:</b> 2029602	54680	Invoice #	P32723150101	PROGRAM SUPPLIES - EOLA	35.08
<b>G/L:</b> 2029902	54680	Invoice #	P32723150101	PROGRAM SUPPLIES - EOLA	49.19
<b>G/L:</b> 2050502	54680	Invoice #	P32723150101	PROGRAM SUPPLIES - EOLA	16.38
<b>G/L:</b> 2057002	54680	Invoice #	P32723150101	PROGRAM SUPPLIES - EOLA	181.01
<b>G/L:</b> 2016902	54680	Invoice #	P32749250102	PRESCHOOL CHAIRS - EOLA	661.46
<b>G/L:</b> 2016902	54680	Invoice #	P32772330101	ART SUPPLIES AND TOYS	884.27
<b>G/L:</b> 2016902	54680	Invoice #	P32794570101	FINGERPAINT - EOLA	184.41
<b>G/L:</b> 2065824	54680	Invoice #	P32808320001	AFTER SCHOOL SUPPLIES	1,288.67
<b>G/L:</b> 2065824	54680	Invoice #	P32814920101	AFTER SCHOOL SUPPILES	349.40
<i>Total invoices</i> <b>DISCOUNT SCHOOL SUPPLY</b>					<b>3,699.06</b>

**DON ACCIAVATTI**

<b>G/L:</b> 2022301	53950	Invoice #	PRISCO-4/1/15	VOLLEYBALL OFFICIAL	144.00
<i>Total invoices</i> <b>DON ACCIAVATTI</b>					<b>144.00</b>

**DON BOHR & SONS**

<b>G/L:</b> 21859206	53370	Invoice #	15-17	SIDEWALK - BLACKBERRY FARM	1,850.00
<b>G/L:</b> 10859200	53470	Invoice #	15-19	COMPOST STORAGE - GARDEN PLOTS	2,220.00
<b>G/L:</b> 10859200	53350	Invoice #	15-20	CONCRETE STORAGE BINS	4,640.00
<b>G/L:</b> 10859231	53350	Invoice #	15-23	NEW CONCRETE - COLE ENTERANCE	4,966.00
<i>Total invoices</i> <b>DON BOHR &amp; SONS</b>					<b>13,676.00</b>

**DOOR TO DOOR DIRECT**

<b>G/L:</b> 20350000	53710	Invoice #	15673	ACTIVITY GUIDE DISTRIBUTION	10,800.00
<i>Total invoices</i> <b>DOOR TO DOOR DIRECT</b>					<b>10,800.00</b>

**DRURY LANE**

<b>G/L:</b> 20	10500	Invoice #	12347-FINAL	FINAL PYMT - 5/20 BILLY ELLIOT	927.00
<i>Total invoices</i> <b>DRURY LANE</b>					<b>927.00</b>

**DUPAGE SALT COMPANY**

<b>G/L:</b> 10859231	53355	Invoice #	19709	SALT - WATER SOFTENER	347.90
<b>G/L:</b> 20600003	55990	Invoice #	19717	WATER SOFTENER SALT	182.64
<i>Total invoices</i> <b>DUPAGE SALT COMPANY</b>					<b>530.54</b>

**ELAINE JONES**

<b>G/L:</b> 2020402	54680	Invoice #	4/11 COMPETITION	COMPETITIVE FEES	77.00
<i>Total invoices</i> <b>ELAINE JONES</b>					<b>77.00</b>

**ELISABETH TEITGE**

<b>G/L:</b> 20350000	53900	Invoice #	0023-0415	MARKETING	102.00
<i>Total invoices</i> <b>ELISABETH TEITGE</b>					<b>102.00</b>

**EMV WELDING INC**

<b>G/L:</b> 20859202	53350	Invoice #	STEEL RAILS-1	DEPOSIT-DANCE BARS - EOLA DANCE ROOM	9,086.00
<i>Total invoices</i> <b>EMV WELDING INC</b>					<b>9,086.00</b>

**ENGINEERING ENTERPRISES INC**

<b>G/L:</b> 187056	57010	Invoice #	56055	ENGINEERING SERVICES - COPLEY I	1,315.00
<b>G/L:</b> 397106	57010	Invoice #	56178	ENG SURVEY - WILBERT WALTERS PARK	1,250.00
<i>Total invoices</i> <b>ENGINEERING ENTERPRISES INC</b>					<b>2,565.00</b>

**ERICA R STEPHAN**

<b>G/L:</b> 2034801	53950	Invoice #	110	DRAMA WORKSHOP	100.00
<i>Total invoices</i> <b>ERICA R STEPHAN</b>					<b>100.00</b>

**EUROPEAN CHEF TO THE RESCUE**

<b>G/L:</b> 2040101	54680	Invoice #	4/15 EVENT	4/15 PASSPORT SERIES	240.00
<b>G/L:</b> 2034801	54680	Invoice #	4/22/15	DINNER THEATRE TRIBUTE - PRISCO	317.75
<i>Total invoices</i> <b>EUROPEAN CHEF TO THE RESCUE</b>					<b>557.75</b>

**EXXONMOBILE**

<b>G/L:</b> 22808123	53380	Invoice #	7959-0415	VEHICLE WASHES	280.05
<i>Total invoices</i> <b>EXXONMOBILE</b>					<b>280.05</b>

**FASTENAL COMPANY**

<b>G/L:</b> 20600002	54090	Invoice #	ILAUR143195	CUSTODIAL SUPPLIES - EOLA	21.32
<b>G/L:</b> 10859300	54220	Invoice #	ILAUR143198	NUMBERS - EQUIPMENT/VEHICLES	83.09
<b>G/L:</b> 10859300	54230	Invoice #	ILAUR143198	NUMBERS - EQUIPMENT/VEHICLES	83.00
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR143741	VENDING SAFETY SUPPLIES - COLE	167.40
<b>G/L:</b> 20600003	54270	Invoice #	ILAUR143745	PLUMBING - VAC	32.29
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR143759	VENDING SAFETY SUPPLIES - GREENHOUSE	426.78
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR143870	VENDING SAFETY SUPPLIES - GREENHOUSE	109.12
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR143873	VENDING SAFETY SUPPLIES - OAKHURST	97.25
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR143933	VENDING SAFETY SUPPLIES - COLE	59.16
<b>G/L:</b> 10859400	54100	Invoice #	ILAUR143934	VENDING SAFETY SUPPLIES - GREENHOUSE	26.98
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR143935	VENDING SAFETY SUPPLIES - BARNES RD	148.11
<b>G/L:</b> 10859300	54230	Invoice #	ILAUR143966	EQUIPMENT PARTS	18.90
<b>G/L:</b> 10859300	54230	Invoice #	ILAUR143969	EQUIPMENT PARTS	3.61
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144002	VENDING SAFETY SUPPLIES - OAKHURST	49.94
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144004	VENDING SAFETY SUPPLIES - COLE CENTER	65.61
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144057	SAFETY SUPPLIES - COLE CENTER	91.65
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144060	VENDING SAFETY SUPPLIES - BARNES RD MAINT	290.20
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144063	VENDING SAFETY SUPPLIES - OAKHURST	604.24
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144065	VENDING SAFETY SUPPLIES - COLE	406.27
<b>G/L:</b> 10859131	54350	Invoice #	ILAUR144080	PRUNING BLADES	24.68
<b>G/L:</b> 10859131	54210	Invoice #	ILAUR144092	SIGN SUPPLIES	6.15
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144111	VENDING SAFETY SUPPLIES - BARNES RD MAINT	79.34
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144112	VENDING SAFETY SUPPLIES - BARNES RD MAINT	44.93
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144113	VENDING SAFETY SUPPLIES - GREENHOUSE	23.58
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144114	VENDING SAFETY SUPPLIES - OAKHURST	81.78
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144115	SAFETY SUPPLIES - COLE CENTER	14.54
<b>G/L:</b> 10859131	54210	Invoice #	ILAUR144129	SIGN SUPPLIES	10.98
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144132	VENDING SAFETY SUPPLIES - COLE CENTER	60.73
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144133	VENDING SAFETY SUPPLIES - COLE	130.08
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144174	VENDING SAFETY SUPPLIES - BARNES RD MAINT	83.23
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144175	SAFETY SUPPLIES - COLE CENTER	15.52
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144176	VENDING SAFETY SUPPLIES - GREENHOUSE	188.06
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144177	VENDING SAFETY SUPPLIES - OAKHURST	210.83
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144178	VENDING SAFETY SUPPLIES - OAKHURST	136.24
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144179	SAFETY SUPPLIES - COLE CENTER	97.31
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144244	SAFETY SUPPLIES - COLE CENTER	67.79
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR144299	VENDING SAFETY SUPPLIES - COLE CENTER	147.81
<b>G/L:</b> 20600003	54110	Invoice #	ILAUR144317	HARDWARE - VAC	36.98
<b>G/L:</b> 10859300	54230	Invoice #	ILAUR144335	EQUIPMENT PARTS	33.01

*Total invoices FASTENAL COMPANY***4,278.49****FEDEX**

<b>G/L:</b> 22808123	53710	Invoice #	5-009-63853	SHIPPING - POLICE	75.75
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*Total invoices FEDEX***75.75**



**FEECE OIL COMPANY**

<b>G/L:</b> 10850000	54140	Invoice #	3350734	4/7 GASOLINE - BARNES RD	290.61
<b>G/L:</b> 20500000	54140	Invoice #	3350734	4/7 GASOLINE - BARNES RD	47.30
<b>G/L:</b> 21859206	54140	Invoice #	3350734	4/7 GASOLINE - BARNES RD	26.15
<b>G/L:</b> 22808123	54140	Invoice #	3350734	4/7 GASOLINE - BARNES RD	272.08
<b>G/L:</b> 10850000	54140	Invoice #	3350735	4/7 DIESEL - BARNES RD	241.79
<b>G/L:</b> 20500000	54140	Invoice #	3350735	4/7 DIESEL - BARNES RD	39.36
<b>G/L:</b> 10850000	54140	Invoice #	3351404	4/13 GASOLINE - OAKHURST	272.34
<b>G/L:</b> 20500000	54140	Invoice #	3351404	4/13 GASOLINE - OAKHURST	78.13
<b>G/L:</b> 22808123	54140	Invoice #	3351404	4/13 GASOLINE - OAKHURST	154.02
<b>G/L:</b> 10850000	54140	Invoice #	3351591	4/14 GASOLINE - COLE CENTER	2,090.14
<b>G/L:</b> 20500000	54140	Invoice #	3351591	4/14 GASOLINE - COLE CENTER	465.61
<b>G/L:</b> 20859600	54140	Invoice #	3351591	4/14 GASOLINE - COLE CENTER	93.77
<b>G/L:</b> 22808123	54140	Invoice #	3351591	4/14 GASOLINE - COLE CENTER	384.69
<b>G/L:</b> 10850000	54140	Invoice #	3351592	4/14 DIESEL - COLE CENTER	720.03
<b>G/L:</b> 20500000	54140	Invoice #	3351592	4/14 DIESEL - COLE CENTER	117.21
<b>G/L:</b> 10850000	54140	Invoice #	3351989	4/16 GASOLINE - BARNES RD	381.47
<b>G/L:</b> 20500000	54140	Invoice #	3351989	4/16 GASOLINE - BARNES RD	62.10
<b>G/L:</b> 21859206	54140	Invoice #	3351989	4/16 GASOLINE - BARNES RD	34.32
<b>G/L:</b> 22808123	54140	Invoice #	3351989	4/16 GASOLINE - BARNES RD	357.14
<b>G/L:</b> 10850000	54140	Invoice #	3352688	4/20 GASOLINE - OAKHURST	169.57
<b>G/L:</b> 20500000	54140	Invoice #	3352688	4/20 GASOLINE - OAKHURST	48.65
<b>G/L:</b> 22808123	54140	Invoice #	3352688	4/20 GASOLINE - OAKHURST	95.90
<b>G/L:</b> 10850000	54140	Invoice #	3352689	4/20 DIESEL - OAKHURST	517.44
<b>G/L:</b> 20500000	54140	Invoice #	3352689	4/20 DIESEL - OAKHURST	84.24
<b>G/L:</b> 10850000	54140	Invoice #	3353151	4/22 GASOLINE - BARNES RD	338.42
<b>G/L:</b> 20500000	54140	Invoice #	3353151	4/22 GASOLINE - BARNES RD	55.08
<b>G/L:</b> 21859206	54140	Invoice #	3353151	4/22 GASOLINE - BARNES RD	30.45
<b>G/L:</b> 22808123	54140	Invoice #	3353151	4/22 GASOLINE - BARNES RD	316.84
<b>G/L:</b> 10850000	54140	Invoice #	3353152	4/22 DIESEL - BARNES RD	461.95
<b>G/L:</b> 20500000	54140	Invoice #	3353152	4/22 DIESEL - BARNES RD	75.20
<b>G/L:</b> 10850000	54140	Invoice #	3353309	4/20 GASOLINE - OAKHURST	179.50
<b>G/L:</b> 20500000	54140	Invoice #	3353309	4/20 GASOLINE - OAKHURST	51.49
<b>G/L:</b> 22808123	54140	Invoice #	3353309	4/20 GASOLINE - OAKHURST	101.52

*Total invoices FEECE OIL COMPANY***8,654.51****FIRST ILLINOIS SYSTEMS, INC**

<b>G/L:</b> 10859200	53990	Invoice #	15348	APRIL PEST CONTROL - COLE CENTER	106.00
<b>G/L:</b> 20600002	53990	Invoice #	15359	APRIL PEST CONTROL - EOLA	90.00
<b>G/L:</b> 10859216	53350	Invoice #	15363	APRIL PEST CONTROL - GREENHOUSE	45.00
<b>G/L:</b> 10859212	53350	Invoice #	15403	APRIL PEST CONTROL - OAKHURST	30.00
<b>G/L:</b> 21604305	53990	Invoice #	15410	APRIL PEST CONTROL - RED OAK	60.00
<b>G/L:</b> 20600003	53990	Invoice #	15437	APRIL PEST CONTROL - VAC	138.00

*Total invoices FIRST ILLINOIS SYSTEMS, INC***469.00**

**FIRST NATIONAL BANK**

<b>G/L:</b> 20	10500	Invoice #	9036-0315-01	MAGAZINE AD - MID-AM CANOE RACE	190.00
<b>G/L:</b> 20	10500	Invoice #	9036-0315-02	MAGAZINE AD - MID-AM CANOE RACE	190.00
<b>G/L:</b> 10100100	56510	Invoice #	9036-0315-03	MANAGEMENT EXPENSE	17.56
<b>G/L:</b> 10100100	51650	Invoice #	9036-0315-04	DAILY HERALD SUBSCRIPTION	39.60
<b>G/L:</b> 20859654	57070	Invoice #	9036-0315-05	(3) CONCESSION EQUIPMENT - STUART SPORTS	6,820.11
<b>G/L:</b> 10100200	51610	Invoice #	9036-0315-06	LEGISLATIVE CONFERENCE - B.VAUGHAN	125.00
<b>G/L:</b> 10100100	51610	Invoice #	9036-0315-07	IAPD LEGISLATIVE CONF - N.MCCAUL	196.00
<b>G/L:</b> 20500000	51610	Invoice #	9036-0315-08	REGISTER (5) - DAY CAMP CONFERENCE	450.00

*Total invoices* **FIRST NATIONAL BANK** 8,028.27

**FIVE STAR OFFICIATING**

<b>G/L:</b> 2025203	53950	Invoice #	50-APRIL 2015	BASKETBALL REFEREE SERVICES	185.50
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*Total invoices* **FIVE STAR OFFICIATING** 185.50

**FLEETPRIDE**

<b>G/L:</b> 10859300	54230	Invoice #	67669792	TRAILER LIGHTS AND PARTS	130.96
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*Total invoices* **FLEETPRIDE** 130.96

**FLOORING CONNECTION INC**

<b>G/L:</b> 10859231	53350	Invoice #	3272015	TILE - MECHANICS OFFICES	3,449.84
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*Total invoices* **FLOORING CONNECTION INC** 3,449.84

**FORESTRY SUPPLIERS INC**

<b>G/L:</b> 10859400	54100	Invoice #	721127-00	NOMEX BURN PANTS - J.WEALS	254.72
<b>G/L:</b> 10859700	54100	Invoice #	723759-00	(2) CARBON SHIELD HOODS	79.40

*Total invoices* **FORESTRY SUPPLIERS INC** 334.12

**FOSSIL INDUSTRIES, INC**

<b>G/L:</b> 187012	57070	Invoice #	F66468-FINAL	FINAL - WAYFINDING SIGNS - STUART	1,124.00
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*Total invoices* **FOSSIL INDUSTRIES, INC** 1,124.00

**FOX METRO WRD**

<b>G/L:</b> 20859225	52020	Invoice #	A10-0322-0315	MAY ST PARK - 3/7/14-3/6/15	22.08
<b>G/L:</b> 21859206	52020	Invoice #	A19-8639-0415	BLACKBERRY FARM - 1/23-3/27	3.63
<b>G/L:</b> 10859216	52020	Invoice #	A27-1070-0415	GREENHOUSE - 1/26-3/30	15.54
<b>G/L:</b> 10859230	52020	Invoice #	A36-3400-0415	712 S RIVER ST - 1/23-3/27	46.62
<b>G/L:</b> 20859225	52020	Invoice #	A38-2525-0415	COPLEY I - 1/23 - 3/27	3.00
<b>G/L:</b> 10859211	52020	Invoice #	A80-0095-0415	BARNES RD MAINT - 1/26-3/27	15.54
<b>G/L:</b> 20859203	52020	Invoice #	A80-7912-0415	VAC - 1/26-3/27	4,494.69
<b>G/L:</b> 10859225	52020	Invoice #	A81-0230-0415	SPRING LAKE - 2/5-4/2	3.00
<b>G/L:</b> 20859225	52020	Invoice #	A81-0387-0415	SIMMONS PARK - 1/16-3/20	19.17
<b>G/L:</b> 20859625	52020	Invoice #	A81-0436-0415	WAUBONSIE CREEK - 2/5-4/2	3.00
<b>G/L:</b> 10859225	52020	Invoice #	A81-0453-0415	WAUBONSIE LAKE - 2/5-4/2	3.63
<b>G/L:</b> 20859202	52020	Invoice #	A99-0051-0415	EOLA - 2/5-4/2	774.93
<b>G/L:</b> 22859223	52020	Invoice #	M03-0309-0415	POLICE - 2/1-4/1	129.50

*Total invoices* **FOX METRO WRD** 5,534.33

**FOX RIVER FOODS INC**

<b>G/L:</b> 20600003	54020	Invoice #	414279	COFFEE - BREAK ROOM	196.62
<b>G/L:</b> 20600003	54020	Invoice #	422383	SUGAR - BREAK ROOM	27.09
<b>G/L:</b> 20600003	54020	Invoice #	478229	COFFEE - VAC BREAK ROOM	256.49
<b>G/L:</b> 20600003	54020	Invoice #	479714	COFFEE - BREAK ROOM	256.49

*Total invoices* **FOX RIVER FOODS INC** **736.69**

**FOX VALLEY FORD**

<b>G/L:</b> 10859300	54220	Invoice #	17703	PART - TRUCK #1213	54.22
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*Total invoices* **FOX VALLEY FORD** **54.22**

**FOX VALLEY PARK DISTRICT**

<b>G/L:</b> 20	10500	Invoice #	34497-DEPOSIT	DEPOSIT - AQUATIC FIELD TRIPS	270.00
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*Total invoices* **FOX VALLEY PARK DISTRICT** **270.00**

**FUN EXPRESS LLC**

<b>G/L:</b> 2021703	54680	Invoice #	670759311-01	SUPPLIES - HIPPIITY HOP EGG HUNT	20.25
<b>G/L:</b> 2032303	54680	Invoice #	670759311-01	SUPPLIES - HIPPIITY HOP EGG HUNT	44.80
<b>G/L:</b> 2072903	54680	Invoice #	670759311-01	SUPPLIES - HIPPIITY HOP EGG HUNT	259.19
<b>G/L:</b> 2008702	54680	Invoice #	670901215-01	SUPPLIES - SUPERHERO SMASH EVENT	143.93
<b>G/L:</b> 2025802	54680	Invoice #	671065260-01	PROGRAM SUPPLIES	48.69
<b>G/L:</b> 2016902	54680	Invoice #	671171167-01	FUN FOAM STICKERS	135.80
<b>G/L:</b> 2016901	54680	Invoice #	671194656-01	CRAFT ITEMS - PRISCO	61.35

*Total invoices* **FUN EXPRESS LLC** **714.01**

**FVPD EMP. BENEFIT TRUST FUND**

<b>G/L:</b> 10100100	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	2,831.13
<b>G/L:</b> 10150000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	6,023.10
<b>G/L:</b> 10200000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	517.12
<b>G/L:</b> 10250000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	7,157.80
<b>G/L:</b> 10300000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	1,708.54
<b>G/L:</b> 10850000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	39,503.72
<b>G/L:</b> 15707117	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	741.86
<b>G/L:</b> 20100100	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	2,831.13
<b>G/L:</b> 20150000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	6,023.06
<b>G/L:</b> 20200000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	517.12
<b>G/L:</b> 20300000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	1,708.54
<b>G/L:</b> 20350000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	7,939.73
<b>G/L:</b> 20500000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	3,093.91
<b>G/L:</b> 20600000	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	1,185.02
<b>G/L:</b> 20600001	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	16,131.79
<b>G/L:</b> 20600002	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	12,293.45
<b>G/L:</b> 20600003	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	28,351.37
<b>G/L:</b> 20600026	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	507.20
<b>G/L:</b> 20859200	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	1,191.74
<b>G/L:</b> 20859203	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	1,863.55
<b>G/L:</b> 20859600	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	4,727.66
<b>G/L:</b> 21604305	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	3,000.35
<b>G/L:</b> 21604306	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	6,898.13
<b>G/L:</b> 21859206	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	1,375.31
<b>G/L:</b> 22808123	51200	Invoice #	APR15PREMIUM	APR HEALTH & LIFE INSURANCE	11,018.64

*Total invoices FVPD EMP. BENEFIT TRUST FUND***169,140.97****GAIAM AMERICAS, INC**

<b>G/L:</b> 20603103	57070	Invoice #	SNS100173789	GROUP EXERCISE EQUIPMENT - VAC	805.92
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*Total invoices GAIAM AMERICAS, INC***805.92****GALLS, LLC**

<b>G/L:</b> 22808123	51640	Invoice #	3359974	UNIFORM PANT - POLICE	56.90
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*Total invoices GALLS, LLC***56.90****GARY KANTOR**

<b>G/L:</b> 2025101	53950	Invoice #	4/20 CLASS	4/20 MAGIC CLASS - PRISCO	70.00
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*Total invoices GARY KANTOR***70.00****GOLD MEDAL PRODUCTS**

<b>G/L:</b> 20607603	56250	Invoice #	286793	FOOD PURCHASE - VAC CAFE	723.24
<b>G/L:</b> 20607603	56250	Invoice #	287432	FOOD PURCHASE - VAC CAFE	637.98
<b>G/L:</b> 20607603	56250	Invoice #	287778	FOOD PURCHASE - VAC CAFE	484.89
<b>G/L:</b> 20607603	56250	Invoice #	288151	FOOD PURCHASE - VAC CAFE	407.52

*Total invoices GOLD MEDAL PRODUCTS***2,253.63**

**GORDON FOOD SERVICE**

<b>G/L:</b> 2028101	54680	Invoice #	753148707	SUPPLIES - 4/28 CASINO/SENIOR PROGRAMS	82.43
<b>G/L:</b> 2057601	54680	Invoice #	753148707	SUPPLIES - 4/28 CASINO/SENIOR PROGRAMS	29.97
<b>G/L:</b> 2011801	54680	Invoice #	CK98648	CREDIT MEMO	-239.83

*Total invoices* **GORDON FOOD SERVICE**                      **-127.43**

**GRAF TREE CARE, INC**

<b>G/L:</b> 10859500	53960	Invoice #	7049	TREE INVENTORY	7,000.00
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*Total invoices* **GRAF TREE CARE, INC**                      **7,000.00**

**GRAINGER**

<b>G/L:</b> 20600002	54090	Invoice #	9703925439	CUSTODIAL SUPPLIES	23.27
<b>G/L:</b> 10859200	54270	Invoice #	9707021920	DRINKING FOUNTAIN VALVES	259.08
<b>G/L:</b> 10859200	54340	Invoice #	9708278305	CONCRETE SCRUBBER	929.70
<b>G/L:</b> 10859200	54190	Invoice #	9709026109	CONTROL STOP REPAIR KIT	15.19
<b>G/L:</b> 25000000	53375	Invoice #	9709987839	ADA RESERVED PARKING SIGNS	275.31
<b>G/L:</b> 25000000	53375	Invoice #	9710756330	HANDICAP SIGNS - STUART PARKING	786.60
<b>G/L:</b> 20600002	54010	Invoice #	9714544245	NOAA WEATHER RADIOS - EOLA	100.16
<b>G/L:</b> 20859203	54570	Invoice #	9715647013	BOOSTER PUMPS - SPLASH/VAC	630.90
<b>G/L:</b> 10150000	54660	Invoice #	9723066693	FIRST RESPONDER KIT	229.95

*Total invoices* **GRAINGER**                      **3,250.16**

**GREGORY A CARTER II**

<b>G/L:</b> 2137406	54680	Invoice #	4/17-EVENT	DJ - FLASHLIGHT EGG HUNT	200.00
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*Total invoices* **GREGORY A CARTER II**                      **200.00**

**GREGORY M WOOLFORD**

<b>G/L:</b> 2008702	54680	Invoice #	EXP-3/30/15	EXPENSE REIMBURSEMENT	79.98
<b>G/L:</b> 2008702	54680	Invoice #	EXP-4/8/15	EXPENSE REIMBURSEMENT	37.03

*Total invoices* **GREGORY M WOOLFORD**                      **117.01**

**GREGORY STEVENS**

<b>G/L:</b> 10250000	51600	Invoice #	EXP-4/24	MILEAGE/EXP REIMBURSEMENT	25.88
<b>G/L:</b> 10250000	51610	Invoice #	EXP-4/24	MILEAGE/EXP REIMBURSEMENT	15.00

*Total invoices* **GREGORY STEVENS**                      **40.88**

**GTM SPORTSWEAR**

<b>G/L:</b> 2020402	54680	Invoice #	100113834	PROGRAM SUPPLIES	196.00
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*Total invoices* **GTM SPORTSWEAR**                      **196.00**

**GUITAR FUNDAMENTALS LLC**

<b>G/L:</b> 2038102	53950	Invoice #	247	GUITAR CLASSES - EOLA	181.44
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*Total invoices* **GUITAR FUNDAMENTALS LLC**                      **181.44**

**HALDEMAN HOMME, INC**

<b>G/L:</b> 20600002	54550	Invoice #	154795	GYM CURTAIN REPAIR - EOLA	1,156.00
<i>Total invoices HALDEMAN HOMME, INC</i>					<b>1,156.00</b>

**HAMPTON, LENZINI AND RENWICK, INC**

<b>G/L:</b> 10859700	53870	Invoice #	20150393	NATURAL AREA MAINTENANCE	18,540.23
<i>Total invoices HAMPTON, LENZINI AND RENWICK, INC</i>					<b>18,540.23</b>

**HARBOR FREIGHT TOOLS**

<b>G/L:</b> 10859400	54150	Invoice #	702556	HORTICULTURAL SUPPLIES	38.96
<i>Total invoices HARBOR FREIGHT TOOLS</i>					<b>38.96</b>

**HARNER'S BAKERY & RESTAURANT**

<b>G/L:</b> 2011801	54680	Invoice #	5147	REFRESHMENTS - 4/6 FCC	110.25
<b>G/L:</b> 2011801	54680	Invoice #	5173	REFRESHMENTS - 4/16 FCC	138.75
<b>G/L:</b> 2011801	54680	Invoice #	5197	REFRESHMENTS - 4/23 FCC	132.81
<i>Total invoices HARNER'S BAKERY &amp; RESTAURANT</i>					<b>381.81</b>

**HELEN WOHLFEIL**

<b>G/L:</b> 10859400	54150	Invoice #	EXP-4/9/15	EXPENSE REIMBURSEMENT	44.17
<i>Total invoices HELEN WOHLFEIL</i>					<b>44.17</b>

**HINCKLEY SPRINGS**

<b>G/L:</b> 21604305	53990	Invoice #	10428777032915	RED OAK	82.39
<b>G/L:</b> 22808123	53990	Invoice #	10526699042215	POLICE	63.62
<i>Total invoices HINCKLEY SPRINGS</i>					<b>146.01</b>

**HOBBY LOBBY CREATIVE CENTERS**

<b>G/L:</b> 20600003	54370	Invoice #	48884421	FRAMES/DECOR - VAC	51.99
<b>G/L:</b> 10859400	54150	Invoice #	48903330	SUPPLIES	46.30
<b>G/L:</b> 21859406	54150	Invoice #	49148051	FAIRY GARDEN SUPPLIES	53.56
<i>Total invoices HOBBY LOBBY CREATIVE CENTERS</i>					<b>151.85</b>

**HOME DEPOT CREDIT SERVICES**

G/L:	21859206	54190	Invoice #	0013972	BUILDING MATERIAL - BLACKBERRY FARM	37.33
G/L:	20600002	54090	Invoice #	0015084	CUSTODIAL SUPPLY - EOLA	14.11
G/L:	10859200	54200	Invoice #	1013820	SILT FENCE - COPLEY	24.00
G/L:	20859203	54190	Invoice #	1024152	BUILDING MATERIAL - VAC	7.46
G/L:	21859206	54190	Invoice #	1024172	HARDWARE - BLACKBERRY FARM	1.77
G/L:	20859203	54190	Invoice #	1024181	BUILDING MATERIAL - VAC	1.53
G/L:	10859200	54340	Invoice #	1024224	TOOL BOX	84.98
G/L:	10859200	54270	Invoice #	1161209	PLUMBING PARTS - MONTGOMERY PARK	18.06
G/L:	20859203	54560	Invoice #	1161217	MURIATIC ACID	129.80
G/L:	10859200	54270	Invoice #	1161252	PLUMBING PARTS - MONTGOMERY PARK	17.71
G/L:	20600001	54270	Invoice #	2022914	PLUMBING - PRISCO	1.09
G/L:	15707117	53470	Invoice #	2022973	BUILDING MATERIAL - OVGC	191.94
G/L:	22808123	54190	Invoice #	2161014	BUILDING MATERIAL - POLICE	26.73
G/L:	22808123	54190	Invoice #	2191660	CREDIT MEMO	-56.78
G/L:	20600003	54270	Invoice #	2562064	ELECTRICAL - VAC	45.49
G/L:	20600002	54090	Invoice #	3012740	CUSTODIAL SUPPLIES - EOLA	36.22
G/L:	15707117	53470	Invoice #	3022870	CEILING TILES - OVGC LOCKER RM	219.00
G/L:	22808123	54190	Invoice #	3151324	BUILDING MATERIAL - POLICE	322.40
G/L:	20600003	54190	Invoice #	3160938	BUILDING/PAINT SUPPLIES - VAC	29.45
G/L:	20600003	54290	Invoice #	3160938	BUILDING/PAINT SUPPLIES - VAC	33.87
G/L:	22808123	54190	Invoice #	3160945	BUILDING MATERIAL - POLICE	45.26
G/L:	20859202	54190	Invoice #	3190305	CREDIT MEMO	-69.97
G/L:	20859202	53350	Invoice #	3974151	BUILDING MATERIAL - EOLA OFFICES	721.37
G/L:	21859206	54190	Invoice #	4013905	MATERIAL - BLACKBERRY FARM TICKET BOOTH	62.94
G/L:	10859200	54290	Invoice #	4013906	PAINT MIXER - TRUCK 1015	169.00
G/L:	21859205	54190	Invoice #	4013909	HARDWARE - BLACKBERRY FARM	17.98
G/L:	21859206	54190	Invoice #	4013926	LUMBER - BLACKBERRY FARM	14.27
G/L:	20859654	54180	Invoice #	4013929	GOAL SUPPLIES - STUART SPORTS	112.39
G/L:	10859231	54190	Invoice #	4023805	BUILDING MATERIAL - COLE CENTER	68.72
G/L:	20859203	54190	Invoice #	4023840	BUILDING MATERIAL - VAC	7.24
G/L:	20600002	54090	Invoice #	41198	CUSTODIAL SUPPLIES - EOLA	123.23
G/L:	10859200	54190	Invoice #	4160791	SIGNAGE POSTS - STUART	142.70
G/L:	21859206	54190	Invoice #	4190804	CREDIT MEMO	-205.60
G/L:	20600003	54190	Invoice #	4593083	BUILDING SUPPLY - VAC	3.54
G/L:	20859202	54190	Invoice #	5022531	TRIM - EOLA	139.94
G/L:	15707117	53470	Invoice #	5022539	BUILDING MATERIAL - OVGC	58.79
G/L:	21859206	54190	Invoice #	5023676	MATERIAL - BLACKBERRY FARM TICKET BOOTH	11.96
G/L:	10859211	54290	Invoice #	5023693	PAINT - BARNES RD	60.00
G/L:	10859211	54190	Invoice #	5023696	BUILDING MATERIAL - BARNES RD	34.30
G/L:	20859202	54190	Invoice #	5023704	BUILDING MATERIAL - EOLA	16.36
G/L:	21859206	54190	Invoice #	5023728	MATERIAL - BLACKBERRY FARM TICKET BOOTH	23.04
G/L:	20859202	54190	Invoice #	5161939	BLDG MATERIAL - EOLA DUGOUTS	9.68
G/L:	10859500	54190	Invoice #	5970391	LUMBER - PICNIC TABLES	467.20
G/L:	20859202	54190	Invoice #	6014242	BLDG MATERIAL - EOLA DUGOUTS	18.31
G/L:	21859206	54190	Invoice #	6021446	MATERIALS - TICKET BOOTH COUNTER	124.77
G/L:	10859131	54190	Invoice #	6023544	SUPPLIES	24.45
G/L:	21859206	54190	Invoice #	6023549	MATERIALS - ADMISSIONS BOOTH	162.48
G/L:	20600003	54090	Invoice #	6023564	CUSTODIAL SUPPLIES	70.63
G/L:	10859500	54350	Invoice #	6161784	SMALL TOOLS	57.91
G/L:	10859131	54210	Invoice #	7023429	SIGN SUPPLIES	3.22
G/L:	21859206	54190	Invoice #	7023464	MATERIALS - TICKET BOOTH COUNTER	153.23
G/L:	21859206	54350	Invoice #	7024811	HARDWARE - BFARM TV	116.16

G/L:	21859206	54190	Invoice #	7161633	HARDWARE - BFARM	1.96
G/L:	20600002	54090	Invoice #	8013176	CUSTODIAL SUPPLIES	16.87
G/L:	20600003	57040	Invoice #	8023328	BUILDING MATERIAL - VAC	50.09
G/L:	20600003	57040	Invoice #	8023344	DRYWALL - VAC	8.24
G/L:	21859206	54190	Invoice #	8023374	MATERIAL - BFARM ADMISSIONS REMODEL	1,404.00
G/L:	21859206	54190	Invoice #	8024584	HARDWARE - BFARM ADMISSIONS BOOTH	32.52
G/L:	21859206	54190	Invoice #	8024608	HARDWARE - BFARM ADMISSIONS BOOTH	7.51
G/L:	21859206	54190	Invoice #	8024621	HARDWARE - BFARM ADMISSIONS BOOTH	17.44
G/L:	10859200	54350	Invoice #	8024667	MIRROR STENCIL TOOLS	7.56
G/L:	10859131	54200	Invoice #	8024670	TEMP CONSTRUCTION FENCE - RED OAK	169.45
G/L:	15707117	53470	Invoice #	9014001	DRAIN TILE - OVGC	27.48
G/L:	10859131	54190	Invoice #	9024423	BUILDING MATERIAL - COLE CENTER	21.13
G/L:	21859206	54260	Invoice #	9024429	SUPPLIES - CAROUSEL	29.45
G/L:	20859202	54190	Invoice #	9024470	BUILDING SUPPLY - EOLA	6.78
G/L:	21859206	54260	Invoice #	9024477	BOLTS - CAROUSEL	1.92
G/L:	15707117	53470	Invoice #	9024519	DRAIN TILE - OVGC	15.96
G/L:	21859206	54190	Invoice #	9024520	LUMBER - BFARM ADMISSIONS BOOTH	14.72
G/L:	15707117	53470	Invoice #	9024525	DRAIN TILE - OVGC	21.30
G/L:	21859406	54150	Invoice #	9221346	POTS - BFARM WAGON	109.40
G/L:	10859400	54150	Invoice #	9221410	HORTICULTURAL SUPPLIES	37.88

*Total invoices HOME DEPOT CREDIT SERVICES* **5,953.32**

#### HOVING RECYCLING & DISPOSAL, INC

G/L:	21859206	53370	Invoice #	9329	SWEEP PARKING LOT - BFARM	589.68
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*Total invoices HOVING RECYCLING & DISPOSAL, INC* **589.68**

#### HUNTER INDUSTRIES INC

G/L:	20859625	53460	Invoice #	2054658RI	ANNUAL CENTRAL COMMAND SOFTWARE	720.00
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*Total invoices HUNTER INDUSTRIES INC* **720.00**

#### HUSAIN ABDULAZIZ

G/L:	20603102	53950	Invoice #	EOLA033115	PERSONAL TRAINING SESSIONS	419.64
G/L:	20603102	53950	Invoice #	EOLA033115P2	PERSONAL TRAINING SESSIONS	245.96
G/L:	20603102	53950	Invoice #	EOLA041415	PERSONAL TRAINING SESSIONS	438.83
G/L:	20603102	53950	Invoice #	EOLA041415P2	PERSONAL TRAINING SESSIONS	240.63
G/L:	20603102	53950	Invoice #	EOLA042715	PERSONAL TRAINING SESSIONS	420.81
G/L:	20603102	53950	Invoice #	EOLA042715P2	PERSONAL TRAINING SESSIONS	271.05
G/L:	20603102	53950	Invoice #	EOLA042715P3	PERSONAL TRAINING SESSIONS	123.76

*Total invoices HUSAIN ABDULAZIZ* **2,160.68**

#### ILLCO, INC

G/L:	20859203	54570	Invoice #	1278138	REBUILD KITS FOR VALVES - VAC	273.66
G/L:	20859203	54570	Invoice #	1279097	REPLACEMENT SEAL KIT - VAC POOL	500.99
G/L:	10859200	54270	Invoice #	1279292	MIXING VALVES	186.20
G/L:	10859200	54270	Invoice #	1279603	PLUMBING - WAUBONSIE CREEK PARK	93.10
G/L:	20600002	54270	Invoice #	1279702	PARTS - FLUSH VALVE REPAIR	198.74
G/L:	10859200	54270	Invoice #	1279833	PLUMBING PART	96.10

*Total invoices ILLCO, INC* **1,348.79**



**ILLINOIS ASSOCIATION OF MUSEUMS**

<b>G/L:</b> 21604306	51650	Invoice #	DUES-2015	2015 DUES - BLACKBERRY FARM	100.00
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*Total invoices* **ILLINOIS ASSOCIATION OF MUSEUMS** **100.00**

**ILLINOIS DEPARTMENT OF AGRICULTURE**

<b>G/L:</b> 10859100	51650	Invoice #	2015 LICENSE-JH	PESTICIDE LICENSE - J. HERNANDEZ	20.00
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<b>G/L:</b> 10859700	51650	Invoice #	2015 LICENSE-MR	PESTICIDE LICENSE - M. REYNOLDS	15.00
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*Total invoices* **ILLINOIS DEPARTMENT OF AGRICULTURE** **35.00**

**ILLINOIS DEPARTMENT OF REVENUE**

<b>G/L:</b> 20	20200	Invoice #	04396472-0315	STATE SALES TAX FOR MARCH 2015	1,353.32
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<b>G/L:</b> 20150003	43020	Invoice #	04396472-0315	STATE SALES TAX FOR MARCH 2015	-23.69
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<b>G/L:</b> 21	20200	Invoice #	04396472-0315	STATE SALES TAX FOR MARCH 2015	74.68
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<b>G/L:</b> 21150006	43020	Invoice #	04396472-0315	STATE SALES TAX FOR MARCH 2015	-1.31
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*Total invoices* **ILLINOIS DEPARTMENT OF REVENUE** **1,403.00**

**ILLINOIS STATE POLICE**

<b>G/L:</b> 10200000	51670	Invoice #	PK0209173-APR2015	BACKGROUND CHECKS	1,110.00
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<b>G/L:</b> 20200000	51670	Invoice #	PK0209173-APR2015	BACKGROUND CHECKS	1,110.00
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*Total invoices* **ILLINOIS STATE POLICE** **2,220.00**

**IMAGE PRO SERVICES & SUPPLIES, INC**

<b>G/L:</b> 20600001	54010	Invoice #	24501	REPAIR PRINTER - PRISCO	274.90
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*Total invoices* **IMAGE PRO SERVICES & SUPPLIES, INC** **274.90**

**INJECTION & WATERPROOFING SYSTEM, INC**

<b>G/L:</b> 15707117	53470	Invoice #	040815-H	REPAIR LEAKING FOUNDATION	1,500.00
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*Total invoices* **INJECTION & WATERPROOFING SYSTEM, INC** **1,500.00**

**IT SAVVY**

<b>G/L:</b> 10300000	54040	Invoice #	784202	ADOBE CREATIVE CLOUD LICENSE	250.17
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<b>G/L:</b> 20600002	54040	Invoice #	784358	RECEIPT PAPER - EOLA	124.99
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<b>G/L:</b> 21300005	54040	Invoice #	784832	LAPTOP - RED OAK	1,206.98
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<b>G/L:</b> 39300000	57090	Invoice #	787073	(10) REPLACEMENT PC'S	12,034.00
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<b>G/L:</b> 39300000	57090	Invoice #	787078	ADDITIONAL PC - SQUAD CAR CAMERA	1,080.61
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<b>G/L:</b> 39300000	57090	Invoice #	788809	KASPERSKY ANTIVIRUS	10,942.80
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*Total invoices* **IT SAVVY** **25,639.55**

**ITS RACE TIME INC**

<b>G/L:</b> 2128606	54680	Invoice #	20150328	SPRING GALLOP TIMING COMPANY	1,343.86
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*Total invoices* **ITS RACE TIME INC** **1,343.86**

**J.C. SCHULTZ ENTERPRISE, INC**

<b>G/L:</b> 10859100	55990	Invoice #	334569	5X8 USA FLAGS	125.15
<b>G/L:</b> 10859100	55990	Invoice #	334787	5X8 USA FLAGS	54.06
<b>G/L:</b> 20600001	55990	Invoice #	334787	5X8 USA FLAGS	24.53
<b>G/L:</b> 20600002	55990	Invoice #	334787	5X8 USA FLAGS	24.53
<b>G/L:</b> 20600003	55990	Invoice #	334787	5X8 USA FLAGS	24.53
<b>G/L:</b> 20859254	55990	Invoice #	334787	5X8 USA FLAGS	24.53
<b>G/L:</b> 21859206	55990	Invoice #	334787	5X8 USA FLAGS	24.53
<b>G/L:</b> 22808123	55990	Invoice #	334787	5X8 USA FLAGS	24.53

*Total invoices J.C. SCHULTZ ENTERPRISE, INC* **326.39**

**J.W. TURF, INC**

<b>G/L:</b> 10859300	54230	Invoice #	4394	STARTER MOTOR FOR JD GATOR	414.32
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*Total invoices J.W. TURF, INC* **414.32**

**JAIME IJAMS**

<b>G/L:</b> 20300000	52030	Invoice #	EXP-4/8/15	EXPENSE REIMBURSEMENT	200.00
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*Total invoices JAIME IJAMS* **200.00**

**JAKES BAGELS & DELI, INC**

<b>G/L:</b> 10200000	51660	Invoice #	4/17 MTG	BAGELS - 4/17 BI ANNUAL MEETING	50.89
<b>G/L:</b> 20200000	51660	Invoice #	4/17 MTG	BAGELS - 4/17 BI ANNUAL MEETING	50.90
<b>G/L:</b> 22808123	56510	Invoice #	456537	MANAGEMENT EXPENSE	71.97

*Total invoices JAKES BAGELS & DELI, INC* **173.76**

**JANCO SUPPLY, INC**

<b>G/L:</b> 10859200	54090	Invoice #	264858	HAND SOAP - OUTDOOR BATHROOMS	659.50
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*Total invoices JANCO SUPPLY, INC* **659.50**

**JANICE R HARWIG-JOHNSON**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/21/15	EXPENSE REIMBURSEMENT	22.94
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*Total invoices JANICE R HARWIG-JOHNSON* **22.94**

**JEFF ELLIS MANAGEMENT, LLC**

<b>G/L:</b> 20604603	53090	Invoice #	2007360	APRIL MGMT FEE/PAYROLL - VAC AQUATIC	5,667.00
<b>G/L:</b> 20606603	53950	Invoice #	2007360	APRIL MGMT FEE/PAYROLL - VAC AQUATIC	30,000.00
<b>G/L:</b> 20606503	53950	Invoice #	2007365	MARCH AQUATIC RENTALS	589.87
<b>G/L:</b> 2029303	53950	Invoice #	2007367	SPRING SES 1 M-TH SWIM LESSON	3,290.40
<b>G/L:</b> 2029303	53950	Invoice #	2007368	SPRING SESSION 1 M-TH SWIM COORD	932.54
<b>G/L:</b> 2093403	53950	Invoice #	2007386	MAR SWIM INSERVICE	126.00
<b>G/L:</b> 2093403	53950	Invoice #	2007399	APR LIFEGUARD COURSE	75.50

*Total invoices JEFF ELLIS MANAGEMENT, LLC* **40,681.31**

**JEFF LONG**

<b>G/L:</b> 20350000	51600	Invoice #	EXP-4/28/15	MILEAGE/EXPENSE REIMBURSEMENT	163.30
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*Total invoices JEFF LONG* **163.30**

**JEFF PALMQUIST**

G/L: 10300000	52030	Invoice #	EXP-4/30/15	MAR-APR CELL PHONE REIMBURSEMENT	100.00
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				<i>Total invoices</i> <b>JEFF PALMQUIST</b>	<b>100.00</b>
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**JENNA MILLER**

G/L: 2034801	53950	Invoice #	110	PERFORMER - JUNE'S GOT THE CASH	250.00
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				<i>Total invoices</i> <b>JENNA MILLER</b>	<b>250.00</b>
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**JENNIFER HUBER**

G/L: 2011801	54680	Invoice #	EXP-4/1/15	EXPENSE REIMBURSEMENT	84.93
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				<i>Total invoices</i> <b>JENNIFER HUBER</b>	<b>84.93</b>
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**JERAD CAMPBELL**

G/L: 10859200	52030	Invoice #	EXP-4/13/15	EXPENSE REIMBURSEMENT	26.55
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				<i>Total invoices</i> <b>JERAD CAMPBELL</b>	<b>26.55</b>
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**JESSE TORRES**

G/L: 2042026	53950	Invoice #	1	SELF DEFENSE WORKSHOP	78.00
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G/L: 2035526	53950	Invoice #	4-13-15	BOXING WITH A SHIELD-FEB-MAR	270.00
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G/L: 2042026	53950	Invoice #	4-13-15	BOXING WITH A SHIELD-FEB-MAR	270.00
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G/L: 2035526	53950	Invoice #	MAR16-26,2015	BOXING INSTRUCTOR MARCH 16-26	301.00
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G/L: 2035526	53950	Invoice #	MAR2-11,2015	BOXING INSTRUCTOR MARCH 2-13	301.00
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				<i>Total invoices</i> <b>JESSE TORRES</b>	<b>1,220.00</b>
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**JOANNA M ALBERT**

G/L: 20603103	53950	Invoice #	VAC-APRIL2015	PERSONAL TRAINING 4-30-2015	696.16
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				<i>Total invoices</i> <b>JOANNA M ALBERT</b>	<b>696.16</b>
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**JOLENE F MELLES**

G/L: 10200000	53100	Invoice #	MARCH2015	MAR CONSULTING - HEALTH INSURANCE	506.25
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G/L: 20200000	53100	Invoice #	MARCH2015	MAR CONSULTING - HEALTH INSURANCE	506.25
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				<i>Total invoices</i> <b>JOLENE F MELLES</b>	<b>1,012.50</b>
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**JON MICHAEL**

G/L: 10300000	51620	Invoice #	EXP-4/3	TUITION REIMBURSEMENT	600.00
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G/L: 20300000	51620	Invoice #	EXP-4/3	TUITION REIMBURSEMENT	600.00
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G/L: 10300000	52030	Invoice #	EXP-4/6/15	MARCH CELL PHONE REIMBURSEMENT	50.00
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				<i>Total invoices</i> <b>JON MICHAEL</b>	<b>1,250.00</b>
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**JORDAN REAL**

G/L: 20300000	52030	Invoice #	EXP-4/2/15	JAN-MAR CELL PHONE REIMBURSEMENT	75.00
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				<i>Total invoices</i> <b>JORDAN REAL</b>	<b>75.00</b>
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**JOSEPH A GUTH**

G/L: 20603103 53950 Invoice # VAC-03312015 PERSONAL TRAINING 3-2015 779.03

*Total invoices JOSEPH A GUTH* **779.03**

**JOSEPH HERNANDEZ JR.**

G/L: 10859100 51600 Invoice # EXP-4/23/15 MILEAGE/EXPENSE REIMBURSEMENT 7.48

G/L: 10859100 54660 Invoice # EXP-4/23/15 MILEAGE/EXPENSE REIMBURSEMENT 12.00

G/L: 10859100 56510 Invoice # EXP-4/23/15 MILEAGE/EXPENSE REIMBURSEMENT 22.14

*Total invoices JOSEPH HERNANDEZ JR.* **41.62**

**JUAN SOLANO**

G/L: 2022301 53950 Invoice # PRISCO-3/25/15 VOLLEYBALL OFFICIAL 96.00

*Total invoices JUAN SOLANO* **96.00**

**KANE-DUPAGE REGIONAL MUSEUM ASSOCIATION**

G/L: 21350006 53720 Invoice # BFARM-2015 PASSPORT BOOKS - BFARM 120.00

*Total invoices KANE-DUPAGE REGIONAL MUSEUM ASSOCIATION* **120.00**

**KARL KETTELKAMP**

G/L: 21859206 54600 Invoice # 729552 (2) BABY LAMBS 300.00

*Total invoices KARL KETTELKAMP* **300.00**

**KENDALL COUNTY FENCE**

G/L: 10859231 53350 Invoice # 00880 REPAIR COLE GARAGE FENCE 880.00

G/L: 10859112 53360 Invoice # 01500 GATE REPLACEMENT - THIRD PARTY 1,500.00

G/L: 10859112 53360 Invoice # 09600 FENCE REPAIRS/REPLACEMENTS INF 9,600.00

*Total invoices KENDALL COUNTY FENCE* **11,980.00**

**KENNEY OUTDOOR SOLUTIONS**

G/L: 10859100 54300 Invoice # 716159-00 DRAINAGE - NEW CONCRETE INSTALLATION 879.67

*Total invoices KENNEY OUTDOOR SOLUTIONS* **879.67**

**KEVIN WEIS**

G/L: 20603103 53950 Invoice # VAC-3/31/15 PERSONAL TRAINING 3-31-15 1,135.96

*Total invoices KEVIN WEIS* **1,135.96**

**KID'S KARATE CLUB**

G/L: 2055403 53950 Invoice # MAR-APR2015 MAR-APR KARATE SESSIONS - VAC 3,339.99

*Total invoices KID'S KARATE CLUB* **3,339.99**

**KIEFER SPECIALTY FLOORING, INC**

G/L: 20600003 54090 Invoice # 21767 RUBBER FLOOR CLEANER - VAC 1,006.50

*Total invoices KIEFER SPECIALTY FLOORING, INC* **1,006.50**

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

<b>G/L:</b> 10100200	53000	Invoice #	220-00-123	LEGAL SERVICES	47.00
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*Total invoices* **KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.** **47.00**

**KINNALLY/AMEX**

<b>G/L:</b> 10100200	53000	Invoice #	219-00-151	MARCH LEGAL SERVICES - RETAINER	3,375.00
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<b>G/L:</b> 20100200	53000	Invoice #	219-00-151	MARCH LEGAL SERVICES - RETAINER	2,700.00
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<b>G/L:</b> 21100200	53000	Invoice #	219-00-151	MARCH LEGAL SERVICES - RETAINER	337.50
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<b>G/L:</b> 22808123	53000	Invoice #	219-00-151	MARCH LEGAL SERVICES - RETAINER	337.50
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*Total invoices* **KINNALLY/AMEX** **6,750.00**

**KIRHOFER'S SPORTS, INC**

<b>G/L:</b> 20859654	54550	Invoice #	42213	(19) SETS OF STAKES - SOCCER GOALS	894.00
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<b>G/L:</b> 20859654	54550	Invoice #	42267	SOCCER NETS - YOUTH GOALS	1,032.00
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*Total invoices* **KIRHOFER'S SPORTS, INC** **1,926.00**

**KRONOS INCORPORATED**

<b>G/L:</b> 39300000	57090	Invoice #	10932523	KRONOS SOFTWARE	1,312.50
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*Total invoices* **KRONOS INCORPORATED** **1,312.50**

**KYLE DONAHUE**

<b>G/L:</b> 2064602	54680	Invoice #	EXP-4/10/15	EXPENSE REIMBURSEMENT	20.45
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<b>G/L:</b> 2064602	54680	Invoice #	EXP-4/17/15	EXPENSE REIMBURSEMENT	24.96
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<b>G/L:</b> 2064602	54680	Invoice #	EXP-4/3/15	EXPENSE REIMBURSEMENT	22.00
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*Total invoices* **KYLE DONAHUE** **67.41**

**L.W. MEYER, INC**

<b>G/L:</b> 20859654	54350	Invoice #	636260	SAWZALL & BLADES - ATHLETICS	213.32
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*Total invoices* **L.W. MEYER, INC** **213.32**

**LAFARGE AGGREGATES ILLINOIS INC**

<b>G/L:</b> 21859206	53400	Invoice #	33053750	STONE - UNDER TRAIN TRACKS	338.00
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<b>G/L:</b> 10859112	54130	Invoice #	33088862	LIMESTONE	582.88
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*Total invoices* **LAFARGE AGGREGATES ILLINOIS INC** **920.88**

**LAND'S END**

<b>G/L:</b> 20600002	51640	Invoice #	SIN2728564	STAFF SHIRTS - EOLA	1,312.79
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*Total invoices* **LAND'S END** **1,312.79**

**LEE AUTO PARTS INC**

G/L:	10859300	54220	Invoice #	431-268513	TRUCK PARTS	18.39
G/L:	10859300	54220	Invoice #	431-268514	TRUCK PARTS	10.06
G/L:	10859300	54230	Invoice #	431-268519	EQUIPMENT PARTS	24.91
G/L:	10859300	54230	Invoice #	431-268558	EQUIPMENT PARTS	61.62
G/L:	10859300	54220	Invoice #	431-268563	TRUCK PARTS	14.59
G/L:	10859300	54220	Invoice #	431-268693	TRUCK PARTS	44.58
G/L:	10859300	54360	Invoice #	431-268695	SHOP SUPPLIES	16.25
G/L:	10859300	54220	Invoice #	431-268702	TRUCK PARTS	69.50
G/L:	10859300	54220	Invoice #	431-268738	TRUCK PARTS	33.44
G/L:	10859300	54220	Invoice #	431-268798	TRUCK PARTS	7.14
G/L:	10859300	54220	Invoice #	431-268874	TRUCK PARTS	167.37
G/L:	10859300	54220	Invoice #	431-268927	TRUCK PART	21.35
G/L:	10859300	54220	Invoice #	431-268932	TRUCK PART	24.78
G/L:	10859300	54220	Invoice #	431-268970	CREDIT MEMO	-46.14
G/L:	10859300	54230	Invoice #	431-268982	EQUIPMENT PARTS	16.65
G/L:	22859323	54220	Invoice #	431-269082	PART - SQUAD VEHICLE	28.80
G/L:	10859300	54230	Invoice #	431-269083	EQUIPMENT PART	16.65
G/L:	22859323	54220	Invoice #	431-269548	PARTS - SQUAD 7	160.59
G/L:	22859323	54220	Invoice #	431-269549	PARTS - SQUAD 9	119.48
G/L:	10859300	54220	Invoice #	431-269755	EQUIPMENT PART	13.70
G/L:	10859300	54360	Invoice #	431-269857	SHOP SUPPLIES	13.21
G/L:	10859300	54360	Invoice #	431-269859	SHOP SUPPLIES	6.46
G/L:	10859300	54230	Invoice #	431-269965	EQUIPMENT PARTS	18.21
G/L:	10859300	54230	Invoice #	431-270028	EQUIPMENT PARTS	7.44
G/L:	10859300	54230	Invoice #	431-270137	EQUIPMENT PART	2.93
G/L:	10859300	54230	Invoice #	431-270138	EQUIPMENT PARTS	5.86
G/L:	10859300	54230	Invoice #	431-270152	FUEL FILTERS	100.59
G/L:	10859300	54230	Invoice #	431-270154	EQUIPMENT PART	4.27

*Total invoices* **LEE AUTO PARTS INC** **982.68**

**LEHI VALLEY TRADING CO**

G/L:	21604306	54380	Invoice #	0130607-IN	GIFT SHOP FIXTURE	491.11
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*Total invoices* **LEHI VALLEY TRADING CO** **491.11**

**LESLIE'S POOL MART, INC**

G/L:	20859203	54560	Invoice #	612-103835	TESTING REAGENTS	112.80
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*Total invoices* **LESLIE'S POOL MART, INC** **112.80**

**LIFE FITNESS**

G/L:	20603102	53440	Invoice #	4638645	EQUIPMENT REPAIR - EOLA	84.11
G/L:	20603103	57070	Invoice #	4664746	(4) LIFE FITNESS BIKES - VAC	17,412.00

*Total invoices* **LIFE FITNESS** **17,496.11**

**LITANIA SPORTS GROUP, INC**

G/L:	20600003	54550	Invoice #	238228	VOLLEYBALL EQUIPMENT - VAC	1,309.36
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*Total invoices* **LITANIA SPORTS GROUP, INC** **1,309.36**

**LORCHEM TECHNOLOGIES INC**

G/L: 10859300	53390	Invoice #	57482	PRESSURE WASHER SERVICE	234.95
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*Total invoices* **LORCHEM TECHNOLOGIES INC** **234.95**

**LYNN FENTON**

G/L: 10300000	52030	Invoice #	EXP-4/27	JAN-APR CELL PHONE REIMBURSEMENT	200.00
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G/L: 10200000	51600	Invoice #	MILEAGE-4/21	MILEAGE	168.19
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G/L: 20200000	51600	Invoice #	MILEAGE-4/21	MILEAGE	168.19
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*Total invoices* **LYNN FENTON** **536.38**

**MARATHON SPORTSWEAR**

G/L: 2135406	54680	Invoice #	151173	PROGRAM SHIRTS	629.23
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G/L: 2128606	54680	Invoice #	151174	STAFF SHIRTS	75.76
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G/L: 21604306	51640	Invoice #	151174	STAFF SHIRTS	862.62
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*Total invoices* **MARATHON SPORTSWEAR** **1,567.61**

**MARCY REIMER**

G/L: 20600001	54060	Invoice #	REIMBURSEMENT	REIMBURSE FOR CAMERA	75.00
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*Total invoices* **MARCY REIMER** **75.00**

**MARGARET GAZDACKA**

G/L: 21604305	55990	Invoice #	EXP-4/23/15	EXPENSE REIMBURSEMENT	13.49
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G/L: 21859205	54140	Invoice #	EXP-4/23/15	EXPENSE REIMBURSEMENT	42.45
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*Total invoices* **MARGARET GAZDACKA** **55.94**

**MARK DUTKANYCH**

G/L: 10859200	51650	Invoice #	EXP-4/27/15	CDL LICENSE REIMBURSEMENT	66.53
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*Total invoices* **MARK DUTKANYCH** **66.53**

**MARTHA L KUGELBERG**

G/L: 2048902	53950	Invoice #	102	BUILT FOR LEARNING CLASSES - EOLA	484.51
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*Total invoices* **MARTHA L KUGELBERG** **484.51**

**MARTY S AUTOMOTIVE**

G/L: 22859323	53380	Invoice #	18309	REPAIR - SQUAD 7	427.37
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*Total invoices* **MARTY S AUTOMOTIVE** **427.37**

**MBS IDENTIFICATION, INC**

G/L: 20600001	54010	Invoice #	23853	OFFICE SUPPLIES - PRISCO	98.00
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G/L: 20600003	54040	Invoice #	23934	INK RIBBONS,CARDS - ID PRINTER	998.00
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G/L: 20600001	54010	Invoice #	23950	ID CARDS - PRISCO	184.00
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*Total invoices* **MBS IDENTIFICATION, INC** **1,280.00**

**MCMASTER-CARR SUPPLY CO**

G/L: 21859206	54260	Invoice #	26888207	PARTS - BLACKBERRY FARM	27.76
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*Total invoices* **MCMASTER-CARR SUPPLY CO** **27.76**

**MENARDS - BATAVIA**

G/L: 10859400	54150	Invoice #	86308	SPRINKLERS,RAKES,HOSE,TRASH CANS	89.94
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G/L: 10859400	54350	Invoice #	86308	SPRINKLERS,RAKES,HOSE,TRASH CANS	128.58
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G/L: 21859406	54150	Invoice #	86308	SPRINKLERS,RAKES,HOSE,TRASH CANS	85.96
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G/L: 2135705	54680	Invoice #	87792	RED OAK PRESCHOOL SUPPLIES	39.42
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*Total invoices* **MENARDS - BATAVIA** **343.90**

**MENARDS - MONTGOMERY**

G/L: 10859400	54350	Invoice #	80789	TOOLS	59.94
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G/L: 10859700	54350	Invoice #	80789	TOOLS	7.48
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G/L: 10859111	54350	Invoice #	82167	SMALL TOOLS	79.71
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G/L: 10859500	54190	Invoice #	82270	MATERIAL - PARK BENCHES, TABLES	121.72
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*Total invoices* **MENARDS - MONTGOMERY** **268.85**

**MICHELS PLUMBING, INC**

G/L: 187056	57010	Invoice #	40271	SEWER LINE INSPECTION - COPLEY I	681.00
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*Total invoices* **MICHELS PLUMBING, INC** **681.00**

**MIDWEST AWARDS CORP**

G/L: 20600003	54000	Invoice #	17204	NAME TAGS - NEW VAC STAFF	124.95
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*Total invoices* **MIDWEST AWARDS CORP** **124.95**

**MIDWEST COMMERCIAL FITNESS**

G/L: 20603103	57070	Invoice #	116174	(12) STRENGTH EQUIPMENT - VAUGHAN	46,300.00
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*Total invoices* **MIDWEST COMMERCIAL FITNESS** **46,300.00**

**MIDWEST ENVIRONMENTAL CONSULTING**

G/L: 22808123	53350	Invoice #	15-231	MOLD AND AIR QUALITY TESTING	1,280.00
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*Total invoices* **MIDWEST ENVIRONMENTAL CONSULTING** **1,280.00**

**MIDWEST GROUNDCOVERS LLC**

G/L: 10859400	54150	Invoice #	1456045	CAREX PLANTS - LIPPOLD	111.00
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G/L: 10859400	54150	Invoice #	1456753	(28) CALAMAGROSTIS - RIVER ST	161.00
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G/L: 21604305	54680	Invoice #	1456861	PLANTS FOR EARTH DAY	1,152.00
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G/L: 10859400	54150	Invoice #	1457413	NATIVE PLANTS - RIVER ST BED	476.85
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*Total invoices* **MIDWEST GROUNDCOVERS LLC** **1,900.85**

**MITY - LITE, INC**

G/L: 20600003	54370	Invoice #	957	(10) TABLES - VAC	2,017.76
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*Total invoices* **MITY - LITE, INC** **2,017.76**



**MOLLY B HANKINS**

<b>G/L:</b> 20603102	53950	Invoice #	EOLA-042015A	PERSONAL TRAINING SESSIONS	78.60
<b>G/L:</b> 20603102	53950	Invoice #	EOLA-042715A	PERSONAL TRAINING SESSIONS	74.70
<i>Total invoices</i> <b>MOLLY B HANKINS</b>					<b>153.30</b>

**MORENO AND SONS INC**

<b>G/L:</b> 20600003	53440	Invoice #	5047	REPAIR CURTAIN - FIELD HOUSE	520.00
<b>G/L:</b> 20600003	53480	Invoice #	5047	REPAIR CURTAIN - FIELD HOUSE	680.00
<b>G/L:</b> 20600003	53440	Invoice #	5095	CURTAIN REPAIR WEST SIDE CRT 3	689.00
<b>G/L:</b> 20600003	53440	Invoice #	5096	REPAIR CENTER CURTAIN COURT 3	948.00
<i>Total invoices</i> <b>MORENO AND SONS INC</b>					<b>2,837.00</b>

**MORPHOTRUST USA, INC**

<b>G/L:</b> 22808123	53990	Invoice #	102977	LIVESCAN MAINT AGREEMENT - POLICE	1,599.00
<i>Total invoices</i> <b>MORPHOTRUST USA, INC</b>					<b>1,599.00</b>

**MUSCO SPORTS LIGHTING, LLC**

<b>G/L:</b> 20859654	54230	Invoice #	267288	LIGHTING REPAIRS - STUARTS	797.38
<b>G/L:</b> 20859654	54320	Invoice #	269717	LIGHTING REPAIR - STUARTS	1,518.93
<i>Total invoices</i> <b>MUSCO SPORTS LIGHTING, LLC</b>					<b>2,316.31</b>

**NANCY C AARON RDH**

<b>G/L:</b> 2065824	54680	Invoice #	4-22-2015	NUTRITIONAL PRESENTATION	225.00
<i>Total invoices</i> <b>NANCY C AARON RDH</b>					<b>225.00</b>

**NANCY MCCAUL**

<b>G/L:</b> 10100100	54010	Invoice #	EXP-4/3/15	CELL PHONE/EXPENSE REIMBURSEMENT	14.03
<b>G/L:</b> 10300000	52030	Invoice #	EXP-4/3/15	CELL PHONE/EXPENSE REIMBURSEMENT	92.63
<b>G/L:</b> 10300000	54040	Invoice #	EXP-4/3/15	CELL PHONE/EXPENSE REIMBURSEMENT	42.11
<i>Total invoices</i> <b>NANCY MCCAUL</b>					<b>148.77</b>

**NATHAN SHACKELFORD**

<b>G/L:</b> 10859500	54160	Invoice #	TREES	APPLE TREES - BARNES ROAD ORCHARD	232.00
<i>Total invoices</i> <b>NATHAN SHACKELFORD</b>					<b>232.00</b>

**NATHAN TROIA**

<b>G/L:</b> 10250000	51600	Invoice #	MILEAGE-4/8/15	MILEAGE	10.93
<i>Total invoices</i> <b>NATHAN TROIA</b>					<b>10.93</b>

**NATIONAL SEED**

<b>G/L:</b> 10859100	54130	Invoice #	550979SI	GYP SUM & SEED MIX	565.77
<b>G/L:</b> 10859112	54130	Invoice #	550979SI	GYP SUM & SEED MIX	880.31
<b>G/L:</b> 10859131	54130	Invoice #	550979SI	GYP SUM & SEED MIX	3,771.42
<b>G/L:</b> 20859625	54180	Invoice #	551216SI	TURFACE AND MOUND CLAY	1,920.00
<b>G/L:</b> 10859400	54150	Invoice #	551606SI	GREEN SHIELD SANITIZER	176.00
<i>Total invoices</i> <b>NATIONAL SEED</b>					<b>7,313.50</b>

**NEDROW DECORATING, INC**

<b>G/L:</b> 20859202	53350	Invoice #	15039A	TAPING OF NEW OFFICES - EOLA	3,838.00
<b>G/L:</b> 20859202	53350	Invoice #	15039B	PAINT NEW OFFICES - EOLA	3,500.00

*Total invoices* **NEDROW DECORATING, INC** **7,338.00**

**NEW ALBERTSONS INC**

<b>G/L:</b> 2065824	54680	Invoice #	006257	AFTER SCHOOL PROGRAM SUPPLIES	37.04
<b>G/L:</b> 2065824	54680	Invoice #	014051	AFTER SCHOOL PROGRAM SUPPLIES	47.13
<b>G/L:</b> 2011201	54680	Invoice #	024210	PRIZES - SPRING POTLUCK BINGO	94.98

*Total invoices* **NEW ALBERTSONS INC** **179.15**

**NICOR GAS**

<b>G/L:</b> 20859203	52000	Invoice #	04074508336-0415	VAC - 3/1-4/1	1,673.62
<b>G/L:</b> 21859205	52000	Invoice #	05204010002--0315	RED OAK 2/23 - 3/24	79.11
<b>G/L:</b> 21859206	52000	Invoice #	06835316040-0415	BLACKBERRY FARM 3/24 - 4/23	81.33
<b>G/L:</b> 10859212	52000	Invoice #	18214010003--0315	OAKHURST 2/23 - 3/24	77.47
<b>G/L:</b> 10859230	52000	Invoice #	23587210008-0415	712 S RIVER ST - 3/6-4/6	518.16
<b>G/L:</b> 21859206	52000	Invoice #	24778110007--0315	BLACKBERRY FARM 2/23 - 3/24	66.50
<b>G/L:</b> 22859223	52000	Invoice #	28778884990--0315	POLICE 2/23 - 3/24	66.06
<b>G/L:</b> 21859206	52000	Invoice #	35615900004--0315	BLACKBERRY FARM 2/23 - 3/24	36.62
<b>G/L:</b> 20859201	52000	Invoice #	39025210004-0415	PRISCO - 3/1-4/1	535.67
<b>G/L:</b> 20859226	52000	Invoice #	43962698288-0315	BOXING CLUB - 2/26-3/30	228.08
<b>G/L:</b> 20859202	52000	Invoice #	69168900004-0415	EOLA - 3/1-4/1	484.01
<b>G/L:</b> 10859216	52000	Invoice #	77729900009-0415	GREENHOUSE - 3/1-4/1	571.40
<b>G/L:</b> 21859206	52000	Invoice #	81778110007-0415	BLACKBERRY FARM 3/24 - 4/23	223.25
<b>G/L:</b> 21859206	52000	Invoice #	91778110006--0315	BLACKBERRY FARM 2/23 - 3/24	117.92
<b>G/L:</b> 10859211	52000	Invoice #	94615010009--0315	BARNES RD MAINT 2/23 - 3/24	65.15
<b>G/L:</b> 10859231	52000	Invoice #	97642339556-0415	COLE CENTER - 3/18-4/17	1,580.56

*Total invoices* **NICOR GAS** **6,404.91**

**NORTH AMERICAN**

<b>G/L:</b> 10859231	54090	Invoice #	7445574	KITCHEN SUPPLIES	303.63
<b>G/L:</b> 20600001	54090	Invoice #	7472577	CUSTODIAL SUPPLIES	57.11
<b>G/L:</b> 22808123	54090	Invoice #	7472604	CUSTODIAL SUPPLIES - POLICE	55.84
<b>G/L:</b> 10859200	54090	Invoice #	7479094	OUTDOOR RESTROOM SUPPLIES	466.96
<b>G/L:</b> 21604305	54090	Invoice #	7486534	CUSTODIAL SUPPLIES - RED OAK	131.14
<b>G/L:</b> 20600001	54090	Invoice #	7494342	CUSTODIAL SUPPLIES - PRISCO	700.69
<b>G/L:</b> 20600003	54090	Invoice #	7495626	CUSTODIAL SUPPLIES - VAC	1,723.90
<b>G/L:</b> 10859211	54090	Invoice #	7495627	SCALE GRANT / BARNES RD SUPPLIES	255.67
<b>G/L:</b> 2073900	54680	Invoice #	7495627	SCALE GRANT / BARNES RD SUPPLIES	525.54
<b>G/L:</b> 20600002	54090	Invoice #	7503161	CUSTODIAL SUPPLIES	48.30
<b>G/L:</b> 20600002	54090	Invoice #	7506092	CUSTODIAL SUPPLIES - EOLA	8.10

*Total invoices* **NORTH AMERICAN** **4,276.88**

**NUTOYS LEISURE PRODUCTS**

<b>G/L:</b> 20859600	54380	Invoice #	42589	REPLACEMENT DUGOUT COVER - FEARN EAST	737.00
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*Total invoices* **NUTOYS LEISURE PRODUCTS** **737.00**

**NUYEN AWNING COMPANY, INC**

G/L: 10859200	55990	Invoice #	11603	SHOWMOBILE PARTS	460.00
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*Total invoices* **NUYEN AWNING COMPANY, INC** **460.00**

**O'MALLEY WELDING & FABRICATING INC**

G/L: 21859206	53400	Invoice #	16485	REPAIR AND REDESIGN PONY SWEEP	3,500.00
G/L: 10859100	54380	Invoice #	16506	METAL RINGS - GARBAGE CANS	730.00
G/L: 187011	57300	Invoice #	16524	SIGN BRACKET - LIPPOLD PARK	839.50
G/L: 21859206	53400	Invoice #	16525	TRAIN FLOOR REPAIR - BFARM	525.00

*Total invoices* **O'MALLEY WELDING & FABRICATING INC** **5,594.50**

**O'NEILL GLASS & MIRROR**

G/L: 25000000	53375	Invoice #	227097	ADMISSIONS BOOTH WINDOW	1,085.80
G/L: 20600001	53350	Invoice #	227128	REPLACE SOUTH ENTRANCE DOORS - PRISCO	4,890.00

*Total invoices* **O'NEILL GLASS & MIRROR** **5,975.80**

**OCTAVIO MODESTO**

G/L: 2035526	53950	Invoice #	MAR16-26,2015	BOXING INSTRUCTOR MARCH 16-26	301.00
G/L: 2035526	53950	Invoice #	MAR2-13,2015	BOXING INSTRUCTOR MARCH 2-13	301.00

*Total invoices* **OCTAVIO MODESTO** **602.00**

**OFFICE DEPOT**

G/L: 20607603	54465	Invoice #	1771577279	BATTERIES - VAC CAFE	49.47
G/L: 20603103	53440	Invoice #	1771938432	COPY PAPER - VAC FITNESS	29.04
G/L: 2020202	54680	Invoice #	1773970410	OFFICE SUPPLIES	131.38
G/L: 2016902	54680	Invoice #	1775515970	BULLETIN BOARDS - EOLA OFFICE	81.97
G/L: 2065824	54680	Invoice #	1775885482	AFTER SCHOOL PROGRAM SUPPLIES	63.29
G/L: 20600003	54010	Invoice #	1776669586	OFFICE SUPPLIES	19.01
G/L: 20600003	54010	Invoice #	1778513902	OFFICE SUPPLIES	17.09
G/L: 10150031	54010	Invoice #	764014569001	CALCULATOR	28.50
G/L: 20150031	54010	Invoice #	764014569001	CALCULATOR	28.49
G/L: 20600003	54010	Invoice #	764795995001	OFFICE SUPPLIES - VAC	328.90
G/L: 20600003	54010	Invoice #	764800842001	PAPER TRIMMER,PENS - VAC	189.94
G/L: 20600003	54010	Invoice #	765194272001	OFFICE SUPPLIES - VAC	94.98
G/L: 20600002	54020	Invoice #	765195096001	COFFEE DECANTERS	54.67
G/L: 20600003	54010	Invoice #	765195097001	OFFICE SUPPLIES - VAC	8.39
G/L: 20600003	54040	Invoice #	765610135001	INK CARTRIDGES - VAC COPIERS	294.57
G/L: 20600003	54040	Invoice #	765610429001	INK CARTRIDGES - VAC COPIERS	130.82
G/L: 20600003	54040	Invoice #	765633600001	INK CARTRIDGES - COLOR COPIER	374.78
G/L: 20600003	54370	Invoice #	765954825001	(3) CHAIRS - VAC	479.97
G/L: 20600003	54370	Invoice #	766345971001	CREDIT MEMO	-180.00

*Total invoices* **OFFICE DEPOT** **2,225.26**

**OLSSON ROOFING COMPANY, INC**

G/L: 20859203	53350	Invoice #	15000609	LEAK INVESTIGATION - VAC	2,695.00
G/L: 22808123	53350	Invoice #	Z15AS0006P001	NEW ROOF - POLICE STATION	49,500.00

*Total invoices* **OLSSON ROOFING COMPANY, INC** **52,195.00**

**ONCOURT OFFCOURT LTD**

<b>G/L:</b> 2016751	54680	Invoice #	123420	TEACHING CARTS - TENNIS PROGRAM	500.00
<b>G/L:</b> 2016752	54680	Invoice #	123420	TEACHING CARTS - TENNIS PROGRAM	185.00
<b>G/L:</b> 2016753	54680	Invoice #	123420	TEACHING CARTS - TENNIS PROGRAM	169.00
<b>G/L:</b> 2039503	54680	Invoice #	123420	TEACHING CARTS - TENNIS PROGRAM	341.26
<b>G/L:</b> 20603203	54540	Invoice #	123518	COURT ORGANIZER AND GARBAGE CAN	480.69

*Total invoices* **ONCOURT OFFCOURT LTD** **1,675.95**

**ORGANIZED INSANITY PRODUCTIONS, INC**

<b>G/L:</b> 2034801	54680	Invoice #	001-0415	DVDS - HOLIDAY SPECTACULAR	56.00
<b>G/L:</b> 2034801	54680	Invoice #	001-4/17/15	DVDS - SPRING BREAK TALENT SHOW	28.00

*Total invoices* **ORGANIZED INSANITY PRODUCTIONS, INC** **84.00**

**OZINGA READY MIX CONCRETE, INC**

<b>G/L:</b> 10859600	55990	Invoice #	24673	BLOCKS - STUART'S BINS	570.00
<b>G/L:</b> 10859600	55990	Invoice #	24982	BLOCKS - STUART'S BINS	2,640.00
<b>G/L:</b> 10859600	55990	Invoice #	25026	BLOCKS - STUART'S BINS	1,080.00

*Total invoices* **OZINGA READY MIX CONCRETE, INC** **4,290.00**

**PADDOCK PUBLICATIONS, INC**

<b>G/L:</b> 20350000	53720	Invoice #	008677-0315	ADVERTISEMENTS	700.00
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*Total invoices* **PADDOCK PUBLICATIONS, INC** **700.00**

**PALOS SPORTS**

<b>G/L:</b> 2027403	54680	Invoice #	199162-00	SUPPLIES - VAC CAMP	82.74
<b>G/L:</b> 20600003	56520	Invoice #	199162-01	SUPPLIES - FITNESS FUN FAIR	25.18

*Total invoices* **PALOS SPORTS** **107.92**

**PARK SUPPLY DIRECT, INC**

<b>G/L:</b> 10859100	54380	Invoice #	264	(6) GARBAGE, (3) RECYCLE CANS	3,087.00
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*Total invoices* **PARK SUPPLY DIRECT, INC** **3,087.00**

**PARTS TREE.COM**

<b>G/L:</b> 10859300	54230	Invoice #	4630491	EQUIPMENT PARTS	28.02
<b>G/L:</b> 10859300	54230	Invoice #	4671847	CUTTING BLADES EXMARK	337.95
<b>G/L:</b> 10859300	54230	Invoice #	4683981	MOWER PARTS	278.91
<b>G/L:</b> 10859300	54230	Invoice #	4700434	MOWER PARTS	203.46

*Total invoices* **PARTS TREE.COM** **848.34**

**PARVIN-CLAUSS SIGN CO, INC**

<b>G/L:</b> 187012	57070	Invoice #	68923	WAYFINDING SIGNS - STUART SPORTS	20,448.00
<b>G/L:</b> 187012	57070	Invoice #	68988	WAYFINDING SIGNS - STUART SPORTS	20,636.00

*Total invoices* **PARVIN-CLAUSS SIGN CO, INC** **41,084.00**

**PDRMA**

<b>G/L:</b> 21604306	51610	Invoice #	2/18/15	2/18 CLASS - H. WIGGINS, C. BUIS	80.00
<b>G/L:</b> 10150000	51610	Invoice #	2/26/15	2/26 CLASS - J. BIER	25.00
<b>G/L:</b> 10859112	51610	Invoice #	3/18/15	3/18 CLASS - J. CAMPBELL, H. WOHLFEIL	45.00
<b>G/L:</b> 10859400	51610	Invoice #	3/18/15	3/18 CLASS - J. CAMPBELL, H. WOHLFEIL	45.00
<b>G/L:</b> 20500000	51610	Invoice #	3/19/15	3/19 CLASS - V. PECA-BURKHART	45.00

*Total invoices PDRMA* **240.00**

**PETCO ANIMAL SUPPLIES, INC**

<b>G/L:</b> 21859205	54610	Invoice #	58267	RED OAK ANIMAL SUPPLIES	1.00
<b>G/L:</b> 21859205	54610	Invoice #	58268	RED OAK ANIMAL SUPPLIES	15.95
<b>G/L:</b> 21859205	54610	Invoice #	58269	RED OAK ANIMAL SUPPLIES	32.83

*Total invoices PETCO ANIMAL SUPPLIES, INC* **49.78**

**PETRA HYGIENIC SYSTEMS**

<b>G/L:</b> 20603103	54680	Invoice #	146903	MARVICIDE CONTAINERS - VAC FITNESS	53.98
<b>G/L:</b> 20603103	54680	Invoice #	147421	FULL SERVICE LOCKER RM AMENITIES	177.50

*Total invoices PETRA HYGIENIC SYSTEMS* **231.48**

**PETTY CASH**

<b>G/L:</b> 10100100	54010	Invoice #	COLE-4/20	REIMBURSE PETTY CASH - COLE	5.60
<b>G/L:</b> 10300000	53040	Invoice #	COLE-4/20	REIMBURSE PETTY CASH - COLE	120.00
<b>G/L:</b> 10859400	54150	Invoice #	COLE-4/20	REIMBURSE PETTY CASH - COLE	6.90
<b>G/L:</b> 20603101	54680	Invoice #	PRISCO-4/20/15	REIMBURSE PETTY CASH - PRISCO	5.99
<b>G/L:</b> 20603101	54680	Invoice #	PRISCO-4/20/15	REIMBURSE PETTY CASH - PRISCO	21.99
<b>G/L:</b> 2064602	54680	Invoice #	PRISCO-4/20/15	REIMBURSE PETTY CASH - PRISCO	5.38
<b>G/L:</b> 2073801	54680	Invoice #	PRISCO-4/20/15	REIMBURSE PETTY CASH - PRISCO	4.07
<b>G/L:</b> 2073801	54680	Invoice #	PRISCO-4/20/15	REIMBURSE PETTY CASH - PRISCO	7.67
<b>G/L:</b> 2073801	54680	Invoice #	PRISCO-4/20/15	REIMBURSE PETTY CASH - PRISCO	16.50
<b>G/L:</b> 20603103	53440	Invoice #	VAC-4/28/15	REIMBURSE PETTY CASH - VAC	7.44
<b>G/L:</b> 20607603	56250	Invoice #	VAC-4/28/15	REIMBURSE PETTY CASH - VAC	22.90

*Total invoices PETTY CASH* **224.44**

**PIKE SYSTEMS, INC**

<b>G/L:</b> 22808123	54090	Invoice #	637392	CUSTODIAL SUPPLIES - POLICE	54.28
<b>G/L:</b> 20600001	54090	Invoice #	637724	CUSTODIAL SUPPLIES - PRISCO	107.15

*Total invoices PIKE SYSTEMS, INC* **161.43**

**PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**

<b>G/L:</b> 10150031	53500	Invoice #	9415028-MR15	QUARTERLY LEASE PAYMENT	825.00
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*Total invoices PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC* **825.00**

**POCKETS**

<b>G/L:</b> 20607603	56250	Invoice #	FEB2015	FOOD PURCHASE - VAC CAFE	216.39
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*Total invoices POCKETS* **216.39**

**POMP'S TIRE SERVICE, INC**

<b>G/L:</b> 10859300	54230	Invoice #	330052178	TRAILER TIRES	490.45
<b>G/L:</b> 10859300	54230	Invoice #	330052736	580 TIRES	1,447.38

*Total invoices POMP'S TIRE SERVICE, INC* **1,937.83**

**POSTMASTER**

<b>G/L:</b> 21350006	53710	Invoice #	263-4/10/15-1	POSTAGE - AQUATIC/BFARM SEASON PASS	3,370.82
<b>G/L:</b> 21350006	53710	Invoice #	263-4/10/15-2	POSTAGE - AQUATICS/BFARM	423.67
<b>G/L:</b> 20350000	53710	Invoice #	PERMIT263-APRIL 2015	POSTAGE - SUMMER ACTIVITY GUIDE	663.05

*Total invoices POSTMASTER* **4,457.54**

**POWER SYSTEMS**

<b>G/L:</b> 20603103	57070	Invoice #	8099399	FITNESS FLOOR EQUIPMENT - VAC	570.56
<b>G/L:</b> 20603103	57070	Invoice #	8101449	STUDIO 1 SUPPLIES	222.36
<b>G/L:</b> 20603101	57070	Invoice #	8103469	FITNESS EQUIPMENT - PRISCO	239.06

*Total invoices POWER SYSTEMS* **1,031.98**

**PPG ARCHITECTURAL FINISHES**

<b>G/L:</b> 21859205	54290	Invoice #	947203024505	WHITE PAINT - RED OAK	142.49
<b>G/L:</b> 15707117	53470	Invoice #	947203024756	PAINT AND SUPPLIES - OVGC	672.36
<b>G/L:</b> 21859206	54290	Invoice #	947203024814	PAINT SUPPLIES - BLACKBERRY FARM	83.26
<b>G/L:</b> 21859206	54290	Invoice #	947203024823	PAINT - BLACKBERRY FARM	31.12
<b>G/L:</b> 20600001	54290	Invoice #	947203024934	PAINT SUPPLIES - PRISCO	58.59
<b>G/L:</b> 15707117	53470	Invoice #	947203025006	PAINT - DOWNSTAIRS LOCKER ROOM	154.76
<b>G/L:</b> 21859206	54290	Invoice #	947203025044	PAINT - BLACKBERRY FARM	8.26

*Total invoices PPG ARCHITECTURAL FINISHES* **1,150.84**

**PRESENCE HOSPITALS PRV**

<b>G/L:</b> 10200000	51670	Invoice #	FOVALAUR2-0415	PHYSICALS,POST ACCIDENT TESTS	395.00
<b>G/L:</b> 10200000	51990	Invoice #	FOVALAUR2-0415	PHYSICALS,POST ACCIDENT TESTS	36.50
<b>G/L:</b> 20200000	51670	Invoice #	FOVALAUR2-0415	PHYSICALS,POST ACCIDENT TESTS	395.00
<b>G/L:</b> 20200000	51990	Invoice #	FOVALAUR2-0415	PHYSICALS,POST ACCIDENT TESTS	36.50
<b>G/L:</b> 10200000	51990	Invoice #	FOVALAUR3-0415	POST ACCIDENT TEST	22.00
<b>G/L:</b> 20200000	51990	Invoice #	FOVALAUR3-0415	POST ACCIDENT TEST	22.00

*Total invoices PRESENCE HOSPITALS PRV* **907.00**

**PRESILIANO HUITRON**

<b>G/L:</b> 2037901	53950	Invoice #	0001-2/2/15	PHUTBOL PHENOMS-WINTER	252.00
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*Total invoices PRESILIANO HUITRON* **252.00**

**PRICE CHOPPER, INC**

<b>G/L:</b> 20600003	54000	Invoice #	179737	SECURITY WRISTBANDS - VAC CHILD CARE	482.70
<b>G/L:</b> 20600003	54000	Invoice #	180099	SECURITY WRISTBANDS -VAC	392.42

*Total invoices PRICE CHOPPER, INC* **875.12**

**PRINCE AMERICAS, LLC**

<b>G/L:</b> 20603203	54540	Invoice #	15093190	TENNIS STRING	110.17
					<hr/>
<i>Total invoices</i> <b>PRINCE AMERICAS, LLC</b>					<b>110.17</b>

**PRO BODY & PAINT**

<b>G/L:</b> 10859300	53380	Invoice #	1103	REPAIR - TRUCK #226	875.58
					<hr/>
<i>Total invoices</i> <b>PRO BODY &amp; PAINT</b>					<b>875.58</b>

**PROFORMA**

<b>G/L:</b> 10150000	51640	Invoice #	90E3500407	LOGO WEAR	218.59
					<hr/>
<i>Total invoices</i> <b>PROFORMA</b>					<b>218.59</b>

**PROGRAM ONE**

<b>G/L:</b> 20600003	53300	Invoice #	66524	OUTDOOR WINDOW CLEANING - VAC	1,444.00
					<hr/>
<i>Total invoices</i> <b>PROGRAM ONE</b>					<b>1,444.00</b>

**PROGRESSIVE BUSINESS PUBLICATIONS**

<b>G/L:</b> 10100100	51650	Invoice #	O4932687	NONPROFIT BOARD REPORT SUBSCRIPTION	249.00
					<hr/>
<i>Total invoices</i> <b>PROGRESSIVE BUSINESS PUBLICATIONS</b>					<b>249.00</b>

**PURCHASE POWER**

<b>G/L:</b> 10150000	53710	Invoice #	7237-0415	POSTAGE - POSTAGE MACHINE	500.00
<b>G/L:</b> 20150000	53710	Invoice #	7237-0415	POSTAGE - POSTAGE MACHINE	500.00
					<hr/>
<i>Total invoices</i> <b>PURCHASE POWER</b>					<b>1,000.00</b>

**QUICK SIGNS INC**

<b>G/L:</b> 10859100	54210	Invoice #	14849	SIGNS - OAKHURST GARDEN PLOT	1,032.00
<b>G/L:</b> 21859206	54210	Invoice #	14850	FRONT ADMISSIONS SIGN	25.00
<b>G/L:</b> 10859100	54100	Invoice #	14861	"NO DUMPING" SIGN	50.00
<b>G/L:</b> 2056125	54680	Invoice #	14886	NEIGHBORHOOD ART SIGNS	141.75
<b>G/L:</b> 10859200	54210	Invoice #	14890	JULIE SIGNS FOR LOCATES	236.25
					<hr/>
<i>Total invoices</i> <b>QUICK SIGNS INC</b>					<b>1,485.00</b>

**R. J. O'NEIL, INC**

<b>G/L:</b>	20859203	53350	Invoice #	101103	HVAC REPAIR - VAC	215.41
<b>G/L:</b>	20859203	53350	Invoice #	101150	HEAT REPAIR - VAC	2,675.29
<b>G/L:</b>	10859231	53350	Invoice #	101165	JET ROD - COLE	700.00
<b>G/L:</b>	22808123	53350	Invoice #	101204	REPAIR RUSTED WATER SUPPLY - POLICE	1,944.18
<b>G/L:</b>	20859203	53450	Invoice #	101226	INSTALL VFD ON INNOVENT - VAC	2,471.27
<b>G/L:</b>	20859203	53450	Invoice #	101227	REPAIR COMP POOL BOILER - VAC	715.00
<b>G/L:</b>	20859202	53355	Invoice #	1012281	PM - EOLA HVAC UNITS	1,892.50
<b>G/L:</b>	20859203	53350	Invoice #	101230	HVAC REPAIR - VAC	691.78
<b>G/L:</b>	20859203	53350	Invoice #	101247	DRAIN REPAIR - VAC	430.86
<b>G/L:</b>	20859203	53350	Invoice #	101248	PLUMBING - VAC	154.13
<b>G/L:</b>	20859203	53350	Invoice #	101271	BOILER REPAIR - VAC	2,893.67
<b>G/L:</b>	20859203	53350	Invoice #	101273	PLUMBING REPAIR - VAC	687.26
<b>G/L:</b>	20859203	53350	Invoice #	101284	REPAIR LEAK - VAC	1,312.50
<b>G/L:</b>	20859654	57070	Invoice #	101301	ADD WATER LINE TO ICE MACHINE	735.43
<b>G/L:</b>	20859203	53350	Invoice #	101305	HVAC REPAIR - VAC	2,239.04
<b>G/L:</b>	20859203	53350	Invoice #	101325	BOILER REPAIR - VAC	1,470.20
<b>G/L:</b>	20859203	53350	Invoice #	101334	LEAK REPAIR - VAC	110.00
<b>G/L:</b>	10859231	53350	Invoice #	101339	REPLACE HEATER - COLE	2,814.35
<b>G/L:</b>	20859201	53355	Invoice #	101340	ANNUAL PM - PRISCO	1,080.00
<b>G/L:</b>	10859231	53355	Invoice #	101341	PM - COLE CENTER	1,342.73

*Total invoices R. J. O'NEIL, INC***26,575.60****REINDERS, INC**

<b>G/L:</b>	10859300	54230	Invoice #	1572813-00	LARGE AREA MOWER PARTS	846.15
<b>G/L:</b>	10859300	54230	Invoice #	1575595-00	NUETRAL SAFETY SWITCH #090	145.89
<b>G/L:</b>	10859300	54230	Invoice #	1575977-00	LARGE AREA MOWER PARTS	174.71
<b>G/L:</b>	10859300	54230	Invoice #	1577008-00	PARTS - LARGE AREA MOWERS	531.33
<b>G/L:</b>	10859300	53390	Invoice #	4033222-00	REBUILD TORO 5900 ENGINE	13,837.31

*Total invoices REINDERS, INC***15,535.39****RETTA HENNESSY**

<b>G/L:</b>	21604305	51600	Invoice #	MILEAGE-4/16/15	MILEAGE	34.16
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*Total invoices RETTA HENNESSY***34.16****REULAND FOOD SERVICE**

<b>G/L:</b>	2076801	54680	Invoice #	27315	BREAKFAST CATERED - BUNNY BRUNCH	409.50
<b>G/L:</b>	2027601	54680	Invoice #	27398	LUNCH - 4/22 OPERA TRIP	149.50
<b>G/L:</b>	2137406	54680	Invoice #	27410	FLASHLIGHT EGG HUNT DINNER	138.50

*Total invoices REULAND FOOD SERVICE***697.50****RJ THOMAS MFG CO., INC**

<b>G/L:</b>	10859100	54380	Invoice #	174573	(15) ADA PICNIC TABLE FRAMES	3,940.19
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*Total invoices RJ THOMAS MFG CO., INC***3,940.19****ROBERT E DAVIDSON JR**

<b>G/L:</b>	21859205	53350	Invoice #	13722	CLEAN OUT SEPTIC TANK - RED OAK	245.00
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*Total invoices ROBERT E DAVIDSON JR***245.00**



**ROCIAB ATHLETIC INSTRUCTION, LLC**

G/L: 20	10500	Invoice #	7/22 DEPOSIT	DEPOSIT - EOLA CAMP FIELD TRIP	150.00
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*Total invoices* **ROCIAB ATHLETIC INSTRUCTION, LLC** **150.00**

**ROCK 'N' KIDS, INC**

G/L: 2062203	53950	Invoice #	VAUSP15	MAR-APR SESSIONS - VAC	291.50
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*Total invoices* **ROCK 'N' KIDS, INC** **291.50**

**ROTARY CLUB OF AURORA**

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

**RTR DIRECT LLC**

G/L: 2016902	54680	Invoice #	14860	CLASSROOM RUGS - EOLA	839.80
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*Total invoices* **RTR DIRECT LLC** **839.80**

**RUBINO ENGINEERING INC**

G/L: 20709801	57020	Invoice #	1999	ENG SERVICES - PRISCO FITNESS	4,580.00
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*Total invoices* **RUBINO ENGINEERING INC** **4,580.00**

**RUNCO OFFICE SUPPLY**

G/L: 21604306	54010	Invoice #	603840-0	OFFICE SUPPLIES - BFARM	78.38
G/L: 21604306	54010	Invoice #	607433-0	OFFICE SUPPLIES - BFARM	10.27
G/L: 21604305	54010	Invoice #	607922-0	OFFICE SUPPLIES - RED OAK	92.47
G/L: 2146205	54680	Invoice #	609167-0	RED OAK SUPPLIES	41.11
G/L: 21604305	54010	Invoice #	609167-0	RED OAK SUPPLIES	82.55
G/L: 21604305	55990	Invoice #	609167-0	RED OAK SUPPLIES	9.19
G/L: 21604305	56510	Invoice #	609167-0	RED OAK SUPPLIES	14.99
G/L: 20600001	54010	Invoice #	609287-0	OFFICE SUPPLIES - PRISCO	235.33
G/L: 20600003	54010	Invoice #	610443-0	COPY PAPER - VAC	639.80
G/L: 22808123	54010	Invoice #	610845-0	OFFICE SUPPLIES - POLICE	63.58
G/L: 20600001	54010	Invoice #	610873-0	OFFICE SUPPLIES - PRISCO	292.52
G/L: 21604306	54380	Invoice #	610965-0	CUBBIES - ADMISSIONS OFFICE	153.36
G/L: 21604306	54380	Invoice #	611097-0	OFFICE SUPPLIES - BFARM	115.34

*Total invoices* **RUNCO OFFICE SUPPLY** **1,828.89**

**RUSSO'S POWER EQUIPMENT INC**

G/L: 10859400	54350	Invoice #	2333211	TOOLS	54.96
G/L: 10859400	54350	Invoice #	2364527	(2) BACKPACK SPRAYERS	107.98
G/L: 10859111	54350	Invoice #	2378317	SMALL TOOLS	47.98
G/L: 10859500	54160	Invoice #	2380871	CHAIN - TREE CREW	72.32
G/L: 10859200	54340	Invoice #	2382575	BACK PACK BLOWER	375.00
G/L: 10859400	54150	Invoice #	2384905	(4) GAL JUGS OF ROUNDUP	279.96
G/L: 10859400	54350	Invoice #	4365973	BRUSH CUTTER AND BLADE	482.45

*Total invoices* **RUSSO'S POWER EQUIPMENT INC** **1,420.65**

**RYAN THOMPSON**

G/L:	20603103	53950	Invoice #	VAC-041315	PERSONAL TRAINING 4-1-15	672.22
G/L:	20603103	53950	Invoice #	VAC-042915	PERSONAL TRAINING 4-30-15	519.87

*Total invoices* **RYAN THOMPSON** 1,192.09

**S & S WORLDWIDE, INC**

G/L:	2027403	54680	Invoice #	8558997	SUPPLIES - SPORTS OF ALL SORTS	80.97
G/L:	20600003	56520	Invoice #	8558997	SUPPLIES - SPORTS OF ALL SORTS	41.98

*Total invoices* **S & S WORLDWIDE, INC** 122.95

**SAFETY SUPPLY ILLINOIS**

G/L:	10859100	54100	Invoice #	1902572484	QUIK SIGN STAND	53.20
G/L:	10859100	54100	Invoice #	1902573419	CONES - TRAFFIC,PEDESTRIANS	327.23
G/L:	10859100	54210	Invoice #	1902574098	CONES - TRAFFIC,PEDESTRIANS	1,346.74
G/L:	10859100	54210	Invoice #	1902574099	CONES - TRAFFIC,PEDESTRIANS	413.28

*Total invoices* **SAFETY SUPPLY ILLINOIS** 2,140.45

**SAM'S CLUB DIRECT**

G/L:	20553301	56200	Invoice #	003365	CONCESSIONS - PRISCO	375.22
G/L:	20553301	56200	Invoice #	004848	CONCESSIONS - BOYS BASKETBALL	228.10
G/L:	2011801	54680	Invoice #	008820	CABINET-FCC / CONCESSIONS	209.98
G/L:	20553301	56200	Invoice #	008820	CABINET-FCC / CONCESSIONS	133.54
G/L:	2020402	54680	Invoice #	0734	TOOLS - COMPETITION ROUTINES	98.86
G/L:	2065824	54680	Invoice #	1076	AFTER-SCHOOL SUPPLIES	129.89
G/L:	20607603	56250	Invoice #	1373	FOOD PURCHASE- VAC CAFE	372.84
G/L:	20607603	54465	Invoice #	1665	FOOD PURCHASE/SUPPLIES - VAC CAFE	41.88
G/L:	20607603	56250	Invoice #	1665	FOOD PURCHASE/SUPPLIES - VAC CAFE	170.84
G/L:	20607603	56250	Invoice #	2345	FOOD PURCHASE - VAC CAFE	519.53
G/L:	2137406	54680	Invoice #	6646	SUPPLIES - FLASHLIGHT EGG HUNT	137.92
G/L:	2016902	54680	Invoice #	9022	GRADUATION CELEBRATION SUPPLIES	127.01
G/L:	2034801	54680	Invoice #	9418	CONCESSIONS - SMALL PERFORMANCE	120.12
G/L:	2054703	54680	Invoice #	9694	PROMOTIONAL/PROGRAM SUPPLIES	9.97
G/L:	20607603	56250	Invoice #	9694	PROMOTIONAL/PROGRAM SUPPLIES	53.56

*Total invoices* **SAM'S CLUB DIRECT** 2,729.26

**SCHAEFER GREENHOUSES, INC**

G/L:	10100200	56510	Invoice #	422752/1	FUNERAL FLOWERS - CHARLES MYLER	235.90
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*Total invoices* **SCHAEFER GREENHOUSES, INC** 235.90

**SCHINDLER ELEVATOR CORPORATION**

G/L:	20859202	53355	Invoice #	7152126551	ELEVATOR SERVICE - EOLA	330.00
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*Total invoices* **SCHINDLER ELEVATOR CORPORATION** 330.00

**SCHOOL SPECIALTY, INC**

G/L:	2016901	54681	Invoice #	208114172434	(2) LIGHT TABLES - CLASSROOMS	599.90
G/L:	2016902	54680	Invoice #	308102168866	TOYS AND PENCILS	836.07

*Total invoices* **SCHOOL SPECIALTY, INC** 1,435.97

**SCR TOWING & RECOVERY, LLC**

G/L: 22859323	53380	Invoice #	8747-1	TOWING - SQUAD #21	85.00
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				<b>Total invoices SCR TOWING &amp; RECOVERY, LLC</b>	<b>85.00</b>
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**SFM ACQUISITION, LLC**

G/L: 20350000	53900	Invoice #	ACC19113-0315	ADVERTISING	232.50
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				<b>Total invoices SFM ACQUISITION, LLC</b>	<b>232.50</b>
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**SHERWIN-WILLIAMS**

G/L: 20600003	54290	Invoice #	6533-2	PAINT,SUPPLIES - VAC	129.73
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G/L: 20600003	54290	Invoice #	6910-2	PAINT - VAC	6.99
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G/L: 20600003	54290	Invoice #	6980-5	PAINT/SUPPLIES - VAC	232.04
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				<b>Total invoices SHERWIN-WILLIAMS</b>	<b>368.76</b>
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**SIGN\*A\*RAMA**

G/L: 20600003	54210	Invoice #	8562	MIRROR DECALS	332.06
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G/L: 187095	57010	Invoice #	8658	SIGNS - BIRMINGHAM/AUSTIN PARK	57.98
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G/L: 397031	57010	Invoice #	8658	SIGNS - BIRMINGHAM/AUSTIN PARK	57.97
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				<b>Total invoices SIGN*A*RAMA</b>	<b>448.01</b>
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**SIKICH/AMEX**

G/L: 28150000	53050	Invoice #	208117	AUDIT SERVICES THRU JAN - S RIVER ST PARK GRANT	1,800.00
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				<b>Total invoices SIKICH/AMEX</b>	<b>1,800.00</b>
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**SKILLPATH SEMINARS**

G/L: 20350000	51650	Invoice #	10940721	5/6 SEMINAR - D. SMTIH	79.00
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				<b>Total invoices SKILLPATH SEMINARS</b>	<b>79.00</b>
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**SLAWOMIR LORENC**

G/L: 2028702	54680	Invoice #	37709	TABLE TENNIS PARTS - EOLA	88.23
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				<b>Total invoices SLAWOMIR LORENC</b>	<b>88.23</b>
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**SLEADVENTURES, LLC**

G/L: 21859206	53400	Invoice #	25555	ZIPLINE REPLACEMENT PARTS - BFARM	366.70
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				<b>Total invoices SLEADVENTURES, LLC</b>	<b>366.70</b>
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**SNI COMPANIES**

G/L: 10150000	53100	Invoice #	144170	PROF SERVICES - COLE THRU 4/5	367.80
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G/L: 20150000	53100	Invoice #	144170	PROF SERVICES - COLE THRU 4/5	367.80
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G/L: 10150000	53100	Invoice #	145917	PROF. SERVICES - COLE THRU 4/1	147.12
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G/L: 20150000	53100	Invoice #	145917	PROF. SERVICES - COLE THRU 4/1	147.12
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G/L: 10150000	53100	Invoice #	147217	PROF SERVICES - COLE CENTER THRU 4/19/15	367.80
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G/L: 20150000	53100	Invoice #	147217	PROF SERVICES - COLE CENTER THRU 4/19/15	367.80
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				<b>Total invoices SNI COMPANIES</b>	<b>1,765.44</b>
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**SOUND INCORPORATED**

<b>G/L:</b> 20603102	57070	Invoice #	59902	UPDATED SOUND SYSTEM - GROUP EXERCISE	4,581.00
<i>Total invoices</i> <b>SOUND INCORPORATED</b>					<b>4,581.00</b>

**SPORTSFIELDS, INC**

<b>G/L:</b> 20859625	54180	Invoice #	215105	BALL FIELD CHALK	576.20
<i>Total invoices</i> <b>SPORTSFIELDS, INC</b>					<b>576.20</b>

**SPRING DE LEON**

<b>G/L:</b> 2025101	53950	Invoice #	112	PRIVATE PIANO LESSONS - PRISCO	2,152.80
<i>Total invoices</i> <b>SPRING DE LEON</b>					<b>2,152.80</b>

**SPRINT COMMUNICATIONS**

<b>G/L:</b> 10300000	52030	Invoice #	794652731-023	CELL PHONE SERVICE	62.53
<b>G/L:</b> 2011701	54680	Invoice #	794652731-023	CELL PHONE SERVICE	51.02
<b>G/L:</b> 20300000	52030	Invoice #	794652731-023	CELL PHONE SERVICE	65.91
<b>G/L:</b> 21300005	52030	Invoice #	794652731-023	CELL PHONE SERVICE	51.02
<i>Total invoices</i> <b>SPRINT COMMUNICATIONS</b>					<b>230.48</b>

**STATE CHEMICAL**

<b>G/L:</b> 20600002	54090	Invoice #	97230672	CUSTODIAL SUPPLIES	426.99
<b>G/L:</b> 20600002	54090	Invoice #	97230686	CUSTODIAL SUPPLIES	214.00
<b>G/L:</b> 20600002	54090	Invoice #	97247693	CUSTODIAL SUPPLIES - EOLA	428.00
<b>G/L:</b> 20600002	54090	Invoice #	97247695	CUSTODIAL SUPPLIES - EOLA	70.62
<b>G/L:</b> 20600002	54090	Invoice #	97252150	FLOOR CLEANER - EOLA	263.99
<b>G/L:</b> 20600002	54090	Invoice #	97254159	CUSTODIAL SUPPLIES - EOLA	40.66
<i>Total invoices</i> <b>STATE CHEMICAL</b>					<b>1,444.26</b>

**STATE FIRE MARSHAL**

<b>G/L:</b> 20859202	53350	Invoice #	9533719	BOILER INSPECTION - EOLA	210.00
<i>Total invoices</i> <b>STATE FIRE MARSHAL</b>					<b>210.00</b>

**SUNBELT RENTALS**

<b>G/L:</b> 22808123	53350	Invoice #	51118204-001	RENTAL - OZONE MACHINE	325.92
<b>G/L:</b> 15707117	53470	Invoice #	51759394-001	TOOL RENTAL	209.08
<i>Total invoices</i> <b>SUNBELT RENTALS</b>					<b>535.00</b>

**SUNDECK OF ILLINOIS INC**

<b>G/L:</b> 297050	57020	Invoice #	2015-44171	FLOOR DECAL - RED OAK	250.00
<i>Total invoices</i> <b>SUNDECK OF ILLINOIS INC</b>					<b>250.00</b>

**SUPERIOR BEVERAGE CO., INC**

<b>G/L:</b> 20607603	56250	Invoice #	1826	BEVERAGE PURCHASE - VAC CAFE	54.00
<i>Total invoices</i> <b>SUPERIOR BEVERAGE CO., INC</b>					<b>54.00</b>

**SYNCHRONY BANK**

<b>G/L:</b> 10859211	54370	Invoice #	0747	CREDIT MEMO	-128.68
<b>G/L:</b> 10859500	54220	Invoice #	0747	CREDIT MEMO	-673.11
<b>G/L:</b> 10859211	54370	Invoice #	0748	HOSE REELS/TOOL BOXES	119.98
<b>G/L:</b> 10859500	54220	Invoice #	0748	HOSE REELS/TOOL BOXES	627.61
<b>G/L:</b> 10859500	54220	Invoice #	1173	(2) TOOL BOXES	673.11
<b>G/L:</b> 10859211	54370	Invoice #	2513	(2) HOSE REELS - BARNES RD MAINT	128.68
<b>G/L:</b> 10859700	54175	Invoice #	6640	25 GALLON SPRAYER & SUPPLIES	53.76
<b>G/L:</b> 10859700	54340	Invoice #	6640	25 GALLON SPRAYER & SUPPLIES	159.99
<b>G/L:</b> 10859700	54350	Invoice #	6640	25 GALLON SPRAYER & SUPPLIES	29.78
<b>G/L:</b> 10859131	54350	Invoice #	9936	TOOLS	99.96

*Total invoices SYNCHRONY BANK* **1,091.08**

**TARGET BANK**

<b>G/L:</b> 2020202	54680	Invoice #	702-245-033	PROGRAM SUPPLIES - EOLA	142.48
<b>G/L:</b> 2025802	54680	Invoice #	704-243-246	PROGRAM SUPPLIES	91.50

*Total invoices TARGET BANK* **233.98**

**TECHNOGYM USA CORP**

<b>G/L:</b> 20603103	57070	Invoice #	15002122	TECHNOGYM TOP	3,979.32
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*Total invoices TECHNOGYM USA CORP* **3,979.32**

**TEE JAY SERVICE COMPANY, INC**

<b>G/L:</b> 20600003	53350	Invoice #	127326	REPAIR HANDICAP DOOR - VAC	558.74
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*Total invoices TEE JAY SERVICE COMPANY, INC* **558.74**

**TELASSIST**

<b>G/L:</b> 10859200	53990	Invoice #	106900773101	ANSWERING SERVICE	42.50
<b>G/L:</b> 22808123	53990	Invoice #	106900773101	ANSWERING SERVICE	42.50

*Total invoices TELASSIST* **85.00**

**THE HOMESTEAD B & B, LLC**

<b>G/L:</b> 2011701	54680	Invoice #	4/25 EVENT	4/25 BUNCH BRUNCH TRIP	509.76
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*Total invoices THE HOMESTEAD B & B, LLC* **509.76**

**THE SHERWIN WILLIAMS CO**

<b>G/L:</b> 21859206	54290	Invoice #	4075-3	PAINT - BLACKBERRY FARM	82.45
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*Total invoices THE SHERWIN WILLIAMS CO* **82.45**

**TIMOTHY L JOHNSON**

<b>G/L:</b> 20603103	53950	Invoice #	VAC-04/1/15	PERSONAL TRAINING 4-1-15	1,096.79
<b>G/L:</b> 20603103	53950	Invoice #	VAC-3/15/15	PERSONAL TRAINING 3-31-15	1,407.85

*Total invoices TIMOTHY L JOHNSON* **2,504.64**

**TITLE BOXING**

<b>G/L:</b> 2035526	54680	Invoice #	P058415801010	BOXING/FITNESS EQUIPMENT	340.99
<b>G/L:</b> 20603101	57070	Invoice #	P058415801010	BOXING/FITNESS EQUIPMENT	55.96

*Total invoices* **TITLE BOXING** 396.95

**TOTAL FITNESS**

<b>G/L:</b> 20603102	57070	Invoice #	2015170	CONCEPT II ROWER - EOLA	1,621.80
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*Total invoices* **TOTAL FITNESS** 1,621.80

**TRACY LAPSHIN**

<b>G/L:</b> 2055201	53950	Invoice #	15WINFALL	FALL/WINTER FENCING CLASS - PRISCO	1,251.90
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*Total invoices* **TRACY LAPSHIN** 1,251.90

**TRAFFIC CONTROL & PROTECTION, INC**

<b>G/L:</b> 10859100	54100	Invoice #	83003	BARRICADES - CONSTRUCTION,TRAFFIC	697.50
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*Total invoices* **TRAFFIC CONTROL & PROTECTION, INC** 697.50

**TRANE**

<b>G/L:</b> 297092	57020	Invoice #	34437709	FINAL - EOLA PHASE 2 HVAC	136,704.00
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*Total invoices* **TRANE** 136,704.00

**TRANSLATION PATH**

<b>G/L:</b> 20350000	53900	Invoice #	1451	TRANSLATION - NFL FLAG FOOTBAL	74.30
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*Total invoices* **TRANSLATION PATH** 74.30

**TRANSWORLD SYSTEMS INC**

<b>G/L:</b> 20150000	53100	Invoice #	1100072	DEBT RECOVERY FEES	153.63
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*Total invoices* **TRANSWORLD SYSTEMS INC** 153.63

**TRI-CORP WIRELESS INC**

<b>G/L:</b> 10859200	52030	Invoice #	TPTCWIN5461	(6) PHONE HOLSTERS	85.56
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*Total invoices* **TRI-CORP WIRELESS INC** 85.56

**TROY WALZAK**

<b>G/L:</b> 2015502	53950	Invoice #	2015-FVPD-E-2	HERITAGE TAI CHI & KUNG FU PROGRAM	1,582.00
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*Total invoices* **TROY WALZAK** 1,582.00

**TUBE PRO INC**

<b>G/L:</b> 20859203	54580	Invoice #	22265	WATER PARK TUBES	732.00
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*Total invoices* **TUBE PRO INC** 732.00

**TUMBLEBEAR GYMNASTICS, INC**

<b>G/L:</b> 2025703	53950	Invoice #	4/9-4/30/15	APRIL GYMNASTICS - VAC	1,500.00
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*Total invoices* **TUMBLEBEAR GYMNASTICS, INC** 1,500.00

**TYSON'S TAEKWONDO**

G/L:	2040402	53950	Invoice #	122	LIFE SKILLS KARATE CLUB CLASSES	620.75
G/L:	2040402	53950	Invoice #	123	LIFE SKILLS KARATE CLUB CLASSES	572.00

*Total invoices* **TYSON'S TAEKWONDO** **1,192.75**

**UNIQUE PRODUCTS**

G/L:	20600003	54090	Invoice #	294327	CUSTODIAL SUPPLIES - VAC	488.41
G/L:	20600003	54090	Invoice #	294327-1	CUSTODIAL SUPPLIES	119.67
G/L:	20600003	54090	Invoice #	295041	CUSTODIAL SUPPLIES - VAC	2,256.54
G/L:	20600003	54090	Invoice #	295041-1	CUSTODIAL SUPPLIES - VAC	426.76
G/L:	20600003	54090	Invoice #	295278	CUSTODIAL SUPPLIES - VAC	545.67
G/L:	20600003	54090	Invoice #	295278-1	CUSTODIAL SUPPLIES - VAC	190.06

*Total invoices* **UNIQUE PRODUCTS** **4,027.11**

**UNIVAR USA INC**

G/L:	20859203	54560	Invoice #	CH802958	POOL CHEMICALS - VAC	459.69
G/L:	20859203	54560	Invoice #	CH804217	POOL CHEMICALS - VAC	804.00
G/L:	20859203	54560	Invoice #	CH806850	POOL CHEMICALS - VAC	453.64

*Total invoices* **UNIVAR USA INC** **1,717.33**

**UNIVERSITY OF ILLINOIS-PSEP**

G/L:	10859111	51610	Invoice #	54537	PESTICIDE TRAINING & TESTING	120.00
G/L:	10859112	51610	Invoice #	54537	PESTICIDE TRAINING & TESTING	40.00
G/L:	10859131	51610	Invoice #	54537	PESTICIDE TRAINING & TESTING	80.00
G/L:	10859500	51610	Invoice #	54537	PESTICIDE TRAINING & TESTING	40.00
G/L:	10859600	51610	Invoice #	54537	PESTICIDE TRAINING & TESTING	40.00

*Total invoices* **UNIVERSITY OF ILLINOIS-PSEP** **320.00**

**UPPER CRUST CATERING INC**

G/L:	2026301	54680	Invoice #	4/16 EVENT	MEALS - 4/16 FCC CAFE	125.00
G/L:	2026301	54680	Invoice #	4/30 LUNCH	CATERER - 4/30 FCC LUNCHEON	804.00

*Total invoices* **UPPER CRUST CATERING INC** **929.00**

**V3 CONSTRUCTION GROUP LTD**

G/L:	10859700	53870	Invoice #	2014 MAINT-10	NATURAL AREA MAINTENANCE	14,850.90
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*Total invoices* **V3 CONSTRUCTION GROUP LTD** **14,850.90**

**VACCARO CONSULTING, INC**

G/L:	10300000	53040	Invoice #	MARCH 2015	REGISTRATION SOFTWARE CONSULTING	2,700.00
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*Total invoices* **VACCARO CONSULTING, INC** **2,700.00**

**VALLEY LINEN SUPPLY**

G/L:	20600002	53820	Invoice #	53928	MASSAGE TOWELS - EOLA	106.25
G/L:	20600002	53820	Invoice #	53938	LINEN SERVICE - EOLA	27.85
G/L:	20600002	53820	Invoice #	54712	LINEN SERVICE - EOLA	86.07
G/L:	20600002	53820	Invoice #	56862	LINEN SERVICE - EOLA	77.79

*Total invoices* **VALLEY LINEN SUPPLY** **297.96**

**VAN'S LOCK & KEY**

<b>G/L:</b> 10859100	54110	Invoice #	39766	KEYS	27.00
<b>G/L:</b> 10859131	54110	Invoice #	39906	KEYS - COLE CENTER	49.50
<b>G/L:</b> 10859111	54110	Invoice #	40675	(20) KEYS	60.00

*Total invoices* **VAN'S LOCK & KEY** **136.50**

**VERIZON WIRELESS**

<b>G/L:</b> 10300000	52030	Invoice #	9743077552	CELL PHONES / BROADBAND - POLICE	63.06
<b>G/L:</b> 20300000	52030	Invoice #	9743077552	CELL PHONES / BROADBAND - POLICE	98.10
<b>G/L:</b> 22808123	53840	Invoice #	9743077552	CELL PHONES / BROADBAND - POLICE	304.24
<b>G/L:</b> 20300000	52030	Invoice #	9743375631	TEXT LINE	94.45

*Total invoices* **VERIZON WIRELESS** **559.85**

**VERMEER MIDWEST**

<b>G/L:</b> 10859300	54230	Invoice #	P86472	CHIPPER PARTS #1218	332.82
<b>G/L:</b> 10859300	53390	Invoice #	S24094	REPAIR - #86 TREE SPADE	1,221.33

*Total invoices* **VERMEER MIDWEST** **1,554.15**

**VESCO REPROGRAPHIC**

<b>G/L:</b> 10859200	53990	Invoice #	72767	SCANS - POLICE STATION	54.00
<b>G/L:</b> 187096	57010	Invoice #	72937	SCANS - PALMER PARK	7.00
<b>G/L:</b> 187096	57010	Invoice #	72964	PRINTS - PALMER PARK	10.00
<b>G/L:</b> 187096	57010	Invoice #	72973	SCAN - PALMER PARK	10.00

*Total invoices* **VESCO REPROGRAPHIC** **81.00**

**VILLAGE OF MONTGOMERY**

<b>G/L:</b> 187012	57070	Invoice #	FEE-STUART SIGNS	PERMIT FEE - WAYFINDING SIGNS	55.00
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*Total invoices* **VILLAGE OF MONTGOMERY** **55.00**

**VILLAGE OF NORTH AURORA**

<b>G/L:</b> 10859225	52020	Invoice #	005237-000-0415	NA RESTROOMS - 1/29-3/30	16.00
<b>G/L:</b> 10859225	52020	Invoice #	005691-000-0415	COOL ACRES - 1/29-3/30	16.00
<b>G/L:</b> 20859225	52020	Invoice #	010799-000-0415	JEWEL BALLFIELDS - 1/29-3/30	16.00

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

**VISION INTEGRATED GRAPHICS GROUP**

<b>G/L:</b> 21350006	53730	Invoice #	467392	BLACKBERRY FARM MARKETING	375.00
<b>G/L:</b> 21350006	53730	Invoice #	467414	PRINTING - SPRING GALLUP BANNER	310.00

*Total invoices* **VISION INTEGRATED GRAPHICS GROUP** **685.00**

**VYNESSA E WINBERG**

<b>G/L:</b> 21604305	51600	Invoice #	MILEAGE-4/16/15	MILEAGE	34.16
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*Total invoices* **VYNESSA E WINBERG** **34.16**



**WAL-MART COMMUNITY**

<b>G/L:</b>	10859400	54150	Invoice #	00187	LAUNDRY SUPPLIES	22.85
<b>G/L:</b>	20350000	54010	Invoice #	00195	SUPPLIES - MARKETING/ASP	109.68
<b>G/L:</b>	2065824	54680	Invoice #	00195	SUPPLIES - MARKETING/ASP	99.86
<b>G/L:</b>	2065824	54680	Invoice #	00200	AFTER SCHOOL PROGRAM SUPPLIES	9.00
<b>G/L:</b>	20603101	54680	Invoice #	002060	BLOOD PRESSURE MONITOR	24.97
<b>G/L:</b>	21604306	54620	Invoice #	00396	BLACKBERRY FARM SUPPLIES	60.79
<b>G/L:</b>	21859206	54100	Invoice #	00396	BLACKBERRY FARM SUPPLIES	50.00
<b>G/L:</b>	20600003	54550	Invoice #	01199	SPORTS EQUIPMENT - PRISCO	13.21
<b>G/L:</b>	2072903	54680	Invoice #	01205	PROGRAM SUPPLIES	22.40
<b>G/L:</b>	21604306	54620	Invoice #	01385	EXHIBIT SUPP - HUNTOON MUSEUM	275.00
<b>G/L:</b>	2064602	54680	Invoice #	01434	STAGE PROGRAMS	96.60
<b>G/L:</b>	2064602	54680	Invoice #	01435	STAGE PROGRAMS	35.97
<b>G/L:</b>	2137406	54680	Invoice #	01741	BLACKBERRY FARM PROGRAM SUPPLIES	40.43
<b>G/L:</b>	2050502	54680	Invoice #	02780	EARLY CHILDHOOD - EOLA	69.49
<b>G/L:</b>	2050502	54680	Invoice #	02911	EARLY CHILDHOOD - EOLA	14.94
<b>G/L:</b>	2121405	54680	Invoice #	03225	RED OAK SUPPLIES	2.94
<b>G/L:</b>	2146205	54680	Invoice #	03225	RED OAK SUPPLIES	7.20
<b>G/L:</b>	21604305	54620	Invoice #	03225	RED OAK SUPPLIES	3.97
<b>G/L:</b>	21604305	54680	Invoice #	03225	RED OAK SUPPLIES	7.96
<b>G/L:</b>	21859205	52020	Invoice #	03225	RED OAK SUPPLIES	5.80
<b>G/L:</b>	2016901	54680	Invoice #	03341	SUPPLIES - PRISCO PRESCHOOL	118.35
<b>G/L:</b>	2038603	54680	Invoice #	03352	SUPPLIES & TOYS - VAC CHILDCARE	322.09
<b>G/L:</b>	20600003	54020	Invoice #	03353	SUPPLIES - BREAKROOM	84.49
<b>G/L:</b>	2038603	54680	Invoice #	03354	SUPPLIES - VAC CHILDCARE	34.88
<b>G/L:</b>	2072903	54680	Invoice #	04397	PROGRAM SUPPLIES	32.68
<b>G/L:</b>	10859400	54150	Invoice #	04593	HORTICULTURAL SUPPLIES - AFTERNOON TEA	77.85
<b>G/L:</b>	2146205	54680	Invoice #	04620	RED OAK SUPPLIES	9.94
<b>G/L:</b>	21604305	55990	Invoice #	04620	RED OAK SUPPLIES	24.42
<b>G/L:</b>	21859205	54350	Invoice #	04620	RED OAK SUPPLIES	19.88
<b>G/L:</b>	21859205	54610	Invoice #	04620	RED OAK SUPPLIES	48.64
<b>G/L:</b>	2064602	54680	Invoice #	06238	STAGE PROGRAMS	19.24
<b>G/L:</b>	2029602	54680	Invoice #	06820	SPRING CAMP - EOLA	34.78
<b>G/L:</b>	2008702	54680	Invoice #	06952	SPRING SPECIAL EVENT - EOLA	120.89
<b>G/L:</b>	21604305	54090	Invoice #	07209	RED OAK CUSTODIAL SUPPLIES	22.48
<b>G/L:</b>	10859400	54100	Invoice #	08036	HORTICULTURAL SUPPLIES	8.00
<b>G/L:</b>	10859400	54150	Invoice #	08036	HORTICULTURAL SUPPLIES	36.56
<b>G/L:</b>	10859400	54340	Invoice #	08036	HORTICULTURAL SUPPLIES	113.64
<b>G/L:</b>	2072903	54680	Invoice #	08822	PROGRAM SUPPLIES	75.49
<b>G/L:</b>	2008702	54680	Invoice #	08901	PROGRAM SUPPLIES	19.12
<b>G/L:</b>	2022203	54680	Invoice #	09136	SUPPLIES - CAMPS AND PROGRAM	20.00
<b>G/L:</b>	2027403	54680	Invoice #	09136	SUPPLIES - CAMPS AND PROGRAM	51.19
<b>G/L:</b>	2032303	54680	Invoice #	09136	SUPPLIES - CAMPS AND PROGRAM	64.35
<b>G/L:</b>	10859400	54150	Invoice #	09766	HORTICULTURAL SUPPLIES	10.71
<b>G/L:</b>	2017302	54680	Invoice #	2735	DANCE SUPPLIES	276.92
<b>G/L:</b>	21859206	54350	Invoice #	5319	TOOLS	87.44
<b>G/L:</b>	2038603	54680	Invoice #	5752	SUPPLIES - VAC CHILD CARE	193.83
<b>G/L:</b>	2038603	54680	Invoice #	6251	CHILD CARE SUPPLIES - VAC	328.54

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*Total invoices WAL-MART COMMUNITY***3,229.46**

**WALLY'S PRINTING**

<b>G/L:</b> 20350000	53730	Invoice #	61069	COUPON BOOKLETS	139.50
<b>G/L:</b> 10150000	54000	Invoice #	61184	# 10 REGULAR ENVELOPES	46.30
<b>G/L:</b> 20600003	54000	Invoice #	61184	# 10 REGULAR ENVELOPES	61.75
<b>G/L:</b> 21604305	54000	Invoice #	61184	# 10 REGULAR ENVELOPES	3.09
<b>G/L:</b> 21604306	54000	Invoice #	61184	# 10 REGULAR ENVELOPES	3.09
<b>G/L:</b> 22808123	54000	Invoice #	61184	# 10 REGULAR ENVELOPES	3.09
<b>G/L:</b> 20600003	53100	Invoice #	61201	BULK LETTER MAILING	125.92
<b>G/L:</b> 20600003	53710	Invoice #	61201	BULK LETTER MAILING	197.54

*Total invoices* **WALLY'S PRINTING** 580.28

**WEISSMAN/AMEX**

<b>G/L:</b> 20	10500	Invoice #	168321-1	RECITAL COSTUMES	81.90
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*Total invoices* **WEISSMAN/AMEX** 81.90

**WEST SIDE TRACTOR SALES**

<b>G/L:</b> 10859300	54230	Invoice #	N17124	EQUIPMENT PARTS	86.33
<b>G/L:</b> 10859300	54230	Invoice #	N17982	EQUIPMENT PARTS	84.30
<b>G/L:</b> 10859300	54230	Invoice #	N18527	PART - TRACTOR #130	69.81

*Total invoices* **WEST SIDE TRACTOR SALES** 240.44

**WHOLESALE DIRECT, INC**

<b>G/L:</b> 10859300	54350	Invoice #	213214	BATT JUMP BATT REPLACE	177.44
<b>G/L:</b> 10859300	54230	Invoice #	213708	TURN SIGNAL SWITCH - MOWER #90	100.48

*Total invoices* **WHOLESALE DIRECT, INC** 277.92

**WIESBROOK SHEET METAL, INC**

<b>G/L:</b> 20859203	53350	Invoice #	35054	FRONT ENTRANCE PANEL REPAIRS	1,150.00
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*Total invoices* **WIESBROOK SHEET METAL, INC** 1,150.00

**WILD GOOSE CHASE, INC**

<b>G/L:</b> 10859700	53990	Invoice #	22596	SPRING SERVICES	1,737.00
<b>G/L:</b> 20859600	53990	Invoice #	22596	SPRING SERVICES	1,968.00

*Total invoices* **WILD GOOSE CHASE, INC** 3,705.00

**WILSON SPORTING GOODS**

<b>G/L:</b> 20603203	56010	Invoice #	4517528673	VAC TENNIS SHOP MERCHANDISE	402.16
<b>G/L:</b> 20603203	54540	Invoice #	4517715760	TENNIS STRING AND GRIP	155.69
<b>G/L:</b> 20603203	56010	Invoice #	4517715760	TENNIS STRING AND GRIP	19.75
<b>G/L:</b> 20603203	54540	Invoice #	4517724074	TENNIS BALLS	1,854.02
<b>G/L:</b> 20603203	54540	Invoice #	4517731433	TENNIS BALLS	368.08

*Total invoices* **WILSON SPORTING GOODS** 2,799.70

**WM. F. MEYER COMPANY**

<b>G/L:</b> 20600003	54270	Invoice #	S2908921.001	FAUCET - VAC CAFE	242.12
<b>G/L:</b> 10859200	54270	Invoice #	S2919646.001	PLUMBING PARTS	20.40

*Total invoices* **WM. F. MEYER COMPANY** 262.52

**X-ERGON**

<b>G/L:</b> 10859300	54360	Invoice #	20881829	DRILL BITS AND SAND PAPER	215.87
<b>G/L:</b> 10859300	54360	Invoice #	20882267	SHOP SUPPLIES	26.37
					<hr/>
<i>Total invoices X-ERGON</i>					<b>242.24</b>

**YONEX CORPORATION USA**

<b>G/L:</b> 20603203	56010	Invoice #	1592477	VAC TENNIS SHOP MERCHANDISE	2,240.93
					<hr/>
<i>Total invoices YONEX CORPORATION USA</i>					<b>2,240.93</b>

**YOUNG REMBRANDTS**

<b>G/L:</b> 2060402	53950	Invoice #	638	YOUNG REMBRANDTS CLASSES - EOLA	180.00
<b>G/L:</b> 2060402	53950	Invoice #	639	YOUNG REMBRANDTS CLASSES - EOLA	180.00
<b>G/L:</b> 2060402	53950	Invoice #	640	YOUNG REMBRANDTS CLASSES - EOLA	90.00
<b>G/L:</b> 2060402	53950	Invoice #	641	YOUNG REMBRANDTS CLASSES - EOLA	210.00
					<hr/>
<i>Total invoices YOUNG REMBRANDTS</i>					<b>660.00</b>

**TOTAL INVOICES**      **\$1,200,344.41**

**Fox Valley Park District  
Financial Statement Summary Narrative  
March 2015**

Fund 10 - Corporate Fund

For the month of March, the Corporate Fund received \$25,937 in Replacement Taxes, \$3,350 in Rental Income, \$4,952 in Interest Income, \$2,007 in Motor Fuel Tax refunds and \$2,575 in dog park fees. Expenses for the month include \$6,000 for a feasibility study for Sci-Tech, \$5,020 for gasoline and \$6,286 for tool storage and ladder racks for the Transit Van. Year-to-date revenues are 8.3% favorable to last year at this time and expenses are 7% unfavorable to last year at this time and in line with budget.

Fund 11 - Liability Fund

During March, the Liability Fund had no significant recorded activity.

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. Expenses include \$4,288 for repairs to bridges, \$1,800 in interior maintenance and repairs and \$742 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 significant revenue to record this month. Expenses include \$20,588 for a new water filter at Phillips Park. Year-to-date revenues are 3.7% unfavorable to last year at this time and expenses are 8.7% 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 March, this fund received \$11,762 in Interest Income and \$117,200 in OSLAD grant reimbursement for South River Street. Expenses include \$6,811 for the Lippold Park project.

Fund 19 – Fox Bend Golf Course Proceeds

For the month of March, this fund received \$1,134 in Interest Income. No expenses were recorded for the month. The April 30, 2014 fund balance is \$1,146,710. Based on March year-to-date financial activity, the available balance for future projects is \$1,147,401.

Fund 20 - Recreation Fund

For the month of March, the Recreation Fund had Fees and Memberships of \$359,509 and Program Revenues of \$308,378. Last March, revenues for these categories were \$363,830 and \$284,674, respectively. Other March revenues include \$39,970 in Rental Income, \$7,769 in Interest Income, \$9,008 in VAC Café sales and \$5,767 in Tennis Pro Shop Sales. Expenses during March include \$6,853 in electric charges at Eola and \$24,325 at the VAC, \$5,133 for natural gas charges at Prisco and \$15,820 at the VAC, \$5,581 for custodial cleaning at Prisco, \$6,305 at Eola and \$6,773 at the VAC, \$5,667 for Jeff Ellis Management services, \$13,512 for

maintenance and repairs at Eola, \$9,446 at the VAC and \$5,135 at the VAC aquatics, \$54,701 for Spring Activity Guide and Summer Camp guide, \$13,141 for credit card fees, \$30,000 for Jeff Ellis contracted labor at the VAC, \$6,218 for custodial supplies at Eola and \$6,019 at the VAC, \$6,857 for sports equipment at Stuart Sports Complex, \$8,134 for pro shop merchandise, \$5,473 for VAC Cafe purchases, \$32,600 for fitness equipment at the VAC and \$18,267 for the Prisco renovation project. Year-to-date non-tax revenues are 3.3% favorable to last year's non-tax revenues and expenses are 1.8% unfavorable to last year at this time and in line with budget.

#### Fund 21 - Museum Fund

For the month of March, revenues for this fund included \$3,939 in Rental Income and \$13,166 in program revenues primarily from the 5K Run at Blackberry Farm. Expenses for the month of March include \$6,408 for maintenance and repairs to buildings at Blackberry Farm, \$5,050 for amusement ride maintenance at Blackberry Farm and \$16,972 for fire alarm installation for the office at Blackberry Farm. Year-to-date non-tax revenues are 24.7% favorable to last year's non-tax revenues and expenses are 42.7% unfavorable to last year at this time and in line with budget.

#### Fund 22 - Police and Security Fund

For the month of March, this fund received no significant recorded revenue or expenses outside of normal activity.

#### 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 March, the Special Recreation Fund had no significant recorded revenue activity. Expenses include \$6,799 for A.D.A compliance projects at Red Oak Nature Center.

#### Fund 26 - Illinois Municipal Retirement Fund

In March, expenses include IMRF costs of \$49,993 which is net of the contributions from the aquatic centers to cover their portion of IMRF expense.

#### Fund 27 - Social Security Fund

In March, expenses include FICA costs of \$42,885 which is net of the contributions from the aquatic centers to cover their portion of IMRF expense.

#### Fund 28 - Audit Fund

During the month of March no significant activity was recorded.

#### 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 March, this fund received \$2,150 in Interest Income. No significant expenses were recorded for the month of March.

#### Fund 31 - Land Cash Fund

During the month of March 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 March, this fund received \$580 in Interest Income. No significant expenses were recorded for the month.

#### 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 March no significant activity was recorded.

#### Fund 39 – 2010 G.O. Bonds

This fund tracks the bond proceeds from the March 2009 Build America Bond issue and the associated capital projects this issuance funds. For the month of March, expenses include \$24,617 for the Austin Park project.

#### Fund 40 - Debt Service Fund

This fund records all debt payments of the park district. During the month of March no significant 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 February 28, 2015 for the active employee fund balance is (\$367,093) which indicates a deficit fund balance. For the period ending February 28, 2015, this fund has expenses in excess of revenues of \$377,963.

#### 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 February 28, 2015 is \$589,017. For the period ending February 28, 2015 this fund has revenues in excess of expenses of \$143,436.



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	5,842,228	0	5,314,616	527,613	5,711,799
Corporate Replacement Taxes	25,937	463,424	31,088	498,729	(35,305)	575,000
Total Taxes	25,937	6,305,652	31,088	5,813,345	492,307	6,286,799
Rental Income	3,350	107,525	4,175	110,856	(3,331)	124,270
Investment Income	4,952	4,963	(93)	10,530	(5,567)	800
Intergovernmental	0	237,213	3,200	203,704	33,509	172,406
Misc. Receipts	2,974	39,887	4,839	47,152	(7,265)	24,650
Program Revenues	2,575	14,445	2,085	11,250	3,195	11,500
Other Finan. Sources	0	0	0	0	0	12,000
<b>Total Revenue</b>	<b>39,788</b>	<b>6,709,685</b>	<b>45,294</b>	<b>6,196,837</b>	<b>512,848</b>	<b>6,632,425</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	140,669	1,782,466	147,132	1,766,566	(15,900)	1,976,344
Part-Time Labor	7,792	421,424	6,803	420,077	(1,347)	505,500
Total Salaries And Wages	148,462	2,203,890	153,934	2,186,643	(17,247)	2,481,844
Employee Benefits	49,660	637,472	54,067	601,274	(36,198)	639,434
Other Employee Exp	10,291	105,389	7,187	104,941	(448)	140,621
Utilities	25,663	167,487	23,091	165,977	(1,510)	189,970



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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	22,022	100,839	9,859	109,844	9,005	105,550
Maintenance & Repair	14,221	285,247	41,739	353,458	68,210	760,385
Other Services	5,596	421,177	3,467	325,951	(95,225)	656,539
Materials & Supplies	40,359	604,674	32,157	559,157	(45,517)	748,306
Miscellaneous Exp.	1,957	15,341	1,988	10,769	(4,572)	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
<b>Total Expense</b>	<u>318,231</u>	<u>5,759,793</u>	<u>327,490</u>	<u>5,381,123</u>	<u>(378,669)</u>	<u>6,982,453</u>
<i>Excess (Deficiency)</i>	<u><u>(\$278,444)</u></u>	<u><u>\$949,892</u></u>	<u><u>(\$282,195)</u></u>	<u><u>\$815,713</u></u>	<u><u>\$134,179</u></u>	<u><u>(\$350,028)</u></u>





Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	322,235	0	430,169	(107,935)	325,000
Total Taxes	0	322,235	0	430,169	(107,935)	325,000
Investment Income	105	222	(6)	971	(749)	250
Misc. Receipts	0	1,500	0	1,500	0	1,500
<b>Total Revenue</b>	<u>105</u>	<u>323,957</u>	<u>(6)</u>	<u>432,640</u>	<u>(108,683)</u>	<u>326,750</u>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	349	179,536	0	160,663	(18,873)	189,468
Other Services	0	209,582	0	204,149	(5,433)	209,581
Miscellaneous Exp.	0	0	0	426	426	3,000
<b>Total Expense</b>	<u>349</u>	<u>389,117</u>	<u>0</u>	<u>365,238</u>	<u>(23,879)</u>	<u>402,049</u>
<i>Excess (Deficiency)</i>	<u>(\$243)</u>	<u>(\$65,161)</u>	<u>(\$6)</u>	<u>\$67,402</u>	<u>(\$132,563)</u>	<u>(\$75,299)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Investment Income	3	34	13	149	(115)	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	49	306,716	0	310,249	(3,533)	314,667
Other Finan. Sources	0	0	0	0	0	50,000
<b>Total Revenue</b>	<u>52</u>	<u>306,750</u>	<u>13</u>	<u>310,398</u>	<u>(3,648)</u>	<u>364,792</u>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Part-Time Labor	0	0	0	0	0	0
Employee Benefits	742	8,089	674	7,418	(670)	8,092
Maintenance & Repair	80	22,493	0	0	(22,493)	0
Other Services	0	17,164	0	16,563	(601)	17,055
Capital Expenditures	6,799	154,854	8,758	114,237	(40,617)	130,000
<b>Total Expense</b>	<u>7,621</u>	<u>202,599</u>	<u>9,432</u>	<u>138,218</u>	<u>(64,381)</u>	<u>155,147</u>
<i>Excess (Deficiency)</i>	<u>(\$7,568)</u>	<u>\$104,151</u>	<u>(\$9,419)</u>	<u>\$172,180</u>	<u>(\$68,028)</u>	<u>\$209,645</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Rental Income	0	12,934	0	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	338,654	18,114	446,000
Group Admissions	0	48,814	0	59,328	(10,514)	65,000
Total Fees And Memberships	0	621,119	0	638,533	(17,415)	799,500
Merchandise Sales	0	24	0	15	9	0
Misc. Receipts	54	72	0	2,402	(2,330)	0
Program Revenues	0	54,180	0	60,645	(6,465)	75,002
<b>Total Revenue</b>	<b>54</b>	<b>688,328</b>	<b>0</b>	<b>714,578</b>	<b>(26,249)</b>	<b>889,602</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	4,489	52,492	4,311	52,192	(299)	58,217
Part-Time Labor	279	74,974	0	84,405	9,431	91,800
Total Salaries And Wages	4,768	127,466	4,311	136,598	9,132	150,017
Employee Benefits	2,674	36,292	2,532	37,451	1,159	41,436
Other Employee Exp	0	1,827	0	2,679	852	3,270
Utilities	4,217	115,009	3,776	141,209	26,200	144,050



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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	69,675	0	112,099	42,424	74,050
Maintenance & Repair	667	90,005	0	112,028	22,024	203,962
Other Services	1,377	389,548	0	343,625	(45,923)	426,079
Materials & Supplies	2,362	94,045	1,307	109,611	15,566	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	20,588	211,307	0	50,093	(161,213)	640,800
<b>Total Expense</b>	<u>36,653</u>	<u>1,138,502</u>	<u>11,926</u>	<u>1,047,491</u>	<u>(91,011)</u>	<u>1,866,345</u>
<i>Excess (Deficiency)</i>	<u>(\$36,599)</u>	<u>(\$450,174)</u>	<u>(\$11,926)</u>	<u>(\$332,914)</u>	<u>(\$117,261)</u>	<u>(\$976,743)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Investment Income	11,762	2,629	(4,799)	(676)	3,305	1,200
Intergovernmental	117,200	127,100	0	147,846	(20,746)	428,600
Misc. Receipts	0	76,351	0	0	76,351	0
<b>Total Revenue</b>	<u>128,962</u>	<u>206,080</u>	<u>(4,799)</u>	<u>147,171</u>	<u>58,909</u>	<u>429,800</u>
<b>Expense</b>						
Capital Expenditures	10,187	1,024,154	7,528	4,115,187	3,091,032	5,114,343
<b>Total Expense</b>	<u>10,187</u>	<u>1,024,154</u>	<u>7,528</u>	<u>4,115,187</u>	<u>3,091,032</u>	<u>5,114,343</u>
<i>Excess (Deficiency)</i>	<u>\$118,776</u>	<u>(\$818,074)</u>	<u>(\$12,327)</u>	<u>(\$3,968,016)</u>	<u>\$3,149,942</u>	<u>(\$4,684,543)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Investment Income	1,134	691	(36)	2,202	(1,511)	300
<b>Total Revenue</b>	<u>1,134</u>	<u>691</u>	<u>(36)</u>	<u>2,202</u>	<u>(1,511)</u>	<u>300</u>
Other Finan. Sources	0	0	0	0	0	50,000
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
<i>Excess (Deficiency)</i>	<u>\$1,134</u>	<u>\$691</u>	<u>(\$36)</u>	<u>\$2,202</u>	<u>(\$1,511)</u>	<u>(\$49,700)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	3,955,053	0	4,557,595	(602,541)	4,000,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	0	3,955,053	0	4,557,595	(602,541)	4,000,000
Rental Income	39,970	551,893	41,189	536,150	15,744	582,563
Investment Income	7,769	7,880	(158)	18,086	(10,206)	2,500
Intergovernmental	0	15,602	0	0	15,602	0
Fees And Memberships						
Membership	292,526	3,173,274	298,490	3,085,853	87,421	3,574,000
Daily Fees	42,732	310,520	45,531	308,465	2,055	317,839
Personal Training	15,498	144,740	10,970	122,605	22,135	150,800
Permanent Court Time	615	38,762	0	52,038	(13,276)	58,221
Senior Court Time	2,498	20,200	2,058	15,179	5,021	11,796
Pro-Court Time	5,641	33,714	6,780	30,608	3,106	32,562
Total Fees And Memberships	359,509	3,721,210	363,830	3,614,749	106,461	4,145,218
Merchandise Sales	5,927	53,686	5,524	50,497	3,189	68,483
Food And Bev Sales	11,229	83,688	10,870	84,039	(351)	94,467
Misc. Receipts	2,680	60,849	2,392	39,122	21,726	120,454
Program Revenues	308,378	3,537,169	284,674	3,429,187	107,982	3,786,151



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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
<b>Total Revenue</b>	<b>735,463</b>	<b>12,012,331</b>	<b>708,321</b>	<b>12,354,425</b>	<b>(342,093)</b>	<b>12,824,836</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	187,098	2,266,085	181,389	2,154,010	(112,075)	2,538,811
Part-Time Labor	169,253	1,977,514	174,133	2,016,407	38,893	2,376,416
Total Salaries And Wages	356,350	4,243,598	355,522	4,170,417	(73,181)	4,915,227
Employee Benefits	81,672	893,130	71,622	793,923	(99,207)	932,748
Other Employee Exp	4,493	64,476	8,344	56,563	(7,913)	94,207
Utilities	76,986	703,764	80,276	685,475	(18,289)	794,885
Professional Srvcs	12,010	113,300	9,784	114,150	849	647,457
Maintenance & Repair	57,424	745,264	58,485	704,164	(41,099)	829,589
Other Services	205,092	1,616,365	188,505	1,456,598	(159,767)	1,851,314
Materials & Supplies	89,926	932,830	82,464	799,603	(133,227)	1,224,040
Merchandise Purchase	8,184	39,152	4,076	40,719	1,567	48,900
Food & Bev Purchases	5,781	39,367	6,886	40,435	1,068	44,150
Miscellaneous Exp.	2,768	36,681	9,838	40,491	3,810	54,650
Capital Expenditures	56,447	323,007	58,697	242,150	(80,857)	732,967
Other Finan. Sources	0	829,000	0	1,239,459	410,459	850,000





Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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	957,133	10,579,935	934,498	10,384,147	(195,788)	13,020,134
Excess (Deficiency)	<u>(\$221,671)</u>	<u>\$1,432,397</u>	<u>(\$226,177)</u>	<u>\$1,970,278</u>	<u>(\$537,881)</u>	<u>(\$195,298)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	692,500	0	594,832	97,668	700,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	0	692,500	0	594,832	97,668	700,000
Rental Income	3,939	43,087	828	32,273	10,814	37,200
Investment Income	445	796	(2)	2,853	(2,057)	700
Intergovernmental	0	1,598	0	0	1,598	0
Fees And Memberships						
Membership	60	42,285	0	29,430	12,855	30,500
Daily Fees	0	301,415	0	217,653	83,762	225,800
Group Admissions	1,304	100,524	584	102,291	(1,767)	118,000
Total Fees And Memberships	1,364	444,224	584	349,374	94,850	374,300
Merchandise Sales	0	33,483	0	30,435	3,049	32,300
Food And Bev Sales	0	11,457	0	3,975	7,482	4,300
Misc. Receipts	2,063	7,079	0	16,780	(9,701)	2,789
Program Revenues	13,166	202,435	18,515	160,890	41,545	195,578
<b>Total Revenue</b>	<b>20,977</b>	<b>1,436,660</b>	<b>19,925</b>	<b>1,191,412</b>	<b>245,247</b>	<b>1,347,167</b>
<b>Expense</b>						
Salaries And Wages						



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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	20,657	236,771	18,663	213,502	(23,269)	256,528
Part-Time Labor	10,149	368,740	9,687	282,661	(86,079)	368,246
Total Salaries And Wages	30,806	605,511	28,350	496,163	(109,348)	624,774
Employee Benefits	10,312	102,190	7,020	67,750	(34,440)	97,327
Other Employee Exp	495	5,767	371	5,189	(578)	7,829
Utilities	7,080	46,156	4,772	40,948	(5,208)	37,375
Professional Srvcs	338	3,375	778	3,815	440	4,050
Maintenance & Repair	15,349	182,823	868	124,593	(58,230)	214,100
Other Services	4,780	62,797	3,150	43,812	(18,985)	81,582
Materials & Supplies	15,242	173,201	10,443	152,433	(20,768)	263,188
Merchandise Purchase	0	27,558	5,957	15,417	(12,141)	20,000
Miscellaneous Exp.	61	258	0	255	(2)	720
Capital Expenditures	16,972	203,448	0	36,654	(166,793)	290,000
Other Finan. Sources	0	10,000	0	10,000	0	10,000
<b>Total Expense</b>	<b>101,436</b>	<b>1,423,084</b>	<b>61,710</b>	<b>997,031</b>	<b>(426,053)</b>	<b>1,650,945</b>
<i>Excess (Deficiency)</i>	<b>(\$80,459)</b>	<b>\$13,576</b>	<b>(\$41,786)</b>	<b>\$194,382</b>	<b>(\$180,806)</b>	<b>(\$303,778)</b>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	801,571	0	788,704	12,867	810,000
Total Taxes	0	801,571	0	788,704	12,867	810,000
Rental Income	123	44,070	0	45,143	(1,073)	42,000
Investment Income	89	55	3	1,058	(1,003)	250
Intergovernmental	0	90,815	0	90,800	15	90,800
Misc. Receipts	2,622	48,125	5,235	33,913	14,213	37,924
<b>Total Revenue</b>	<b>2,834</b>	<b>984,637</b>	<b>5,238</b>	<b>959,618</b>	<b>25,019</b>	<b>980,974</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	30,372	375,871	29,050	355,584	(20,287)	411,217
Part-Time Labor	7,337	181,789	6,464	169,499	(12,290)	187,020
Total Salaries And Wages	37,709	557,660	35,514	525,083	(32,577)	598,237
Employee Benefits	10,079	110,656	9,433	108,283	(2,374)	110,608
Other Employee Exp	1,289	14,589	650	19,132	4,542	27,499
Utilities	2,993	16,235	1,540	14,177	(2,057)	17,400
Professional Svcs	338	3,375	338	3,375	0	4,050
Maintenance & Repair	1,436	23,555	631	21,151	(2,404)	30,700
Other Services	855	72,079	1,247	68,068	(4,011)	77,162



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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	3,004	37,426	1,187	41,363	3,937	56,000
Miscellaneous Exp.	133	888	33	754	(133)	1,000
Capital Expenditures	0	12,900	0	5,122	(7,778)	15,750
Other Finan. Sources	0	40,000	0	40,000	0	40,000
<b>Total Expense</b>	<u>57,835</u>	<u>889,364</u>	<u>50,573</u>	<u>846,509</u>	<u>(42,855)</u>	<u>978,406</u>
<i>Excess (Deficiency)</i>	<u><u>(\$55,001)</u></u>	<u><u>\$95,273</u></u>	<u><u>(\$45,335)</u></u>	<u><u>\$113,110</u></u>	<u><u>(\$17,837)</u></u>	<u><u>\$2,568</u></u>



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	920,678	0	1,055,211	(134,534)	922,285
Total Taxes	0	920,678	0	1,055,211	(134,534)	922,285
Investment Income	5	27	0	811	(785)	150
<b>Total Revenue</b>	<u>5</u>	<u>920,705</u>	<u>0</u>	<u>1,056,023</u>	<u>(135,318)</u>	<u>922,435</u>
<b>Expense</b>						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	6,799	70,214	54,512	108,369	38,155	100,000
Other Services	0	26,832	1,820	25,265	(1,567)	38,000
Miscellaneous Exp.	0	664,825	0	701,756	36,931	674,825
Capital Expenditures	0	48,057	0	233,000	184,944	150,000
<b>Total Expense</b>	<u>6,799</u>	<u>809,927</u>	<u>56,331</u>	<u>1,068,390</u>	<u>258,463</u>	<u>962,825</u>
<i>Excess (Deficiency)</i>	<u>(\$6,795)</u>	<u>\$110,778</u>	<u>(\$56,331)</u>	<u>(\$12,367)</u>	<u>\$123,145</u>	<u>(\$40,390)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	791,405	0	681,668	109,737	800,000
Total Taxes	0	791,405	0	681,668	109,737	800,000
Investment Income	106	121	8	648	(527)	50
<b>Total Revenue</b>	<u>106</u>	<u>791,527</u>	<u>8</u>	<u>682,316</u>	<u>109,210</u>	<u>800,050</u>
<b>Expense</b>						
Employee Benefits	49,993	689,120	54,489	667,805	(21,315)	760,000
<b>Total Expense</b>	<u>49,993</u>	<u>689,120</u>	<u>54,489</u>	<u>667,805</u>	<u>(21,315)</u>	<u>760,000</u>
<i>Excess (Deficiency)</i>	<u>(\$49,887)</u>	<u>\$102,406</u>	<u>(\$54,481)</u>	<u>\$14,511</u>	<u>\$87,895</u>	<u>\$40,050</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	692,500	0	228,800	463,700	700,000
Total Taxes	0	692,500	0	228,800	463,700	700,000
Investment Income	89	102	3	618	(516)	100
<b>Total Revenue</b>	<u>89</u>	<u>692,601</u>	<u>3</u>	<u>229,417</u>	<u>463,184</u>	<u>700,100</u>
<b>Expense</b>						
Employee Benefits	42,885	564,230	42,898	549,014	(15,215)	675,000
<b>Total Expense</b>	<u>42,885</u>	<u>564,230</u>	<u>42,898</u>	<u>549,014</u>	<u>(15,215)</u>	<u>675,000</u>
<i>Excess (Deficiency)</i>	<u>(\$42,796)</u>	<u>\$128,371</u>	<u>(\$42,895)</u>	<u>(\$319,597)</u>	<u>\$447,968</u>	<u>\$25,100</u>





Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	26,169	0	32,007	(5,839)	25,000
Total Taxes	0	26,169	0	32,007	(5,839)	25,000
Investment Income	6	13	(1)	75	(63)	50
Intergovernmental	0	0	0	0	0	7,000
<b>Total Revenue</b>	<u>6</u>	<u>26,181</u>	<u>(1)</u>	<u>32,082</u>	<u>(5,901)</u>	<u>32,050</u>
<b>Expense</b>						
Professional Srvcs	0	22,011	0	23,311	1,300	42,981
Other Services	0	242	0	310	67	310
<b>Total Expense</b>	<u>0</u>	<u>22,253</u>	<u>0</u>	<u>23,621</u>	<u>1,367</u>	<u>43,291</u>
<i>Excess (Deficiency)</i>	<u>\$6</u>	<u>\$3,928</u>	<u>(\$1)</u>	<u>\$8,462</u>	<u>(\$4,534)</u>	<u>(\$11,241)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Investment Income	2,150	1,457	(85)	2,258	(801)	2,500
Intergovernmental	0	0	0	100,000	(100,000)	0
Other Finan. Sources	0	479,000	0	1,000,000	(521,000)	500,000
<b>Total Revenue</b>	<u>2,150</u>	<u>480,457</u>	<u>(85)</u>	<u>1,102,258</u>	<u>(621,801)</u>	<u>502,500</u>
<b>Expense</b>						
Capital Expenditures	2,495	594,157	332,947	2,080,145	1,485,987	1,442,000
<b>Total Expense</b>	<u>2,495</u>	<u>594,157</u>	<u>332,947</u>	<u>2,080,145</u>	<u>1,485,987</u>	<u>1,442,000</u>
<i>Excess (Deficiency)</i>	<u>(\$345)</u>	<u>(\$113,701)</u>	<u>(\$333,032)</u>	<u>(\$977,887)</u>	<u>\$864,187</u>	<u>(\$939,500)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Investment Income	201	109	(6)	701	(592)	150
Intergovernmental	0	0	0	11,832	(11,832)	0
<b>Total Revenue</b>	<u>201</u>	<u>109</u>	<u>(6)</u>	<u>12,533</u>	<u>(12,424)</u>	<u>150</u>
<b>Expense</b>						
Capital Expenditures	0	0	0	500,000	500,000	0
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u>\$201</u>	<u>\$109</u>	<u>(\$6)</u>	<u>(\$487,467)</u>	<u>\$487,576</u>	<u>\$150</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Investment Income	579	(80)	(23)	1,653	(1,733)	300
Misc. Receipts	0	19,214	30	16,793	2,422	15,000
Other Finan. Sources	0	100,000	0	145,000	(45,000)	100,000
<b>Total Revenue</b>	<u>579</u>	<u>119,135</u>	<u>7</u>	<u>163,446</u>	<u>(44,311)</u>	<u>115,300</u>
<b>Expense</b>						
Capital Expenditures	(3,011)	375,299	0	233,921	(141,378)	387,500
<b>Total Expense</b>	<u>(3,011)</u>	<u>375,299</u>	<u>0</u>	<u>233,921</u>	<u>(141,378)</u>	<u>387,500</u>
<i>Excess (Deficiency)</i>	<u>\$3,590</u>	<u>(\$256,164)</u>	<u>\$7</u>	<u>(\$70,475)</u>	<u>(\$185,689)</u>	<u>(\$272,200)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Investment Income	82	238	(4)	329	(91)	50
Misc. Receipts	0	0	0	115,600	(115,600)	3,400
<b>Total Revenue</b>	<u>82</u>	<u>238</u>	<u>(4)</u>	<u>115,929</u>	<u>(115,691)</u>	<u>3,450</u>
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u>\$82</u>	<u>\$238</u>	<u>(\$4)</u>	<u>\$115,929</u>	<u>(\$115,691)</u>	<u>\$3,450</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Investment Income	4	66	6	93	(28)	100
<b>Total Revenue</b>	<u>4</u>	<u>66</u>	<u>6</u>	<u>93</u>	<u>(28)</u>	<u>100</u>
<b>Expense</b>						
Capital Expenditures	28,765	296,731	7,499	234,364	(62,367)	660,000
Other Finan. Sources	0	0	0	200,000	200,000	0
<b>Total Expense</b>	<u>28,765</u>	<u>296,731</u>	<u>7,499</u>	<u>434,364</u>	<u>137,633</u>	<u>660,000</u>
<i>Excess (Deficiency)</i>	<u>(\$28,761)</u>	<u>(\$296,666)</u>	<u>(\$7,493)</u>	<u>(\$434,270)</u>	<u>\$137,605</u>	<u>(\$659,900)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2015

**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>
<b>Revenue</b>						
Taxes						
Property Taxes	0	7,883,929	0	8,536,553	(652,624)	7,869,912
Total Taxes	0	7,883,929	0	8,536,553	(652,624)	7,869,912
Investment Income	84	537	(5)	(836)	1,374	2,000
Intergovernmental	0	63,537	0	69,827	(6,289)	62,544
Other Finan. Sources	0	1,295,844	0	1,092,856	202,988	1,295,844
<b>Total Revenue</b>	<u>84</u>	<u>9,243,847</u>	<u>(5)</u>	<u>9,698,399</u>	<u>(454,552)</u>	<u>9,230,300</u>
<b>Expense</b>						
Professional Svcs	475	4,459	515	5,255	796	4,800
Debt Service	0	9,228,300	0	9,618,692	390,392	9,228,301
Other Finan. Sources	0	0	0	0	0	12,000
<b>Total Expense</b>	<u>475</u>	<u>9,232,759</u>	<u>515</u>	<u>9,623,947</u>	<u>391,188</u>	<u>9,245,101</u>
<i>Excess (Deficiency)</i>	<u>(\$391)</u>	<u>\$11,088</u>	<u>(\$520)</u>	<u>\$74,452</u>	<u>(\$63,364)</u>	<u>(\$14,801)</u>

Fox Valley Park District  
Treasurer's Report  
For the Month Ending March 2015

	<b>Old Second</b>	<b>US Bank/IL Funds</b>	<b>Fifth Third Bank</b>	<b>National Financial Services</b>	<b>Total</b>
<b>FVPD</b>					
Checking	\$ 1,708,581	\$ -	\$ -	\$ -	\$ 1,708,581
Money Market	2,566	10,237,002	-	7,892,382	18,131,950
Investments	-	-	13,020,217	-	13,020,217
<b>Orchard Valley</b>					
Checking	401,368	-	-	-	401,368
<b>Foundation</b>					
Checking	102,195	-	-	-	102,195
Money Market	17,743	-	-	-	17,743
Investments	132,872	-	-	-	132,872
<b>Employee Benefit</b>					
Checking	438,904	-	-	-	438,904
Money Market	-	53,694	-	-	53,694
	<b>\$ 2,804,229</b>	<b>\$ 10,290,696</b>	<b>\$ 13,020,217</b>	<b>\$ 7,892,382</b>	<b>\$ 34,007,524</b>



DATE: May 11, 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. *Develop options for the 2015 tax levy regarding capital funding.***  
In process: Staff has met with Speer Financial to discuss refunding of existing debt and issuance of new debt to allow for capital expenditure funding and to ensure a flat tax levy. We will have a presentation to the Board at the June Committee of the Whole meeting.
- 2. *Develop plan to implement new elected officials legislation.***  
In process: I have discussed this process with State Representative Fortner and will be working soon with our legal counsel on a timeline for implementation.
- 3. *Update and implement the district-wide technology enhancement, replacement and procurement plan.***  
This objective will begin in mid-summer and be completed prior to the development of the 2016-17 budget.
- 4. *Develop curriculum for continuation of Leadership Academy.***  
This objective will begin in fall 2015 and be completed prior to the development of the 2016-17 budget.
- 5. *Develop multi-year training and education plans for staff.***  
This objective will begin mid-summer and be completed prior to the development of the 2016-17 budget.

### **Community Networking, Functions, Events, Intergovernmental Relations and Meetings**

- Staff continues to meet with Village of North Aurora to discuss the dam removal project. We expect to bring a Resolution to the Board in July as required by the IGA that was approved in January.
- The District purchased a table for the State of City Address that was held on April 16. This is always a great networking opportunity and is a source of important information for recent City accomplishments and plans for the future.
- The District was a sponsor for The Conservation Foundation's Earth Day Dinner on April 23. They had record attendance of 550 people. The Conservation Foundation is a huge supporter of park, forest preserve and conservation districts in mostly DuPage, Will, Kane and Kendall counties.
- The IAPD Legislative Conference as held on April 28-29 in Springfield. President Vaughan and I hosted a dinner with five of our legislators: Senator Oberweis, Senator Holmes, Representative Chapa LaVia, Representative Kifowit and Representative Fortner. We have not learned any new information about the grant suspensions and are hoping to hear something when the State of IL budget is approved in the next several weeks.
- Several staff attended the YWCA Leaders of Change luncheon on April 30. Lee Woodruff, wife of correspondent Bob Woodruff was the keynote speaker and she was fantastic! I was able to introduce Cathy Schwieger, Sponsorship and Development Manager, to several key leaders in our community.
- The Park District attended the Latina Health Festival and we provided bi-lingual information on the fitness centers, Boxing Club, summer camps, aquatic facilities and Blackberry Farm. We were also represented at Dias De Los Ninos on May 2.

### **Park District Events and Projects**

- Blackberry Farm opened for the season on Friday, May 1. It was a picture perfect day and the park was filled with hundreds of children participating in school field trips.
- Regular bi-weekly conferences with Billy Casper Golf staff continue. Laurie and I completed a ride-along last week and we are also having a site visit with President Vaughan and Vice President Alexandrou on May 7.

### **Spring Staff Meeting**

The Spring Staff Meeting for IMRF employees was held on April 17 at Prisco Community Center. New employees were recognized, Jerry Hernandez was awarded the GEM Award, we showed a video of our 2014-15 accomplishments, staff presented the budget and strategic plan, new Personnel Policy Manuals were distributed, the role of the Human Resource Manager was discussed and our Risk Manager did a presentation on Disaster Response based on his trip with the City of Aurora to Maryland for community disaster response training. The staff also participated in a visioning exercise where each table worked together to visually depict what the

Park District offers and means to them. It was a great opportunity for staff to share their interpretation of our mission and vision.

### **Park Foundation**

The Foundation has reviewed the by-laws and now legal counsel is reviewing them. There is a Foundation meeting scheduled for May 27 and we will work on a new mission statement and review job responsibilities for Foundation Board Members as well as purposes of the committees.

### **Personnel**

Dan Leahy is joining our team as the new Superintendent of Marketing and Communications. He was most recently with the City of Elmhurst where he was the Communications Manager and other experience includes the Bolingbrook Park District for 6 years as their Marketing and Communications Manager. His first day will be May 11. Jaime Ijams has been promoted to the Superintendent of Recreation position. Jaime has been with the District for over 12 years in various position including Gymnastics Coordinator, Recreation Supervisor, Prisco Facility Manager and for nearly 3 years she has served as the Assistant Superintendent of Recreation. Jordan Real has been promoted to the position of Vaughan Athletic Center Manager. She has been with the District for nearly 8 years starting as a part-time Recreation Supervisor. In 2011, Jordan was promoted to the Assistant Facility Manager at the VAC where she was responsible for guest services and aquatics. Congratulations to all!

### **UPCOMING DATES & REMINDERS:**

- May 11, Board of Trustees Meeting – 6:00 pm, Prisco Community Center
- May 19, Aquatic Administrative Board Meeting – 8:00 am, Cole Center
- May 27, Park Foundation Meeting – 8:00 am, Cole Center
- June 1, Committee of the Whole Meeting – 6:00 pm, Cole Center
- June 8, Board of Trustees Meeting – 6:00 pm, Prisco Community Center

CC: Department Heads

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Diana Erickson, Director of Finance and Administration  
RE: May 2015 Monthly Report

**Strategic Plan Objectives:**

- 1. Develop a plan for the selection, implementation and funding of a new recreation software system.**  
In progress. Requests for proposals have been received and the two eligible software companies have completed final demonstrations. The team is analyzing the results and a recommendation should be available for the June board meeting.
- 2. Develop plan for Healthcare Reform requirements.**  
In progress. This is an ongoing process of making changes to comply with all requirements.
- 3. Implement Munis HR Training module.**  
In progress. The training module involves tracking all training and certifications of employees. This process will require working with the vendor to upload worksheets and load existing documentation. The final phase will be training employees to enter and access this information.
- 4. Investigate options for multi-year reporting through Munis financial software system.**  
Completed. This project has been in process for several months and we have completed the software enhancements to access this information.
- 5. Develop a summarized annual financial document.**  
In progress. A first draft has been developed and the final information will be completed after the Fiscal Year 2015 audit has been completed.
- 6. Review full-time salary ranges and make recommendations to the Board.**  
In progress. The last time the full-time salary ranges were reviewed was three years ago. This process will begin this summer for Board review in November.
- 7. Provide employees information on health and wellness to help improve employee health, lessen occupational injuries, reduce absences and increase productivity.**  
In progress. Through our safety training and wellness initiatives we are looking to increase our efforts in employee health and wellness training to benefit them in work and home life.



**8. Pilot a “lunch bunch” roundtable discussion to share district news on projects, plans and programs.**

In progress. The development of the pilot of this plan will be discuss with the Executive Director for further guidance.

**9. Prepare district for Loss Control review by PDRMA.**

In progress. This process began in January and involves working with all district departments to complete the review in November.

**10. Research opportunities for safety related grants.**

In progress. The Risk Manager is always looking for way to increase our safety program and funding for our safety initiatives through grants to supplement our costs.

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Michael Erickson, Director of Parks and Facility Maintenance  
RE: Monthly Report

**Strategic Plan Objectives**

- 1. Develop a plan for maintaining/renovating Eola Community Center outdoor trellis structures.**
  - In progress – For the 2015/2016 budget year we will be developing a plan for the trellis features at Eola. Implementation would occur in 2016/2017 or later depending on the budget.
- 2. Implement site specific woodlands management plans for Lippold Park, Red Oak Nature Center, Chesterfield Park, Church Road Park and Arrowwood Park.**
  - In progress – This is a continuation of the woodland plan that was started in 2014/2015.
- 3. Implement the Emerald Ash Borer replacement plan.**
  - In progress – Replacement of trees removed from Emerald Ash Borer will begin once we have completed our District tree inventory. The plan will be developed in 2015 and implementation will begin in 2016.
- 4. Coordinate with the City of Aurora on the management of lakes and ponds.**
  - In progress – Staff will begin to coordinate on all City owned lakes and ponds to develop a plan for their long term health.
- 5. Formalize a work flow process where affected departments sign off at various stages of project development and implementation.**
  - In progress – Staff has already begun utilizing a web based software system for work coordination call Smartsheet. An overall plan for implementation will be developed this year.
- 6. Research installing backup warning devices on Park District vehicles.**
  - In progress – Not all vehicles within the District have backup warning devices on them. Staff will develop a plan for implementing the installation of devices where needed.

DATE: May 11, 2015  
TO: Board of Trustees  
FROM: Laurie Hoffman, Director of Recreation & Communications  
RE: Monthly Report

**Learn to Swim Program** – The Community Foundation of the Fox River Valley has contacted the District with the opportunity for a \$1,000 “learn to swim” grant. Staff are working in collaboration with District #129 and #131 to identify students to participate in a pilot “Learn to Swim Program” at Splash Country and Phillips Park this summer. We are excited to launch this new initiative for the children in our community.

**Short-Term Objectives: 2015-16**

- **Develop a repositioning plan for Splash Country Water Park.**
- **Develop plan to phase-in improvements at Phillips Park Aquatic Center.**  
Staff have requested a proposal from Williams Architects for the development of conceptual plans for each aquatic center. Staff anticipate the proposal to be presented to the Board at the June meeting. Meanwhile- season preparation is in full swing according to the projects identified in the budget.
- **Develop plans to furnish Stuart Sports Complex with features to attract athletic tournaments.**
  - A concessionaire (Reuland’s Food Service) has been secured to operate the new concession building at Stuart.
  - Score boards were ordered in conjunction with the new fiscal year timeline.
  - Concession equipment has been received and installed for the new building.
  - A new flag pole is in process of being installed near the new ball diamonds.
  - The first phase of navigational signage has been installed.
  - Tables and chairs and spectator benches have been ordered.
- **Develop comprehensive programming plans to coincide with priorities identified in the community needs assessment in:**
  - **Adult Fitness and Wellness**
  - **Youth Sports**

- **Aquatics and Learn to Swim Programs**
- **Senior and Active Adult Programs**
- **Nature and Camp Programs**

Programming committees have been formed to examine these programming areas to focus on the development and implementation of new programs. They are now meeting on a monthly basis to develop specific goals and initiatives.

- **Develop ad hoc committee with school athletic representatives to collaborate on the expansion of athletic leagues and programs.**

- This is a goal of the athletic committee. Staff are already meeting with high school athletic directors on the collaboration of the football program, outreach athletic programming through the East Aurora School District and a number initiatives through the West Aurora School District. The committee is in process of formulating ideas for initiating a formal athletic advisory committee.

- **Develop and implement a customer reward/loyalty program.**

- Staff are in discussions about how best to structure this program. Through the implementation of the new recreation software system there are a few different options. Plans will be developed in conjunction with the customization of the software capabilities and subsequent implementation.

- **Complete signage updates at Blackberry Farm and Stuart Sports Complex.**

- New interpretive signage has been completed and installed in the early streets museum at Blackberry Farm. The signage provides more detail on the specific exhibits featured in the museum and outlines the historical perspective in detail. Staff will be touring other museums and working with a signage vendor to update the signage in the carriage museum.
- The first phase of navigational signage has been completed and installed at Stuart Sports Complex. The monument entrance signage is due for installation in mid-June. Staff are working to update signage (primarily traffic and instructional signage) on the north section of the complex to improve upon the consistency between the older and new sections of the complex. Meanwhile- throughout the season- staff will be identifying needs for future signage while we experience our first full season of the new expansion.



- **Refine website updates and expand use of social media communications.**
  - Dan Leahy, the new Superintendent of Recreation and Communications will begin employment with the District on May 11<sup>th</sup>. We will be conducting an analysis of our web site needs. Meanwhile- the website has been updated to reflect the criteria meeting the Gold Medal application requirements.
  
- **Develop energy use guidelines and protocol within facilities to reduce energy consumption during peak volume and demand.**
  - Facility Managers will be identifying opportunities to minimize use of energy (lighting usage and temperature adjustments primarily) through the development of user protocol and procedures. Managers will be piloting adjustment of energy use during the summer month- during peak use times. Another evaluation of switches, emergency and after hours lighting use- will be analyzed as part of the project.
  
- **Expand use of volunteers and sponsorships.**

Volunteer Events	Date	Location	Number of Volunteers	Project
AU Morning of Caring	Saturday April 11	Stuart Sports Complex	15 AU Girls Soccer Team	Assisted with setup
Neighborhood Group	Saturday April 11	Wheatland's Park	20	Park clean-up
Rebuilding Together Aurora	Friday April 24	MLK Park	15	Park clean-up
FVPD Spring Spruce-Up <b>Canceled due to weather</b>	Saturday April 25 <b>Rescheduled to May 9</b>	Waubonsie Lake Park, N.A. Park, S. Island Park, and Gilman Trail	200	Clean up parks and trails
Aurora University	Wednesday April 29	Turnstone Lake	30	Lake clean-up

Collaboration Events	Date	Location	Attendees	Info
Experience Aurora Homeownership Expo	April 11	River St. Complex	Potential new home owners	Bags made up with fliers, guides, trifold of park district facilities
Companeros en Salud Health Fair	April 11	Prisco Community Center	Women and Families-Hispanic outreach	Fitness and Family Programs, Aquatics, Bilingual info and Scholarship info
Week of the Young Child/Spark	April 18	Prisco Community Center	Families with young children	Focused on Preschool and early childhood Scholarship, fitness, family , aquatics, and

				Blackberry Farm
El Dias De Los Ninos	April 25 Rescheduled to May 2	Aurora Transportation Center	Families-Hispanic outreach	Fitness and Family Programs, Copley Boxing, Bilingual Info and Scholarship info
CIS/Interfaith Food Pantry Run	April 26	River Edge Park/ Fox River Trail	All ages	Park District provided equipment and volunteers

### 2015 Sponsorships: April – June Events

Event	# Sponsors	# Vendors	In-Kind and Sponsorship \$
Spring Gallop	13	4	\$10,618
Canoe Race *	4	4	\$6,550
Golf For Kids *	16	1 donation	\$12,900

- **Develop and implement business and promotional strategy to maximize revenue potential for Stuart Sports Complex.**
  - A new promotional guide has been developed and the web site updates will follow. The Community Athletic Liaison is working closely with a number of community partners on attracting future tournaments to Stuart. Discussions are already underway for securing the 2016 USSSA Girls Fast pitch National Championship – July 25 – 31, 2016. The District is working with the Tourism Bureau, City of Aurora and Waubonsie Community College- to attract this event for 2016. Meanwhile the schedule for the 2015 season is quite comprehensive thus far:

#### Stuart Sports Complex 2015 Tournament and Event Summary

April 17-18 West Aurora High School Softball Tournament (8 teams)  
 April 25-26 USSSA Men's Slow-pitch Softball Tournament (rained out)  
 May 1-3 Aurora Travel Baseball Youth Baseball Tournament ages (30 teams)  
 May 8-10 Fox Valley Freedom Baseball Tournament (52 teams)  
 May 15-17 Aurora Fast pitch Softball Assoc Youth Softball Tournament (3 fields)  
 USSSA Men's Slow-pitch Softball Tournament (3 fields)  
 May 15-21 City of Lights Youth Soccer tournament (all Aurora Middle Schools; 4 fields)  
 May 22-24 North Aurora Baseball Assoc Youth Baseball Tournament (3 fields)  
 USSSA Men's Slow-pitch Softball Tournament (3 fields)  
 May 29-31 Aurora Aces Youth Baseball Tournament (11 fields)  
 Aurora Travel Baseball Youth Baseball Tournament (3 fields)  
 June 5-7 Boys Baseball of Aurora/Aurora Starz Youth Baseball Tournament (12 fields)  
 USSSA Boys Baseball Tournament (3 fields)  
 June 12-14 Aurora Fast pitch Softball Assoc Youth Softball Tournament (3 fields)  
 USSSA Men's Slow-pitch Softball Tournament (3 fields)

June 19-21	Kickers Puma Cup College Showcase Youth Soccer Tournament (15 fields) North Aurora Baseball Assoc Youth Baseball Tournament (3 fields) USSSA Women's Fast pitch State Championship Softball Tournament (3 fields) USSSA Boys Baseball Tournament (3 fields)
June 26-28	Aurora Fast pitch Softball Assoc Youth Softball Tournament (3 fields) USSSA Men's Slow-pitch Softball Tournament (3 fields)
July 3-5	Aurora Aces Youth Baseball Tournament (12 fields) Premier Baseball Events Youth Baseball Tournament (6 fields)
July 6-10	Chicago Fire Youth Soccer Camp Manchester United Coaches Camp
July 10-12	KCBL Season Playoff Tournaments (16 fields)
July 17-19	Kick It 3v3 Soccer Tournament (space of 3 fields) Exact Soccer Chicago Girls Academic 50 ID Camp (4 fields) USSSA Boys Baseball Tournament (3 fields)
July 20-24	Chicago Fire Youth Soccer Camp
July 24-26	USSSA Women's Fast pitch National Championship Tournament (3 fields) All-Staff Summer Bash
July 31-Aug 2	Exact Soccer Chicago Boys Academic 50 ID Camp (4 fields) USSSA Men's Slow-pitch Softball Tournament (3 fields)
August 13	MIPE Field Day
August 15-16	Northern Illinois Soccer League Pre-season Festival Tournament (28 fields)
August 22-23	Northern Illinois Soccer League Pre-season Festival Tournament (28 fields)
October 10	West Aurora High School Cross Country Stampede
October 24	West Aurora High School Cross Country Conference Meet

- **Develop and implement the use of key measure reports for seasonal operations, memberships, programming and facility use.**
  - This is a fall initiative.
  
- **Improve the customer experience at Orchard Valley Golf Course and Restaurant.**
  - The improvement plan has been updated and presented. Comment cards have been implemented for the restaurant and will be compiled on a monthly basis for reporting.
  
- **Deliver “Frontline” GEM training.**
  - The development of this program is in progress. We are in development of a training and orientation program that will be customized for each frontline area beginning at the Vaughan Athletic Center.

DATE: May 11, 2015  
TO: Board of Trustees  
FROM: Mark Johnson, Chief of Park Police and Public Safety  
RE: Monthly Report

**Strategic Plan Objectives:**

- Evaluate need for expanded garage and storage space at the Park District Police and Public Safety facility and determine source of funding.  
Status: Meetings to assess needs are planned to begin in July.
- Develop a recruitment plan to ensure that, due to attrition, open law enforcement positions are promptly filled.  
Status: On hold.
- Prepare for CALEA reaccreditation.  
Status: Ongoing, the onsite evaluation is scheduled December 4th.
- Evaluate squad car video software and implement technology that downloads images efficiently.  
Status: The first phase of equipment enhancement has been ordered.
- Provide training for the enhanced law enforcement records management system.  
Status: In process due to be completed June 1<sup>st</sup>.
- Provide NIMIS 200 training for all emergency responders.  
Status: In process to be completed September 1<sup>st</sup>.
- Develop an intergovernmental emergency response plan for Stuart Sports Complex.  
Status: A meeting of 1<sup>st</sup> responders is planned for the first week of June.
- Enhance the summer playground program to interact with public safety personnel.  
Status: Meetings have taken place and a number of new ideas are being implemented.
- Update the Park Police website page quarterly.  
Status: 1<sup>st</sup> update due August 1<sup>st</sup>.

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Jeff Palmquist, Director of Planning, Development and Grants  
RE: Monthly Report

**STRATEGIC PLAN OBJECTIVES:**

- 1. Implement neighborhood and community park renovation projects based upon playground and facility replacement needs and schedules. 2015-2018**
  - On-hold – Jericho Lake Park renovation construction. Construction to begin when the suspension of OSLAD grant funded projects is lifted by IDNR.
  - On-hold – Copley 1 renovation construction. Construction to begin when the suspension of OSLAD grant funded projects is lifted by IDNR.
  - In progress – Birmingham Park renovation construction. Substantial completion expected by the end of June.
  - In progress – Austin Park renovation construction. Substantial completion expected by mid-July.
  - Lincoln Park playground replacement construction to begin on June 8, at the end of the Holy Angels school year.
  
- 2. Complete the construction of the Prisco Community Center expansion and renovation.**
  - On-hold, pending reinstatement of PARC grant funding by IDNR.
  
- 3. Implement site improvement plans for Red Oak Nature Center and Blackberry Farm.**
  - In progress – construction of events plaza/Barnes road landscaping and retaining wall. Completion expected by mid-May.
  
- 4. Coordinate with the City of Aurora on the use and management of river shoreline property.**
  
- 5. Coordinate with the City of Aurora on strategic intergovernmental exchanges.**
  
- 6. Apply the District’s sustainable design considerations checklist for parks and facilities to the design and construction of capital projects.**



- 7. Develop a plan for the renovation of Stuart Sports Complex north. 2015-17.**
- 8. Coordinate with the City of Aurora on the acquisition and development of strategic open space opportunities within planning areas with neighborhood park open space deficiencies.**
- 9. Identify opportunities to expand the scope of nature based play to include natural features and sustainability related interpretive interactives and signage. 2015-18.**



**April 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	4676:26	0	18170:30
Facilities Maintenance	0	2949:42	0	8555:26
Parks Maintenance	0	4974:19	0	13446:40
Greenhouse	0	934:20	0	2936:41
Eola Community Center	0	5362:34	1	21433:32
Prisco Community Center	0	3585:01	0	15173:15
Vaughan Athletic Center	0	8636:51	0	34702:36
Outdoor Education	0	885:40	0	3746:20
Blackberry Farm	0	1512:13	0	4258:23
Outdoor Aquatics	0	0:00	0	51:33
Police & Public Safety	0	2435:37	0	8657:22
<b>TOTAL</b>	<b>0</b>	<b>35952:43</b>	<b>1</b>	<b>131132:18</b>

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

**Reported Injuries with Days Away or Restricted Time;**

None this Month

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

Employee injured back pulling cart  
Employee slipped during dance instructing  
Employee injured head falling from ladder

DATE: May 11, 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

**BACKGROUND:** The May 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.

Primarily due to the suspension of work on the Prisco Community center renovation, Jericho Lake Park and Copley 1 Park, the District has not incurred any significant fee/permit related costs to any project over the past month.

The Upcoming Project Bid or Request for Proposal (RFP) Schedule reflects the addition of the Walters Park splash pad, and the Eola Community Center parking lot improvements. Construction of both projects should be completed over the summer.

**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 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		
Copley 1 Park	\$945,000 construction budget	\$159,802 (Barton Electric ball field lighting contract)		\$1,339 Kane-DuPage Soil & Water Conservation District permit fee		

Pending Significant Capital Projects Permitting Fees and Charges Summary- May , 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. \$2,743.49 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

<b>UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE</b>		
<b>Project</b>	<b>Anticipated Bid/RFP Release Date</b>	<b>Anticipated Bid/Project Award Date</b>
Copley 1 Park renovation	Pending IDNR notice to proceed	TBD
“Coach” Wilbert Walters Park splash pad	May 14, 2015	May 29, 2015
Eola Community Center parking lot improvements	May 19, 2015	June 1, 2015

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Diana Erickson, Director of Finance and Administration  
RE: Registration Software Consulting

**RECOMMENDATION:** Approve Vaccaro Consulting contract for next phases of the registration system software project including vendor contract negotiations and implementation assistance.

**BACKGROUND:** The District's current registration software will be decommissioned in 2017. We will need to implement a new software system in 2016 and are requesting Vaccaro Consulting, Inc. to assist us in this large undertaking.

We have already used Vaccaro Consulting services for requests for software proposals and demonstrations for less than \$20,000 in consulting services. The next steps in the registration software project will require contract negotiations and contract preparation, coordination between the District and vendor on all aspects of implementation of selected system.

Due to questions of availability of Vaccaro Consulting after Phase I, we divided this into a two-step process. The consulting fees for this project will be based on time spent for negotiating contracts estimated at \$10,800 and \$28,080 for implementation assistance, plus reimbursables such as travel.

**REASON FOR BOARD REQUIRED ACTION:** Board approval is required on contracts over \$20,000.

**REVIEW BY OTHERS:** Executive Director and Corporate Counsel

**FINANCIAL IMPACT:** Professional service estimated at \$38,880.

**PRESENTER:** Diana Erickson-Director of Finance and Administration

**VACCARO  
CONSULTING, INC.**

133 Caroline  
Elmhurst, Illinois 60126  
630 / 832-2223

April 17, 2015

Ms. Diana Erickson  
Fox Valley Park District  
101 W. Illinois Ave.  
Aurora, Illinois 60506

Dear Ms. Erickson:

This letter is Vaccaro Consulting, Inc.'s (Vaccaro's) proposal to assist the Fox Valley Park District (Park District) with negotiating a contract with the selected recreation vendor and assisting with the implementation of the new system. The following paragraphs detail the scope of work and professional arrangements for performing the projects.

**SCOPE OF WORK - VENDOR CONTRACT NEGOTIATIONS**

The following are the work tasks that will be performed by Vaccaro during the project to negotiate a contract with the selected recreation vendor:

1. Define the final application software and hardware configuration to be implemented with the new system.
2. Prepare the first draft of the vendor contract.
3. Negotiate contract issues with the vendor.
4. Prepare revised versions of the contract based on the contract negotiations. At key points in the contract negotiations, the Park District's attorney will be included in the process to review the contract and provide their opinion and suggested changes.
5. Prepare the final version of the contract for presentation to the Park District Board. After the contract has been approved by the Park District's staff, the Park District's attorney, and the vendor, the final contract will be presented to the Board for consideration and approval.

## **SCOPE OF WORK - IMPLEMENTATION ASSISTANCE FOR THE NEW RECREATION SYSTEM**

Vaccaro will assist the Park District's project team with the following work tasks during the implementation of the new recreation system:

1. Develop a detailed project implementation plan.
  - Vaccaro will work with the project team to develop an implementation plan for the new recreation system.
  - The implementation plan will identify the work tasks that need to be performed, the timeframe for completing each work task, and the party responsible for the work task.
  - The implementation plan will be reviewed with the vendor to ensure that they are able to satisfy their responsibilities within the defined timeframes.
2. Conduct regularly scheduled project status meetings.
  - Project status meetings will be conducted every 1 – 2 weeks with the Park District's project team. During the meetings the status of the project will be reviewed, work tasks will be assigned and project issues will be discussed and resolved. The progress of the project will be monitored against the implementation plan. Any delays in the project schedule will be reviewed and addressed during the meetings.
  - Vaccaro will monitor the contract and ensure that the vendor and the Park District adhere to the terms of the contract.
3. Assist with the system data analysis.
  - Vaccaro will assist the Park District with obtaining the necessary system set-up documentation from the vendor. Selected information will be taken from the set-up documentation and presented to key Park District personnel for their review.
  - Vaccaro will facilitate meetings with Park District personnel to review any questions that resulted from the documentation review.
  - Conference calls will be conducted with the vendor to review and resolve the staff's system set-up questions.
4. System set-up
  - Vaccaro will assist with identifying and resolving additional data set up and operating procedure issues during the implementation of the new system.
5. Assist with the internal acceptance testing of the system.
  - Vaccaro will assist with developing the acceptance testing materials that will be used by Park District staff. Acceptance testing materials will be created for the program registration, membership, facility scheduling, point of sale, and the Internet Registration applications.

- Vaccaro will assist staff with performing the acceptance testing using the testing materials, and with documenting the results of the acceptance testing.
6. Assist with implementing the interfaces between the recreation system and the Park District's MUNIS accounting system.
    - Vaccaro will assist with defining the specifications for the interfaces. Interfaces will be defined for the general ledger transactions and customer refunds.
    - Vaccaro will assist with the setup and testing of the interfaces.
  7. Data conversion and live processing.
    - Vaccaro will assist the project team with planning the manual data conversion and cut-over to live processing on the new system. Many of the conversion and cut-over issues will be discussed and resolved during the project status meetings.

**PROFESSIONAL ARRANGEMENTS**

Consulting fees for the projects are based on the time that is spent on the projects. The billing rate for performing the projects is \$135 per hour. The amount of time to complete each project is as follows:

<u>Project</u>	<u>Project Hours</u>	<u>Project Cost</u>
Negotiate Vendor Contract	80	\$10,800
Provide Implementation Assistance	208	\$28,080

Vaccaro is additionally reimbursed for such out-of-pocket expenses as travel and long distance telephone charges. Vaccaro estimates that the out-of-pocket expenses for these projects will be 3% of the professional fees for the projects.

The Park District will not be billed for any additional hours on the projects without the prior approval of Park District personnel. It is our practice to submit progress billings at approximately four-week intervals.

Vaccaro's responsibility to the Park District for any claims, damages, losses or liabilities arising out of or relating to the performance by Vaccaro of the projects defined by this proposal (Projects) shall not exceed an amount equal to all payments made by the Park District to Vaccaro for the Projects. Vaccaro shall not be liable under any circumstances for special, indirect, incidental or consequential damages of any character, including, but not limited to, loss of use, loss of profits, personal injuries or property damage, arising out of or related to the performance by Vaccaro of the Projects, irrespective of whether such liability is sought to be asserted on the basis of

contract, warranty, tort, strict liability or otherwise. Vaccaro shall in no event be liable to the Park District for any damages other than actual damages.

Vaccaro is available to begin this project immediately after receiving approval to begin the project. This proposal assumes that the implementation of the new recreation system will be performed for the spring 2016 or summer 2016 registration seasons. If the implementation is delayed beyond the summer 2016 registration season Vaccaro may not be available to assist with the implementation and Vaccaro reserves the right to cancel the implementation assistance project. If you have any questions regarding this proposal please contact me at [gvac@interaccess.com](mailto:gvac@interaccess.com) or 630-732-9102. Your signature on a copy of this proposal will authorize the project to begin.

Sincerely,  
Vaccaro Consulting, Inc.



Garry Vaccaro

PROJECT AUTHORIZATION

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Fox Valley Park District

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Date



DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Diana Erickson, Director of Finance and Administration  
RE: Health Insurance Third Party Administrator (TPA)

**RECOMMENDATION:** Approve the contract with Allied Inc. as the third party administrator for Fox Valley Park District health insurance, upon attorney review.

**BACKGROUND:** The District's current third party administrator is Benefits Administration Systems, who we have had since 2011. As of late, we have had some issues with their service and Hub Inc. is recommending that we switch to Allied Inc. Allied has access to other network providers that may be able to offer deeper discounts and they also have a good system for supporting Health Savings Accounts and Health Reimbursement Accounts if the District chooses one of those health insurance options. In addition, Allied has agreed to maintain or lessen our costs which is being negotiated by Hub Inc.

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

**REVIEW BY OTHERS:** Hub Agency Inc., Executive Director

**FINANCIAL IMPACT:** Costs expected to be no more than the current provider.

**PRESENTER:** Diana Erickson, Director of Finance and Administration

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Michael Erickson, Director of Parks and Facility Maintenance  
RE: Natural Area Maintenance Services.

**RECOMMENDATION:** Approve the proposal from V3 Companies for natural area site maintenance services for a not to exceed amount of \$150,000 and from Hampton, Lenzini and Renwick, Inc. (HLR) for wetland vegetation and native buffer management services for a not to exceed amount of \$100,000 each for two year contracts with three additional one year options.

**BACKGROUND:** Prior to 2012, the District managed all of its natural area and wetland vegetation sites with a combination of in-house crews and professional assistance from expert consultants. In 2012 staff identified the Cole Center, Spring Lake Park, Spring Lake Shoreline, Indian Creek, Oakhurst Wetland, New Haven Park, Waubonsie Creek Park (Charles E. Hoscheit Park), Waubonsie Lake Park, Stonegate Park and Veterans Island Park for natural area maintenance. Additionally, Barrington Lake, Birmingham Lake, Foxcroft Park, Golden Oaks Park, Spinnaker Lake and Splash Country Lake for wetland vegetation and buffer maintenance. Since 2012 the District has added Wingfoot Park and the Stuart Sports Complex for natural area maintenance and Lippold Park, Fox River Shoreline and Harmony Point Park for wetland vegetation and buffer maintenance. These sites were chosen because of they were identified as high quality sites in highly visible parks which currently we do not have the staff to maintain them to the standards that we have set.

The original work consisted of on-going site assessment, selective hand weeding and herbicide treatments, selective re-planting as necessary, selective mowing, burning, assessment and establishment of protective wildlife fencing. Proposals were sought and V3 was chosen for natural area maintenance and HLR was chosen for wetland vegetation and buffer maintenance. Since 2012, staff has worked with each of these contractors on a yearly basis to evaluate each site. Once evaluated, the maintenance plan is amended slightly so that the budgeted funds are being used to increase the quality of each site.

For the 2015-2019 seasons, the District once again sought out professional service proposals from several natural area maintenance service providers. Four proposals were received for this work. Three of the four had extensive experience in natural area and wetland vegetation maintenance. Of these three, V3 and HLR submitted the most complete and responsive proposals. These two firms submitted proposals that showed their knowledge and expertise of this type of maintenance, had a proposal that was complete in all the required areas, included methods of maintenance for each site, suggested alternative maintenance approaches and were



familiar with each site. Staff is recommending that both V3 and HLR continue to maintain their respective sites in order to maintain continuity.

**REASON FOR BOARD REQUIRED ACTION:** The District's purchasing policy requires Board of Trustee approval of contracts in excess of \$20,000.

**REVIEW BY OTHERS:** Executive Director, Director of Planning, Development and Grants, Superintendent of Parks, Senior Park Planner and Landscape Architect.

**FINANCIAL IMPACT:** The District's 2015-2016 annual budget allocates \$250,000 for natural area and wetland buffer maintenance.

**PRESENTER:** Michael Erickson, Director of Parks and Facility Maintenance

### Natural Area Maintenance Comparison

Total Acres/Site	0.70	6.20	30.00	4.30	45.00	1.90	2.10	50.00	6.80	0.25	1.70	148.95
<b>V3</b>	<b>Cole</b>	<b>Hoscheit</b>	<b>Indian Cr.</b>	<b>New Haven</b>	<b>Oakhurst</b>	<b>Spring Lake</b>	<b>Stonegate</b>	<b>Stuart</b>	<b>Waubonsie Lake</b>	<b>Wingfoot</b>	<b>Veterans</b>	<b>Totals</b>
Site Assessment	\$500.00	\$1,000.00	\$2,500.00	\$1,500.00	\$1,500.00	\$500.00	\$1,000.00	\$250.00	\$500.00	\$500.00	\$500.00	\$10,250.00
Debris/Litter Removal	\$175.00	\$250.00	\$250.00	\$175.00	\$250.00	\$100.00	\$200.00	\$575.00	\$100.00	\$175.00	\$175.00	\$2,425.00
Herbicide	\$2,380.00	\$4,650.00	\$8,560.00	\$3,400.00	\$5,600.00	\$2,000.00	\$1,800.00	\$13,150.00	\$1,600.00	\$1,700.00	\$5,000.00	\$49,840.00
Mowing								\$550.00				\$550.00
Muskrat/Beaver		\$3,500.00						\$4,000.00				
<b>V3 Totals</b>	<b>\$3,055.00</b>	<b>\$9,400.00</b>	<b>\$11,310.00</b>	<b>\$5,075.00</b>	<b>\$7,350.00</b>	<b>\$2,600.00</b>	<b>\$3,000.00</b>	<b>\$18,525.00</b>	<b>\$2,200.00</b>	<b>\$2,375.00</b>	<b>\$5,675.00</b>	<b>\$70,565.00</b>
<b>HLR</b>	<b>Cole</b>	<b>Hoscheit</b>	<b>Indian Cr.</b>	<b>New Haven</b>	<b>Oakhurst</b>	<b>Spring Lake</b>	<b>Stonegate</b>	<b>Stuart</b>	<b>Waubonsie Lake</b>	<b>Wingfoot</b>	<b>Veterans</b>	<b>Totals</b>
Site Assessment	\$675.00	\$975.00	\$1,350.00	\$975.00	\$975.00	\$675.00	\$675.00	\$250.00	\$675.00	\$475.00	\$675.00	\$8,375.00
Debris/Litter Removal	\$250.00	\$250.00	\$200.00	\$250.00	\$200.00	\$100.00	\$100.00	\$650.00	\$100.00	\$100.00	\$200.00	\$2,400.00
Herbicide	\$1,640.00	\$2,850.00	\$7,650.00	\$1,860.00	\$5,650.00	\$1,860.00	\$1,460.00	\$7,520.00	\$1,280.00	\$940.00	\$1,940.00	\$34,650.00
Mowing	\$1,460.00	\$2,240.00	\$3,240.00	\$1,215.00	\$2,650.00	\$960.00	\$960.00	\$5,250.00	\$1,210.00	\$640.00	\$2,250.00	\$22,075.00
Muskrat/Beaver		\$1,050.00	\$350.00		\$350.00							
<b>HLR Totals</b>	<b>\$4,025.00</b>	<b>\$7,365.00</b>	<b>\$12,790.00</b>	<b>\$4,300.00</b>	<b>\$9,825.00</b>	<b>\$3,595.00</b>	<b>\$3,195.00</b>	<b>\$13,670.00</b>	<b>\$3,265.00</b>	<b>\$2,155.00</b>	<b>\$5,065.00</b>	<b>\$69,250.00</b>
<b>Difference Per Site</b>	<b>(\$970.00)</b>	<b>\$2,035.00</b>	<b>(\$1,480.00)</b>	<b>\$775.00</b>	<b>(\$2,475.00)</b>	<b>(\$995.00)</b>	<b>(\$195.00)</b>	<b>\$4,855.00</b>	<b>(\$1,065.00)</b>	<b>\$220.00</b>	<b>\$610.00</b>	<b>\$1,315.00</b>
<b>Natural Area Maintenance Cost/Acre</b>												<b>Total Cost</b>
<b>Total Cost</b>	<b>\$5,057.14</b>	<b>\$1,352.02</b>	<b>\$401.67</b>	<b>\$1,090.12</b>	<b>\$190.83</b>	<b>\$1,630.26</b>	<b>\$1,475.00</b>	<b>\$321.95</b>	<b>\$401.84</b>	<b>\$9,060.00</b>	<b>\$3,158.82</b>	<b>\$69,907.50</b>
<b>Turfgrass Cost/Acre</b>												
<b>Total Cost</b>	<b>\$683.70</b>	<b>\$6,055.60</b>	<b>\$29,301.30</b>	<b>\$4,199.85</b>	<b>\$43,951.95</b>	<b>\$1,855.75</b>	<b>\$2,051.09</b>	<b>\$48,835.50</b>	<b>\$6,641.63</b>	<b>\$244.18</b>	<b>\$1,660.41</b>	<b>\$145,480.95</b>
<b>Total Difference</b>	<b>\$4,373.45</b>	<b>(\$4,703.59)</b>	<b>(\$28,899.63)</b>	<b>(\$3,109.74)</b>	<b>(\$43,761.12)</b>	<b>(\$225.49)</b>	<b>(\$576.09)</b>	<b>(\$48,513.55)</b>	<b>(\$6,239.79)</b>	<b>\$8,815.82</b>	<b>\$1,498.42</b>	<b>\$68,930.79</b>

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Mark Johnson, Chief of Park Police  
RE: Disposal of a Park Service Officer Vehicle

**RECOMMENDATION:** Approve the disposal and declare surplus a 2007 Ford Crown Victoria.

**BACKGROUND:** We have in service a 2007 Ford Crown Victoria that is in use as a Park Service Officer vehicle. It was purchased used in 2011. The vehicle will have more than 135,000 miles on it when the replacement is delivered.

Police staff and the fleet mechanic feel that annual repair and maintenance costs will soon escalate due to the vehicle's mileage and age, and it should be replaced.

Staff intends on replacing the Crown Victoria with a 2015 Ford Taurus whose cost is included in the 2015-16 budget.

It will be purchased through the Illinois Central Management Services Joint Purchasing Program and cost less than \$20,000.

**REASON FOR BOARD REQUIRED ACTION:** Board approval is not required for the purchase of the replacement vehicle. It is required for declaring the 2007 Ford Crown Victoria as surplus property for disposal.

**REVIEW BY OTHERS:** Executive Director and Chief of Park Police

**FINANCIAL IMPACT:** There is not a negative financial impact to the district.

**PRESENTER:** Mark Johnson, Chief of Park Police

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Michael Erickson, Director of Parks and Facility Maintenance  
RE: Equipment Purchases

**RECOMMENDATION:** Authorize the purchase of 1 – Toro Groundsmaster 5900-D mower with a canopy in the amount of \$69,428.75 through the Illinois State Bid List/Contract and declare a 2006 Groundsmaster 580D surplus.

**BACKGROUND:** The park district has purchased items through the State Bid List in the past. This is a sealed bid that the State distributes for all of the vehicles and equipment they plan to purchase. Other government agencies are able to utilize this bid for their prospective purchases as well. The 2015/2016 budget allocated \$72,000 in the Equipment Replacement Fund for this purchase. The new Groundsmaster will replace a 2006 Toro Groundsmaster 580-D. The new Groundsmaster will be used at our Central Maintenance Facility.

In accordance with the Equipment Replacement Schedule, equipment is to be replaced at 10 years or upon a condition rating of poor. We are requesting this piece of equipment be declared surplus because of its poor condition. It will then be sold at auction.

**REASON FOR RECOMMENDATION:** Board action is required on all purchases of items over \$20,000 and to declare an asset surplus in order to dispose of it.

**REVIEWED BY OTHERS:** Executive Director, Superintendent of Parks, and the Fleet Supervisor.

**FINANCIAL IMPACT:** \$72,000 was budgeted in the 2015/2016 budget for these vehicles.

**PRESENTER:** Michael Erickson, Director of Parks and Facility Maintenance.



Whitey Anderson, SCPS  
 Territory Manager  
 3816 Carnation St.  
 Franklin Park, Illinois 60131  
 Cell (630) 251-4832  
 Fax (847) 678-5511  
[wanderson@reinders.com](mailto:wanderson@reinders.com)

**Acct #: 359790-3**  
**Fox Valley Park District**  
**101 W. Illinois Avenue**  
**Aurora, IL 60506**

<u>Quote ID</u>	<b>Quotes Good for 30 Days</b>
<u>Quote Date</u> 3/30/15	<b>Tax Not Included In Quote</b>

**Attn: Mike Erickson**

**PRICE QUOTATION**

<i>Qty</i>	<i>Model #</i>	<i>Description</i>		
1	31598	Groundsmaster 5900 (31598 / 31598N)	State Contract	\$68,984.00
1	30349	Universal Sunshade (White)		\$444.75
			Sub-total	\$69,428.75



## **Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Trustees**

### **I. FORMATION OF THE FOX VALLEY PARK DISTRICT**

#### **A. Creation of the District**

On Election Day, April 1, 1947, voters approved the proposal for the formation of a park system and the Fox River Valley Pleasure Driveway and Park District was established. The goal was stated in the words of the first official Board of Trustees President W.L. McCullough: “Aurora is interested in developing this area for better play and recreation and to restore and preserve the natural beauty of the river for use and enjoyment now and for the future.”

#### **B. Governing Body**

The Fox Valley Park District is governed by a seven-member Board of Trustees per Section 2-18 of the Illinois Park District Code (70 ILCS 1205/2-18.et.seq. hereafter the “Park District Code”). The Board of Trustees are appointed by the Chairpersons of the County Boards and are proportionate to the District population among the Counties that the District covers according to decennial census reports. Currently, the Kane County Board Chairperson appoints six members, and the DuPage County Board Chairperson appoints one member. In the event a vacancy in the membership of the Board occurs, a successor will be appointed from the respective county from which the Board member was originally appointed. The Board of Trustees appoints the Executive Director, the Attorney of the Park District and the auditors. The Board establishes all policies.

Separate related boards govern specific aspects of the District’s involvement in other entities. The District participates with six other park districts in the Fox Valley Special Recreation Association. A board represented by the participating districts governs the Fox Valley Special Recreation Association. The Fox Valley Park Foundation is an IRS 501(c) (3) organization developed to aid the Park District in land acquisition, conservation, preservation and development of land and open space and to provide funds for youth enrichment recreation programs. A Foundation Board of Directors is made up of representatives from the Park District Board and the community. The two outdoor aquatic centers are jointly owned with the City of Aurora and are governed by an administrative board with representatives from City Council, Park District Board of Trustees and community members.



## II. FUNCTIONS OF THE BOARD OF TRUSTEES

- A. It is the policy of the Board of Trustees to recognize and maintain the distinction between those activities that are appropriate to the Board of Trustees as the legislative, governing body of the park system, and those administrative activities that are to be performed by the Executive Director and his/her staff in the exercise of a delegated administrative authority. The functions of the Board of Trustees can be described as: 1) policy-making, 2) planning, and 3) evaluation.
- B. The Board of Trustees is a team with seven (7) members, each equally responsible for seeing that the parks are properly managed in terms of planning, policy, and decisions on which the Board has reached agreement in a regular or special meeting.
- C. The members of the Board of Trustees are district residents appointed to sit as members of the Board of Trustees and act on behalf of the welfare and to the benefit of the people in the District.
- D. Members of the Board of Trustees should be free from commitment or pressure from any special interest group.
- E. The Board of Trustees oversees an ongoing system of parks whose operation and management require technical experience and skill.
- F. The Board of Trustees can transact business, which is legally binding on the District, only when it is in regular or special session with a quorum present and its proceedings recorded in the minutes of the meeting.
- G. The direct administration of the park system is delegated to the Executive Director who is appointed by the Board of Trustees as chief executive officer.
- H. It is the function of the Executive Director to serve the Board of Trustees as technical adviser in planning and policy-making, as an executive in seeing that legislation enacted is put into operation, and as a consultant in the process of evaluating the results of such legislation.
- I. The Board of Trustees should avoid taking a direct hand in the administration of the parks, thereby keeping the role and function of its executive officer clear to members of the community and the professional staff. This procedure is consistent with the practice of boards of directors of successful business enterprises.
- J. The Board of Trustees retains full legislative and judicial authority over the parks in accordance with park laws and the expressed will of the citizens, but delegates all executive, supervisory authority and operation to its professional staff under the direction of its Executive Director.
- K. Although the individual board member exercises the authority and responsibility of his/her position only when the Board is in session, the public considers him/her as a member of the Board twenty-four (24) hours a day, so his/her own interest and desire to serve his/her community through his/her membership on the Board of Trustees continues when the Board is not in session. An individual board member has no authority and cannot speak for the Board, but the public has a right to expect him/her to be able to discuss park matters with understanding,

and he/she has a right to expect to have access to the information that makes it possible for him/her to be informed about park affairs.

Much of a Board member's information about the Park District may come from casual conversations with residents, neighbors, program participants, employees, or other members of the general public. More of this information will come from bulletins and publications from the offices of the Executive Director and members of his/her staff. When a board member is seeking information about a specific problem or issue, he/she should ask the Executive Director to prepare a report on the matter with the help of his/her staff.

At times a person or group of persons may confront a single board member with a problem or complaint that should be handled by the Executive Director or a member of the staff. Each board member must decide how much time he/she can spend in this situation and what the demands of courtesy may be in each case, but the policy of the Board in such cases should be clear to all. No member, or the Board itself, will officially consider such problems or complaints until they have been submitted to the proper authority, the Executive Director, and a report has been made by the Executive Director to the Board in session. If satisfactory adjustment cannot be accomplished by this procedure, the Board may, if it deems it advisable, grant a hearing to the person interested. Such hearing will be held during a regular or special session of the Board.

When a member is confronted with a situation which, in his/her judgment, justifies a departure from this procedure, it is suggested that the Board member withhold commitment and/or opinion until the matter has been presented to the whole Board during a regular or special session. It is often wise for a board member to postpone the formulation of his/her own opinion until he/she has had the benefit of hearing the issue discussed by the Board where all aspects of the problem are aired.

- L. The meetings of the Board of Trustees, both regular and special are critically important to the District. It is here that parks and recreational oriented people proficient in thinking and judging, give consideration to the recommendations and reports of its executive officer.
- M. An effective meeting of the Board of Trustees should have a well-planned agenda. The agenda should be planned by:
  - 1. The Executive Director, whose direct responsibility for the operation of the agency gives him/her direct knowledge of the policy, appraisal and legislative needs of the District, and
  - 2. The President of the Board, who must chair the meeting, as the Board of Trustees gives consideration to recommendations and reports.

### **III. DUTIES AND ELECTION OF OFFICERS**

After his or her term of office has expired, a board officer shall continue to serve until his or her successor is elected. To provide for a smooth transition, officers shall begin their terms at the next regularly scheduled meeting after their election.

#### **A. President**

The President shall preside at all meetings of the Board of Trustees, issue the call for special meetings of the Board, and help plan the meeting agendas. The President appoints committees,

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subcommittees, advisory committees, or task forces of the Board of Trustees as may be needed and desired. The President with the approval of the Board shall make appointments from its members and from staff of the District to serve on the following external, but related Boards:

Aquatics Administrative Board (City of Aurora and Fox Valley Park District)

Fox Valley Park Foundation Board

Fox Valley Special Recreation Association Board

The First Tee of Aurora & Fox River Valley Board

Communities in Schools of Aurora, Inc.

These appointments shall typically take place at the Board meeting following the Election of Officers or as soon as practicable thereafter. Appointments shall also be made as vacancies occur, and the number of representatives to be appointed and the terms of such representatives may vary from organization to organization and from time to time according to each organization's governing rules.

The President is elected for a term of one year as prescribed by the Park District Code.

**B. Vice President**

The Vice President shall, in the absence of the President, perform all duties as prescribed by law for that office. The Vice President is elected for a term of one year as prescribed by the Park District Code.

**C. Secretary and/or Assistant Secretary**

The Secretary and/or Assistant Secretary shall keep an accurate record of the proceedings of the Board and present a copy of the proceedings to each Board member at least four (4) days prior to the next regular meeting. The Secretary and/or Assistant Secretary shall issue calls to meet as directed by the President or three members of the Board. The Secretary shall have the power to administer oaths and appointments. The Secretary and/or Assistant Secretary may or may not be a Board member. The Secretary must be elected by the Board and the Assistant Secretary is appointed by the Board. The Secretary is elected for a term of one year. The Assistant Secretary is appointed for a term of one year.

**D. Treasurer**

The Treasurer and/or Assistant Treasurer shall have custody of the park funds, present a statement of revenues and expenditures by fund type at least monthly, and reconcile such statements with the finance department of the District. The Treasurer and/or Assistant Treasurer shall have prepared and submitted to each Board member a detailed tabulated list of outstanding Park District bills at least four (4) days prior to the regular meeting of the Board to ensure action by the Board thereon at the meeting. All unpaid vouchers shall be available for inspection by the Board at each meeting. The Treasurer is elected by the Board. An Assistant Treasurer is appointed by the Board. The Treasurer is elected for a term of one year. The Assistant Treasurer is appointed for a term of one year.

**E. Vacancies**

A vacancy may occur due to death, resignation, removal, disqualification, or other valid cause. If a vacancy in the membership of the Board occurs, a successor will be appointed by the respective county from which the Board member was originally appointed. Vacancies in an officer position shall be filled expediently as specified in the following manner for the unexpired portions of the affected term.

1. In the event of a vacancy in the office of President, the Vice President ascends to the position of President immediately.
2. In the event of a vacancy in the office of Vice President, the President shall appoint a Board member to serve as Vice President for the remainder of the term. This appointment must be approved by a majority vote of the Board at the next regularly scheduled meeting.
3. If either the Secretary or Treasurer offices should become vacant, the same process used to replace the Vice President shall be followed.
4. In the unlikely event that both the President and Vice President are unable to complete their terms, the Executive Director shall ask two (2) other Board members to fill the unexpired portions of their terms, subject to a majority vote of approval at an emergency meeting of the Board. If a vacancy in the Assistant Secretary or Assistant Treasurer occurs, the President shall appoint replacements.

#### IV. MEETINGS OF THE BOARD

- A. Open Meetings of the Board of Trustees are normally held on the second Monday of each month and are referred to herein at all times as the “regular monthly meetings”; additionally, a Committee of the Whole meeting shall be conducted as an Open Meeting under the applicable Illinois Statutes governing same, except for matters appropriately discussed in a properly closed session portion of such meetings, as referenced in Article IV, Paragraph D below. The Board President may cancel a Regular Monthly Board Meeting or a Committee of the Whole Meeting if advised there will not be a quorum present.
- B. Special meetings may be held at any time upon the call of the President or any three (3) members of the Board by giving notice thereof in writing, stating the time, place and purpose of the meeting. Such notice may be served by mail forty-eight (48) hours before such meeting or by personal service twenty-four (24) hours before such meeting.
- C. The Board of Trustees shall have an agenda submitted by the Executive Director for its consideration at least four (4) days before an Open Meeting, except in the case of exigent circumstances for which a statutory exception applies. The agenda shall set forth the order of business for that meeting, and shall contain supporting data for the suggested items of business with recommendations of the Executive Director, or people designated by him/her, where he/she deems it advisable.
- D. All meetings of public bodies shall be open to the public unless “excepted” and closed in accordance with Section 120/2(c) of the Open Meetings Act (5 ILCS 120/2(c)). Closed Sessions are typically held to discuss land acquisition, litigation, and personnel matters however there are many other Closed Meetings “exceptions” as listed under Sec. 120/2 Open Meetings Act. All matters discussed in Closed Session of the Board of Trustees shall be kept confidential by all Trustees. No final action can be taken in Closed Session. The Open Meetings Act of the State of Illinois requires that Closed Sessions must be tape recorded and kept on record for a minimum of

18 months. The Open Meetings Act also requires that there be a policy governing the recording and disposal of Closed Session minutes bi-annually. Evidence of determination shall be made and reported in an open session that 1) the need for confidentiality still exists as to all or part of Closed Session minutes and 2) that, at the discretion of the Board and as advised by legal counsel, the minutes or portions thereof no longer require confidential treatment and are available for public inspection and 3) the audio recordings for those Closed Sessions for which minutes have been approved for full availability are to be destroyed after 18 months of the Closed Session meeting – as provided by the Open Meetings Act. This serves as our policy as we will follow all requirements of the Open Meetings Act (OMA).

#### **E. Quorum**

1. Four members shall constitute a quorum.
2. Four affirmative or “Aye” votes shall be required to elect any officer of the Board of Trustees, to adopt any motion involving the expenditure of money, or the letting of any contract, or any motion upon which the “Ayes” and “Nays” are demanded by any member of the Board of Trustees. A majority shall decide all other questions.
3. A Board Member may participate in an Open Meeting by teleconference if that member cannot physically attend because of personal illness or disability, employment purposes or the business of a public body, or a family or other emergency. A Quorum of members must be physically present and a majority of those present allow the member to attend via video or audio conference. The President of the Board shall arrange for such necessary equipment to be available to facilitate teleconference attendance. Those participating in the meeting by teleconference shall be considered present for voting purposes and their votes shall be recorded in the usual manner. Teleconference attendance during Closed Sessions will be limited due to the issue of confidentiality.

#### **F. Absence from a Meeting**

Board members are expected to notify the administration office if unable to attend a meeting. If advance notice is provided to the administration office of a Board member’s inability to attend a meeting, such Board member shall be listed as an “excused absence” on the records of the District for such meeting.

#### **G. Order of Business**

The order of business at Open Meetings of the Board shall include:

- 1.0 Call Meeting to Order
- 2.0 Pledge of Allegiance and Moment of Silence
- 3.0 Roll Call
- 4.0 Addenda to Agenda
- 5.0 Consent Agenda (Approval of minutes, financial reports, department reports, bid documents, etc.)
- 6.0 Presentations and Special Recognition
- 7.0 Public Comment (limited to one 3-minute comment per person, maximum 15 minutes).
- 8.0 Attorney Business
- 9.0 Executive Director Business
- 10.0 Continued Business

- 11.0 New Business
- 12.0 Correspondence and Announcements
- 13.0 Closed Session
- 14.0 Return to Open Session
  - 14.1 Approve new Closed Session Minutes as redacted, including statutory statement as to any portion remaining redacted, as applicable
  - 14.2 President’s Comments
- 15.0 Adjournment

**H. Rules of Order**

Parliamentary procedures not provided for in these rules or by statute shall be determined by *Robert’s Rules of Order, Newly Revised*, and the most current edition.

**I. Corporate Powers of the Board of Trustees**

The Board of Trustees derives its legal status from the Constitution of the State of Illinois and the statutes enacted by the General Assembly. The Board of Trustees acts as an agent of the State in putting a park and recreation system into operation and monitoring it in accordance with the laws of the State.

**J. Voting**

All votes on motions in connection with contracts, ordinances, expenditure of funds, employment of personnel, and all resolutions shall be “Ayes” (Yes) and “Nays” (No) and “Abstain.” The vote shall be recorded.

It is advisable that votes taken on matters creating liabilities or expenditures be taken by roll call. Any member of the board can request that the vote be taken by a roll call.

A Motion to Reconsider or abstain provides a means of correcting hasty, mistaken or ill-advised action, or a way of taking into account new information. This motion can be made *only* by a member who voted on the prevailing side. If a member abstains, he or she *may not* then move to reconsider. This motion needs a second and a majority vote to pass.

**K. Amendment or Suspension of Policies**

1. Any policies of the Board may be suspended or revoked by a majority vote of the Board.
2. Rules of Order/policies of the Board shall be reviewed and approved annually.
3. The Executive Director may, in cases of emergency, suspend any part of these rules and regulations as they pertain to the administration of the District provided, however, that the Executive Director reports the facts and reasons for such suspension at the next meeting of the Board, and provided further that the suspension shall expire at the time of said report unless continued in effect by the Board.

**L. Interest in Contracts**

No member of the Board or Staff shall have any financial interest in any contract nor shall be in any manner connected with the furnishing of supplies, equipment or services.

**M. Authority of Members**

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1. Board members have authority only when acting as a body regularly in session.
2. The Board shall not be bound in any way by any statement or action on the part of any individual board member or employee of the District except when such statement or action is in pursuance of special instructions by the Board.

**N. Committee of the Whole and Special Committees**

The Board may meet as a Committee of the Whole in advance of a regular monthly meeting and such Committee of the Whole shall review the proposed agenda as submitted by the Executive Director for use at the next succeeding regular monthly meeting. The order of business shall generally follow the format for the regular monthly meeting agenda as provided in this Article IV Paragraph G above, but may include review and discussion of other matters, such as director reports or other matters requested to be considered by the Executive Director or the designee of the Executive Director. The Committee of the Whole shall function in an advisory capacity to the Board, generally, but shall require a quorum in order to act on matters presented to it for final approval prior to and in lieu of waiting for the regular monthly Board meeting. All meetings of the Committee of the Whole shall be open meetings to be called in accordance with applicable statutes.

In addition, ~~T~~the President may appoint special temporary committees or task forces of the Board for any purpose approved by the Board. The functions of such committees shall ordinarily be fact-finding, deliberative and advisory, and their reports shall be made to the Board of Trustees for discussion and action. The function of such committees or task forces may be legislative or administrative when so authorized by special action of the Board. The President of the Board and the Executive Director shall be ex-officio members of all committees. Special committees shall be discharged upon completion of their assignment.

**O. Place and Time of Meeting**

All Open Meetings and Special Meetings of the Board shall commence at 6:00 p.m. on the second Monday of each month at the Prisco Community Center, 150 W. Illinois Avenue in Aurora, except where the Board has, by formal action, agreed to a change of date or place for a particular meeting and except for meetings of the Committee of the Whole, which shall meet at a time and location as designated by the Board and properly posted in advance of the meeting. It is a goal of the Board to periodically conduct meetings throughout the community at the District's community centers to ensure community engagement and inclusion. In the event a Board member participates in a public meeting by teleconference, such person shall be deemed to be present at the place of the meeting and the minutes of the meeting shall denote such presence by teleconference. Residents of the District are encouraged to visit regular and special meetings of the Board of Trustees.

**P. Minutes of the Board**

Records of Board action shall be set forth in full in the official minutes of the Board. The minutes shall be kept on file as the permanent official records of the District. The Secretary shall act as custodian of the minutes and shall make them available to any citizen desiring to examine them during office hours of the District. Duplicated copies of the minutes shall be prepared promptly after each meeting and shall be distributed to members of the Board at least four (4) days prior to the next regular meeting.

## **V. ADMINISTRATION AND FINANCE**

### **A. Fiscal Year**

The fiscal year of the Fox Valley Park District shall be from May 1 to the next April 30.

### **B. Budget/Appropriation Levy**

The Board of Trustees shall adopt an annual Budget and Appropriation Ordinance on or before June 30 of each fiscal year and a Levy Ordinance on or before the December Board meeting of each year.

### **C. Annual Audit**

There shall be an annual independent audit of all funds and accounts of the District by Certified Public Accountants licensed to practice public accounting in the State of Illinois.

### **D. Evaluation of Executive Director**

The Board of Trustees shall conduct an evaluation of the Executive Director as specified in the employment agreement.

### **E. District Attorney**

The Attorney shall serve in an advisory capacity to the Board of Trustees and the Executive Director.

### **F. Adherence to Law**

This Board expressly adopts as its policy a determination to adhere strictly to and conform with all applicable laws of the Federal Government and of the State of Illinois as they may from time to time become enacted, pertaining to this and all other aspects of Board functions. All Board members and employees are expected to know and shall be responsible for observing all provisions of the law and all rules and regulations of the Board pertinent to their activities as Board members and employees of the District.

### **G. Participation in Professional Meetings**

Out-of-pocket expenses will be reimbursed by the District for all park-oriented meetings a Board member may attend. An approved budget for national and state meetings will be approved in advance of such meetings. Board members are encouraged to attend such meetings that will further the broad aims of park and recreation services for the community.

### **H. Open Meetings Act Training (OMA)**

Board of Trustees shall be required to receive training on compliance with the Open Meetings Act (OMA) by successfully completing the electronic training curriculum developed and administered by the Attorney General's Public Access Counselor within ninety days of taking office and assuming the responsibilities of a member of the Board of Trustees. Board members may also attend an OMA training class/seminar sponsored by local officials. Upon successful completion of the training curriculum, Board members shall file a copy of the certificate of completion with the public body or Board Secretary, sec. 120/1/05 Training of the Open Meetings Act (5 ILCS 120/1/02, et seq). It is also required that one or more staff members be designated by the Board to receive annual OMA training.



**I. Freedom of Information Act (FOIA)**

The Board of Trustees shall appoint one or more of its members or one or more staff members to act as the Freedom of Information Officers of the District. Such FOIA Officer(s) shall receive the appropriate training to act in such capacity within thirty (30) days of being appointed to the position and shall be responsible to act in accordance with the provisions of FOIA, as amended from time to time, including annual supplemental training.

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DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Nancy McCaul, CPRP, Executive Director  
RE: Annual Update on 2014-17 Strategic Plan

**RECOMMENDATIONS:** Accept the annual update on the 2014-17 Strategic Plan.

**BACKGROUND:** Every six months, staff presents an update to the Board on the progress toward achieving the objectives in the current Strategic Plan. We will also post this information on our website once accepted by the Board.

The 6 Key Strategies contain 17 Goals and 105 Objectives (62 short-term and 43 long-term). I am pleased to say that for our fiscal year, we have completed 57 of the short-term objectives and 14 of the long-term objectives.

*We will have a hard copy of this document printed for your convenience and available at the Board meeting.*

**REASON FOR BOARD REQUIRED ACTION:** Board acceptance to place the document on file as reviewed and accepted.

**REVIEW BY OTHERS:** Executive Director and Department Directors

**FINANCIAL IMPACT:** None

**PRESENTER:** Nancy McCaul, Executive Director

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
<b>Key Strategy 1: Build Community &amp; Customer Loyalty</b>					
<b>Goal A. Provide safe, distinctive and well-maintained parks and facilities.</b>					
<b>Short-Term</b>					
1.A.1.	Complete next phase of improvements at Blackberry Farm to include finalization of office, museum and equipment storage space and renovations of the farm area amenities and retaining wall restorations.	Completed	Laurie	Laurie, Ray, Mike, Sandie	The office and Farm Museum renovations are complete. The lean-to building was removed and the landscaping plan implementation is in final stages.
1.A.2.	Phase in year 1 improvements for outdoor aquatic centers.	Completed	Laurie	Laurie, Ray, Jaime	Improvements were completed according to the budget and annual initiatives. Over \$150,000 in budgeted projects were deferred in consideration of revenue receipts.
1.A.3.	Evaluate parking needs and develop plans to expand parking at key community centers and facilities.	Completed	Jeff	Jeff, Greg	Red Oak and Lippold Park parking renovation construction plans completed. Eola Community Center parking lot condition analysis and renovation engineering plan alternatives in progress. Construction of Eola Community Center parking lot improvements to occur in July, 2015.
1.A.4.	Develop plan for re-purposing existing spaces and improving upon the fitness experiences within District facilities.	Completed	Laurie	Laurie, Jeff, Jaime, & Facility Managers	New fitness classes are being piloted at Eola in the E-Fit space and at the Copley Boxing and Training Center. The VAC is conducting a cost benefit analysis to consider future use of program space. Pending final notice on the status of the State of Illinois PARC Grant, future improvements to the Prisco Fitness Center are planned.
1.A.5.	Complete park and trail renovations and athletic field improvements according to replacement schedule.	Completed	Mike	Mike, Joe, Jeff, Greg, Park Supervisors	The ball field at Randall Park has been renovated and the lighting at Copley I is currently on hold until the grant is released from the State for this project. Only minor asphalt work was done this budget season due to the lack of bidders for the project.
<b>Long-Term</b>					
1.A.1.	Implement ADA related improvements in accordance with the District's Transition Plan.	4/30/2017	Jeff	Jeff, Mike, Ray	\$1,062,400 value of ADA non-compliance remediation completed since FY 2011-12. Noteworthy recent improvements include the compliant path connection and boat launch/dock at South River Street and the remodeled office at Blackberry Farm.

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
1.A.2.	Implement neighborhood and community park renovation projects based upon playground and facility replacement needs and schedules.	4/30/2017	Jeff	Jeff, Greg, Nate	Construction of South River Street Park and Lippold Park improvements completed. Jericho Lake Park construction in progress. Copley 1 final design/engineering in progress; installation of new lights in progress. Randall Park construction completed. Lincoln Park renovation to begin in June. Construction of Austin Park and Birmingham Park improvements in progress.
1.A.3.	Identify opportunities for improved trail connectivity.	Completed	Jeff	Jeff	Middlebury East Park trail connection linking Route 34 path with City of Aurora Montgomery Road path noted on FVPD updated Comprehensive Plan.
1.A.4.	Develop plan for maintaining/renovating Eola Community Center outdoor trellis structures.	4/30/2017	Mike	Mike, Ray	This project was originally budgeted for in the 2015/2016 budget however, it was removed for cost saving.
<b>Goal B. Provide diverse and innovative programs and events.</b>					
<b>Short-Term</b>					
1.B.1.	Develop programming plans to coincide with feedback received from the community needs assessment survey.	Completed	Laurie	Jaime, Managers, Supervisors	Programming Committees have expanded program offerings in these key areas. Further analysis and planning is a longer term effort and a major initiative for 2015-16 as well.
1.B.2.	Implement programs to complement the expansion/renovations at Lippold Park, the Boxing Club, Stuart Sports Complex, Red Oak Nature Center and Blackberry Farm.	Completed	Laurie	Managers, Supervisors	A number of new programs are being offered at the Boxing Club, Red Oak and Blackberry Farm. The new area at Stuart Sports Complex is now host to youth soccer and was host to a USSA softball tournament and hosted the West Aurora Cross Country Stampede.
1.B.3.	Reduce District program cancellation rate and measure against industry benchmarks.	Completed	Laurie	Jaime, Supervisors	The District is now tracking program cancellation rates seasonally.
1.B.4.	Evaluate the structure of summer and holiday camp and program offerings.	Completed	Laurie	Managers, Supervisors	New pricing structures and program schedules were implemented for the summer camp programs resulting in increased attendance and revenue. Additional before and after care options were added. 2014 Summer Camp participation was up 33%.
1.B.5.	Expand programs and events in outdoor fitness, health and nature.	Completed	Laurie	Managers, Supervisors	A number of new programs and events were offered.
<b>Long-Term</b>					
1.B.1.	Develop a plan to host a major event on District property that has a regional draw.	12/31/2016	Laurie	Event Team	Committees will be evaluating and brainstorming on options and ideas as part of a future initiative. Some initial ideas are being evaluated.

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
1.B.2.	Develop a promotional plan to attract regional tournaments at Stuart Sports Complex.	12/31/2015	Laurie	Marketing & Athletic Liaison	An initial promotional piece has been developed and information will be placed on the web site. The District will obtain pictures to include in the brochure and target regional, state, and national level organizations as well as local affiliate groups.
1.B.3.	Develop and expand programs and events that appeal to the active adult age segments.	12/31/2015	Laurie	Program Supervisors	In conjunction with 1.B.1- programming teams will be developing specific plans to expand upon this programming area.
<b>Goal C: Develop and maintain positive cooperative relationships &amp; partnerships.</b>					
<b>Short-Term</b>					
1.C.1.	Collaborate with local schools to develop and expand field trip programs for Blackberry Farm, Red Oak Nature Center and Lippold Park.	Completed	Laurie	Margaret, Sandie	A number of new field trips have been realized at all locations. Expanded outdoor education experiences have been scheduled and hosted at Lippold. A new school program guide has been developed and mass mailed to local and regional schools to attract additional field trips.
1.C.2.	Collaborate with school coaches and athletic groups to improve coordination or skill development programs and facilitate team/league level continuity.	Completed	Laurie	Supervisors, Athletic Liaison	The new flag football league was launched with 170 first time participants in cooperation with Districts #129 and #131. Stuart Sports Complex hosted the West Aurora High School Cross Country Stampede. A number of sports related summer and after school programs have been offered at the East Aurora School District locations. The District has been working with East Aurora to develop a wrestling club.
1.C.3.	Increase use of outdoor athletic fields through expansion of District athletic leagues and affiliate groups.	Completed	Laurie	Athletic Liaison	Approximately 3,618 games were played on athletic fields during the 2014 season. This is over 700 more games than last year.
1.C.4.	Expand relationships with local colleges and universities for recruitment of volunteers, interns, employees and on-site teaching experiences.	Completed	Laurie	Marketing, Outreach, Recreation Staff	The District has mentored 6 different interns thus far during the fiscal year.

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
1.C.5.	Expand collaborative efforts with local agencies and organizations to provide recreation program experiences.	Completed	Laurie	Laurie, Recreation Supervisors, Athletic Liaison	The District has approved an Intergovernmental agreement to contribute toward the renovation costs of the Phillips Park Tennis Courts. The African American Men of Unity group has offered an outreach basketball program at MLK Park and are working with Prisco basketball programs. Several new programs have been offered through collaborations with the East Aurora School District.
<b>Long-Term</b>					
1.C.1.	Work with local schools to clearly define roles of the Park District in athletic programming as feeder programs.	4/30/2017	Laurie	Athletic committee members	This is being evaluated as part of a 2015-16 initiative.
1.C.2.	Develop reciprocal relationships with other park districts and clubs to offer expanded sport league and "level of play" experiences.	4/30/2017	Laurie	Athletic committee members	This is being evaluated as part of a 2015-16 initiative.
1.C.3.	Coordinate with the City of Aurora on the use and management of river shoreline property.	4/30/2016	Mike	Mike, Joe	Work on this objective will begin in 2015.
<b>Goal D: Provide excellent two-way public communication.</b>					
<b>Short-Term</b>					
1.D.1.	Develop a customer reward/loyalty program.	4/30/2016	Laurie	Laurie, Jaime	This feature will be considered in conjunction with the new recreation software capabilities as a major initiative for 2015-16.
1.D.2.	Update interpretive signage at Blackberry Farm and Red Oak.	4/30/2016	Laurie	Sandie, Dawn	Blackberry Staff are seeking assistance from museum exhibit specialists to determine an approach and direction for the signage in collaboration with the museum curator.
1.D.3.	Implement a new signage plan for the expansion of Stuart Sports Complex.	Completed	Laurie	Dawn, Nate, Anna, Chris	The navigational signage has been installed. The monument entrance signs have been designed and are in production.
1.D.4.	Collect and update member contact data enabling the District to communicate with members via social media.	Completed	Laurie	Facility Managers, Marketing	A new initiative was implemented to verify and update contact information in exchange for a keychain membership card. With implementation of new fitness rates, membership data will be verified upon renewal.
1.D.5.	Develop an annual summarized financial document.	10/31/2015	Diana	Diana/Jennifer	The requirements and samples have been collected and we have developed the first draft. The FY 14-15 will be included in the final for completion in fall 2015.

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
<b>Long-Term</b>					
1.D.1.	Create a plan for updating outdoor signage adding interpretive, educational and information elements such as QR codes for further information.	10/31/2016	Laurie	Marketing	This is a 16-17 initiative. Some QR codes are already being incorporated with new signs and promotional materials
1.D.2.	Develop a secret shopper program.	11/30/2016	Laurie	Laurie/Jaime	This is a 16-17 initiative in combination with GEM frontline training and next phases.
1.D.3.	Update the District video containing information on the District's history and new accomplishments.	9/30/2016	Laurie	Laurie/Marketing	This is a 16-17 initiative.
<b>Key Strategy 2: Conserve Energy, Natural Resources and Promote Sustainability</b>					
<b>Goal A. Provide safe, distinctive and well-maintained parks and facilities.</b>					
<b>Short-Term</b>					
2.A.1.	Develop guidelines for shoreline management along the Fox River, Waubonsie and Blackberry Creeks and the District's managed lakes.	Completed	Mike	Mike	Guidelines for shoreline management have been completed.
2.A.2.	Develop and implement a woodland enhancement program, beginning with Chesterfield, Church Road and Arrowwood Parks.	Completed	Mike	Joe	Invasive plants have been removed from these sites and the areas treated with herbicide. These sites will continue to be monitored and enhanced.
2.A.3.	Initiate site improvements to Red Oak Nature Center in accordance with the site/renovation plan completed in 2013-14.	Completed	Jeff	Jeff, Greg	Construction of Red Oak and Lippold Park parking improvements completed. Phase 1 improvements at cave area completed.
2.A.4.	Coordinate with the City of Aurora on the management of lakes and ponds.	Completed	Mike	Joe	We have worked with the IDNR on a restocking program for our lakes and have been in contact with the City during this process. We also continue to coordinate with the City on all our managed lakes and ponds.
<b>Long-Term</b>					

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
2.A.1.	Develop and implement site-specific woodlands management plans for Lippold Park and Red Oak Nature Center to incorporate the District's natural areas management plan.	4/30/2016	Mike	Joe/Chad	This work is a continuation of the work started in 2014/2015 on woodland management.
2.A.2.	Identify and evaluate key sites for potential land acquisition in accordance with the District's Urban Open Space and Revitalization Initiative and Land Acquisition Goals and Guidelines.	4/30/2017	Jeff	Jeff	Acquisition of 0.15 acre 221 Oakwood, 0.15 acre 225 Oakwood in North Aurora (Fox River west shoreline), and 0.75 acre 1551 Reckinger Road completed.
<b>Goal B. Incorporate sustainability in planning, construction and operations.</b>					
<b>Short-Term</b>					
2.B.1.	Incorporate the District's objectives for sustainable design guidelines into the design and implementation of capital projects and improvements.	Completed	Jeff	Jeff, Greg, Nate	Development of sustainable design guidelines completed by Green Team.
2.B.2.	As feasible, incorporate park and facility design details that promote maintenance and management efficiencies.	Completed	Jeff	Jeff/Greg/Nate	Completed- coordination with Parks Dept. on the Randall Park renovation to include the design and construction of playground and ball field improvements together as one initiative. Completed- coordination with Parks Dept. on the design and construction of the Blackberry Farm entrance renovation. Completed- coordination with the Parks Dept. on the construction completion, field layouts and management of the Stuart Sports Complex expansion. In progress- coordination with Parks Dept. on the final design of Lincoln Park, Copley 1 and Jericho Lake Park final plans. Completed- coordination with both Parks and Recreation Departments on the restoration of Copley 2 adjacent to the Boxing Club.
2.B.3.	Ensure that the Lippold Park and Jericho Lake Park renovations will promote natural area enhancement.	9/30/2015	Jeff	Jeff, Greg	Completed- development of interpretive/educational sign package and exhibits for Lippold Park. Installation in progress. Construction of Jericho Lake Park renovation plan, including natural area plantings and interpretive signage is on hold due to grant suspension.



## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
2.B.4.	Utilize the Green Team to assist in updating the District's energy report card.	Completed	Jeff	Jeff	Update of District's energy report card completed and accepted by Board of Trustees.
2.B.5.	Develop 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	Mike	Ray	Staff has organized a nine person energy team to identify and address this item. We have also implemented SEDAC recommendations that were identified through audits at the Cole Center and at the VAC. We will continue to complete work on other items through a SEDAC type process. We have also completed the second year of the multi-year roofing and HVAC work at the Eola Center.
<b>Long-Term</b>					
2.B.1.	Develop a comprehensive environmentally responsible operations plan.	Completed	Mike	Mike	This was completed and the plan included in our Standards Manual.
<b>Goal C. Promote, educate and engage the public in the District's sustainability projects.</b>					
<b>Short-Term</b>					
2.C.1.	Utilize the District's website and program guides to inform the public of sustainability initiatives.	Completed	Jeff	Jeff P., Jeff Long	Completed- Sustainability section of website established; pages on natural area management, lake management/fish stocking and urban re-forestation completed.
2.C.2.	Inform and educate the public of prescribed burns of natural areas.	Completed	Mike	Mike	Staff has worked with our Marketing Department to publicize natural area burns throughout the District.
<b>Long-Term</b>					
2.C.1.	Increase relationships with school groups directed toward the stewardship of natural areas on adjacent district owned sites.	4/30/2016	Mike	Mike, Joe, Park Staff	We have been working with Waubonsie High School for two years with the goal of taking the model that has been established and extending it out to other schools.
2.C.2.	Utilize volunteer groups for wildlife restoration projects.	4/30/2016	Mike	Mike, Joe	We have begun using volunteer groups to remove invasive plant material. Moving forward, our goal is to begin to establish a volunteer network where we can utilize volunteers on a regular basis at specific sites.
<b>Key Strategy 3: Strengthen Financial Performance</b>					
<b>Goal A. Reduce reliance on tax revenues.</b>					
<b>Short-Term</b>					

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
3.A.1.	Expand public promotion of rental opportunities and experiences available within the District.	Completed	Laurie	Marketing	A number of new rental brochures have been developed including: a general Blackberry Farm rental guide, wedding specific guide for Blackberry Farm and School Groups. Information has also been updated on the District's web site and is now featured in the seasonal brochure.
3.A.2.	Review/update the donation request policy.	Completed	Diana	Diana/Laurie	This policy has been completed and Board of Trustee approved.
3.A.3.	Seek opportunities to increase fingerprinting revenues.	Completed	Mark	Mark	All required paperwork has been submitted to the State to include our agency on the State approved finger print vendor list. Additionally, applications are in process for contract fingerprinting from 2 not for profit organizations who are awaiting the State to complete paperwork on that end. Equipment upgrades are complete and staff has completed all the required training to submit contracted images.
<b>Long-Term</b>					
3.A.1.	Evaluate recruitment of sponsors through offering naming rights for various District sites.	4/30/2017	Laurie	Marketing	This is a 2016-17 initiative however as the sponsorship program continues to develop- these items are in consideration.
3.A.2.	Pursue additional cost savings through joint purchasing and volume discount programs, safety supplies, cleaning chemicals, t-shirts and uniforms.	10/31/2015	Diana	Jaime, Parks Staff	The District already purchases many supplies though the volume discounts. We will meet to discuss if t-shirts are able to be purchased in this same manner.
3.A.3.	Evaluate membership categories and fee structures.	Completed	Laurie	Laurie, Jaime, Fitness and Facility Managers	New Fitness and Aquatic memberships fees were evaluated and new fitness rates were implemented effective January 1, 2015.
<b>Goal B. Ensure appropriate funding availability for operations and maintenance.</b>					
<b>Short-Term</b>					
3.B.1.	Update the multi-year capital development plan.	Completed	Diana	Diana/Jeff/Jennifer	This process has been completed.
3.B.2.	Update the three-year funding plan for tax-capped funds.	Completed	Diana	Nancy/Diana/Jennifer	This process has been completed.
3.B.3.	Develop a long-range funding plan to complete the required Americans with Disabilities Act (ADA) improvements.	Completed	Diana	Diana/Jeff	This process has been completed.

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
3.B.4.	Implement capital replacement funding plan for future aquatic center improvements.	Completed	Nancy	Nancy/Laurie/Jaime	The three-year capital plans have been presented to the Aquatic Administrative Board for both outdoor aquatic facilities.
3.B.5.	Evaluate membership categories for aquatic passes.	Completed	Laurie	Laurie, Jaime, Jordan	New aquatic rates were implemented for the 2014 season. New fitness membership rates were implemented effective January 1, 2015
<b>Long-Term</b>					
3.B.1.	Consolidate all department replacement schedules.	Completed	Diana	Diana	Each department has their individual replacement schedules. Schedules are located on the common drive for easy access. The consolidated replacements are found in the budget book for 3 years out.
3.B.2.	Measure space use percentages in facilities and set goals for occupying space.	4/30/2016	Laurie	Laurie, Facility Managers	This will be an ongoing initiative. Measures have been incorporated as part of the annual performance measures. This feature will continue to expand along with the capabilities of the new recreation software system.
3.B.3.	Implement GASB 68 accounting for pension reporting.	4/30/2016	Diana	Diana/Jennifer	We have attended training and met with the auditors. This requirement must be implemented next fiscal year.
<b>Key Strategy 4: Achieve Excellence in Organizational Planning, Administration &amp; Operations</b>					
<b>Goal A. Create and maintain comprehensive plans.</b>					
<b>Short-Term</b>					
4.A.1.	Update business/marketing plans for facilities and core revenue generation areas.	Completed	Laurie	Marketing	Marketing plans were updated and implemented for outdoor aquatics, Blackberry Farm, Golf for Kids and a number of District events. Fitness membership materials have also been updated.
4.A.2.	Create and implement comprehensive operating plans for all divisions within the Parks and Facility Maintenance Department.	Completed	Mike	Mike	The operating plans have been completed and are included in our Standards Manual.
4.A.3.	Update Recreation Department and Facility Policy/Procedure Manuals.	Completed	Laurie	Laurie, Jaime, Facility Managers	The department manual and facility manuals have been updated.
<b>Long-Term</b>					
4.A.1.	Complete park amenity data tables in GIS system.	4/30/2016	Mike	Joe	This item is currently being worked on and should be completed by the end of the 2015/2016 year.
4.A.2.	Develop system to track required documentation for Distinguished Accreditation Award.	Completed	Nancy	Nancy	A spreadsheet has been developed by timeframe listing the items staff must review/train/approve so we will stay on track for the next evaluation in 2020.

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
<b>Goal B. Improve efficiency and effectiveness.</b>					
<b>Short-Term</b>					
4.B.1.	Expand computer access to allow real time work order entry by Parks and Facility Maintenance staff.	Completed	Mike	Joe	We have expanded computer access through a terminal in the maintenance area at the Cole Center, Surface computers for lead staff and tablets for Supervisors. The Manager Plus upgrade is ready to roll out. A plan for the roll out will be developed in the coming months.
4.B.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	Nancy	Nate	A team was chosen to gather and input the required data for this software system and has completed this task.
4.B.3.	Investigate central control for remote park buildings.	Completed	Mike	Ray	Staff has researched this item and found the most cost effective solution. A budget for implementation will be developed.
4.B.4.	Seek opportunities for more efficient use of energy at the Cole Center.	Completed	Mike	Ray	This work was done in conjunction with item 2.B.5
4.B.5.	Develop a plan to enable Wi-Fi access at Blackberry Farm and outdoor aquatic centers.	Completed	Diana	Jon/Jeremy	This project has been completed.
4.B.6.	Review and define scope of use of mobile devices for facility admissions at the outdoor aquatic centers and Blackberry Farm.	Completed	Diana	Jon/Jeremy	This has been piloted and determined that it is a useful tool for these facilities.
<b>Long-Term</b>					
4.B.1.	Explore alternatives to the current recreation and parks software systems.	Completed	Diana	Diana/Laurie	An RFP has been sent out and demos for the vendors have been completed. Staff expects to present a recommendation to the Board in June.
4.B.2.	Evaluate the feasibility of making park reservations online.	5/1/2016	Diana	Diana	This process will not begin until we evaluate the software options. This is contingent on prior objectives.
4.B.3.	Review locker room card access system and explore options for improving functionality.	6/1/2016	Diana	Jon/Jeremy	This process will not begin until we evaluate the software options. This is contingent on prior objectives.

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
4.B.4.	Evaluate impact of Active Network upgrade and develop plan prior to migration to E-connect.	Completed	Diana	Diana/Jon/Jeremy	This is part of 4B.1. Staff has completed detailed analysis of two software products and will present a recommendation to the board in June.
4.B.5.	Develop plan for use of mobile and technology devices for programs and improved public communication.	Completed	Laurie	Jaime, Jon, Jeremy	Mobile devices were piloted at outdoor aquatic centers and Blackberry Farm. Additional testing is required.
4.B.6.	Investigate electronic means of sending receipts and other customer correspondence for Foxlink registrations.	Completed	Diana	Diana/Jennifer	This process has been completed and will be enhanced with the new registration software system.
4.B.7.	Perform cost and security analysis for internet based server options.	Completed	Diana	Jon/Jeremy	This process has been completed. We are using a Cloud based backup system.
4.B.8.	Investigate options for multi-year reporting through Munis Financial software system.	Completed	Diana	Diana	This process has been completed. We are able to extend the comparative reporting years by three more years.
<b>Key Strategy 5: Enrich Employee Work Environment</b>					
<b>Goal A. Develop employee skills, abilities and knowledge.</b>					
<b>Short-Term</b>					
5.A.1.	Investigate tracking employee training through Munis HR system.	Completed	Diana	Lynn/Diana	We have researched options and determined the most cost effective and efficient system is to track training through our existing Munis System. We will begin implementation next year.
5.A.2.	Develop and deliver 2nd tier GEM (Going the Extra Mile) training model.	4/30/2016	Laurie	Laurie, Jaime, Anna, Faculty Managers	Frontline surveys have been conducted at the Vaughan Athletic Center to serve as the basis for training modules. This will continue to develop and be a focus for 2015-16.
5.A.3.	Implement software training based on results from internal needs survey.	Completed	Diana	Jon	Training that we can conduct in house has been completed.
<b>Long-Term</b>					
5.A.1.	Develop curriculum for continuation of Leadership Academy.	10/31/2015	Nancy	Nancy	The curriculum will be developed for inclusion in the 2016-17 fiscal year budget. The classes will begin in September 2016. Initial investigation of possible classes is underway.
5.A.2.	Develop multi-year training and education plans for staff.	11/30/2015	Nancy	Nancy	The plan will be developed for inclusion in the 2016-17 fiscal year budget. A spreadsheet for each department is in development.
<b>Goal B. Maintain employee satisfaction and loyalty.</b>					

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
<b>Short-Term</b>					
5.B.1.	Implement updated part-time employee salary ranges.	Completed	Diana	Diana/Lynn	This was completed in May.
5.B.2.	Evaluate full-time employee recognition program.	Completed	Nancy	Lynn	Employees receiving years of service awards now have an additional option of choosing a gift from a catalogue.
<b>Long-Term</b>					
5.B.1.	Review full-time salary ranges.	10/31/2015	Nancy	Nancy/Diana/Lynn	The ranges will be reviewed in summer 2015 with presentation to the Board in fall 2015 for approval with the beginning of fiscal year 2016-17.
5.B.2.	Conduct an Employee Satisfaction Survey.	10/31/2016	Nancy	Nancy/Lynn	To be completed in fiscal year 2016-17.
<b>Goal C. Improve upon inter-departmental relationships, communication and support.</b>					
<b>Short-Term</b>					
5.C.1.	Offer staff opportunities for District tours of facilities and capital projects.	Completed	Jeff	Jeff	Staff tours of recent noteworthy parks and facility developments/renovations conducted in April.
5.C.2.	Create and encourage job shadowing opportunities.	Completed	Diana	Lynn	In every Employee Newsletter a position is featured describing a day in the life of that employee's job.
<b>Long-Term</b>					
5.C.1.	Develop a series of quarterly "lunch bunch" round table discussions to share District news on projects, plans and programs.	7/1/2015	Diana	Nancy/Lynn/Diana	We are determining the feasibility of this program.
<b>Key Strategy 6: Enhance Public and Employee Safety and Security</b>					
<b>Goal A. Provide the safest possible environment for the public and employees.</b>					
<b>Short-Term</b>					
6.A.1.	Develop and implement trail signage program.	Completed	Mike	Mike	Sign graphics have been done. The installation of the signs will be done as budget allows.
6.A.2.	Promote safety awareness through emergency response practice drills and trainings at facilities.	Completed	Diana	John	Quarterly response drills are conducted at each facility
<b>Long-Term</b>					
6.A.1.	Determine feasibility of call boxes on trails.	Completed	Mark	Mark	After researching options, staff has concluded that with the wide spread use of cell phones, the relative low rate of incidents on the nature trails and budget constraints, considering installing call boxes on the nature trails at this time should be deferred.

## 2014-2017 STRATEGIC PLAN - ANNUAL UPDATE (MAY 2015)

#	Objective	Estimated Completion Date	Dept Head Responsible for Completion	Staff Member Responsible for Implementation	Status* Red=Not Started Yellow=In Progress Green=Completed
6.A.2.	Offer self-defense course for employees.	Completed	Mark	Mark	Rather than developing and offering classes specifically for employees, staff is encouraged to seek opportunities for training through established instructors who are offering training in our community centers.
6.A.3.	Offer classes to inform the public on topics pertinent to home, financial and personal safety.	Completed	Mark	Mark	Staff partnered with Montgomery and North Aurora Police Departments and made 2 presentations on the topics stated in the objective.
6.A.4.	Work with local elementary schools to educate and promote water safety and host a water safety event for students at each outdoor facility.	4/30/2016	Laurie	Jaime, Jordan	This is a 15-16 initiative. Staff are in process of development of a safety awareness program and are collaborating with the local elementary schools for presenting the information.
<b>Goal B. Increase safety awareness throughout the District.</b>					
<b>Short-Term</b>					
6.B.1.	Enhance safety training through the intranet to include electronic signature confirmations.	Completed	Diana	John	Training materials and videos are on the Intranet but the electronic signature was not a useful tool.
6.B.2.	Develop training schedules for all departments through the use of Outlook calendars and Risk Manager "comes to you" program.	Completed	Diana	John	All safety trainings and Risk Manager schedule are listed on the Safety Calendar including out of District training.
<b>Goal C. Promote the role of and educate the public on the duties and responsibilities of the Park District Police.</b>					
<b>Short-Term</b>					
6.C.1.	Increase participation at community-wide events and meetings.	Completed	Mark	Mark, Jim	Staff has made extra effort to attend a number of community meetings and events on a regular basis which include Ward meetings, the South East Neighbors Association and Take Back Our Community.
6.C.2.	Develop a police page on the District's website.	Completed	Mark	Mark, Dawn	A page has been posted on the website and staff will continue to review and update its contents as needed
6.C.3.	Develop and present quarterly seminars to the Friendly Center participants on safety and security related issues for seniors.	Completed	Mark	Mark	Staff changed direction and collaborated with other police agencies and offered 2 presentations in a community setting.

## Strategic Plan 2015-18

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The Fox Valley Park District Strategic Plan 2015-2018 provides direction and a planned pursuit of the mission, vision, key strategies, goals and actions of the District from May 1, 2015, through April 30, 2018. The plan reflects the District's increasing responsiveness and sophistication, moving the District into a greater strategic planning direction and less tactical mode, which is the next logical step in the organization's life cycle and planning evolution. Strategic planning is a systematic approach to defining longer term business goals and identifying the means to achieve them. It provides the District with the ability to channel resources in a direction that yields the greatest benefit to resident taxpayers, constituents and guests.

The intent of the plan is to identify long-term goals that align business activities to the strategy of the District. It provides a framework to ensure that a balanced approach toward addressing goals of District residents, finances, internal processes and learning and growth of employees is integrated into the plan. The strategic planning process enables the District to plan and execute continuous improvements throughout the organization. It is supplemented by annual departmental work plans and major initiatives identified during the annual budget process.

The benefits of strategic planning include:

- Focuses the District's resources on activities that are essential to increasing customer satisfaction, lowering costs, increasing taxpayer value and achieving measurable outcomes.
- Creates a planning and implementation system that is responsive, flexible and disciplined.
- Encourages cooperation and support among all Park District departments.
- Reinforces the continuous improvement environment of the District.
- Empowers managers and employees by providing them with the authority to fulfill planned activities.
- Eliminates non-core activities.
- Provides for more seamless internal and external customer service.
- Defines and describes the District's strategies. As a result, employees and residents know where the District is headed.

The primary approach used in the development, preparation and periodic evaluation of this plan involves the incorporation of continual participation, assessment, input and



public opinion research from the community at large, Park District participants, stakeholder groups, affiliate organizations, board and staff on a variety of levels.

### **Community Input**

- The District conducts statistically significant scientific research through a community interest and attitude survey of residents at a minimum of once every 5 to 6 years. The confidence level for this research is at the 95% level.
- Special surveys and polls also are periodically conducted to gather input on major District initiatives and developments.
- Stakeholder input is factored into the development of the District's master plan.
- Neighborhood and Homeowner Association focus groups are formed regularly to gather input on neighborhood and community park and playground development.
- Athletic affiliate groups partner with the District to provide regular input on the development and maintenance of athletic fields and athletic programs on a formal and informal basis.
- Participants are surveyed at the completion of programs and broad-scale program surveys are conducted seasonally to gain input for developing programs and events.
- The District conducts open houses, forms special advisory groups and task forces, and sponsors question-and-answer forums to gather input relating to various District initiatives, programs and facilities.
- The District obtains ongoing input through community partnerships and relationships with educational institutions, local agencies and service clubs, government agencies, and park, recreation and open space professionals.
- The District conducts independent, professionally prepared market research and economic feasibility studies to determine trends and for current and future community needs assessment. Specific examples of these include: Stuart Sports Complex Economic Feasibility Study, Blackberry Farm Market Research Analysis and Study, the Orchard Valley Golf Course Facility Evaluation and Aquatics Feasibility Study.
- The District cooperates with other independent stakeholder groups that conduct their own public opinion and community assessment data collection through statistically significant scientific research to assist in developing long-range plans.
- The District makes community and service club presentations regarding long-range plans for major capital improvement initiatives that are financed primarily through voter-approved referendums.

## **Board of Trustee Input**

- Annually, the Board of Trustees reviews, discusses and approves the District's broad-based budget development goals and guidelines.
- The Board of Trustees conducts an annual budget workshop to review District accomplishments from the prior fiscal year, major initiatives for the upcoming fiscal year, shifts in spending, revenue and human resources along with an extensive capital improvement plan.
- The Board of Trustees adopts an annual budget, providing the foundation for the District's annual spending and work plans along with major initiatives.
- Feasibility and master plan studies are presented, evaluated and reviewed by the Board of Trustees.
- Each year, the Board of Trustees reviews, provides input and adopts the District's updated Strategic Plan.
- Accomplishments are presented and reviewed with the Board of Trustees during the review and adoption of the annual budget.

## **Staff Input**

- The District Management Team—consisting of department heads, division and facility managers—participates in an annual retreat to discuss and review goals and objectives aligning with District key strategies.
- Through the budget development process, each Department develops major initiatives and objectives for annual work plans, incorporating input from staff at each location and specialty area.
- Staff develops annual work plans with input from program participants, survey results, focus groups, and formal planning studies.
- Key performance measures are developed to monitor the progress of objectives that are presented and reviewed with staff on a quarterly and annual basis at District-wide and Department-level meetings.
- Through the District's adopted performance appraisal system, staff's "Current Goals from Last Evaluation" are evaluated on a bi-annually basis. Annually merit increases are based upon ratings in this category and many other categories.

## **Definition of Terms**

Several important terms are used throughout the Strategic Plan, which may not always have universally accepted definitions. The following definitions are provided so readers may better understand the intent of the terms used in the plan.

***Mission Statement:*** A concise statement of the District's reason for being. It defines the business that the District is in.

***Vision:*** Describes the desired future of the District and what it seeks to become. It is an audacious goal that is tangible, energizing and highly focused.

**Core Values:** A set of guiding principles that the District stands for and believes. Values are principles to be observed in meeting the vision.

**Key Strategies:** Means to achieve the vision. Strategies are usually few (4 to 6) and define what key success factors the organization must pursue.

**Goals:** Timeless, unbounded statements describing the conditions or attributes to be attained. They are aligned with the key strategies.

**Objectives:** Attainable milestones to achieve on the way to accomplishing the goal. Objectives are long term (3 to 4 years) or short term (1 to 2 years).

**Deployment Plan:** To turn vision into action, the vision must be broken apart and translated into successively smaller and specific parts into a departmental and individual level. The distribution and communication of the plan is referred to as the deployment plan. This often takes the form of timelines and more specific project and actions plans.

**Performance Measures:** Measurements that are visible throughout the organization for evaluating the degree to which the strategic plan is being achieved.

## **Mission Statement**

Enrich our community with fun, diverse and safe park and recreation experiences through environmentally and fiscally responsible actions.

## **Vision Statement**

A legacy of innovative leadership in parks, recreation and open space.

## **Core Values**

1. Embrace Diversity
  - Of our community
  - Of our programs and facilities
  - Of our team members and job variety
2. Respect and Treat People the Way You Wish to be Treated
3. Understand and Forgive

*To err is human; to forgive is divine*
4. Value our Most Important Resource- Each Other
5. Enjoy Life and Celebrate our Achievements

## **Key Strategy 1: Build Community and Customer Loyalty**

### **Goal A: Provide safe, distinctive and well-maintained parks and facilities.**

#### ***Short-Term Objectives 2015-16***

1. Develop a repositioning plan for Splash Country Water Park.
2. Develop plan to phase in improvements at Phillips Park Aquatic Center.
3. Complete the construction of the Prisco Community Center expansion and renovation.
4. Implement site improvement plans for Red Oak Nature Center and Blackberry Farm.
5. Develop plans to furnish Stuart Sports Complex with features to attract athletic tournaments.
6. Develop a plan for maintaining/renovating Eola Community Center outdoor trellis structures.

#### ***Long-Term Objectives***

1. Implement ADA improvement plans in accordance with the district's transition plan. 2015-18
2. Implement neighborhood and community park renovation projects based upon playground and facility replacement needs and schedules. 2015-18
3. Continue park and trail renovations and athletic field improvements according to replacement schedules. 2015-18
4. Identify opportunities for improved trail connectivity. 2015-18
5. Investigate the feasibility of creating grade separation between trails and busy roadways within the district to improve upon public access and safety. 2015-17
6. Develop a plan for the renovation of Stuart Sports Complex north. 2015-17
7. Evaluate site plan and use of space at Eola Community Center. 2016-18

### **Goal B: Provide diverse and innovative programs and events.**

#### ***Short-Term Objectives 2015-16***

1. Develop comprehensive programming plans to coincide with priorities identified in the community needs assessment in:
  - a. Adult Fitness and Wellness
  - b. Youth Sports
  - c. Aquatics and Learn to Swim Programs

- d. Senior and Active Adult Programs
- e. Nature and Camp Programs

### ***Long-Term Objectives***

1. Develop a plan to host a new major event on district property that has a regional draw. 2016-18
2. Research needs and identify partnership opportunities to offer additional after school programs to be hosted at various school sites. 2016-18

## **Goal C: Develop and maintain positive cooperative relationships and partnerships.**

### ***Short-Term Objectives 2015-16***

1. Develop ad hoc committee with school athletic representatives to collaborate on the expansion of athletic leagues and programs.
2. Partner and collaborate with local agencies and organizations to provide recreation program experiences.
3. Coordinate with the City of Aurora on the use and management of river shoreline property.
4. Coordinate with the City of Aurora on strategic intergovernmental property exchanges.

### ***Long-Term Objectives***

1. Collaborate with the City of Aurora and local agencies on the evaluation of using district community centers as disaster relief sites in the event of a comprehensive emergency. 2016-18
2. Coordinate with the City of Aurora on the acquisition and development of strategic open space opportunities within planning areas with neighborhood park open space deficiencies. 2015-17
3. Coordinate with the City of Aurora on the implementation of the Eola Road/Montgomery Road/Middlebury East Park regional trail. 2015-17

## **Goal D: Provide excellent two-way public communication.**

### ***Short-Term Objectives 2015-16***

1. Develop and implement a customer reward/loyalty program.
2. Complete signage updates at Blackberry Farm and Stuart Sports Complex.
3. Refine website updates and expand use of social media communications.

### ***Long-Term Objectives***

1. Update the district video to contain information on the district's history and new accomplishments. 2016-17
2. Develop a secret shopper program. 2016-17
3. Develop plan for adding kiosks at identified trail head sites to promote cross marketing of facilities and programs. 2015-17

## **Key Strategy 2: Conserve Energy, Natural Resources and Promote Sustainability**

### **Goal A: Acquire and preserve key natural assets.**

#### ***Short-Term Objectives 2015-16***

1. Implement site-specific woodlands management plans for Lippold Park, Red Oak Nature Center, Chesterfield Park, Church Road Park and Arrowwood Park.
2. Implement the Emerald Ash Borer replacement plan.
3. Coordinate with the City of Aurora on the management of lakes and ponds.

#### ***Long-Term Objectives***

1. As feasible, incorporate natural features into the design and construction of nature-based play areas. 2015-18
2. Identify and evaluate key sites for potential land acquisition in accordance with the district's Open Space and Revitalization Initiative, and Land Acquisition Goals and Guidelines. 2015-18

### **Goal B: Incorporate sustainability in planning, development and operations.**

#### ***Short-Term Objectives 2015-16***

1. Develop energy use guidelines and protocol within facilities to reduce energy consumption during peak volume and demand.
2. Apply the district's Sustainable Design Considerations checklist for parks and facilities to the design and construction of capital projects.

#### ***Long-Term Objectives***

1. Identify opportunities to utilize "green infrastructure" in the design and construction of storm water management systems. 2015-18
2. Identify opportunities to expand the scope of nature-based play to include natural features and sustainability related interpretive interactives and signage. 2015-17

3. Create public information exhibits for community centers describing district-related sustainability efforts. 2016-18

### **Key Strategy 3: Strengthen Financial Performance**

#### **Goal A: Reduce reliance upon tax revenues.**

##### ***Short-Term Objectives 2015-16***

1. Expand use of volunteers and sponsorships.
2. Develop and implement business and promotional strategy to maximize revenue potential for Stuart Sports Complex.

##### ***Long-Term Objectives***

1. Determine indirect costs for services and review Revenue and Fee Policy. 2015-17
2. Develop plan to reduce cost of participant program supplies. 2016-17

#### **Goal B: Ensure appropriate funding availability for operations, maintenance and capital projects.**

##### ***Short-Term Objectives 2015-16***

1. Develop a plan for the selection, implementation and funding of a new recreation software system.
2. Evaluate need for expanded garage and storage space at the Park District Police and Public Safety facility and determine source of funding.
3. Develop options for the 2015 tax levy regarding capital funding.

##### ***Long-Term Objectives***

1. Implement GASB 68 accounting for pension reporting. 2015-17

### **Key Strategy 4: Achieve Excellence in Organizational Planning, Administration & Operations**

#### **Goal A: Create and maintain comprehensive plans.**

##### ***Short-Term Objectives 2015-16***

1. Develop plan for Healthcare Reform requirements.
2. Develop a recruitment plan to ensure that, due to attrition, open law enforcement positions are promptly filled.

3. Develop plan to implement new elected officials legislation.

### ***Long-Term Objectives***

1. Develop a long-range plan for the GIS system. 2015-17
2. Develop a post disaster recovery plan. 2015-18

## **Goal B: Improve efficiency and effectiveness.**

### ***Short-Term Objectives 2015-16***

1. Develop and implement the use of key measure reports for seasonal operations, memberships, programming and facility use.
2. Improve customer experience at Orchard Valley Golf Course and Restaurant.
3. Implement Munis HR Training module.
4. Update and implement the district-wide technology enhancement, replacement and procurement plan.
5. Prepare for CALEA reaccreditation.
6. Investigate options for multi-year reporting through Munis financial software system.
7. Develop a summarized annual financial document.
8. Evaluate squad car video software and implement technology that downloads images efficiently

### ***Long-Term Objectives***

1. Develop plan for copier and postage lease renewal. 2015-17
2. Evaluate the feasibility of entering work requests through Manager Plus online. 2015-17
3. Investigate the feasibility of linking work order requests to the GIS system. 2015-17
4. Evaluate the feasibility of making park reservations online. 2016-18
5. Develop informational reports utilizing PRORAGIS data to compare the Fox Valley Park District to other districts, locally and nationally. 2015-17

## **Key Strategy 5: Enrich Employee Work Environment**

### **Goal A: Develop employee skills, abilities and knowledge.**

#### ***Short-Term Objectives 2015-16***

1. Deliver "Frontline" GEM training.
2. Develop curriculum for continuation of Leadership Academy.



3. Develop multi-year training and education plans for staff.
4. Provide training for the enhanced law enforcement records management system.
5. Provide NIMS 200 training for emergency responders.

#### ***Long-Term Objectives***

1. Develop quality standards and train team members on the incorporation of the approach in program and event planning. 2017-18
2. Through frontline GEM training, evaluate opportunities to engage customers and generate increased program/membership participation. 2016-18

### **Goal B: Maintain employee satisfaction and loyalty.**

#### ***Short-Term Objectives 2015-16***

1. Review full-time salary ranges and make recommendations to the board.
2. Provide employees information on health and wellness to help improve employee health, lessen occupational injuries, reduce absences and increase productivity .

#### ***Long-Term Objectives***

1. Review part-time wage ranges and make recommendations to the board. 2016-17

### **Goal C: Improve upon inter-departmental relationships, communication and support.**

#### ***Short-Term Objectives 2015-16***

1. Pilot a “lunch bunch” roundtable discussion to share district news on projects, plans and programs.
2. Formalize a work flow process where affected departments sign off at various stages of project development and implementation.

## **Key Strategy 6: Enhance Public and Employee Safety and Security**

### **Goal A: Provide the safest possible environment for the public and employees.**

#### ***Short-Term Objectives 2015-16***

1. Prepare district for Loss Control review by PDRMA.
2. Research opportunities for safety related grants.
3. Develop an intergovernmental emergency response plan for Stuart Sports Complex.

4. Research installing backup warning devices on park district vehicles.

**Goal B: Increase safety awareness throughout the District.**

***Short-Term Objectives 2015-16***

1. Enhance the summer playground program to interact with public safety personnel regularly.
2. Update the Park Police and Public Safety website page quarterly.

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Robert Vaughan, Board President  
RE: Approval of Appointment of Vice President

**RECOMMENDATION:** Approve appointment of Alex Alexandrou as Vice-President of the Fox Valley Park District Board of Trustees.

**BACKGROUND:** At last month's Board meeting, President Bunce resigned so the Vice President, Bob Vaughan, automatically became President. That left an opening for the Vice President position.

The Board Rules of Order states:

2. In the event of the vacancy in the office of Vice President, the President shall appoint a Board member to serve as Vice President for the remainder of the term. This appointment must be approved by a majority vote of the Board at the next regularly scheduled meeting.

Last month President Vaughan appointed Alex Alexandrou as Vice President, and now we need to have this appointed voted on per our Rules of Order.

**REVIEW BY OTHERS:** Executive Director McCaul, Attorney Hodge

**FINANCIAL IMPACT:** None

**PRESENTER:** President Vaughan

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Diana Erickson, Director of Finance and Administration  
RE: 2015-16 Budget and Appropriation Ordinance #461

**RECOMMENDATION:** Approve Ordinance, Combined Budget and Appropriation Ordinance #461 of the Fox Valley Park District for the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016 in the amount of \$49,516,331.

**BACKGROUND:** After the Board Budget Workshop held on February 28, 2015 and with direction from the Board of Trustees on March 9<sup>th</sup>, 2015, the Director of Finance & Administration prepared the Budget and Appropriation Ordinance based on the figures presented at the workshop, with a 0%-10% increase in appropriated expenses in most funds compared to the operating budget. This practice is strongly recommended in *The Handbook on Illinois Park District Law* to provide a contingency for unanticipated or emergency expenses that may arise during the fiscal year.

All legal requirements have been followed for this process including posting the Budget and Appropriation in tentative form (April 1) at least 30 days prior to final action, publishing a public notice on the Public Hearing (April 28), and holding a Public Hearing (May 11) prior to final action.

**REASON FOR RECOMMENDATION:** Board approval is required for all ordinances. State Statutes also require adoption of a budget and appropriation ordinance.

**REVIEW BY OTHERS:** Executive Director.

**FINANCIAL IMPACT:** The District is appropriating \$49,516,331 for fiscal year 2015-16.

**PRESENTER:** Diana Erickson, Director of Finance and Administration

**ORDINANCE NO. 461**

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE FOX VALLEY PARK DISTRICT FOR THE FISCAL YEAR BEGINNING May 1, 2015, AND ENDING April 30, 2016.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE FOX VALLEY PARK DISTRICT:

WHEREAS, the Board of Trustees of the Fox Valley Park District, Counties of Kane, DuPage, Kendall and Will, State of Illinois, caused to be prepared in tentative form a combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; and

WHEREAS, public hearings were held as to such budget on the 11th day of May, 2015, notice of said hearings was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of said District as follows:

SECTION 1: That the fiscal year of this Park District be and the same hereby is fixed and declared to be beginning May 1, 2015, and ending April 30, 2016.

SECTION 2: That the following budget containing an estimate of amounts available in each fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this Park District for the said fiscal year:

**I. GENERAL CORPORATE FUND**

Actual Cash and Investments Balance - May 1, 2014		6,283,957
Estimated Cash and Investments - Balance May 1, 2015		6,624,650
Add: Estimated Receipts		
Property Taxes	6,330,758	
Corporate Replacement Tax	650,000	
Other Receipts	<u>369,078</u>	<u>7,349,836</u>
Total Amount Available		13,974,486
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>8,630,757</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>5,343,729</u></u>

## II. PLAYGROUND AND RECREATION FUND

Actual Cash and Investments Balance - May 1, 2014		10,910,995
Estimated Cash and Investments - Balance May 1, 2015		11,186,828
Add: Estimated Receipts		
Property Taxes	3,500,000	
Program Fees	3,847,118	
Fees & Charges	4,289,685	
Other Receipts	<u>2,935,344</u>	<u>14,572,147</u>
Total Amount Available		25,758,975
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>16,300,270</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>9,458,705</u></u>

## III. MUSEUM FUND

Actual Cash and Investments Balance - May 1, 2014		1,131,088
Estimated Cash and Investments - Balance May 1, 2015		992,442
Add: Estimated Receipts		
Property Taxes	80,000	
Program Fees	234,004	
Fees & Charges	468,200	
Other Receipts	<u>815,400</u>	<u>1,597,604</u>
Total Amount Available		2,590,046
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>1,741,322</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>848,723</u></u>

## IV. POLICE / SECURITY FUND

Actual Cash and Investments Balance - May 1, 2014		380,004
Estimated Cash and Investments - Balance May 1, 2015		389,610
Add: Estimated Receipts		
Property Taxes	830,000	
Intergovernmental/Misc	93,800	
Other Receipts	<u>89,374</u>	<u>1,013,174</u>
Total Amount Available		1,402,784
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>1,121,332</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>281,452</u></u>

**V. ILLINOIS MUNICIPAL RETIREMENT FUND**

Actual Cash and Investments Balance - May 1, 2014		173,057
Estimated Cash and Investments - Balance May 1, 2015		189,507
Add: Estimated Receipts		
Property Taxes	800,000	
Other Receipts	<u>50</u>	<u>800,050</u>
Total Amount Available		989,557
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>863,500</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>126,057</u></u>

**VI. SOCIAL SECURITY FUND**

Actual Cash and Investments Balance - May 1, 2014		110,465
Estimated Cash and Investments - Balance May 1, 2015		175,435
Add: Estimated Receipts		
Property Taxes	800,000	
Other Receipts	<u>100</u>	<u>800,100</u>
Total Amount Available		975,535
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>742,500</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>233,035</u></u>

**VII. LIABILITY FUND**

Actual Cash and Investments Balance - May 1, 2014		326,605
Estimated Cash and Investments - Balance May 1, 2015		262,877
Add: Estimated Receipts		
Property Taxes	355,000	
Other Receipts	<u>1,600</u>	<u>356,600</u>
Total Amount Available		619,477
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>456,803</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>162,675</u></u>

**VIII. AUDIT**

Actual Cash and Investments Balance - May 1, 2014		29,291
Estimated Cash and Investments - Balance May 1, 2015		18,487
Add: Estimated Receipts		
Property Taxes	32,000	
Other Receipts	<u>7,270</u>	<u>39,270</u>
Total Amount Available		57,757
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>54,912</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>2,845</u></u>

**IX. BOND AND INTEREST FUND**

Actual Cash and Investments Balance - May 1, 2014		452,394
Estimated Cash and Investments - Balance May 1, 2015		513,662
Add: Estimated Receipts		
Property Taxes	7,628,454	
Other Receipts	<u>2,026,281</u>	<u>9,654,735</u>
Total Amount Available		10,168,397
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>9,858,097</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>310,300</u></u>

**X. AQUATICS FUND**

Actual Cash and Investments Balance - May 1, 2014		200,000
Estimated Cash and Investments - Balance May 1, 2015		290,000
Add: Estimated Receipts		
Program Fees	70,838	
Fees & Charges	639,010	
Other Receipts	15,300	
Intergovt. & Misc. Receipts	<u>716,763</u>	<u>1,441,911</u>
Total Amount Available		1,731,911
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>1,351,911</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>380,000</u></u>



**XI. ORCHARD VALLEY GOLF COURSE FUND**

Actual Cash and Investments Balance - May 1, 2014		287,978
Estimated Cash and Investments - Balance May 1, 2015		401,763
Add: Estimated Receipts		
Other Receipts	310,182	310,182
Total Amount Available		711,945
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		226,867
Estimated Cash & Investments - Balance April 30, 2016		485,078

**XII. SPECIAL RECREATION FUND**

Actual Cash and Investments Balance - May 1, 2014		229,182
Cash and Investments - Balance May 1, 2015		297,931
Add: Estimated Receipts		
Property Taxes	987,784	
Other Receipts	100	987,884
Total Amount Available		1,285,815
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		1,143,223
Estimated Cash & Investments - Balance April 30, 2016		142,592

**XIII. LAND CASH FUND**

Actual Cash and Investments Balance - May 1, 2014		460,039
Estimated Cash and Investments - Balance May 1, 2015		460,139
Add: Estimated Receipts		
Developer Contributions	-	
Grants	-	
Other Receipts	150	150
Total Amount Available		460,289
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		-
Estimated Cash & Investments - Balance April 30, 2016		460,289

**XIV. 2008 REFERENDUM BONDS/CAPITAL FUND**

Actual Cash and Investments Balance - May 1, 2014		5,203,949
Estimated Cash and Investments - Balance May 1, 2015		4,260,451
Add: Estimated Receipts		
Grants	720,000	
Other Receipts	<u>1,000</u>	<u>721,000</u>
Total Amount Available		4,981,451
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>4,387,335</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>594,116</u></u>

**XV. EQUIPMENT/VEHICLE REPLACEMENT FUND**

Actual Cash and Investments Balance - May 1, 2014		857,357
Estimated Cash and Investments - Balance May 1, 2015		594,572
Add: Estimated Receipts		
Other Receipts	<u>143,500</u>	<u>143,500</u>
Total Amount Available		738,072
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>402,820</u>
Estimated Cash & Investments - Balance April 30, 2016		335,252

**XVI. LAND ACQUISITION FUND**

Actual Cash and Investments Balance - May 1, 2014		198,828
Estimated Cash and Investments - Balance May 1, 2015		198,928
Add: Estimated Receipts		
Other Receipts	<u>50</u>	<u>50</u>
Total Amount Available		198,978
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>-</u>
Estimated Cash & Investments - Balance April 30, 2016		198,978

**XVII. FOX BEND PROCEEDS FUND**

Actual Cash and Investments Balance - May 1, 2014		1,146,710
Estimated Cash and Investments - Balance May 1, 2015		1,147,010
Add: Estimated Receipts		
Other Receipts	40	40
Total Amount Available		<u>1,147,050</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>-</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>1,147,050</u></u>

**XVIII. FACILITY IMPROVEMENT/REPLACEMENT FUND**

Actual Cash and Investments Balance - May 1, 2014		2,129,312
Estimated Cash and Investments - Balance May 1, 2015		1,837,570
Add: Estimated Receipts		
Other Receipts	2,000	2,000
Total Amount Available		<u>1,839,570</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>1,617,428</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>222,142</u></u>

**XIX. 2010 GENERAL OBLIGATION BOND/CAPITAL FUND**

Actual Cash and Investments Balance - May 1, 2014		897,175
Estimated Cash and Investments - Balance May 1, 2015		598,132
Add: Estimated Receipts		
Bond Proceeds	-	-
Other Receipts	50,015	50,015
Total Amount Available		<u>648,147</u>
Deduct: Estimated Expenditures		
(See detail of Appropriations Included herein)		<u>617,253</u>
Estimated Cash & Investments - Balance April 30, 2016		<u><u>30,894</u></u>

SECTION 3: That the following sums of money in the total amount of Forty-Nine Million, Five Hundred Sixteen Thousand and Three Hundred Thirty-One and 00/100 Dollars (\$49,516,331) or so much there of as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Fox Valley Park District situated in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, as hereinafter specified for the fiscal year beginning May 1, 2015, and ending April 30, 2016.

**I. GENERAL CORPORATE FUND**

	<i>Appropriation</i>
Salaries and Wages	
Full Time Personnel	2,261,020
Part Time Personnel	581,636
Total Salaries and Wages	<u>2,842,656</u>
Employee Benefits	
Health Insurance	950,103
Employee Assistance Program	2,750
Total Employee Benefits	<u>952,853</u>
Other Employee Benefits	
Travel Expenses	41,085
Employee Training & Seminars	49,748
Education/Tuition Reimbursement	3,670
Employee Physicals/Testing	413
Uniforms	5,500
Licenses, Dues, Memberships	29,635
Employee Programs	6,985
Employee Hiring Expense	13,145
Other Employee Expense	3,300
Total Other Employee Benefits	<u>153,480</u>
Utilities	
Natural Gas	53,350
Electric	57,970
Water/Sewer	11,220
Telephone	41,701
Data Lines	28,600
Total Utilities	<u>192,841</u>
Professional Services	
Legal	50,050
Technology Services	11,220
Grant Consulting Services	16,500
Consulting Fees	28,600
Professional Services-Other	34,221
Total Professional Services	<u>140,591</u>

Maintenance & Repair	
Custodial Services	22,000
Maintenance/Repairs-Buildings	104,280
Preventative Maintenance	16,280
Maint/Repairs-Fencing & Grounds	26,730
Maintenance/Repairs-Paving	340,742
Maintenance/Repairs-Vehicles	26,400
Maintenance/Repairs-Maint Equip	62,755
Maintenance/Repairs-Tech Equip	385
Maintenance/Repairs-Irrigation	7,480
Maintenance/Repairs-Other	1,320
Rentals-Vehicles & Equipment	28,160
Rentals-Office Equipment	17,600
Rentals-Portable Restrooms	2,750
Rentals-Other	1,100
Total Maintenance & Repair	<u>657,982</u>

Other Services	
Postage and Freight	5,005
Advertising	3,300
Printing and Binding	3,960
Legal Notices	2,013
Service Contract-Computer Equip	65,560
Refuse Removal	33,330
Alarm Systems	14,113
Turf Maintenance Contracts	67,540
Natural Area Management	280,500
Contract Labor	136,400
Other Services	32,258
Total Other Services	<u>643,979</u>

Materials and Supplies	
Printed Forms	5,880
Office Supplies	13,475
Paper Products	2,624
Computer Equipment Parts	6,930
Custodial Supplies	12,327
Safety Supplies	25,982
Locks, Key, Security Supplies	2,283
Turf Care and Landscape Supplies	118,245
De-Icing Agents	13,420
Gasoline and Oil	165,000
Horticulture Stock and Supplies	27,500
Tree Stock and Supplies	26,565
Natural Areas Plantings	16,500
Athletic Field Material and Supplies	1,100
Lumber and Building Supplies	31,834
Fencing Supplies	2,035
Sign Supplies	12,540

Vehicle Parts	30,030
Maintenance Parts	82,500
Playground Parts	22,000
Irrigation Parts/Fittings	3,851
Plumbing, Electric, Heating	8,250
Paint Supplies	9,625
Asphalt and Paving Materials	8,470
Small Maintenance Equipment	38,049
Small Tools	32,079
Mechanic Shop Supplies	19,250
Furniture and Fixtures-Building	7,370
Furniture and Fixtures-Parks	30,635
Office Equip/Furniture-Non Capitalized	1,870
Training Supplies	6,243
Other Materials and Supplies	24,173
Total Materials and Supplies	<u>808,632</u>
Miscellaneous Expense	
Management Expense	11,155
Promotional Expense	14,355
Total Miscellaneous Expense	<u>25,510</u>
Capital Expenditures	
Land Improvements	85,800
Technology Equipment and Security	68,750
	<u>154,550</u>
Total Capital Expenditures	
Other Expenses	
Operating Transfers Out	2,057,684
Total Other Expenses	<u>2,057,684</u>
Total General Corporate Fund	<u>8,630,757</u>

## II. PLAYGROUND AND RECREATION FUND

### *Appropriation*

Salaries and Wages	
Full Time Personnel	2,839,641
Part Time Personnel	2,726,336
Total Salaries and Wages	<u>5,565,977</u>
Employee Benefits	
Health Insurance	1,270,711
Total Employee Benefits	<u>1,270,711</u>

Other Employee Benefits	
Travel Expenses	12,760
Employee Training & Seminars	33,825
Tuition Reimbursement	2,640
Uniforms	5,225
Licenses, Dues, Memberships	10,562
Employee Programs	10,175
Employee Hiring Expense	13,145
Other Employee Expense	3,410
Total Other Employee Benefits	<u>91,742</u>

Utilities	
Natural Gas	180,950
Electric	484,935
Water/Sewer	121,880
Telephone	49,390
Data Lines	18,040
Total Utilities	<u>855,195</u>

Professional Services	
Legal	36,740
Technology Services	27,645
Management Services	78,540
Aquatic Cost Share	276,794
Professional Services-Other	12,056
Total Professional Services	<u>431,775</u>

Maintenance & Repair	
Custodial Services	289,475
Maintenance/Repairs-Buildings	200,896
Preventive Maintenance	70,996
Maint/Repairs-Fencing & Grounds	22,660
Maint/Repairs-Athletic Fields	16,500
Maint/Repairs-Paving	58,330
Maintenance/Repairs-Vehicles	110
Maintenance/Repairs-Maint Equip	14,548
Maintenance/Repairs-Comm Equip	275
Maintenance/Repairs-Fitness Equip	29,150
Maintenance/Repairs-Aquatic Fac	29,700
Maintenance/Repairs-Irrigation Eqpt	6,050
Maintenance/Repairs-Other	4,400
Rentals-Vehicles & Equipment	7,645
Rentals-Office Equipment	33,880
Rentals-Restrooms	15,620
Total Maintenance & Repair	<u>800,235</u>

Other Services	
Postage and Freight	77,605
Advertising	10,560
Printing and Binding	228,690
Bank Card Services	139,260
Bank Fees	330
Service Contract-Comp Equip/Software	41,140
Refuse Removal	11,770
Alarm Systems	46,455
Truf Maintenance Contract	17,644
Linen Service	37,400
Marketing Contracts	22,770
Contract Labor-Recreation	1,445,255
Other Services	37,862
Total Other Services	<u>2,116,741</u>

Materials and Supplies	
Printed Forms	5,913
Office Supplies	33,055
Paper Products	3,740
Computer Equip, Parts, Supplies	30,690
Communication Equip Supplies	2,639
Audio Visual Supplies	32,027
Custodial Supplies	95,700
Safety Supplies	12,342
Locks, Key, Security Supplies	6,710
Turf Care/Landscape Supplies	119,020
Gasoline, Oil and Antifreeze	41,800
Athletic Field Materials	41,250
Lumber and Building Supplies	17,560
Fencing Supplies	550
Sign Supplies	13,726
Maintenance Parts	9,295
Part/Fittings Irrigation	1,650
Plumbing, Electrical, Heating Supplies	20,075
Paint Supplies	13,200
Asphalt and Paving Materials	0
Athletic Field Lighting Supplies	3,850
Small Tools	15,620
Furniture and Fixtures-Building	93,003
Furniture and Fixtures-Parks	18,480
Pro Shop Supplies	1,513
Café Supplies	4,950
Sports Equipment-Tennis	17,600
Sports Equipment-Other	50,325
Aquatic Supplies - Chemicals	44,000
Aquatic Supplies-Maintenance	4,400
Aquatic Supplies-Furniture	13,200
Training Supplies	0



Recreation Program Materials	496,807
Fundraiser Program Materials	69,681
Other Materials and Supplies	26,285
Total Materials and Supplies	<u>1,360,654</u>
Merchandise Purchases	
Pro Shop Merchandise	49,555
Total Merchandise Purchases	<u>49,555</u>
Food & Beverage Purchases	
Beverage Purchases	3,520
Café Purchases	45,100
Total Food & Beverage Purch.	<u>48,620</u>
Miscellaneous Expense	
Management Expense	4,945
Promotional Expense	56,777
Total Miscellaneous Expense	<u>61,721</u>
Capital Expenditures	
Technology Equipment and Security	289,300
Buildings	2,375,175
Equipment-Recreation & Sport	651,769
Fixtures-Interior	1,100
Total Capital Expenditures	<u>3,317,344</u>
Other Expenses	
Operating Transfers Out	330,000
Total Other Expenses	<u>330,000</u>
Total Playground and Recreation Fund	<u><u>16,300,270</u></u>

### III. MUSEUM FUND

#### Appropriation

Salaries and Wages	
Full Time Personnel	304,735
Part Time Personnel	432,616
Total Salaries and Wages	<u>737,351</u>
Employee Benefits	
Health Insurance	166,018
Total Employee Benefits	<u>166,018</u>

Other Employee Benefits	
Travel Expenses	1,430
Employee Training & Seminars	3,603
Uniforms	2,200
Licenses, Dues, Memberships	3,010
Other Employee Expense	220
Total Other Employee Benefits	<u>10,462</u>
Utilities	
Natural Gas	9,846
Electric	19,659
Water/Sewer	1,375
Telephone	7,150
Data Lines	5,170
Total Utilities	<u>43,200</u>
Professional Services	
Legal	4,455
Total Professional Services	<u>4,455</u>
Maintenance & Repair	
Custodial Services	1,155
Maintenance/Repairs-Buildings	87,450
Maintenance/Repairs-Fencing	7,700
Maint/Repairs-Paving	5,500
Maintenance/Repairs-Vehicles	770
Maintenance/Repairs-Maint Equipt	440
Maint/Repairs-Amusement Rides	36,850
Maintenance/Repairs-Kitchen	1,100
Maintenance/Repairs-Tech Equipt	1,650
Maintenance/Repairs-Comm Equipt	3,520
Maintenance/Repairs-Other	83,600
Rentals-Vehicles & Equipment	1,650
Rentals-Office Equipment	3,575
Rentals-Restrooms	770
Rentals-Other	8,800
Total Maintenance & Repair	<u>244,530</u>
Other Services	
Postage and Freight	4,950
Advertising	11,880
Printing and Binding	13,750
Bank Card Services	9,460
Refuse Removal	7,150
Alarm Systems	20,130
Contract Labor-Recreation	23,705
Other Services	11,310
Total Other Services	<u>102,335</u>

Materials and Supplies	
Printed Forms	468
Office Supplies	3,080
Computer Equipment Parts	3,300
Communication Equip Supplies	1,100
Audio Visual Supplies	550
Custodial Supplies	9,350
Safety Supplies	2,970
Locks, Key, Security Supplies	2,200
Turf Care & Landscape Supplies	6,050
Gasoline and Oil	6,930
Horticulture Stock & Supplies	4,455
Lumber and Building Supplies	3,300
Fencing Supplies	2,750
Sign Supplies	22,000
Vehicle Parts	440
Maintenance Parts	1,430
Amusement Ride Parts	24,695
Plumbing, Electrical, Heating Supplies	1,980
Paint Supplies	3,850
Asphalt and Paving Materials	7,150
Small Tools	4,345
Furniture and Fixtures-Building	275
Furniture and Fixtures-Parks	44,550
Animal Purchases	3,465
Animal Feed & Supplies	25,080
Exhibit/Demonstration Supplies	12,650
Training Supplies	220
Recreation Program Materials	75,664
Other Materials and Supplies	8,965
Total Materials and Supplies	<u>283,261</u>
Merchandise Purchases	
Gift Shop Purchases	<u>27,500</u>
Total Merchandise Purchases	<u>27,500</u>
Miscellaneous Expense	
Management Expense	440
Promotional Expense	<u>770</u>
Total Miscellaneous Expense	<u>1,210</u>

Other Expenses	
Operating Transfers Out	121,000
Total Other Expenses	<u>121,000</u>
Total Museum Fund	<u><u>1,741,322</u></u>

#### **IV. POLICE / SECURITY FUND**

	<i>Appropriation</i>
Salaries and Wages	
Full Time Personnel	468,051
Part Time Personnel	223,677
Total Salaries and Wages	<u>691,728</u>
Employee Benefits	
Health Insurance	128,795
Total Employee Benefits	<u>128,795</u>
Other Employee Benefits	
Travel Expenses	8,800
Employee Training & Seminars	7,634
Employee Physicals & Testing	2,299
Uniforms	8,250
Licenses, Dues, Memberships	3,995
Other Employee Expense	275
Total Other Employee Benefits	<u>31,253</u>
Utilities	
Natural Gas	1,650
Electric	5,940
Water/Sewer	2,090
Telephone	5,782
Data Lines	5,060
Total Utilities	<u>20,522</u>
Professional Services	
Legal	4,455
Total Professional Services	<u>4,455</u>
Maintenance & Repair	
Custodial Services	5,720
Maintenance/Repairs-Building	9,350
Maintenance/Repairs-Vehicles	13,200
Maintenance/Repairs-Communication	2,200
Maintenance/Repairs-Other	2,750
Rentals-Office Equipment	3,465
Total Maintenance & Repair	<u>36,685</u>

Other Services	
Radio Communication Services	45,760
Postage	1,100
Printing and Binding	1,100
Legal Notices	165
Refuse Removal	176
Alarm Systems	2,035
Police Contracts	10,890
Other Services	25,377
Total Other Services	<u>86,603</u>
Materials and Supplies	
Printed Forms	440
Office Supplies	3,850
Computer Equipment Parts	3,300
Communication Equip Supplies	1,100
Custodial Supplies	495
Safety Supplies	1,650
Locks, Key, Security Supplies	275
Gasoline and Oil	29,700
Building Supplies	330
Vehicle Parts	5,500
Plumbing & Electrical Parts	550
Paint and Supplies	110
Furniture and Fixtures Building	385
Police Equipment-Ammunition	2,970
Other Police Equipment	8,388
Training Supplies	2,200
Recreation Program Materials	2,750
Other Materials and Supplies	550
Total Materials and Supplies	<u>64,543</u>
Miscellaneous Expense	
Management Expense	1,100
Total Miscellaneous Expense	<u>1,100</u>
Capital Expenditures	
Building	7,150
Fixtures and Furniture	825
Equipment-Technology, Comm,Sec	27,874
Total Capital Expenditures	<u>35,849</u>
Other Expenses	
Operating Transfers Out	19,800
Total Other Expenses	<u>19,800</u>
Total Police & Security Fund	<u><u>1,121,332</u></u>

**V. ILLINOIS MUNICIPAL RETIREMENT FUND**

	<i>Appropriation</i>
Employee Benefits	
IMRF Contribution	863,500
Total Employee Benefits	<u>863,500</u>
Total IMRF Fund	<u><u>863,500</u></u>

**VI. SOCIAL SECURITY FUND**

	<i>Appropriation</i>
Employee Benefits	
FICA Contribution	742,500
Total Employee Benefits	<u>742,500</u>
Total Social Security Fund	<u><u>742,500</u></u>

**VII. LIABILITY FUND**

	<i>Appropriation</i>
Employee Benefits	
Workers Compensation Insurance	168,649
Unemployment Compensation	31,900
Total Employee Benefits	<u>200,549</u>
Other Services	
Liability Insurance	96,531
Property Insurance	156,423
Total Other Services	<u>252,954</u>
Miscellaneous Expense	
Promotion Expense	3,300
Total Miscellaneous Expense	<u>3,300</u>
Total Liability Fund	<u><u>456,803</u></u>

## VIII. AUDIT FUND

	<i>Appropriation</i>
Professional Services	
Audit	54,571
Total Professional Services	<u>54,571</u>
Other Services	
Printing	341
Total Other Services	<u>341</u>
Total Audit Fund	<u><u>54,912</u></u>

## IX. BOND AND INTEREST FUND

	<i>Appropriation</i>
Professional Services	
Other Professional Services	4,896
Total Professional Services	<u>4,896</u>
Debt Service	
Principal	7,777,500
Interest	2,073,151
Total Debt Service	<u>9,850,651</u>
Other Expenses	
Operating Transfers Out	2,550
Total Other Expenses	<u>2,550</u>
Total Bond and Interest Fund	<u><u>9,858,097</u></u>

## X. AQUATICS FUND

	<i>Appropriation</i>
Salaries and Wages	
Full Time Personnel	66,710
Part Time Personnel	93,170
Total Salaries and Wages	<u>159,880</u>
Employee Benefits	
Health Insurance	22,279
IMRF Contribution	8,212
FICA Contribution	10,029
Workers Compensation Insurance	3,165
Total Employee Benefits	<u>43,684</u>

Other Employee Benefits	
Employee Training & Seminars	440
Uniforms	2,585
Total Other Employee Benefits	<u>3,025</u>
Utilities	
Natural Gas	14,190
Electric	57,200
Water/Sewer	51,370
Telephone	7,260
Data Lines	3,245
Total Utilities	<u>133,265</u>
Professional Services	
Environmental Services	15,543
Audit Services	9,768
Management Services	55,000
Professional Services	44,000
Total Professional Services	<u>124,311</u>
Maintenance & Repair	
Maintenance/Repairs-Buildings	33,000
Maintenance/Repairs-Paving	550
Maintenance/Repairs-Maint Equip	550
Maintenance/Repairs-Kitchen	1,100
Maintenance/Repairs-Aquatic Fac.	97,900
Maintenance/Repairs-Irrigation	4,125
Maintenance/Repairs-Other	8,679
Rentals-Vehicles & Equipment	495
Total Maintenance & Repair	<u>146,399</u>
Other Services	
Liability Insurance	5,379
Property Insurance	8,542
Postage and Freight	4,400
Advertising	17,160
Printing and Binding	7,040
Bank Card Services	4,510
Refuse Removal	4,125
Alarm Systems	8,250
Turf Maintenance Contracts	3,190
Police Contracts	3,289
Contracted Labor-Recreation	370,919
Other Services	1,100
Total Other Services	<u>437,903</u>



Materials and Supplies	
Printed Forms	220
Office Supplies	715
Computer Equip & Parts	3,630
Communication Equip Supplies	275
Custodial Supplies	6,050
Safety Supplies	5,830
Locks, Keys, Security	880
Turf Care & Landscape Supplies	7,095
Gasoline, Oil, Antifreeze	2,860
Horticulture Stock and Supplies	8,195
Lumber & Building Supplies	3,300
Sign Supplies	6,050
Maintenance Parts/Fittings	330
Irrigation Parts	495
Plumbing, Electrical, Heating Supplies	2,200
Paint Supplies	7,150
Small Tools	2,750
Chemicals	44,000
Aquatic Maintenance Supplies	7,150
Aquatic Supplies-Furniture	27,500
Recreation Program Materials	6,301
Food & Beverages for Programs	4,730
Other Materials and Supplies	1,540
Total Materials and Supplies	<u>149,246</u>
Miscellaneous Expense	
Management Expense	198
Total Miscellaneous Expense	<u>198</u>
Capital Expenditures	
Aquatic Facility	55,000
Contingency	99,000
Total Capital Expenditures	<u>154,000</u>
Total Aquatics Fund	<u><u>1,351,911</u></u>

## XI. ORCHARD VALLEY GOLF COURSE

### Appropriation

Employee Benefits	
Health Insurance	6,529
Total Employee Benefits	<u>6,529</u>
Maintenance & Repair	
Maintenance/Repairs-Paving	22,000
Maintenance/Repairs-Other	22,000
Total Maintenance & Repair	<u>44,000</u>
Other Services	
Liability Insurance	7,670
Property Insurance	9,049
Banking Fees	120
Total Other Services	<u>16,839</u>
Capital Expenditures	
Land Improvements	115,500
Equipment- Maintenance	44,000
Total Capital Expenditures	<u>159,500</u>
Total Orchard Valley Golf Course	<u>226,867</u>

## XII. SPECIAL RECREATION FUND

### Appropriation

Other Services	
ADA Transition Plan Repairs & Maint.	105,000
Contract Labor-Recreation	39,900
Total Other Services	<u>144,900</u>
Miscellaneous Expense	
Special Recreation Contribution	688,573
Total Miscellaneous Expense	<u>688,573</u>
Capital Expenditures	
Equipment-Recreation	309,750
Total Capital Expenditures	<u>309,750</u>
Total Special Recreation Fund	<u>1,143,223</u>

**XIII. LAND CASH FUND**

	<i>Appropriation</i>
Capital Expenditures	
Land Improvements	0
Total Capital Expenditures	<u>0</u>
Total Land Cash Fund	<u><u>0</u></u>

**XIV. 2008 REFERENDUM BONDS/CAPITAL FUND**

	<i>Appropriation</i>
Capital Expenditures	
Land	1,280,517
Land Improvements	2,337,840
Buildings	642,600
Shelter/Restroom/Equip Rec & Sport	34,578
Master Plan	91,800
Total Capital Expenditures	<u>4,387,335</u>
Total 2008 Referendum Fund	<u><u>4,387,335</u></u>

**XV. EQUIPMENT/VEHICLE REPLACEMENT FUND**

	<i>Appropriation</i>
Capital Expenditures	
Vehicles	111,100
Equipment-Maintenance	291,720
Total Capital Expenditures	<u>402,820</u>
Total Equipment/Vehicle Replace. Fund	<u><u>402,820</u></u>

**XVI. LAND ACQUISITION FUND**

	<i>Appropriation</i>
Total Land Acquisition Fund	<u><u>0</u></u>

**XVII. FOX BEND PROCEEDS FUND**

	<i>Appropriation</i>
Other Expenses	
Operating Transfers Out	0
Total Other Expenses	<u>0</u>
Total Fox Bend Proceeds Fund	<u><u>0</u></u>

**XVIII. FACILITY IMPROVEMENT/REPLACEMENT FUND**

	<i>Appropriation</i>
Capital Expenditures	
Equipment - Recreation & Sport	146,343
Buildings	1,377,585
Shelter/Restrooms	49,500
Fixtures/Furniture	44,000
Total Capital Expenditures	<u>1,617,428</u>
Total Facility Improvement/Replacement	<u><u>1,617,428</u></u>

**XIX. 2010 GENERAL OBLIGATION BOND/CAPITAL FUND**

Capital Expenditures	
Land Improvements	617,253
Total Capital Expenditures	<u>617,253</u>
Total 2010 G.O. Bond/Capital Fund	<u><u>617,253</u></u>

**GRAND TOTAL ALL FUNDS** 49,516,331

SECTION 4: That the sum of One Million One Hundred Forty-Three Thousand Two Hundred Twenty-Three and 00/100 Dollars (\$1,143,223.00) be and the same is hereby budgeted and appropriated to pay the contractual obligations of this Park District under agreement made pursuant to Chapter 24, Section 11-95-14; Chapter 105, Section 5-8; Chapter 105, Section 8-10-2, Illinois Revised Statutes 1987, to provide for establishment, maintenance and management of joint recreational programs for the handicapped. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

SECTION 5: That the sum of One Million One Hundred Twenty-One Thousand Three Hundred Thirty-Two and 00/100 Dollars (\$1,121,332.00) be and the same is hereby budgeted and appropriated pursuant to Chapter 105, Section 5-9, Illinois Revised Statutes 1987, for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by such Park District. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

SECTION 6: The appropriation herein of the foregoing amounts for the payment of any contract liability or to defray the expenses of any project or purpose shall not be construed as an approval of this Board of any contract of any project or purpose mentioned herein, but shall be regarded only as the provision of a fund or funds for the payment thereof when and as contract liability or valid obligations have been created by the Fox Valley Park District, and have been found to be valid and legal obligations against the aforesaid Park District, and when properly vouchered, audited and approved by the Board of Trustees, or when any project or purpose is approved and authorized by the Board of Trustees of the Fox Valley Park District as the case may be.

SECTION 7: Any and all excess of items of any general appropriations made or reserved by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose, in accordance with law.

SECTION 8: That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance, be and the same are hereby modified or repealed.

SECTION 9: If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

PASSED this 11<sup>th</sup> day of May, A.D. 2015.

APPROVED this 11<sup>th</sup> day of May, A.D. 2015.

ATTEST:

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President, Board of Trustees  
Fox Valley Park District

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Secretary, Board of Trustees  
Fox Valley Park District

STATE OF ILLINOIS )  
   ) SS  
COUNTY OF WILL)

I, Cynthia Penne, do hereby certify that I am the duly elected and acting Secretary of the FOX VALLEY PARK DISTRICT and as such Secretary I have charge and custody of the records of the Board of Trustees of the FOX VALLEY PARK DISTRICT.

I further certify that the attached copy of Ordinance No. 461 is a true and correct copy of said ordinance, being a Combined Budget and Appropriation Ordinance of the FOX VALLEY PARK DISTRICT in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, for fiscal year beginning May 1, 2015, and ending April 30, 2016, and was regularly passed by the Board of Trustees at a meeting thereof held on the 11<sup>th</sup> day of May 2015, and that I have in my custody and charge the original of said Ordinance No.461.

ON WITNESS WHEREOF, I have hereunto set my hand this 11<sup>h</sup> day of May, 2015.

\_\_\_\_\_  
Secretary, Board of Trustees  
Fox Valley Park District

STATE OF ILLINOIS )  
  ) SS  
COUNTY OF DUPAGE)

I, Cynthia Penne, do hereby certify that I am the duly elected and acting Secretary of the FOX VALLEY PARK DISTRICT and as such Secretary I have charge and custody of the records of the Board of Trustees of the FOX VALLEY PARK DISTRICT.

I further certify that the attached copy of Ordinance No. 461 is a true and correct copy of said ordinance, being a Combined Budget and Appropriation Ordinance of the FOX VALLEY PARK DISTRICT in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, for fiscal year beginning May 1, 2015, and ending April 30, 2016, and was regularly passed by the Board of Trustees at a meeting thereof held on the 11<sup>th</sup> day of May 2015, and that I have in my custody and charge the original of said Ordinance No.461.

ON WITNESS WHEREOF, I have hereunto set my hand this 11<sup>h</sup> day of May, 2015.

---

Secretary, Board of Trustees  
Fox Valley Park District

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF KANE)

I, Cynthia Penne, do hereby certify that I am the duly elected and acting Secretary of the FOX VALLEY PARK DISTRICT and as such Secretary I have charge and custody of the records of the Board of Trustees of the FOX VALLEY PARK DISTRICT.

I further certify that the attached copy of Ordinance No. 461 is a true and correct copy of said ordinance, being a Combined Budget and Appropriation Ordinance of the FOX VALLEY PARK DISTRICT in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, for fiscal year beginning May 1, 2015, and ending April 30, 2016, and was regularly passed by the Board of Trustees at a meeting thereof held on the 11<sup>th</sup> day of May 2015, and that I have in my custody and charge the original of said Ordinance No.461.

ON WITNESS WHEREOF, I have hereunto set my hand this 11<sup>th</sup> day of May, 2015.

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Secretary, Board of Trustees  
Fox Valley Park District







CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: RECREATION

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	11,186,828
Property Taxes	3,500,000
Recreation Program Fees	3,847,118
Fees & Charges	4,289,685
Property Rentals	628,365
Interest Income	20,000
Grants	2,000,000
Transfers In	25,000
Miscellaneous Receipts	261,979
<b>TOTAL ESTIMATED REVENUE</b>	<b>25,758,975</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.













CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: AUDIT

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est, Funds Available at Beginning of Fiscal Year	18,487
Property Taxes	32,000
Interest Income	20
Intergovernmental	7,250
<b>TOTAL ESTIMATED REVENUE</b>	<b>57,757</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_

DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: BOND & INTEREST

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	513,662
Property Taxes	7,628,454
Transfers In	1,970,622
Interest Income	1,500
Intergovernmental Revenue & Misc. Receipts	54,159
<b>TOTAL ESTIMATED REVENUE</b>	<b>10,168,397</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: AQUATICS

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	290,000
Program Fees	70,838
Fees & Charges	639,010
Intergovt/Misc. Receipts	732,063
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,731,911</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: ORCHARD VALLEY  
GOLF COURSE

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	401,763
Other Receipts	310,182
<b>TOTAL ESTIMATED REVENUE</b>	<b>711,945</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: SPECIAL RECREATION

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Funds Available at Beginning of Fiscal Year	297,931
Property Taxes	987,784
Other Receipts	100
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,285,815</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: LAND CASH

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	460,139
Other Receipts	150
<b>TOTAL ESTIMATED REVENUE</b>	<b>460,289</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: 2008 REFERENDUM  
GO BONDS

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	4,260,451
Grants	720,000
Other Receipts	1,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>4,981,451</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: EQUIPMENT/VEHICLE  
REPLACEMENT

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	594,572
Other Receipts	15,500
Transfers In	128,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>738,072</b>

CERTIFICATION

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Dated: May 11, 2015

\_\_\_\_\_

DIRECTOR OF FINANCE & ADMIN.



CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: LAND ACQUISITION

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	198,928
Interest Income	50
<b>TOTAL ESTIMATED REVENUE</b>	<b>198,978</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: FOX BEND PROCEEDS

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	1,147,010
Interest Income	40
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,147,050</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: FACILITY IMPROVEMENT/  
REPLACEMENT

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	1,837,570
Interest Income	2,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,839,570</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: FOX VALLEY PARK DISTRICT

Fund: 2010 GO BONDS/CAPITAL

Revenue estimate for fiscal year beginning: May 1, 2015

Source of Revenue	Amount
Est. Funds Available at Beginning of Fiscal Year	598,132
Interest Income	15
Grants	50,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>648,147</b>

CERTIFICATION

I, DIANA ERICKSON, the Chief Fiscal Officer of FOX VALLEY PARK DISTRICT, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: May 11, 2015

\_\_\_\_\_  
DIRECTOR OF FINANCE & ADMIN.

DATE: May 11, 2015  
TO: Honorable Board of Trustees  
FROM: Diana Erickson, Director of Finance and Administration  
RE: 2015-16 Fiscal Year Budget

**RECOMMENDATION:** Approve 2015-16 Fiscal Year Budget in the amount of \$46,124,065.

**BACKGROUND:** The 2015-16 Fiscal Year Budget development process began in fall 2014 with the adoption of budget development goals and guidelines, the Tax Levy Resolution was approved, and subsequently the Tax Levy Ordinance was filed with each county in December 2014. The filing of the Tax Levy is the first step in the development of the subsequent year's budget.

The budget document serves as a financial plan for how staff uses funding resources to provide programs and services to the community during the upcoming fiscal year based on our Strategic Objectives. The development of the budget and approval by the board is the second step in the budget process.

The final step in this three-step process is the filing of the 2015-16 Budget and Appropriation Ordinance with each county within 30 days after board approval.

**REASON FOR RECOMMENDATION:** Board approval is required for commitment of District funds.

**REVIEW BY OTHERS:** Executive Director, Director of Recreation and Communications, Director of Planning, Development and Grants, Director of Parks and Facility Maintenance and Chief of Police and Public Safety.

**FINANCIAL IMPACT:** The District's budget is \$46,124,065.

**PRESENTER:** Diana Erickson, Director of Finance and Administration





***CORRESPONDENCE & ANNOUNCEMENTS***  
***May 2015***

1. Compañeros en Salud/Partners in Health  
Certificate of Appreciation.
2. Fox Valley Special Recreation Foundation  
Thank you for your contribution and support in the 2015 BBQ & Basket Raffle.
3. Kay Myler  
Thank you for the flowers.
4. Fox Valley Park District in the News  
Various recent news article(s) concerning the District.

# CERTIFICATE OF APPRECIATION

This certificate is proudly presented for your participation at the  
12th Annual Latina Health Festival

**Fox Valley Park District**

AWARDED THIS DAY OF APRIL 11, 2015



*M. Iniguez*  
Maria Iniguez, Chair



*Compañeros en Salud*  
Partners in Health



## Fox Valley Special Recreation Foundation

April 30, 2015

Fox Valley Park District  
Ms. Nancy McCaul  
101 W Illinois Ave  
Aurora, IL 60506

Dear Ms. McCaul:

On behalf of the Fox Valley Special Recreation Foundation (FVSRFoundation), I am delighted to share with you that the **2015 BBQ & Basket Raffle** was a great success, raising almost **\$16,000!** Thank you for your contribution and support of this year's event! Your generous contribution as a **Silver Sponsor** will aid the FVSRFoundation in subsidizing recreation programs and services for the participants of Fox Valley Special Recreation Association (FVSRA). These funds will enable us to assist the FVSRA to continue providing unparalleled excellence in both programming and services for people with disabilities.

The members of the FVSRFoundation – together with the FVSRA staff and participants – greatly appreciate your generosity and recognize the integral role our sponsors and donors have in the successful preparation and execution of our fundraising efforts. Please know that this letter serves as a receipt of your sponsorship, valued at **\$300**.

The **2016 BBQ & Basket Raffle** has been set for **Wednesday, April 13, 2016**. Please save this date. We look forward to your continued support. Thank you!

With gratitude,



Robin M. Borgione  
Foundation Coordinator

*\*Fox Valley Special Recreation Foundation is an Illinois not-for-profit corporation, and a recognized tax-exempt organization under Section 501 (c) (3) of the Internal Revenue Code (Tax ID No. 01-0974935).*

**Supporting the Stars!**

Supporting the recreation, leisure and social opportunities provided for people with disabilities by the Fox Valley Special Recreation Association.



# THANK YOU

Thank you all so much for  
the beautiful flowers sent for  
Charlie's visitation and to  
the many park district employees  
who came. He would have  
been very honored. He loved being  
a part of the park district for so  
many years.

Kay Myler

# The Coolest Playgrounds in the Western Suburbs

Looking for sliding, climbing, swinging fun? Go west! Whether you live in the western 'burbs or are up for a quickie road trip, you'll find a whole bunch of fantastic playgrounds there. Click through our album to discover nine cool choices. They've got everything from swooshing zip lines to water blasters to topsy-turvy climbing structures.



7 of 9

## For Farm Fun on Speed: Adventure Playground at Blackberry Farm – Aurora

The Fox Valley Park District's scenic living-history museum is as active as it is educational. On the playground, which looks like a rustic farmstead, there are several multi-level buildings connected by climbing decks, slides, rope tunnels and catwalk-style bridges. Maze-like, but not claustrophobic, the layout prompts you to dash from one enticing environment to another. Swoosh down the tunnel slide from the yellow-shingled house. Climb through a suspended net to go from one barn building to another. Break away to glide on the zip line attached to a towering silo next to the playground. And that's just the start.

100 S. Barnes Rd.  
Aurora  
630-892-1550

**ALL AGES! ALL ABILITIES!**

54<sup>th</sup>  
Annual  
**MID-AMERICAN**  
**CANOE**  
&  
**KAYAK**  
**RACE** 2015

**FOX VALLEY PARK DISTRICT**

**SUNDAY, JUNE 7**

Choose from 2 race lengths  
on scenic Fox River:

**10 MILES FROM ST. CHARLES**

*OR*

**6 MILES FROM BATAVIA**

Both finish in Aurora, IL with a riverside party  
and awards celebration

11 canoe divisions / 8 kayak divisions /

1 open (non-compete) division

**HUGE FLEET OF RENTAL BOATS AVAILABLE!**



Registration includes race T-shirt, lunch, goodie bag and shuttle service.

**REGISTER ONLINE AT [FOXVALLEYPARKDISTRICT.ORG](http://FOXVALLEYPARKDISTRICT.ORG)**

March 2015

Self Propelled Through the Upper Midwest

# silent

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Cycling, Running, Triathlon, Paddling,  
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ride? 1,200K?

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Kickapoo Reserve

Fat Biking

**NEW  
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& 2015 Canoe/  
Kayak Events

\$4.95



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JEFF LONG  
55410 STEWART DR  
NAPERVILLE IL 60563-1779

# Soak in the Savings!

FOX VALLEY PARK DISTRICT  
OUTDOOR AQUATIC CENTER SEASON PASSES

Splash  
Country



## New EXTENDED HOURS

Splash Country Water Park Hours:

Monday to Friday: 10:30 a.m. to 6 p.m.

Saturday & Sunday: 11 a.m. to 6 p.m.

Saturday, July 4: 10 a.m. to 5 p.m.

Phillips Park Family Aquatic Center Hours:

Monday to Friday: Noon to 7:30 p.m.

Saturday & Sunday: Noon to 7 p.m.

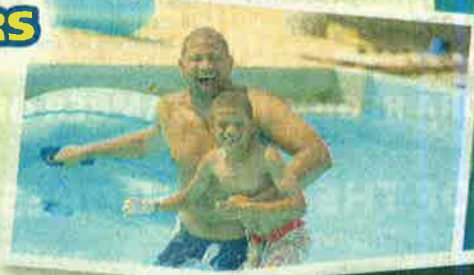
Saturday, July 4 and Monday, Sept. 7 (Labor Day):  
10 a.m. to 5 p.m.

### PHILLIPS PARK FAMILY AQUATIC CENTER

828 Montgomery Road, Aurora 60505 | 630-851-8686

### SPLASH COUNTRY WATER PARK

195 S. Barnes Road, Aurora 60506 • 630-906-7981



## Early Bird LOW RATE

Outdoor Aquatic Season Pass Rates

Ages 13 to 61

Ages 2 to 12 / Ages 62 and up

Weekday Working Pass (weekdays at

All Ages

EXCLUSIVE! Splash Pass for Vaughan

Ages 13 to 61

Ages 2 to 12 / Ages 62 and up

Children under 2 FREE at outdoor aq

Pass holder  
awesome

FREE admission to  
at Phillips Park

\$15 discount on ou  
birthday party

Discounted outdoor  
fees & re

Invitation to th  
Members Only ev  
Country on

Fox  
Park

SEASON PASSES **ON SALE NOW!** Purchase season passes online  
or visit any Fox Valley Park District community center.

Rates increase beginning May 1.

[foxvalleyparkdistrict.org](http://foxvalleyparkdistrict.org)



# Soak in the Savings!

## FOX VALLEY PARK DISTRICT OUTDOOR AQUATIC CENTER SEASON PASSES

**Splash  
Country**



### New **EXTENDED HOURS**

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828 Montgomery Road, Aurora 60505 | 630-851-8686

### **SPLASH COUNTRY WATER PARK**

195 S. Barnes Road, Aurora 60506 • 630-906-7981



### Outdoor Aquatic Season Pass Rates through April 30

	<b>Residents</b>
Ages 13 to 61	<b>\$65</b>
Ages 2 to 12 / Ages 62 and up	<b>\$55</b>
Weekday Working Pass (weekdays after 4 p.m. only)	
All Ages	<b>\$39</b>

### EXCLUSIVE! Splash Pass for Vaughan members

	<b>Residents</b>
Ages 13 to 61	<b>\$60</b>
Ages 2 to 12 / Ages 62 and up	<b>\$50</b>
Children under 2 FREE at outdoor aquatic centers	

### Pass holders receive awesome perks

FREE admission to GLOW SWIM  
at Phillips Park on July 18

\$15 discount on outdoor aquatic  
birthday party packages

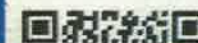
Discounted outdoor aquatic program  
fees & rentals

Invitation to the exclusive  
Members Only event at Splash  
Country on June 20

Fox Valley  
Park District  
Where the fun begins



SEASON PASSES **ON SALE NOW!** Purchase season passes online



# NEIGHBORS

## Seeds saved from harvest sprout fresh life in plot

Morelos rotates garden's vegetables, always tries new item

By JUDY BUCHENOT  
The Beacon-News

April 15 could not arrive fast enough for Julian Morelos, of Aurora, because it was the day that the Fox Valley Park District opened its garden plots.

The Park District offers more than 500 plots at two locations for residents to garden. The cost is \$15 per plot for Fox Valley Park District residents.

Morelos, 38, has been gardening the same three plots for four years and has managed to get the soil to his liking.

"My family has a lot of gardeners, so I knew some things," he said. "But the other people at the community garden share information, too. Gary, the guy next to me, is a farmer from Minnesota, and he gives really good advice, like he told me I was putting things too close together."

Morelos is an organic gardener who uses no pesticides on his vegetables. He rotates his crops around the plot and tries something new every year.

"I save my seeds," said Morelos, showing off several plastic bags filled with seeds from past gardens, a practice he learned from his

well and let them dry."

Last year, he went to a seed exchange.

"I took some of my tomato seeds and got to pick some other seeds. I got this really big bean that has huge purple flowers. It was very good. I also got black radishes, which I didn't like so much," he said.

Vegetable variety is important to Morelos.

"I plant 14 different kinds of heirloom tomatoes," he said.

He starts his tomatoes indoors in early spring and transplants them when danger of frost is gone.

"I don't call my tomatoes by the right names. I call them by what they are, like the black one or the big red one," he said with a smile.

Morelos cans tomatoes during the summer to use all winter.

"I just can the tomatoes with a little salt and lime juice. Then, I use

them to make salsa. I can make salsa in five minutes with the canned tomatoes. I just drain the juice and put the tomatoes in the blender. Then I add a little salt, pepper, garlic and cilantro. Give it a little mix and that will do it," he said.

Some of his favorite garden vegetables are zucchini and yellow squash.

"I plant them in May and

holding his thumb and finger about 5 inches apart. "They are just so good right out of the garden. I can't really say why, but there is just so much more flavor — not a strong flavor but a good flavor."

Morelos sometimes eats the zucchini blossoms. The male blossoms on the plant do not produce zucchini, so picking some of them does not reduce the zucchini crop as long as a few are left for the bees to use to pollinate the female blossoms.

Both male and female blossoms can be eaten. Morelos said his wife would never try them at first, "but once she tried them, she loved them," he said. "Some people sell the blossoms to fancy restaurants."

To prepare the blossoms, Morelos carefully washes the tender petals, peels away the stem and removes the pistils since they can taste bitter. He then sautes the blossoms but noted that some people stuff the blossoms with cheese, dip them in a batter and deep fry them.

"They taste like zucchini but fresher. They are a lot of work to prepare because they cook down. It takes around 20 blossoms to make just one serving."

One of the challenges of gardening at the plots is taking water to the plants. Morelos has large barrels that he fills with water when Mother Nature does not provide enough rain.



These are just some of the many vegetables that Julian Morelos



Julian Morelos is getting ready to plant tomatoes at the corner of the Fox Valley Park District. He started the tomatoes using se

think they liked it dry," he said.

Now that the garden is open, Morelos has begun planting.

"I try to go by the garden every day just to check it out. It is kind of like a baby," he said.

In just a few weeks, Morelos hopes to be enjoying a zucchini and squash omelet, his daily breakfast once the vegetables are ready.

He shares his recipe for others to try and challenges everyone to start a garden of

### Zucchini Squash Omelet

- 2 small yellow squash
  - 2 small zucchini
  - olive oil
  - 1/2 teaspoon chopped garlic
  - 1/4 teaspoon salt
  - 1/4 teaspoon pepper
  - 6 eggs
  - 2 tablespoons grated Parmesan
  - 1 slice cheddar cheese
- Slice squash and zucchini into cover the bottom of a pan with zucchini and squash slices until salt and pepper. Set aside. In a with Parmesan cheese. Coat the 10-inch frying pan with olive oil until set, lifting the side to allow under. Place cooked zucchini a

# From the community: Canoes, kayaks...Mid-Am Race will bring Fox River to life June 7



The Fox River will be alive with paddlers of all ages and abilities on Sunday, June 7, when the Mid-American Canoe (Posted by Jeff Long, Community Contributor)

By Community Contributor Jeff Long

MAY 6, 2018, 12:01 PM

**T**he Fox River is a lifetime friend. By extension, I've enjoyed the same long-term relationship with the Mid-American Canoe & Kayak Race.

We go way back... to boyhood days in Batavia with my brothers and friends, fishing along the river's banks, swimming when it was hot (don't tell Mom) and watching canoeists glide in the brisk current, wishing it was us.

Every year, on the first Sunday in June, we headed for the river on our bikes to watch hundreds and hundreds of paddlers in the Mid-Am. As we got older, my friends and I became those very paddlers we once idolized from the shoreline.

Started in 1962, the Mid-Am's tradition is every bit as vibrant today. On June 7, the 54th Mid-Am will welcome paddlers of all ages and abilities - folks from all walks of life, taking part in this transcendent event and enjoying time together, on the water and off.

From first-timers to 30-year veterans, the Mid-Am strikes a balance between easy-going recreation and hard-core competition. With 20 different divisions - 11 for canoes, 8 for kayaks and an open (non-competitive) division - there's a fit for everybody, and awards to the top three boats in every division.



---

THE  
**Beacon-News**

From the community: **Canoes, kayaks...Mid-Am Race will bring Fox River to life June 7**

By Community Contributor Jeff Long

MAY 6, 2015, 12:01 PM

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From first-timers to 30-year veterans, the Mid-Am strikes a balance between easy-going recreation and hard-core competition. With 20 different divisions - 11 for canoes, 8 for kayaks and an open (non-competitive) division - there's a fit for everybody, and awards to the top three boats in every division.

The Mid-Am offers two race lengths, with a 10-mile course starting in St. Charles and a 6-mile race beginning in Batavia. Free shuttles run regularly between both start lines and the finish area. Both routes finish at the Illinois Avenue Bridge with a riverside celebration and lunch party at beautiful McCullough Park.

Early heats starting in St. Charles are "racers-only" to give the most competitive paddlers free run of the course and avoid potential crowding in tight spots and portages. Those who are less experienced at being on the river - novice paddlers and young families - are able to start later and travel at a more leisurely pace.

These days, it's easier than ever to experience a memorable trip down the Fox River in the company of like-minded paddlers. And the perks are pretty nice, too - commemorative T-shirt, goodie bag, grilled lunch (hot or burger), shuttle bus transportation and dozens of post-race prize drawings.

You don't even need to own a boat or worry about transporting a borrowed one - the Mid-Am offers discounted canoe and kayak rental packages.

It's simple, really: 1). Register online (before June 2) and choose the canoe or kayak rental package; 2) Show up on race day at your starting site, where your rental boat is waiting for you; 3). Enjoy a glorious paddle down the Fox River; 4). Leave your boat at the finish line to enjoy the post-race lunch party and awards ceremony.

Over 200 canoes and 100 kayaks are available for rent, so bring friends and family - there's a boat for everybody.

Afterward, the riverside finish area at McCullough Park is a festival of fun, food, music, beer and games. Friends, family and spectators are welcome to join the festivities. Food vendors will have subs, popcorn, frozen yogurt and other tasty menu items, and plenty of booths to browse with local businesses joining the celebration.

There's fun along the route as well - particularly at the State Street Bridge, where the North Aurora Lions Club sets up shop and turns the portage into a party. They'll be announcing the names of paddlers - Olympic style - one of the many highlights along the way.

Go ahead, enjoy the celebrity treatment all along the route, as fans line the banks in St. Charles, Geneva, Batavia, North Aurora and Aurora, waving and cheering.

Good times like these make for a great event, one that celebrates a shared, recreational resource - the Fox River - and the enjoyment it provides.

Jeff Long (jlong@fvpd.net) is the public relations manager for the Fox Valley Park District. To register for the Mid-Am, visit [www.foxvalleyparkdistrict.org](http://www.foxvalleyparkdistrict.org)

#### Fox Valley Park District

##### Upcoming Events

Friday, May 8: Afternoon Tea at the Greenhouse, 259 S. Russell Ave., Aurora, 12:30 to 3 p.m.

Saturday, May 9: Blackberry Farm Wedding Expo, 10 a.m. to 1 p.m.

Saturday-Sunday, May 16-17: Spring Shakespeare Dinner Theatre: 'A Midsummer Night's Dream,' Prisco Community Center, 1:30 and 6:30 p.m. Saturday; 1:30 p.m. Sunday'

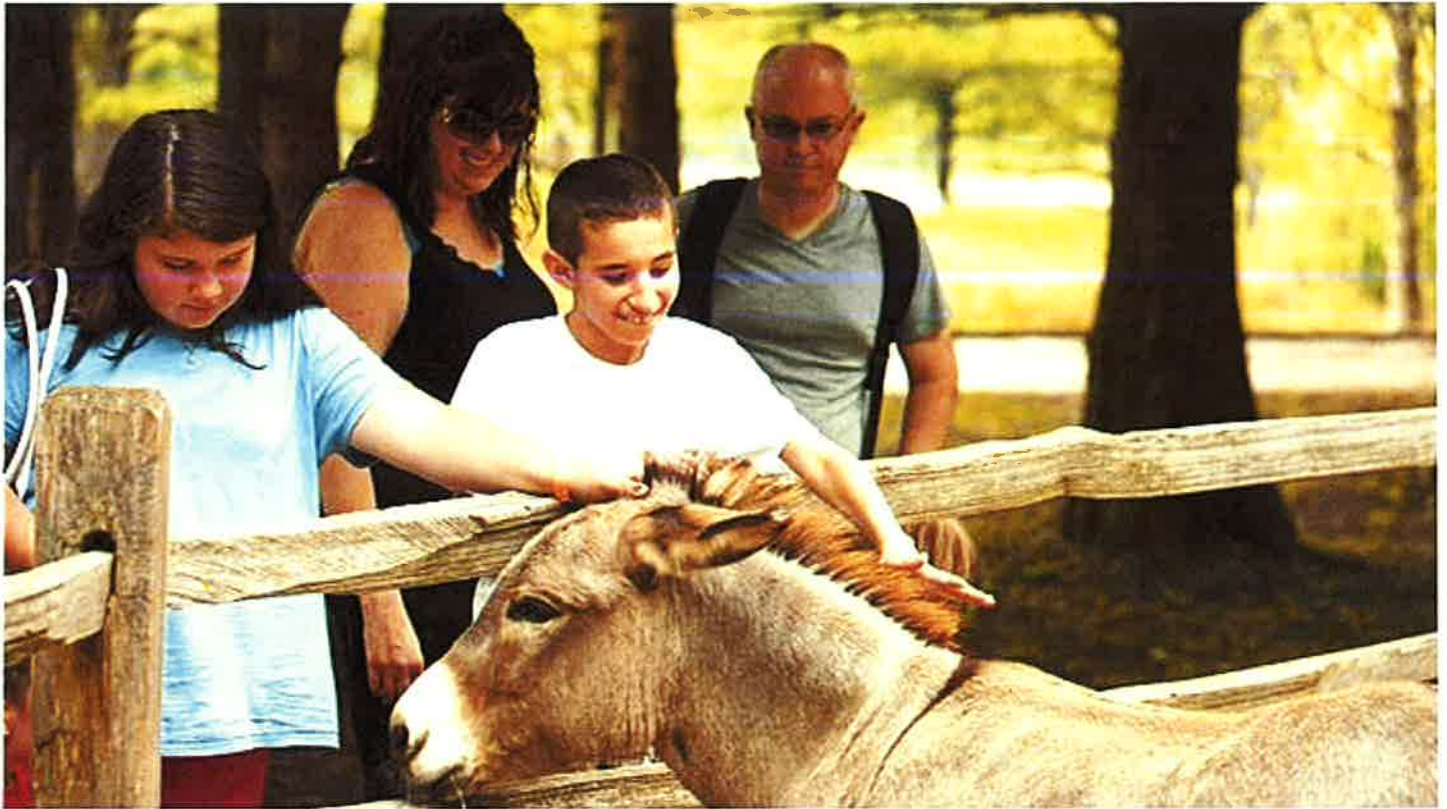
Saturday, May 23: Prisco Planting Party, Prisco Community Center, 9 a.m.

*This item was posted by a community contributor. To read more about community contributors, click here.*

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# From the community: Historic Blackberry Farm opens for season on May 1 - growing better with age



Faco the Donkey is always a favorite at Blackberry Farm - he's even throwing a birthday party in June. He's just one of the many reasons to visit historic Blackberry Farm, which opens for the season on May 1. (Posted by Jeff Long, Community Contributor)

By Community Contributor Jeff Long

APRIL 09, 2015, 9:03 AM

**Y**ou might have somebody like this in your family - the older one who never seems to age. With every birthday, they remind you with a wink, "Dang... I get better looking every year."

It makes for a fitting analogy, because there's an iconic landmark where that mythical fountain of youth continues to flow. Blackberry Farm, with its roots reaching back to the early 1800s, shines like a new-polished, nostalgic jewel.

Blackberry Farm and its unique charm will go on display again this Friday (May 1), when the barn gates swing open to the public for the 46th year. Since 1969, the historic pioneer village and farm have delighted and educated generations of visitors.

---

THE  
**Beacon-News**

From the community: **Historic Blackberry Farm opens for season on May 1 - growing better with age**

By **Community Contributor Jeff Long**

APRIL 29, 2015, 8:03 AM

**Y**ou might have somebody like this in your family - the older one who never seems to age. With every birthday, they remind you with a wink, "Dang... I get better looking every year."

It makes for a fitting analogy, because there's an iconic landmark where that mythical fountain of youth continues to flow. Blackberry Farm, with its roots reaching back to the early 1800s, shines like a new-polished, nostalgic jewel.

Blackberry Farm and its unique charm will go on display again this Friday (May 1), when the barn gates swing open to the public for the 46th year. Since 1969, the historic pioneer village and farm have delighted and educated generations of visitors.

The recently modernized Blackberry Farm is extra special. All the traditional favorites like the steam-engine replica train, carousel, hay wagon rides and pedal tractors remain intact, accentuated by new features and amenities that make each visit all the more exciting.

Even the historic museums and interpreters (blacksmith, potter, seamstress) have a few new wrinkles with a series of interactive exhibits available this year to help truly experience the "real" pioneer life.

"It's all of Blackberry Farm's historical charm with fresh, new attractions," said facility supervisor Sandie Gilmer.

At the top of that list is the revolutionary "Adventure Playground," which has drawn rave reviews all around.

It's an extensive network of climbing decks, slides, ropes and catwalk-style bridges connecting an array of playhouses on multiple levels, bringing a 21st century twist to the historic pioneer village. A 70-foot zip line alongside provides added excitement for youth thrill-seekers.

"More than a playground, it's a unique combination of interactive features; a hands-on farm museum where children go from deck-to-deck answering questions and learning about the history of pioneer life," said Gilmer. "Most children have never experienced something like this."

Other highlights include a 2,500-square-foot picnic shelter that serves as a performance stage for live entertainment - featuring the "Live and Uncorked" series of outdoor concerts enjoyed with adult beverages (beer and wine).

Nearby, on the shore of Lake Gregory, a nautically themed boathouse shelter/pavilion and dock are home to a fleet of paddle boats available to visitors during designated times.

Group picnic shelters have been expanded throughout the park - ideal for larger gatherings.

Blackberry Farm makes for an enchanting venue for special events - weddings, reunions, fund-raisers, corporate outings and the like. Don't miss the wedding expo on May 9, when dozens of vendors will be on hand from 10 a.m. to 1 p.m. to help plan the big day.

Also, birthday parties at Blackberry are all the rage - just ask the kids.

Throughout the season, an exciting lineup of events is in store, and we're talking a huge list. Every day is a shindig at Blackberry Farm; the resident chickens, donkey, ponies and pig should realize they're living the good farm life.

Blackberry Farm and neighboring Splash Country Water Park (across the street) also make for a great double-dandy day - one in the morning, the other in the afternoon - you won't even have to move the car!

Open every day from May 1 through Labor Day, Blackberry offers three-day weekends in September and Pumpkin Weekends throughout October, capping the year with Holiday Express during December weekends.

With so much to see and do, a visit to Blackberry Farm will make us all feel a bit younger - and wiser, at that.

Jeff Long is the public relations manager at the Fox Valley Park District. Visit [www.foxvalleyparkdistrict.org](http://www.foxvalleyparkdistrict.org) for more information and be sure to 'Like' Blackberry Farm on Facebook.

Fox Valley Park District

Upcoming Events

Saturday, May 2: Family Kite Day, Prisco Community Center/McCullough Park, 10 a.m. to noon.

Saturday-Sunday, May 2-3: Illinois International Film Festival, Prisco Community Center, 9 a.m. to 9 p.m.

Friday, May 8: Afternoon Tea at the Greenhouse, 259 S. Russell Ave., Aurora, 12:30 to 3 p.m.

Saturday, May 9: Blackberry Farm Wedding Expo, 10 a.m. to 1 p.m.

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**Beacon-News**

## East Aurora to spend up to \$200,000 to renovate tennis courts

By **Kalyn Belsha**  
Aurora Beacon-News

APRIL 8, 2015, 5:57 PM

**E**ast Aurora students are looking forward to playing tennis on freshly paved courts this year after the School Board voted unanimously this week to approve an agreement with the city of Aurora and the Fox Valley Park District to resurface tennis courts near the Phillips Park entrance for the first time in 23 years.

The Fox Valley Park District's Board of Trustees is scheduled to vote on the lease and intergovernmental agreement at a Monday meeting.

According to the agreement, each entity will contribute up to \$200,000 to renovate the asphalt surface and fencing around the 12 tennis courts on Smith Street, just to the north of Mastodon Lake. It's where East Aurora students play and practice tennis and the Park District hosts a summer tennis camp.

East Aurora already set aside the money this year for the court repairs.

The agreement says East Aurora will take the lead on bidding the project out and handling the construction this summer. The \$600,000 total is an estimate until companies bid on the project.

The tennis courts last were resurfaced in 1992, though officials said that was not a total renovation. The project was estimated to cost \$48,500 in an agreement signed that year — which would be about \$81,000 in today's currency.

Susan Skelley, the boys varsity tennis coach at East Aurora, said the courts "went downhill" only a few years after that repaving. Since 1992, no major work has been done to the courts.

In a memo, the city described the courts as being in "rough shape." Routine maintenance wouldn't be enough to make the surface safe or playable, the memo said.

Players on the East Aurora tennis teams know this all too well.

Oscar Becerra, 17, a senior who plays on the varsity boys tennis team, said the cracks in the asphalt make players feel unsafe because it's hard to "trust the court."

"You can't be running down balls like you usually can on any other court because of the fear of rolling an ankle," he said, adding that players have worked on their reflexes to avoid missing a point because a crack sent a ball flying.

Skelley, who has coached at East Aurora since 1973 and has been trying to draw attention to the need for court repairs for the last 10 to 15 years, said the poor shape of the courts was like a "black eye" for the tennis program.

The repaved courts will bring a sense of pride to the district and the city, she said, and allow for bigger tournaments to be hosted on the courts.

"It will be hard to believe they're ours," she said.

John Zinzer, 18, a senior on East Aurora's boys varsity tennis team, said the repaved courts would bring more positive attention to the tennis team from the district and visiting schools.

"It feels like this isn't a high-quality team just because we don't have the facilities," he said, adding that he hoped the new courts would encourage more students to try out for the team.

The intergovernmental agreement says East Aurora and the city, each of which own six courts, agree to lease the facilities to the Park District through April 2025.

Going forward, East Aurora will take responsibility for routine maintenance of the tennis nets, asphalt surfaces and protective coating and painting of the courts. The city will take care of the fence around the courts and the landscaping.

The existing lights on the courts will be demolished, the agreement states. East Aurora has the option to pay to install new lighting on up to six courts, which it would be responsible for maintaining. The city would pay for the electricity if those lights were installed.

Both East Aurora and the city agreed to develop a future maintenance plan for the courts.

Under the original 1992 agreement — which was re-upped in 2002 — the Park District was to be in charge of routine maintenance of the asphalt surfaces for the first 10 years.

The 2002 agreement expired two years ago. Since then, the city, School District and Park District have shared responsibility for the courts, without a formal agreement.

Although high school seniors won't get to play their final season on the new courts, some, like Becerra, said they're looking forward to coming back and practicing on them as college players.

"These are my favorite courts, ever," he said.

kbelsa@tribpub.com

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THE  
**Beacon-News**

## North Aurora Water Wonders adds rain garden

By **Cathy Janek**

Aurora Beacon-News

APRIL 27, 2015, 11:12 AM

**A** rain garden is set to be the latest addition to the banks of the Fox River in North Aurora this spring thanks to an effort by the nonprofit group North Aurora River District Alliance.

The rain garden follows the 2013 creation of Water Wonders, a 125-foot stream that collects rainwater harvested from village hall. The water is diverted into a cistern and pumped to the top of the stream. Built through a grant from the Kane County Riverboat Fund Program, the stream is adorned with rocks, waterfalls, and native plants.

"In the summertime, it is a nice place for kids to visit," Jennifer Duncan, the chairman of North Aurora River District Alliance, said. "It only takes them about two seconds to look at the stream, take off their shoes and socks, and begin playing and splashing in the water," she added.

Duncan and Julie Simpson, the chairman of North Aurora River District Alliance from 2009 to 2013, along with a crew of residents, originally began their quest to redevelop the area as part of a Village of North Aurora riverfront committee back in 2008. The interest stemmed in part based on the results of an extensive feasibility study of the area, Duncan added.

"We feel like the area is the hub of North Aurora," Duncan who also serves as cochairman of the North Aurora Village Plan Commission said.

Likewise, Simpson said the group formed because they "felt the area had been untapped and underutilized."

"Many cyclists would ride along the Fox River Trail through the area, but few were stopping to enjoy themselves," she added.

"We wanted to have programs and events that would draw people to the area and appreciate how beautiful it is," Duncan said.

Formed as a nonprofit in 2009, North Aurora River District Alliance works in close collaboration with both the Village of North Aurora and the Fox Valley Park District, which owns much of the land in North Aurora along the Fox River.

The soon-to-be-installed rain garden will be planted with native plants and grasses. Funded through a Community Development Block Grant, the group plans to install a home rain garden.

Other communities along the Fox River such as Fox Valley Park District, said Duncan. "Hopefully, we can get a chain of them along the Fox River."

Both the rain garden and the stream were built with an emphasis on being friendly to the environment--something





that unites the members of North Aurora River District Alliance, Simpson said.

The group also hosts events in both the summer and the winter. During the warmer months, North Aurora River District Alliance hosts concerts and in the winter, the group sponsors Evergreen Holidays, where different local organizations decorate lighted trees on a path along the riverfront.

In addition to seeking grants, the group raises funds through an annual Duck Race fundraiser that follows the North Aurora Community Parade and an annual 5k/10K.

"When we formed, we made our goals to be environmentally-friendly, fiscally-responsible, and in tune with the needs of the village."

In addition, Duncan said, "We have a lot of fun."

*Cathy Janek is a freelance writer.*

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