



**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 9, 2016**  
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 following meeting minutes:  |                   |
|            | <ul style="list-style-type: none"><li>• Budget and appropriation public hearing of 04/11/16</li><li>• Open session Board of Trustees meeting of 04/11/16</li></ul>  |                   |
| <b>5.2</b> | Approve payables 04/30/16 in the amount of \$1,218,738.34.  |                   |
| <b>5.3</b> | Approve statement of estimated revenues and expenses for period ending 03/31/16.  |                   |
| <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 the purchase of one Atlas Bobcat 3650 utility vehicle and broom attachment from Atlas Bobcat for the price of \$27,023.00.  |                   |
| <b>5.7</b> | Approve the bid in the amount of \$0.09 per gallon mark-up for unleaded fuel, \$0.12 per gallon mark-up for bio-diesel fuel, \$0.12 per gallon mark-up for diesel off-road fuel and \$0.03 per gallon for diesel winter additive from Feece Oil Company, Minooka, Illinois for the District's annual fuel purchase. |                   |
| <b>5.8</b> | Approve the License Agreement between the Fox Valley Park District and Sandie Gilmer for the use of the Blackberry Farm single family residential home.   |                   |
| <b>5.9</b> | Approve the Second Amendment to the License Agreement and Second Amendment to the Memorandum of License Agreement between the Fox Valley Park District and American Towers LLC for revisions to the Access Easement Legal Description.  |                   |

<b>6.0</b>	<b>PRESENTATIONS AND SPECIAL RECOGNITION</b>	President Vaughan
<b>6.1</b>	<b>Recognition of Volunteers</b>	
<b>7.0</b>	<b>PUBLIC COMMENT</b> - For matters not on the agenda. <i>(Limited to one-3 minute comment per person; maximum 15 minutes).</i>	President Vaughan
<b>8.0</b>	<b>ATTORNEY BUSINESS</b>	Attorney Hodge
<b>9.0</b>	<b>EXECUTIVE DIRECTOR BUSINESS</b>	Director Pilmer
<b>9.1</b>	Executive Director's Report	
<b>10.0</b>	<b>CONTINUED BUSINESS</b>	
<b>11.0</b>	<b>NEW BUSINESS</b>	
<b>11.1</b>	Annual review and approval of Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Trustees.	President Vaughan
<b>11.2</b>	Elect and appoint Board of Trustee officers for 2016	President Vaughan
<b>11.3</b>	Approve the bid submitted by Hacienda Landscaping, Inc. for the construction of the Washington Park playground improvements in the amount of \$216,053.40	Jeff Palmquist
<b>11.4</b>	Approve the bid in the amount of \$292,000.00 submitted by Mechanical Concepts of Illinois, Inc. for the replacement of the leisure pool roof top mechanical unit at the Vaughan Athletic Center.	Jeff Palmquist
<b>11.5</b>	Approve the Resolution Authorizing and Directing the Executive Director to work with the DuPage Monarch Project to improve and increase available Monarch habitat.	Jeff Palmquist
<b>11.6</b>	Approve the bid in the amount of \$239,280.00 submitted by Evans and Son Blacktop, Inc. for District-wide asphalt paving.	Jeff Palmquist
<b>11.7</b>	Approve the License Agreement between the Fox Valley Park District and Rocktown Adventures LLC for the use of Jericho Lake Park for organized paddle sport activities.	Jeff Palmquist
<b>11.8</b>	Approve the resolution granting seven event detours for performances at RiverEdge Park.	Jeff Palmquist
<b>11.9</b>	Approve the execution of the Miner Electronics Motorola five-year Professional Services Agreement in the amount not to exceed \$475,352.27, for District-wide two-way radio communication, including group talk, access control and GPS.	Jon Michael
<b>12.0</b>	<b>CLOSED SESSION</b>	President Vaughan
<b>12.1</b>	Approval to convene into Closed Session of the Fox Valley Park District Board of Trustees to consider one or more of the following subjects under the Open Meetings Act, Section 2 (c): (1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; (2)	

Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees; (5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; (6) The setting of a price for sale or lease of property owned by the public body; (11) Pending, or probable and imminent, litigation when an action against, affecting or on behalf of the district has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; (21) The discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (GENERAL PROVISIONS (5 ILCS 120/) Open Meetings Act).

**13.0 RETURN TO OPEN SESSION**

President Vaughan

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

**14.0 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 Interim ADA Coordinator, Mr. Jeff Palmquist (630-897-0516) promptly to allow the District to make reasonable accommodations.



**FOX VALLEY PARK DISTRICT  
BOARD OF TRUSTEES**

***BUDGET & APPROPRIATION PUBLIC HEARING***

**April 11, 2016**

**6:00 p.m.**

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

**MINUTES**

**1.0 Call to Order**

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

**2.0 Roll Call**

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

**3.0 Budget & Appropriation Public Hearing**

President Vaughan asked if there was anyone who would like to comment on the Budget and Appropriation being presented to the board. No comments were made.

**4.0 Adjourn Public Hearing**

Rachel Ossyra motioned, Alex Alexandrou seconded and the board unanimously approved adjourning the Public Hearing at 6:02 p.m. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

*Respectfully Submitted By,*

*Arlene Kallien  
Executive Administrator*



**FOX VALLEY PARK DISTRICT  
BOARD OF TRUSTEES  
OPEN SESSION MEETING MINUTES  
April 11, 2016  
Prisco Community Center  
150 W. Illinois Avenue, Aurora  
6:00 p.m.**

**1.0 CALL MEETING TO ORDER**

President Vaughan called the meeting to order at 6:02 p.m.

**2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**

**3.0 ROLL CALL** – Open session meeting continued from 6:00 p.m. Budget & Appropriation Public Hearing. Cynthia Penne entered meeting at 6:05 p.m.

**4.0 ADDENDA TO THE AGENDA** – None presented.

**5.0 CONSENT AGENDA**

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

**5.1** Approve the minutes from the following Open Session meetings:

- 03/14/16
- 03/29/16

**5.2** Approve payables 03/31/16 in the amount of \$929,087.40.

**5.3** Approve statement of estimated revenues and expenses for period ending 02/29/16.

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

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

**5.6** Approve the bid submitted by Conserve F/S in the amount of \$24,417 for May fertilizer and \$24,417 for fall fertilizer, and Martenson Seed in the price per pound amount of \$1.75 for Premier seed mix and \$1.62 for Park seed mix.

**5.7** Ratify the agreement between the Fox Valley Park District and Kluber, Inc. for roof top mechanical unit consulting and design services.

**5.8** Approve Vaccaro Consulting for final phase of the registration system software project not to exceed \$18,000 for implementation assistance.

## **6.0 PRESENTATIONS AND SPECIAL RECOGNITION**

### **6.1 PDRMA Loss Control Presentation**

Diana Erickson introduced John Bier, risk manager for the Fox Valley Park District. John told the board that PDRMA Park District Management Agency is the district's insurance provider. PDRMA conducts loss control review every three or four years. The review process is very comprehensive and begins in February and ends sometime in September. During that process all departments are reviewed, at the end of which a score is given. Agencies that score 95 percent or higher are awarded accreditation from PDRMA. The park district's latest review was in 2015 which earned a score well above 95 percent, allowing the district to maintain its accreditation status. John introduced Jesse Kinsland, PDRMA risk consultant, who presented the board and district with an accreditation award. In presenting the award, Jesse said the Fox Valley Park District scored a 98.36 percent, which is in the top 10 percent of all members.

### **6.2 Introduce Ron Evans – Procurement Officer**

Diana Erickson introduced Ron Evans, the district's new procurement officer. Ron worked for Fermilab for 27 years as a senior procurement administrator.

### **6.3 Introduce Michael Hayes – Asst. Supt. of Recreation**

Jaime Ijams introduced Michael Hayes, the district's new assistant superintendent of recreation. Michael was the superintendent at Morton Grove Park District. Prior to that he was at Tinley Park Park District for eight years.

## **7.0 PUBLIC COMMENT**

Joe Toma addressed the board; he was on the committee to bring in the Vietnam Veterans Moving Wall two years ago and had a bad experience. This year he is on a committee to bring in a car show, a picnic at Cool Acres, and a 5K run at Phillips Park beginning May 21 through May 30. He stressed that if it were not for Jim Pilmer and the Fox Valley Park District, they would not be having the picnic or the 5K run. He personally thanked Jim for everything he has done to help make it possible. Jim recognized the staff – operations, recreation, planning, marketing and communications, and IT – for making it possible. Alex Alexandrou asked if this was something that could turn into an annual event. Joe responded, yes.

## **8.0 ATTORNEY BUSINESS – None presented.**

## **9.0 EXECUTIVE DIRECTOR BUSINESS**

### **9.1 Executive Director's Report**

Executive Director Pilmer reported that he and staff held the first three community center meetings during the month of March. The next steps in the process are that Dan Leahy, Ray Nugent and Director Pilmer have met to review a list of items that have come forward. Marketing and communications have thanked every community participant by sending a letter along with a \$25 gift card for the park district. Ray Nugent is implementing immediate facility improvements. In May, all employee stakeholders from the community centers will begin working together on the next steps of customer service. The committees will reconvene in June.

The VNA Healthcare initiative for promoting health and wellness, along with goals of social equality for the recreation of the underserved will begin with the Barnyard Dash on April 30.

The Fox Valley Park District job fair was held at Prisco on March 28; there were over 117 applicants and interviews. He thanked Lynn Fenton, Jadie Aguilar and their staff.

May will be proclamation month honoring volunteers for the Spring Spruce Up that took place April 2; there were 389 volunteers.

Director Pilmer directed the board's attention to Dan Leahy regarding an announcement on a Marketing and Communications partnership. Dan told the board about a new marketing initiative with the Kane County Cougars. The park district will have a presence at all 70 Cougar home games. There will be a permanent Aquatics ad

installation at the cool mist station, featuring Splash Country and Phillips Park. The district will also be on the digital scoreboards in the outfield. The district will also be featured in the Cougar's Sunday Fun-day promotions; Parker will run the bases against Ozzie. To accomplish this, the district will include the Cougar's pocket calendar with all of the park district activity guide mailings.

**10.0 CONTINUED BUSINESS** – None presented.

**11.0 NEW BUSINESS**

**11.1 Approve combined Budget and Appropriation Ordinance #16-468 of the Fox Valley Park District for the fiscal year beginning May 1, 2016, and ending December 31, 2016, in the amount of \$43,367,073 and fiscal year budget \$40,201,875.**

Diana Erickson told the board that the Budget and Appropriation Ordinance with the presented numbers is the same ordinance and same numbers as was presented to them at the March 29 workshop. Different this year is that in addition to the appropriation numbers, also included are the budget numbers. All legal compliance requirements have been met to file the ordinance. Rachel Ossyra motioned, Cynthia Penne seconded and the board unanimously approved the combined Budget and Appropriation Ordinance #16-468 of the Fox Valley Park District for the fiscal year beginning May 1, 2016, and ending December 31, 2016, in the amount of \$43,367,073 and fiscal year budget \$40,201,875. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

**11.2 Approve health insurance plan changes for spousal carve-out effective July 1, 2016.**

Diana Erickson introduced Angie Love from HUB to explain the spousal carve-out. Angie explained that all employees will be required to fill out an audit that will indicate whether or not their spouse has insurance coverage available to them by the spouse's employer. If coverage is available to them through their employer, they will be removed from the Fox Valley Park District plan. If they are not working, and/or do not have coverage available to them through their employer, they may remain on the Fox Valley Park District's plan. Projected savings with the removal of a projected 51 spouses from the plan, with a first-year claim savings, will be an estimated \$409,000 to the district, equal to 15.7 percent plan savings. Angie said if the spouse has coverage available through Medicare, another employer or military, which would be considered coverage available elsewhere.

Alex Alexandrou motioned, Rachel Ossyra seconded and the board unanimously approved the health insurance plan changes for spousal carve-out effective July 1, 2016. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

**11.3 Grant temporary construction easements to the City of Aurora for the Waubonsie Lake dredging project.**

Jeff Palmquist reported that the City of Aurora is proceeding with the Waubonsee Lake dredging project. The bidding should happen this spring, with planned construction coming at the end of this summer into the fall – a 2-3 month construction period. The park district's primary role has been working with the city consultants on the grant of easements. There are two temporary construction easements; one around the lake to permit the dredging; the second easement covers the hill and the conveyance route. The park and path will remain open during the construction and will be fenced, and flaggers will be there as necessary to ensure safety. Bob Vaughan asked if the hill will double in size. Pat Kelsey, consultant from Wills Burke Kelsey Associates, said the hill will receive about 10,000 cubic yards of solid material, resulting in the very peak of the hill increasing by about 3.5 feet. They will be maintaining a 4:1 slope all the way out to the edge. At the base, along old Kautz, there is a ditch that has to be maintained permanently. Bob asked what the depth of the water will be when all is done. Pat said they will return the lake to its original depth configuration.

Chuck Anderson motioned, Denny Wiggins seconded and the board unanimously approved granting temporary construction easements to the City of Aurora for the Waubonsie Lake dredging project. Roll call – voting Aye: Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins;

abstaining: Alex Alexandrou; voting Nay: none. Motion carried.

**11.4 Grant the stormwater control easement and the temporary construction easement to the City of Aurora for the Farnsworth Flood Relief improvement project.**

Jeff Palmquist told the board there have been ongoing flooding problems on the northeast side of Aurora. There is now funding available for an extensive storm sewer project. The storm sewer will begin in the townhomes. It will allow overland and storm sewer discharge into the detention pond at the northeast corner of Farnsworth and Indian Trail. It will require an easement for both the swale and the corridor for the large storm sewer. This will also allow the district to expand an existing detention. The excavated material will be placed by the city's contractor on the district's site to be flattened, allowing for future grading efforts to be reduced.

Denny Wiggins motioned, Chuck Anderson seconded and the board unanimously approved granting the stormwater control easement and the temporary construction easement to the City of Aurora for the Farnsworth Flood Relief improvement project. Roll call – voting Aye: Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; abstaining: Alex Alexandrou; voting Nay: none. Motion carried.

**11.5 Approve the Base Bid in the amount of \$94,572.00, Alternate 1 in the amount Jeff Palmquist of \$15,307.00 and Alternate 2 in the amount of \$6,951.00 submitted by Builders Paving, Inc. for asphalt paving at the Stuart Sports Complex North.**

Jeff Palmquist told the board that bids reflect the favorable bidding climate in the spring, as well as the low oil prices. One of the initiatives for Stuart Sports Complex is to elevate the quality of the north loop road to equal the south. The north loop road is deteriorating. This improvement will not be impacted by future construction. The alternates allow the district to do a little more based on the low prices. Alternate 2 also has a contractor coming in doing all of the back fill. Bob Vaughan asked what the savings is; Jeff said the budget was \$175,000 and the low bid is just over \$116,000.

Alex Alexandrou motioned, Rachel Ossyra seconded and the board unanimously approved the Base Bid in the amount of \$94,572.00, Alternate 1 in the amount Jeff Palmquist of \$15,307.00 and Alternate 2 in the amount of \$6,951.00 submitted by Builders Paving, Inc. for asphalt paving at the Stuart Sports Complex North. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

**11.6 Approve the bid in the amount of \$31,092.00 submitted by Geneva Construction, Inc. for asphalt parking lot paving at the Eola Community Center.**

The next phase of the Eola parking lot for this fiscal year is the northeast lot that serves the loading dock and trash area. It is primarily an overlay but work will go down to the base in the loading area to make sure there is proper drainage there. Jeff said he is very pleased with the low bid of \$31,092; the estimated cost was \$60,000.

Alex Alexandrou motioned, Chuck Anderson seconded. Bob Vaughan asked before roll call, when this is done, how much of Eola is yet to be repaved. Jeff said the third phase will be the area nearest the ball fields facing west. Roll was called and the board unanimously approved the bid in the amount of \$31,092.00 submitted by Geneva Construction, Inc. for asphalt parking lot paving at the Eola Community Center. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

**11.7 Approve the agreement for transfer of property by the Fox Valley Park District to the Village of North Aurora and the agreement for the maintenance of the North Aurora riverfront property in the Village of North Aurora by the Fox Valley Park District and the Village of North Aurora.**

The agreement will allow for transfer of approximately 1.5 acres of park district property that lies to the east of the Fox River Trail, in the vicinity of the North Aurora gazebo, to the Village of North Aurora. Additionally, parameters for maintenance were spelled out.



Cynthia Penne motioned, Denny Wiggins seconded, and the board unanimously approved the agreement for transfer of property by the Fox Valley Park District to the Village of North Aurora and the agreement for the maintenance of the North Aurora riverfront property in the Village of North Aurora by the Fox Valley Park District and the Village of North Aurora. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

**11.8 Approve the cost sharing agreement between the City of Aurora and the Fox Valley Park District for consultants and environmental counsel.**

Jeff Palmquist said the district will collaborate with the city and share the consultants. There is highly qualified, experienced expertise that the city has engaged and is already familiar with the issues in that area. The park district will collaborate with both their legal team and environmental engineers on the aspects that affect Steck Park and Hurd's Island. It's a 50/50 cost share.

Attorney Hodge said if the board would like to, they may have authorization up to a set amount as part of this, they can have that and then as it approaches that amount they can come back; but he is hopeful that this will now come to fruition as he has had significant settlement negotiation amounts offered. Now it just needs the technical expertise of the consultants, as well as the environmental legal person that has the experience of dealing with Nicor, to finish this and bring back to the board a settlement agreement that is acceptable. Bob Vaughan asked Alex Alexandrou if he felt the district should put a threshold of \$100,000 on the authorization; Alex said he felt it should be \$50,000 and the park district can come back to the board for approval of any excess if needed.

Chuck Anderson motioned, Rachel Ossyra seconded, and the board unanimously approved the cost sharing agreement between the City of Aurora and the Fox Valley Park District for consultants and environmental counsel. Roll call – voting Aye: Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; abstaining: Alex Alexandrou; voting Nay: none. Motion carried.

**12.0 CLOSED SESSION**

Alex Alexandrou motioned, Rachel Ossyra seconded and the board unanimously approved concluding the open session at 6:40 p.m. and moving into closed session for the reasons stated on the agenda. Roll call – voting Aye: Alex Alexandrou, Chuck Anderson, Theodia Gillespie, Rachel Ossyra, Cynthia Penne, Bob Vaughan and Denny Wiggins; voting Nay: none. Motion carried.

**13.0 RETURN TO OPEN SESSION**

Alex Alexandrou motioned, Denny Wiggins seconded and the board unanimously approved by voice vote to return to open session at 7:28 p.m.

**13.1 Approve Closed Session Minutes from 02/08/16.**

Chuck Anderson motioned, Rachel Ossyra seconded and the board unanimously approved by voice vote the Closed Session Minutes from February 8, 2016.

**14.0 ADJOURNMENT**

Rachel Ossyra motioned, Denny Wiggins seconded, and the board unanimously approved by voice vote to adjourn at 7:30 p.m.

*Respectfully Submitted By,*

*Arlene Kallien  
Assistant Board Secretary/Recorder*



**APRIL 2016**

**LIST OF BILLS**

**PRESENTED FOR APPROVAL**

**ON**

**May 9, 2016**

**Fund Numbers:**

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

# Fox Valley Park District

## List of Bills

### Month Ending April 30, 2016

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

G/L: 20600001	53990	Invoice #	100644	MAR 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 #	CI16051619	WEEDING KNIVES, TARPS & TWINE	266.88
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<i>Total invoices A.M. LEONARD, INC</i>	<b>266.88</b>
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#### AARON M REINHART

G/L: 10300000	52030	Invoice #	Exp-3/31	MAR MILEAGE/CELL PHONE REIMB	50.00
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G/L: 10850000	51600	Invoice #	Exp-3/31	MAR MILEAGE/CELL PHONE REIMB	105.84
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<i>Total invoices AARON M REINHART</i>	<b>155.84</b>
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#### ABSOLUTE INNOVATIONS INC

G/L: 34850000	57060	Invoice #	61144-52512	ABI TURF FIELD GROOMER - STUART	19,800.00
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<i>Total invoices ABSOLUTE INNOVATIONS INC</i>	<b>19,800.00</b>
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#### ACCURATE INDUSTRIES, INC

G/L: 20859203	53355	Invoice #	275503	STEAM BOILER MAINTENANCE - VAC	272.00
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G/L: 20859203	53355	Invoice #	275504	STEAM BOILER MAINTENANCE - VAC	852.87
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G/L: 20859203	53350	Invoice #	275539	LIGHTS - VAC STEAM ROOM	1,573.37
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<i>Total invoices ACCURATE INDUSTRIES, INC</i>	<b>2,698.24</b>
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**ACCURATE OFFICE SUPPLIES**

<b>G/L:</b> 10150031	54010	Invoice #	360419	OFFICE SUPPLIES - COLE	34.22
<b>G/L:</b> 20150031	54010	Invoice #	360419	OFFICE SUPPLIES - COLE	34.22
<b>G/L:</b> 10150031	54010	Invoice #	360420	OFFICE SUPPLIES - COLE	78.62
<b>G/L:</b> 20150031	54010	Invoice #	360420	OFFICE SUPPLIES - COLE	78.62
<b>G/L:</b> 20600002	54010	Invoice #	360828	OFFICE SUPPLIES - EOLA	97.90
<b>G/L:</b> 10150031	54010	Invoice #	360907	OFFICE SUPPLIES - COLE	9.02
<b>G/L:</b> 10200000	54010	Invoice #	360907	OFFICE SUPPLIES - COLE	28.62
<b>G/L:</b> 20150031	54010	Invoice #	360907	OFFICE SUPPLIES - COLE	9.02
<b>G/L:</b> 20200000	54010	Invoice #	360907	OFFICE SUPPLIES - COLE	28.62
<b>G/L:</b> 10150031	54010	Invoice #	360929	CREDIT MEMO	-24.13
<b>G/L:</b> 20150031	54010	Invoice #	360929	CREDIT MEMO	-24.13
<b>G/L:</b> 20600002	54010	Invoice #	360936	OFFICE SUPPLIES - EOLA	24.29
<b>G/L:</b> 10150031	54010	Invoice #	361036	OFFICE SUPPLIES - COLE	72.60
<b>G/L:</b> 20150031	54010	Invoice #	361036	OFFICE SUPPLIES - COLE	72.60
<b>G/L:</b> 10150031	54010	Invoice #	361421	OFFICE SUPPLIES - COLE	26.76
<b>G/L:</b> 20150031	54010	Invoice #	361421	OFFICE SUPPLIES - COLE	26.76
<b>G/L:</b> 10200000	54010	Invoice #	361426	CREDIT MEMO	-14.34
<b>G/L:</b> 20200000	54010	Invoice #	361426	CREDIT MEMO	-14.34
<b>G/L:</b> 10150031	54010	Invoice #	361789	OFFICE SUPPLIES - COLE	76.53
<b>G/L:</b> 20150031	54010	Invoice #	361789	OFFICE SUPPLIES - COLE	76.53
<b>G/L:</b> 20600003	54010	Invoice #	362135	COPY PAPER - VAC	774.25
<b>G/L:</b> 20000000	57090	Invoice #	362300	INDEX TABS - REC TRAC MANUALS	261.60
<b>G/L:</b> 20000000	57090	Invoice #	362302	BINDERS - REC TRAC MANUALS	178.20

*Total invoices ACCURATE OFFICE SUPPLIES***1,912.04****ACCURATE REPRO, INC**

<b>G/L:</b> 10859100	54210	Invoice #	110016	GARDEN PLOT CAR SIGNS/TAGS	777.80
<b>G/L:</b> 297082	57020	Invoice #	112021	PARKING ROW ID SIGNS - VAC	3,600.00

*Total invoices ACCURATE REPRO, INC***4,377.80****ACE HARDWARE**

<b>G/L:</b> 10859200	54190	Invoice #	K07350/1	CUSTODIAL SUPPLIES - PRISCO	71.95
<b>G/L:</b> 20600001	54090	Invoice #	K07351/1	CUSTODIAL SUPPLIES - PRISCO	35.55
<b>G/L:</b> 21859206	54190	Invoice #	K07392/1	ACRYLIC SHEET - BFARM	25.19
<b>G/L:</b> 20600001	55990	Invoice #	K074671/1	FASTENERS, TAPE - PRISCO	33.95
<b>G/L:</b> 10250000	54010	Invoice #	K07628/1	ORANGE SPRAY PAINT	25.16
<b>G/L:</b> 20600001	53470	Invoice #	K07703/1	BUILDING MATERIAL - PRISCO	30.44
<b>G/L:</b> 20600001	53470	Invoice #	K07706/1	BUILDING MATERIAL - PRISCO	13.61
<b>G/L:</b> 10859200	54270	Invoice #	K07707/1	FITTINGS/GAS CANS/R.O.SIGN HARDWARE	12.28
<b>G/L:</b> 10859200	55990	Invoice #	K07707/1	FITTINGS/GAS CANS/R.O.SIGN HARDWARE	13.49
<b>G/L:</b> 21859205	54210	Invoice #	K07707/1	FITTINGS/GAS CANS/R.O.SIGN HARDWARE	47.40
<b>G/L:</b> 20600001	53470	Invoice #	K07809/1	BUILDING MATERIAL - PRISCO	68.78
<b>G/L:</b> 10859131	55990	Invoice #	K07844/1	INSECT SPRAY, DUCK & CAUTION TAPE	131.17
<b>G/L:</b> 10859131	55990	Invoice #	K07859/1	WASP SPRAY, GLASS CLEANER	40.67

*Total invoices ACE HARDWARE***549.64**

**ADVANCED DISPOSAL/AMEX**

<b>G/L:</b> 10859200	53790	Invoice #	14364	REFUSE REMOVAL	297.58
<b>G/L:</b> 10859200	53790	Invoice #	14392	REFUSE REMOVAL	259.14

*Total invoices* **ADVANCED DISPOSAL/AMEX** **556.72**

**ADVANCED MATERIAL SERVICES, LLC**

<b>G/L:</b> 21859106	54130	Invoice #	7284	SHREDDED HARDWOOD MULCH	615.00
<b>G/L:</b> 21859106	54130	Invoice #	7313	SHREDDED HARDWOOD MULCH	810.00
<b>G/L:</b> 21859106	54130	Invoice #	7357	SHREDDED HARDWOOD MULCH	1,440.00
<b>G/L:</b> 21859106	54130	Invoice #	7413	SHREDDED HARDWOOD MULCH	1,530.00
<b>G/L:</b> 21859406	54150	Invoice #	7413	SHREDDED HARDWOOD MULCH	315.00

*Total invoices* **ADVANCED MATERIAL SERVICES, LLC** **4,710.00**

**AIRGAS USA LLC**

<b>G/L:</b> 10859300	54360	Invoice #	9049669491	OXYGEN,PROPANE,ACETYLENE TANKS	241.97
<b>G/L:</b> 10859300	54350	Invoice #	9049754418	TOOLS	14.10
<b>G/L:</b> 10859300	54350	Invoice #	9049889839	CUTOFF WHEELS	271.12
<b>G/L:</b> 10859300	54360	Invoice #	9050097966	SHOP SUPPLIES	9.42
<b>G/L:</b> 10859300	54360	Invoice #	9934758555	CYLINDER RENTALS	275.81

*Total invoices* **AIRGAS USA LLC** **812.42**

**ALKAY INDUSTRIES INC**

<b>G/L:</b> 10859300	54360	Invoice #	30146	SHOP SUPPLIES	235.15
<b>G/L:</b> 10859300	54360	Invoice #	30147	SHOP SUPPLIES	401.47
<b>G/L:</b> 10859300	54360	Invoice #	30176	SHOP SUPPLIES	174.66

*Total invoices* **ALKAY INDUSTRIES INC** **811.28**

**ALL STAR SPORTS INSTRUCTION INC**

<b>G/L:</b> 2048003	53950	Invoice #	162077	WINTER SESSION II 2016 - VAC	4,015.44
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*Total invoices* **ALL STAR SPORTS INSTRUCTION INC** **4,015.44**

**ALTA INDUSTRIAL EQUIPMENT CO, LLC**

<b>G/L:</b> 10859300	53390	Invoice #	T66294	REPAIR - EQUIPMENT #1326	131.08
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*Total invoices* **ALTA INDUSTRIAL EQUIPMENT CO, LLC** **131.08**

**AMBER L GIDEON**

<b>G/L:</b> 2035526	53950	Invoice #	APR13-APR21	BOXING INSTRUCTOR 4/13 TO 4/22	75.25
<b>G/L:</b> 2035526	53950	Invoice #	MAR30-APR7	BOXING INSTRUCTOR 3/28 TO 4/7	75.25

*Total invoices* **AMBER L GIDEON** **150.50**

**AMERICAN EXPRESS**

<b>G/L:</b>	10150031	54010	Invoice #	1003-0316-01	TABLE & CHAIRS,CRAYOLA ITEMS - COLE	151.59
<b>G/L:</b>	20500000	51660	Invoice #	1003-0316-02	TARGET GIFT CARDS - GEM	750.00
<b>G/L:</b>	10850000	51600	Invoice #	1003-0316-03	I-PASS REPLENISHMENT	3.40
<b>G/L:</b>	10859111	51600	Invoice #	1003-0316-03	I-PASS REPLENISHMENT	0.85
<b>G/L:</b>	10859112	51600	Invoice #	1003-0316-03	I-PASS REPLENISHMENT	1.80
<b>G/L:</b>	2011701	54680	Invoice #	1003-0316-03	I-PASS REPLENISHMENT	25.45
<b>G/L:</b>	20600001	51600	Invoice #	1003-0316-03	I-PASS REPLENISHMENT	0.20
<b>G/L:</b>	20600002	51600	Invoice #	1003-0316-03	I-PASS REPLENISHMENT	8.30
<b>G/L:</b>	10150000	54660	Invoice #	1003-0316-04	OSHA STANDARDS GUIDES	147.95
<b>G/L:</b>	22808123	54660	Invoice #	1003-0316-05	TRAINING BOOKS - POLICE	49.00
<b>G/L:</b>	22808123	54650	Invoice #	1003-0316-06	COMPUTER SUPPLIES - SQUADS	19.20
<b>G/L:</b>	15707117	51650	Invoice #	1003-0316-07	GCSAA ANNUAL MEMBERSHIP - A.REINHART	240.00
<b>G/L:</b>	10850000	54010	Invoice #	1003-0316-08	OFFICE SUPPLIES	40.75
<b>G/L:</b>	15757317	57040	Invoice #	1003-0316-09	SALAD BAR STATION - OVGC	831.02
<b>G/L:</b>	10150031	54010	Invoice #	1003-0316-10	OFFICE SUPPLIES	42.21
<b>G/L:</b>	20100300	51600	Invoice #	1003-0316-101	TRAVEL EXPENSE	16.53
<b>G/L:</b>	20100300	51600	Invoice #	1003-0316-102	TRAVEL EXPENSE	34.60
<b>G/L:</b>	20100300	51600	Invoice #	1003-0316-103	PARKING FEE	2.00
<b>G/L:</b>	10300000	57090	Invoice #	1003-0316-11	LAPTOP - PURCHASING COORDINATOR	1,889.99
<b>G/L:</b>	10300000	54040	Invoice #	1003-0316-12	LAPTOP, HOLE SAW SET, CD DRIVE	75.01
<b>G/L:</b>	20300000	57090	Invoice #	1003-0316-12	LAPTOP, HOLE SAW SET, CD DRIVE	1,449.99
<b>G/L:</b>	10300000	54040	Invoice #	1003-0316-13	CAT5 CABLES, POWER STRIPS, HARD DRIVES	577.56
<b>G/L:</b>	10300000	54040	Invoice #	1003-0316-14	COMPUTER PART	5.94
<b>G/L:</b>	20300000	57090	Invoice #	1003-0316-15	LIVESTREAM FALCON CAM	3,013.52
<b>G/L:</b>	20300000	57090	Invoice #	1003-0316-16	GODADDY EXCHANGE SSL CERTIFICATE	299.98
<b>G/L:</b>	10300000	57090	Invoice #	1003-0316-17	PRI CARD - PHONE SYSTEM	154.39
<b>G/L:</b>	10150031	54010	Invoice #	1003-0316-18	OFFICE SUPPLIES	29.84
<b>G/L:</b>	10300000	57090	Invoice #	1003-0316-19	PPRINTER - STUART TRAILER	257.64
<b>G/L:</b>	2050502	54680	Invoice #	1003-0316-20	EARLY CHILDHOOD SUPPLIES - EOLA	140.24
<b>G/L:</b>	20	10500	Invoice #	1003-0316-21	DEPOSIT - SUMMER FIELD TRIP	70.00
<b>G/L:</b>	10100100	56510	Invoice #	1003-0316-22	MANAGEMENT EXPENSE - ADVISORY GROUP	51.79
<b>G/L:</b>	2020202	54680	Invoice #	1003-0316-23	HOSPITALITY - HOME GYMNASIIC MEET	112.73
<b>G/L:</b>	2011701	54680	Invoice #	1003-0316-24	FINAL PYMT - LYRIC OPERA TRIP	105.00
<b>G/L:</b>	20600001	53990	Invoice #	1003-0316-25	SCHEDULING SOFTWARE - PRISCO	29.00
<b>G/L:</b>	20600001	55990	Invoice #	1003-0316-26	PROGRAM SUPPLIES - PRISCO	431.13
<b>G/L:</b>	2016901	54680	Invoice #	1003-0316-27	S.T.E.A.M. TRAINING - C.JOHNSON	15.00
<b>G/L:</b>	2011701	54680	Invoice #	1003-0316-28	3/13 SOLSTICE RESTAURANT BRUNCH TRIP	306.80
<b>G/L:</b>	20	10500	Invoice #	1003-0316-29	RECITAL COSTUME - DANSKO	47.24
<b>G/L:</b>	10100100	56510	Invoice #	1003-0316-30	SUPPLIES - ADVISORY GROUP	35.98
<b>G/L:</b>	10100100	56510	Invoice #	1003-0316-31	MEETING SUPPLIES - ADVISORY GROUP	30.52
<b>G/L:</b>	2027601	54680	Invoice #	1003-0316-32	ADDITIONAL TICKET - STARVED ROCK TRIP	40.00
<b>G/L:</b>	20600001	54550	Invoice #	1003-0316-33	CREDIT MEMO	-68.44
<b>G/L:</b>	20	10500	Invoice #	1003-0316-34	FINAL- 12/15 PHANTOM OF THE OPERA	350.00
<b>G/L:</b>	21859206	54350	Invoice #	1003-0316-35	TOOLS - BFARM	75.96
<b>G/L:</b>	21604306	54380	Invoice #	1003-0316-36	EXHIBIT SUPPLIES	23.47
<b>G/L:</b>	21859206	54100	Invoice #	1003-0316-37	FIRST AID DECALS	7.98
<b>G/L:</b>	21859206	54350	Invoice #	1003-0316-38	TOOLS - BFARM	35.63
<b>G/L:</b>	21859206	54350	Invoice #	1003-0316-39	WATER FILTATION SYSTEM - BFARM	148.95
<b>G/L:</b>	21604306	54010	Invoice #	1003-0316-40	OFFICE SUPPLIES - BFARM	41.77
<b>G/L:</b>	2128606	54680	Invoice #	1003-0316-41	BAGS - BFARM 5K	228.35
<b>G/L:</b>	21604306	56020	Invoice #	1003-0316-41	BAGS - BFARM 5K	69.70
<b>G/L:</b>	21300006	54040	Invoice #	1003-0316-42	BARCODE CREATOR - GIFT SHOP	529.97

G/L:	21604306	54380	Invoice #	1003-0316-43	PATIO LIVING TABLES & UMBRELLAS	3,127.30
G/L:	21604306	54380	Invoice #	1003-0316-44	(4) SMARTE CARTE RENTAL STROLLERS	2,498.94
G/L:	21604306	56520	Invoice #	1003-0316-45	PHOTOS - WEDDING EXPO	21.46
G/L:	21859206	53430	Invoice #	1003-0316-46	PANDORA SUBSCRIPTION	24.95
G/L:	21604306	56520	Invoice #	1003-0316-47	SUPPLIES - WEDDING EXPO	106.99
G/L:	21604306	56520	Invoice #	1003-0316-48	SUPPLIES - WEDDING EXPO	13.98
G/L:	21604306	54380	Invoice #	1003-0316-49	WAYFAIR PATIO CHAIRS - BFARM	2,564.51
G/L:	21604306	54380	Invoice #	1003-0316-50	KIRBY BUILT PICNIC TABLES - BFARM	4,544.22
G/L:	21859206	54200	Invoice #	1003-0316-51	BARN GATE/CAT FOOD	112.10
G/L:	21859206	54610	Invoice #	1003-0316-51	BARN GATE/CAT FOOD	65.98
G/L:	2128606	54680	Invoice #	1003-0316-52	BAGS - BFARM 5K	191.26
G/L:	21859206	54050	Invoice #	1003-0316-53	COMMUNICATION EQUIP PARTS	40.98
G/L:	2137406	54680	Invoice #	1003-0316-54	PROGRAM SUPPLIES - BFARM	46.38
G/L:	21604306	54620	Invoice #	1003-0316-55	TRAIN DEPOT EXHIBIT SUPPLIES	30.94
G/L:	2158006	54680	Invoice #	1003-0316-56	PROGRAM SUPPLIES - BFARM	18.88
G/L:	21604306	54620	Invoice #	1003-0316-57	CIRCUS EXHIBIT SUPPLIES	9.82
G/L:	21859206	54230	Invoice #	1003-0316-58	EQUIPMENT PART	43.94
G/L:	21859206	54230	Invoice #	1003-0316-59	WINCH, HITCH - BFARM TRAILER	152.91
G/L:	21604306	54090	Invoice #	1003-0316-60	VACUUM SERVICED - BFARM	135.96
G/L:	21604306	54620	Invoice #	1003-0316-61	CIRCUS EXHIBIT SUPPLIES	16.58
G/L:	2134905	54680	Invoice #	1003-0316-62	TOOLS- MAPLE TAPPING/WAX	231.22
G/L:	21604305	54620	Invoice #	1003-0316-62	TOOLS- MAPLE TAPPING/WAX	17.86
G/L:	2146205	54680	Invoice #	1003-0316-63	PROGRAM SUPPLIES - RED OAK	6.00
G/L:	21604305	54090	Invoice #	1003-0316-64	CUSTODIAL/ANIMAL SUPPLIES	38.66
G/L:	21859205	54610	Invoice #	1003-0316-64	CUSTODIAL/ANIMAL SUPPLIES	9.25
G/L:	2134905	54680	Invoice #	1003-0316-65	MAPLE FEST/CUSTODIAL SUPPLIES	8.43
G/L:	21604305	54090	Invoice #	1003-0316-65	MAPLE FEST/CUSTODIAL SUPPLIES	25.50
G/L:	21604305	54620	Invoice #	1003-0316-66	REPLACE MP3 PLAYER - RED OAK EXHIBIT	368.00
G/L:	21604305	53990	Invoice #	1003-0316-67	TURTLE TANK REPAIR	406.25
G/L:	21604305	51610	Invoice #	1003-0316-68	HOTEL- EEAI CONFERENCE	126.13
G/L:	2117705	54680	Invoice #	1003-0316-69	MAILBOX/PROGRAM SUPPLIES	79.11
G/L:	2146205	54680	Invoice #	1003-0316-69	MAILBOX/PROGRAM SUPPLIES	175.67
G/L:	21604305	54370	Invoice #	1003-0316-69	MAILBOX/PROGRAM SUPPLIES	49.43
G/L:	21604305	54620	Invoice #	1003-0316-70	TURTLE PUMP - RED OAK	600.00
G/L:	2146205	54680	Invoice #	1003-0316-71	PROGRAM SUPPLIES - RED OAK	22.67
G/L:	2134905	54680	Invoice #	1003-0316-72	PLASTIC WRAP	71.88
G/L:	2146205	54680	Invoice #	1003-0316-73	PARTY SUPPLIES - LUCY THE BUNNY	28.00
G/L:	2134705	54680	Invoice #	1003-0316-74	10 X 20 TENT - RED OAK	200.40
G/L:	20350000	53040	Invoice #	1003-0316-75	2/28 CONSTANT CONTACT - MARKETING	295.00
G/L:	20350000	56520	Invoice #	1003-0316-76	PROMOTIONAL GIVEAWAYS	1,710.21
G/L:	20100300	56520	Invoice #	1003-0316-77	GODADDY FOUNDATION URL	44.51
G/L:	20350000	53040	Invoice #	1003-0316-78	VIDEO MARKETING	264.00
G/L:	21350006	53720	Invoice #	1003-0316-79	ADS WITH DISTRICT 131	300.00
G/L:	21350006	53720	Invoice #	1003-0316-80	RADIO BUY BLACKBERRY FARM	1,970.00
G/L:	20350000	53040	Invoice #	1003-0316-81	3/28 CONSTANT CONTACT - MARKETING	295.00
G/L:	20600003	53990	Invoice #	1003-0316-83	CREDIT MEMO	-99.00
G/L:	20603103	56520	Invoice #	1003-0316-84	PROMOTIONAL	39.42
G/L:	20603103	56520	Invoice #	1003-0316-85	PROMOTIONAL	29.31
G/L:	20607603	51650	Invoice #	1003-0316-86	HEALTH PERMIT/LICENSE	38.85
G/L:	2093203	54680	Invoice #	1003-0316-87	POOL NOODLES - WATER FITNESS	170.25
G/L:	20	10500	Invoice #	1003-0316-88	SKYZONE DEPOSIT - SUMMER BLAST	360.00
G/L:	20859203	54580	Invoice #	1003-0316-89	CHAIRS - VAC	299.97
G/L:	2072903	54680	Invoice #	1003-0316-90	PROGRAM SUPPLIES - VAC	14.95

G/L:	20000000	57090	Invoice #	1003-0316-91	(7) MEALS - REC TRAC TRAINING	435.76
G/L:	10100100	56510	Invoice #	1003-0316-92	REGISTRATION - STATE OF THE CITY ADDRESS	240.00
G/L:	10100100	51610	Invoice #	1003-0316-93	CREDIT MEMO	-143.16
G/L:	10100100	56510	Invoice #	1003-0316-94	BREAKING FREE GOLF BENEFIT	145.00
G/L:	10100100	56520	Invoice #	1003-0316-95	BREAKING FREE FUNDRAISER - BON APPETIT	300.00
G/L:	10100100	56520	Invoice #	1003-0316-96	YWCA ANNUAL LEADERS OF CHANGE	450.00
G/L:	20100200	56520	Invoice #	1003-0316-96	YWCA ANNUAL LEADERS OF CHANGE	100.00
G/L:	10100100	56520	Invoice #	1003-0316-97	FAMILY COUNSELING SERVICES BENEFIT	1,000.00
G/L:	10100100	56520	Invoice #	1003-0316-98	CONSERVATION FOUNDATION EARTH DAY	400.00
G/L:	10100100	56510	Invoice #	1003-0316-99	MANAGEMENT EXPENSE	19.47
G/L:	297092	57020	Invoice #	1009-0316-01	AIA DOCUMENT - EOLA	59.98
G/L:	297092	57020	Invoice #	1009-0316-02	AIA DOCUMENT - EOLA	59.98
G/L:	297082	57020	Invoice #	1009-0316-03	AIA DOCUMENT - VAC	59.98
G/L:	10200000	51660	Invoice #	1009-0316-04	BIRTHDAY CARDS - FOR EMPLOYEES	104.31
G/L:	20200000	51660	Invoice #	1009-0316-04	BIRTHDAY CARDS - FOR EMPLOYEES	104.31
G/L:	10200000	51660	Invoice #	1009-0316-05	SYMPATHY CARDS - FOR EMPLOYEES	39.08
G/L:	20200000	51660	Invoice #	1009-0316-05	SYMPATHY CARDS - FOR EMPLOYEES	39.08

*Total invoices* **AMERICAN EXPRESS** 38,356.28

#### AMERICAN HORTICULTURAL SOCIETY

G/L:	10859400	51650	Invoice #	2016DUES	MEMBERSHIP - H.WOHLFEIL	25.00
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*Total invoices* **AMERICAN HORTICULTURAL SOCIETY** 25.00

#### AMY MUSCARNERO

G/L:	20603102	53950	Invoice #	EOLA-04132016	PERSONAL TRAINING	234.21
G/L:	20603102	53950	Invoice #	EOLA4222016	PERSONAL TRAINING SESSIONS	291.85

*Total invoices* **AMY MUSCARNERO** 526.06

#### ANDERSEN OFFICE INTERIORS INC

G/L:	20600002	54370	Invoice #	100979-DEPOSIT	DEPOSIT - EOLA CHAIRS	1,883.00
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*Total invoices* **ANDERSEN OFFICE INTERIORS INC** 1,883.00

#### ANNA KISH

G/L:	20500000	56520	Invoice #	EXP-2/23	EXPENSE REIMBURSEMENT	22.20
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*Total invoices* **ANNA KISH** 22.20

#### ANNE MCCOURTNEY INTERIORS

G/L:	10100100	54395	Invoice #	4-27-16	OFFICE FURNITURE AND SUPPLIES	550.00
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*Total invoices* **ANNE MCCOURTNEY INTERIORS** 550.00

#### ANNETTE CAMMARATA

G/L:	2053102	53950	Invoice #	DOX2016-0002	GROW WITH ME CLASSES - EOLA	510.00
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*Total invoices* **ANNETTE CAMMARATA** 510.00



**ANNETTE NOCEK**

<b>G/L:</b> 20600002	51600	Invoice #	EXP-3/31	MILEAGE	117.18
					<hr/>
<i>Total invoices</i> <b>ANNETTE NOCEK</b>					<b>117.18</b>

**ANOTHER WORLD SCUBA INC**

<b>G/L:</b> 2093503	53950	Invoice #	160	FEB-MAR SCUBA CLASS - VAC	525.00
					<hr/>
<i>Total invoices</i> <b>ANOTHER WORLD SCUBA INC</b>					<b>525.00</b>

**APPLIED COMMUNICATIONS GROUP**

<b>G/L:</b> 10300000	53040	Invoice #	WO3360	INSTALL (4) NEW DATA CABLES - PRISCO	796.00
					<hr/>
<i>Total invoices</i> <b>APPLIED COMMUNICATIONS GROUP</b>					<b>796.00</b>

**ARCH PRINTING INC**

<b>G/L:</b> 20600003	54000	Invoice #	118862	MEMBERSHIP CONTRACTS	338.00
					<hr/>
<i>Total invoices</i> <b>ARCH PRINTING INC</b>					<b>338.00</b>

**ARLENE KALLIEN**

<b>G/L:</b> 10300000	52030	Invoice #	EXP-4/13	EXPENSE REIMBURSEMENT	50.00
					<hr/>
<i>Total invoices</i> <b>ARLENE KALLIEN</b>					<b>50.00</b>

**ARROW PLUMBING AND HEATING, INC**

<b>G/L:</b> 10859231	53350	Invoice #	10487	REPAIR LEAKING URINAL - COLE	212.00
					<hr/>
<i>Total invoices</i> <b>ARROW PLUMBING AND HEATING, INC</b>					<b>212.00</b>

**AT & T**

<b>G/L:</b> 10300031	52030	Invoice #	6308010192-0316	COLE 3/28 - 4/27	222.25
<b>G/L:</b> 20300031	52030	Invoice #	6308010192-0316	COLE 3/28 - 4/27	222.24
<b>G/L:</b> 10300000	52040	Invoice #	6308517078-0416	OAKHURST 4/22 - 5/21	90.00
<b>G/L:</b> 10300012	52030	Invoice #	6308517078-0416	OAKHURST 4/22 - 5/21	167.91
<b>G/L:</b> 20300002	52030	Invoice #	6308518990-0416	EOLA 4/22 - 5/21	464.49
<b>G/L:</b> 20300054	52030	Invoice #	6308920046-0416	STUART CONCESSION 4/7 - 5/6	70.10
<b>G/L:</b> 10300000	52040	Invoice #	6308966945-0416	BARNES RD MAINT 4/13 - 5/12	89.99
<b>G/L:</b> 10300011	52030	Invoice #	6308966945-0416	BARNES RD MAINT 4/13 - 5/12	161.16
<b>G/L:</b> 21300005	52030	Invoice #	6308971808-0416	RED OAK 4/19 - 5/18	212.15
<b>G/L:</b> 10300031	52030	Invoice #	6308976896-0416	COLE 4/19 - 5/18	74.08
<b>G/L:</b> 20300031	52030	Invoice #	6308976896-0416	COLE 4/19 - 5/18	74.08
<b>G/L:</b> 10300031	52030	Invoice #	6308977681-0416	COLE 4/19 - 5/18	73.98
<b>G/L:</b> 20300031	52030	Invoice #	6308977681-0416	COLE 4/19 - 5/18	73.98
<b>G/L:</b> 20300026	52030	Invoice #	6308987500-0416	COPLEY II 4/1 - 4/30	72.58
<b>G/L:</b> 20300003	52030	Invoice #	6309071858-0316	VAC 3/25 - 4/24	606.28
<b>G/L:</b> 20300003	52030	Invoice #	6309078067-0316	VAC 3/25 - 4/24	620.34
<b>G/L:</b> 10300031	52030	Invoice #	630R270494-0316	PRI SERVICE - COLE 3/28 - 4/27	166.65
<b>G/L:</b> 20300031	52030	Invoice #	630R270494-0316	PRI SERVICE - COLE 3/28 - 4/27	499.93
<b>G/L:</b> 10300000	52040	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	64.95
<b>G/L:</b> 10300011	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	163.76
<b>G/L:</b> 10300016	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	209.72
<b>G/L:</b> 10300031	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	371.05
<b>G/L:</b> 20300001	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	774.02
<b>G/L:</b> 20300031	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	168.72
<b>G/L:</b> 20300031	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	371.04
<b>G/L:</b> 21300005	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	82.56
<b>G/L:</b> 21300005	52040	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	99.99
<b>G/L:</b> 21300006	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	586.04
<b>G/L:</b> 22300023	52030	Invoice #	630R270808-0316	PHONE SERVICE 3/28 - 4/27	424.17
<b>G/L:</b> 10300000	52040	Invoice #	630Z216157-0416	COLE T1 4/16 - 5/15	256.90
<b>G/L:</b> 22300023	52040	Invoice #	630Z990559-0416	POLICE T1 4/16 - 5/15	256.90
<b>G/L:</b> 20300003	52040	Invoice #	630Z991229-0416	VAC T1 4/16 - 5/15	256.90
<b>G/L:</b> 20300002	52040	Invoice #	630Z992702-0416	EOLA T1 4/16 - 5/15	337.76
<b>G/L:</b> 20300001	52040	Invoice #	630Z994345-0416	PRISCO T1 4/16 - 5/15	256.90
<b>G/L:</b> 21300006	52040	Invoice #	630Z994357-0416	BLACKBERRY FARM 4/16 - 5/15	256.90
<b>G/L:</b> 20300003	52040	Invoice #	708Z041116-0416	TENNIS DATA LINE 4/16 - 5/15	330.31

*Total invoices AT & T***9,230.78****AT&T**

<b>G/L:</b> 10300011	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	0.07
<b>G/L:</b> 10300031	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	16.89
<b>G/L:</b> 20300001	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	1.92
<b>G/L:</b> 20300002	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	26.39
<b>G/L:</b> 20300003	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	18.76
<b>G/L:</b> 20300031	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	16.90
<b>G/L:</b> 21300005	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	2.85
<b>G/L:</b> 21300006	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	1.37
<b>G/L:</b> 22300023	52030	Invoice #	6562351303	LONG DISTANCE SERVICE	0.83

*Total invoices AT&T***85.98**

**AT&T LONG DISTANCE**

G/L: 10300031	52030	Invoice #	858313375-0416	LONG DISTANCE SERVICE	3.95
G/L: 20300031	52030	Invoice #	858313375-0416	LONG DISTANCE SERVICE	3.95

*Total invoices AT&T LONG DISTANCE* **7.90**

**AT&T MESSAGING**

G/L: 20300001	52030	Invoice #	7156166	PRISCO SPORTS LINE 4/1 - 4/30	14.95
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*Total invoices AT&T MESSAGING* **14.95**

**AT&T MOBILITY**

G/L: 10300000	52030	Invoice #	287231239810x0415201	IPAD SERVICE	53.72
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*Total invoices AT&T MOBILITY* **53.72**

**AURORA AUTOMOTIVE SUPPLY INC**

G/L: 10859112	55990	Invoice #	156030	OIL	14.20
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*Total invoices AURORA AUTOMOTIVE SUPPLY INC* **14.20**

**AURORA FASTPRINT INC**

G/L: 21350006	53730	Invoice #	15867	MEMBERS LETTERS - BFARM	398.30
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*Total invoices AURORA FASTPRINT INC* **398.30**

**AURORA SPRING & TRUCK PARTS**

G/L: 10859300	54230	Invoice #	124647	CREDIT MEMO	-6.77
G/L: 10859300	54230	Invoice #	56979	PARTS - UNIT #115	259.58
G/L: 10859300	54230	Invoice #	57082	LUBE CAPS, PLUGS - STOCK/EASTSIDE	39.78
G/L: 10859300	54230	Invoice #	57102	LUBE CAPS, PLUGS - STOCK	33.02
G/L: 10859300	54230	Invoice #	57151	OIL SEALS - STOCK/TRAILER 152	18.12

*Total invoices AURORA SPRING & TRUCK PARTS* **343.73**

**AURORA SUNRISE ROTARY CLUB**

G/L: 10100100	56510	Invoice #	583	DUES & MEALS - J.REAL	200.00
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*Total invoices AURORA SUNRISE ROTARY CLUB* **200.00**

**AURORA WINDOW CLEANING**

G/L: 20600001	53990	Invoice #	52680	APRIL SERVICE - PRISCO	150.00
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*Total invoices AURORA WINDOW CLEANING* **150.00**

**B&M AUTO ACCESSORIES**

G/L: 22859323	53380	Invoice #	26055	EMERGENCY LIGHTS INOP - UNIT #10	125.63
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*Total invoices B&M AUTO ACCESSORIES* **125.63**

**BABOLAT**

G/L: 2010003	54680	Invoice #	2481099	STRING SUPPLIES/PRO SHOP MERCHANDISE	114.31
G/L: 20603203	56010	Invoice #	2481099	STRING SUPPLIES/PRO SHOP MERCHANDISE	903.91

*Total invoices BABOLAT* **1,018.22**

**BALL SEED COMPANY**

<b>G/L:</b> 10859400	54150	Invoice #	96213629	ANNUAL PLUGS	146.89
<b>G/L:</b> 21859406	54150	Invoice #	96213629	ANNUAL PLUGS	139.63
<b>G/L:</b> 10859400	54150	Invoice #	96225972	ANNUAL PLUGS	34.41
<b>G/L:</b> 21859406	54150	Invoice #	96225972	ANNUAL PLUGS	68.79
<b>G/L:</b> 10859400	54150	Invoice #	96234729	ANNUAL PLUGS	350.93
<b>G/L:</b> 21859406	54150	Invoice #	96234729	ANNUAL PLUGS	389.71

*Total invoices* **BALL SEED COMPANY** **1,130.36**

**BDK DOOR INC**

<b>G/L:</b> 20600002	54110	Invoice #	13887	REPAIR GYM DOOR, KEYS - EOLA	261.40
<b>G/L:</b> 20859201	53350	Invoice #	13924	REPLACE LOCKSET - PRISCO	265.00
<b>G/L:</b> 20859203	54190	Invoice #	13954	HINGE & CAP - VAC CHILDCARE DOOR	220.00
<b>G/L:</b> 10859211	53350	Invoice #	13966	REPLACE GARAGE DOOR CABLES - BARNES	169.00
<b>G/L:</b> 20859202	53350	Invoice #	13967	REPAIR DOOR #16 - EOLA	500.00
<b>G/L:</b> 20859201	53350	Invoice #	13972	REPAIR STORAGE ROOM DOORS - PRISCO	277.00
<b>G/L:</b> 20859202	53350	Invoice #	14016	REPAIR DOOR LOCKS - EOLA	290.00
<b>G/L:</b> 10859200	53350	Invoice #	14023	REPAIR DOOR/REKEY - WAUBONSE LAKE	260.00
<b>G/L:</b> 20600003	54370	Invoice #	14051	NEW DOOR FOR CHILD CARE	2,161.00

*Total invoices* **BDK DOOR INC** **4,403.40**

**BEACON ATHLETICS**

<b>G/L:</b> 20859654	54550	Invoice #	455959-IN	BALLFIELD IRRIGATION HOSES,REELS	2,460.00
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*Total invoices* **BEACON ATHLETICS** **2,460.00**

**BEACON-NEWS**

<b>G/L:</b> 10150000	51650	Invoice #	33015497-0316	ANNUAL SUBSCRIPTION	228.80
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*Total invoices* **BEACON-NEWS** **228.80**

**BELLA MONOGRAMS**

<b>G/L:</b> 20603102	54680	Invoice #	EOLA 3-31-16	STAFF T-SHIRTS - EOLA FITNESS	464.52
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*Total invoices* **BELLA MONOGRAMS** **464.52**

**BELYNDA HEAD**

<b>G/L:</b> 2017302	53950	Invoice #	0013	R & B SOUL LINE DANCE CLASS - EOLA	280.00
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*Total invoices* **BELYNDA HEAD** **280.00**

**BENITO SANDOVAL III**

<b>G/L:</b> 2074301	53950	Invoice #	87031	TOP NOTCH WRESTLING INSTRUCTOR	924.63
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*Total invoices* **BENITO SANDOVAL III** **924.63**

**BETTY MULTISPORT**

<b>G/L:</b> 2029303	53950	Invoice #	84988	TRIATHLON SWIM CLASS - VAC	252.00
<b>G/L:</b> 2029303	53950	Invoice #	89060	TRIATHLON CLASS - VAC	81.00

*Total invoices* **BETTY MULTISPORT** **333.00**

**BFG SUPPLY CO, LLC**

<b>G/L:</b> 10859700	54175	Invoice #	567128-00	PLUG TRAYS - NATIVE SEEDLING	291.66
<b>G/L:</b> 10859400	54150	Invoice #	586843-00	SOIL	185.96
<b>G/L:</b> 21859406	54150	Invoice #	586843-00	SOIL	185.94

*Total invoices* **BFG SUPPLY CO, LLC** **663.56**

**BIG TREES LLC**

<b>G/L:</b> 10859811	53960	Invoice #	10489	TRANSPLANT LARGE TREES	8,887.50
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*Total invoices* **BIG TREES LLC** **8,887.50**

**BILL'S REPAIR SERVICE**

<b>G/L:</b> 10859111	53390	Invoice #	5003	REPAIR HEADS - LINE TRIMMERS	172.80
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*Total invoices* **BILL'S REPAIR SERVICE** **172.80**

**BILLY CASPER GOLF, LLC**

<b>G/L:</b> 2034801	54680	Invoice #	042016	JUNE'S GOT THE CASH DINNER THEATRE	689.00
<b>G/L:</b> 10100100	56510	Invoice #	OV32916	BOARD MEETING/WORKSHOP - OVGC	1,132.20

*Total invoices* **BILLY CASPER GOLF, LLC** **1,821.20**

**BLIND DOG PRODUCTIONS, LTD**

<b>G/L:</b> 21859206	54210	Invoice #	38223	BLADE REPLACEMENT - DIRECTIONAL SIGNS	1,563.05
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*Total invoices* **BLIND DOG PRODUCTIONS, LTD** **1,563.05**

**BLUETARP FINANCIAL, INC**

<b>G/L:</b> 10859131	54350	Invoice #	35248424	DEWALT 27928 20-VOLT GREASE GUN	260.06
<b>G/L:</b> 10859300	54340	Invoice #	35262640	MANUAL TIRE CHANGER	558.69

*Total invoices* **BLUETARP FINANCIAL, INC** **818.75**

**BOUNCE TOWN**

<b>G/L:</b> 2017502	54680	Invoice #	4150	SUPERHERO BOUNCE HOUSES - EOLA	328.00
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*Total invoices* **BOUNCE TOWN** **328.00**

**BSN SPORTS INC**

<b>G/L:</b> 2025201	54680	Invoice #	97783985	BASKETBALL NETS	80.86
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*Total invoices* **BSN SPORTS INC** **80.86**

**BUCK SERVICES, INC**

<b>G/L:</b> 15757317	53300	Invoice #	40189	FEB CUSTODIAL SERVICES - OVGC	3,221.29
<b>G/L:</b> 15757317	53300	Invoice #	40298	FEB CUSTODIAL SERVICES - OVGC	4,548.80
<b>G/L:</b> 15757317	53300	Invoice #	40299	FEB CUSTODIAL SERVICES - OVGC	1,382.50

*Total invoices* **BUCK SERVICES, INC** **9,152.59**

**BURROAK MASONRY**

<b>G/L:</b> 21859205	53350	Invoice #	7033	BLOCK UP,REMOVE LEAKING WINDOW - RED OAK	4,923.00
<b>G/L:</b> 15009217	53350	Invoice #	7034	REPAIR FRONT DOOR BRICK - OVGC	431.00
<b>G/L:</b> 20600003	54370	Invoice #	7041	NEW DOOR BRICK WORK - VAC CHILDCARE RM	2,125.00

*Total invoices* **BURROAK MASONRY** **7,479.00**

**BUTLER & SONS LAWN CARE**

<b>G/L:</b> 10859100	53810	Invoice #	6208	APRIL CONTRACTED MOWING	6,729.98
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*Total invoices* **BUTLER & SONS LAWN CARE** **6,729.98**

**C&G TOOL INC**

<b>G/L:</b> 10859300	54350	Invoice #	411162658	TOOLS	69.95
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*Total invoices* **C&G TOOL INC** **69.95**

**CARDMEMBER SERVICES - VISA**

<b>G/L:</b> 10100100	51610	Invoice #	6045-0316--07	IAPD LEGISLATIVE CONFERENCE - J.PILMER	212.50
<b>G/L:</b> 21859205	54610	Invoice #	6045-0316-01	LOBBY TANK PUMP REPAIRS - RED OAK	485.70
<b>G/L:</b> 10150000	51610	Invoice #	6045-0316-02	IL PARK DISTRICT LAW HANDBOOK	120.50
<b>G/L:</b> 2011701	54680	Invoice #	6045-0316-03	TOUR - MIDWEST MUSEUM OF NATURAL HISTORY	85.00
<b>G/L:</b> 21604305	51610	Invoice #	6045-0316-04	PROJECT WET TRAINING - ACA MIDSTATES	40.00
<b>G/L:</b> 21604305	53990	Invoice #	6045-0316-05	LOBBY TANK CLEANING - RED OAK	381.97
<b>G/L:</b> 21604305	51650	Invoice #	6045-0316-06	ANCA DUES - RED OAK	70.00

*Total invoices* **CARDMEMBER SERVICES - VISA** **1,395.67**

**CARLIN SALES CORPORATION**

<b>G/L:</b> 10859400	54150	Invoice #	581024-00	PLANT PLUGS AND TRAYS	815.38
<b>G/L:</b> 10859400	54150	Invoice #	581132-00	ANNUAL PLUGS - EXTRA AREAS	153.11
<b>G/L:</b> 21859406	54150	Invoice #	581132-00	ANNUAL PLUGS - EXTRA AREAS	158.87

*Total invoices* **CARLIN SALES CORPORATION** **1,127.36**

**CAROLYN GASIK**

<b>G/L:</b> 20603102	53950	Invoice #	BLACKFRIDAY43016	BLACK FRIDAY TRAINING SESSIONS	65.00
<b>G/L:</b> 20603102	53950	Invoice #	EOLA43016	PERSONAL TRAINING SESSIONS	310.59
<b>G/L:</b> 20603102	53950	Invoice #	EOLA43016P2	PERSONAL TRAINING SESSIONS	315.38

*Total invoices* **CAROLYN GASIK** **690.97**

**CAROUSEL WORKS**

<b>G/L:</b> 21859206	53400	Invoice #	201545	CAROUSEL MAINT ONSITE TRAINING - STAFF	2,215.00
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*Total invoices* **CAROUSEL WORKS** **2,215.00**

**CASEY L MOSELEY**

<b>G/L:</b> 20603103	53440	Invoice #	M1138	UPHOLSTERY SERVICES - VAC	750.00
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*Total invoices* **CASEY L MOSELEY** **750.00**

**CATHY SCHWIEGER**

<b>G/L:</b> 10300000	52030	Invoice #	EXP-4/5	APR CELL PH/MILEAGE,EXP REIMBURSEMENT	25.00
<b>G/L:</b> 20100300	51600	Invoice #	EXP-4/5	APR CELL PH/MILEAGE,EXP REIMBURSEMENT	74.23
<b>G/L:</b> 20100300	52030	Invoice #	EXP-4/5	APR CELL PH/MILEAGE,EXP REIMBURSEMENT	25.00

*Total invoices* **CATHY SCHWIEGER** **124.23**

**CHAD FORD SR**

<b>G/L:</b> 21859206	53360	Invoice #	1203	GATE REPAIR - BFARM	1,000.00
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*Total invoices* **CHAD FORD SR** **1,000.00**

**CHANCE RIDES MFG INC**

<b>G/L:</b> 21859206	54260	Invoice #	007657	PART - BFARM TRAIN	89.95
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*Total invoices* **CHANCE RIDES MFG INC** **89.95**

**CHARLES NIEMEIER**

<b>G/L:</b> 21859206	54600	Invoice #	729573	ALPACA - BFARM BARN	350.00
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*Total invoices* **CHARLES NIEMEIER** **350.00**

**CHICAGO FLAMEPROOF**

<b>G/L:</b> 10859531	54190	Invoice #	323878	TRAIL BRIDGE BOARDS	7,343.80
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*Total invoices* **CHICAGO FLAMEPROOF** **7,343.80**

**CHICAGO TRIBUNE MEDIA GROUP**

<b>G/L:</b> 10850000	53740	Invoice #	002610840	LEGAL NOTICES	60.25
<b>G/L:</b> 187012	57070	Invoice #	002610840	LEGAL NOTICES	231.37
<b>G/L:</b> 297092	57020	Invoice #	002610840	LEGAL NOTICES	253.06

*Total invoices* **CHICAGO TRIBUNE MEDIA GROUP** **544.68**

**CHRISTY GRASER**

<b>G/L:</b> 21604305	51600	Invoice #	EXP-4/5	MILEAGE	46.87
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*Total invoices* **CHRISTY GRASER** **46.87**

**CINTAS CORPORATION**

<b>G/L:</b> 20600003	54100	Invoice #	5004815840	FIRST AID SUPPLIES - VAC	327.50
<b>G/L:</b> 20606603	54100	Invoice #	5004815840	FIRST AID SUPPLIES - VAC	52.13
<b>G/L:</b> 10859200	54100	Invoice #	5004815866	FIRST AID SUPPLIES - COLE	79.60

*Total invoices* **CINTAS CORPORATION** **459.23**

**CIPHER LTD**

<b>G/L:</b> 10859212	53350	Invoice #	C16-028	REPLACE EXTERIOR LIGHTING - OAKHURST	2,891.50
<b>G/L:</b> 21859205	53350	Invoice #	C16-040	REPAIR PARKING LOT LIGHTS - RED OAK	344.40
<b>G/L:</b> 20859202	53350	Invoice #	C16-059	ADD OUTLET IN SERVER ROOM - EOLA	288.12
<b>G/L:</b> 20859201	53350	Invoice #	C16-060	ADD OUTLET IN SERVER ROOM - PRISCO	205.62
<b>G/L:</b> 20859203	53350	Invoice #	C16-061	ADD OUTLET IN SERVER ROOM - VAC	747.82
<b>G/L:</b> 15009217	53350	Invoice #	C16-063	REPLACE HALLWAY CAN LIGHTS - OVGC	390.00
<b>G/L:</b> 20859201	53350	Invoice #	C16-066	REPAIR HALLWAY LIGHT SWITCH - PRISCO	153.70
<b>G/L:</b> 20859201	53350	Invoice #	C16-067	REPAIR FLAG POLE LIGHTS	1,151.84
<b>G/L:</b> 20859203	53350	Invoice #	C16-069	REPAIR LIGHTS - VAC TENNIS	931.20
<b>G/L:</b> 20859201	53350	Invoice #	C16-077	REPLACE 2 EXTERIOR OUTLETS - PRISCO	157.76

*Total invoices CIPHER LTD***7,261.96****CITY OF AURORA**

<b>G/L:</b> 20859203	53355	Invoice #	0020069	4/6 ELEVATOR INSPECTION - VAC	57.00
<b>G/L:</b> 20	20200	Invoice #	1049396472-0416	FOOD/BEVERAGE TAX FOR MARCH 2016	70.72
<b>G/L:</b> 20150003	43020	Invoice #	1049396472-0416	FOOD/BEVERAGE TAX FOR MARCH 2016	-1.49
<b>G/L:</b> 10859230	53350	Invoice #	H017002-2016	INSPECT ELEVATOR - 712 S RIVER	57.00

*Total invoices CITY OF AURORA***183.23****CITY OF AURORA WATER DEPT/AMEX**

<b>G/L:</b> 10859231	52020	Invoice #	101-66133-0316	COLE CENTER 1/5 - 3/4	171.40
<b>G/L:</b> 20859201	52020	Invoice #	101-69427-0316	PRISCO 1/5 - 3/4	410.65

*Total invoices CITY OF AURORA WATER DEPT/AMEX***582.05****CITY OF AURORA/WATER DEPARTMENT**

<b>G/L:</b> 20859225	52020	Invoice #	101-21378-0416	COPLEY I 1/25 - 3/24	25.40
<b>G/L:</b> 10859230	52020	Invoice #	101-27973-0416	712 S RIVER ST 1/25 - 3/24	81.95
<b>G/L:</b> 10859225	52020	Invoice #	101-3762-0416	WAUBONSIE LAKE 2/4 - 4/4	38.45
<b>G/L:</b> 10859211	52020	Invoice #	101-45591-0416	BARNES RD 1/22 - 3/25	42.80
<b>G/L:</b> 21859206	52020	Invoice #	101-54445-0416	BLACKBERRY FARM 1/22 - 3/24	25.40
<b>G/L:</b> 20859625	52020	Invoice #	101-56247-0416	WAUBONSIE CREEK 2/4 - 4/1	25.40
<b>G/L:</b> 10859225	52020	Invoice #	101-66132-0416	WHEATLAND PARK 2/11 - 4/8	25.40
<b>G/L:</b> 10859225	52020	Invoice #	101-70172-0416	SPRING LAKE 2/4 - 4/4	51.50
<b>G/L:</b> 20859225	52020	Invoice #	101-70760-0316	SIMMONS PARK/SCHOOL 1/15 - 3/18	23.50
<b>G/L:</b> 10859225	52020	Invoice #	101-71129-0416	WAUBONSIE LAKE 2/4 - 4/1	34.10
<b>G/L:</b> 21859206	52020	Invoice #	101-8--0416	BLACKBERRY FARM 1/25 - 3/25	95.00
<b>G/L:</b> 10859216	52020	Invoice #	101-888889556-0416	GREENHOUSE 1/25 - 3/24	34.10

*Total invoices CITY OF AURORA/WATER DEPARTMENT***503.00****CITY WELDING SALES & SERVICE, INC**

<b>G/L:</b> 2154706	54680	Invoice #	136820	CYLINDER RENTAL - BFARM	12.50
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*Total invoices CITY WELDING SALES & SERVICE, INC***12.50****CLASSIC FENCE, INC**

<b>G/L:</b> 10859811	53360	Invoice #	2016-486	STORM FENCE REPAIR - PIGEON HILL	1,375.00
<b>G/L:</b> 397012	57070	Invoice #	2016-93	FENCING - STUART DUGOUT EXPANSION	7,040.00

*Total invoices CLASSIC FENCE, INC***8,415.00**



**COCA-COLA REFRESHMENTS**

<b>G/L:</b> 20607603	56250	Invoice #	807204813	BEVERAGE PURCHASE - VAC CAFE	301.36
<b>G/L:</b> 20607603	56250	Invoice #	812204738	BEVERAGE PURCHASE - VAC CAFE	456.17

*Total invoices* **COCA-COLA REFRESHMENTS** **757.53**

**CODY KAMP**

<b>G/L:</b> 20300000	52030	Invoice #	EXP-4/1	DEC-APR CELL PHONE REIMBURSEMENT	250.00
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*Total invoices* **CODY KAMP** **250.00**

**COFFMAN TRUCK SALES INC**

<b>G/L:</b> 10859300	53380	Invoice #	1030486	SAFETY INSPECTION - TRUCK #95	21.00
<b>G/L:</b> 10859300	53380	Invoice #	1031525	SAFETY INSPECTION - TRUCK #35	20.50
<b>G/L:</b> 10859300	53380	Invoice #	1031745	SAFETY INSPECTION - TRUCK #35	1.00
<b>G/L:</b> 10859300	53380	Invoice #	1035275	REPAIR - TRUCK #220	604.50

*Total invoices* **COFFMAN TRUCK SALES INC** **647.00**

**COMCAST CABLE**

<b>G/L:</b> 20300001	52040	Invoice #	87712006001353920416	CABLE - PRISCO	4.23
<b>G/L:</b> 20600003	53990	Invoice #	87712006003739360416	CABLE/INTERNET - VAC	380.59
<b>G/L:</b> 10300000	52040	Invoice #	87712006009860750416	INTERNET/CABLE - COLE	350.05
<b>G/L:</b> 10300000	52040	Invoice #	87712006009933520416	INTERNET - BARNES RD MAINT	104.85
<b>G/L:</b> 10300000	52040	Invoice #	87712006009946990416	INTERNET - OAKHURST	104.85
<b>G/L:</b> 10300000	52040	Invoice #	87712006009959360316	INTERNET - GREENHOUSE	104.85
<b>G/L:</b> 20300003	52040	Invoice #	87712006010042250416	INTERNET - VAC	149.85
<b>G/L:</b> 20300002	52040	Invoice #	87712006010096950416	INTERNET - EOLA	144.85
<b>G/L:</b> 22808123	53990	Invoice #	87712006010931450416	NEW HAVEN	107.85
<b>G/L:</b> 20300026	52040	Invoice #	87712006014720340416	INTERNET - BOXING CLUB	144.85
<b>G/L:</b> 21300005	52040	Invoice #	87712006101564870416	INTERNET - RED OAK	104.85
<b>G/L:</b> 22300023	52040	Invoice #	87712006201455380416	INTERNET - POLICE	142.85

*Total invoices* **COMCAST CABLE** **1,844.52**

**COMED**

G/L: 20859625	52010	Invoice #	0111129018-0416	LEBANON PARK 3/25 - 4/25	35.41
G/L: 20859625	52010	Invoice #	0143070142-0416	WAUBONSIE CREEK 3/23 - 4/21	714.34
G/L: 10859225	52010	Invoice #	0313121014-0416	BLACKBERRY TRAIL PARK 3/3 - 3/31	19.76
G/L: 10859225	52010	Invoice #	0323065050--0316	WHEATLAND PARK 2/29 - 3/29	31.25
G/L: 20859625	52010	Invoice #	1065157021-0416	GREENE FIELD PARK 3/9 - 4/7	62.93
G/L: 20859625	52010	Invoice #	1094321008-0416	GOODWIN PARK/SCHOOL 3/10 - 4/8	30.31
G/L: 10859225	52010	Invoice #	1098085021-0416	SPRING LAKE 3/17 - 4/15	34.84
G/L: 20859625	52010	Invoice #	1333161033-0416	COPLEY I BALLFIELD 3/7 - 4/1	8.39
G/L: 10859225	52010	Invoice #	1883092118-0416	NEW HAVEN 3/9 - 4/7	49.35
G/L: 20859625	52010	Invoice #	2096064007-0416	JEWEL PARK/SCHOOL 3/8 - 4/6	53.88
G/L: 20859254	52010	Invoice #	3651114156-0416	STUART SIGN 3/24 - 4/21	32.46
G/L: 10859225	52010	Invoice #	3663045068-0316	N RIVER ST 2/29 - 3/29	38.10
G/L: 10859225	52010	Invoice #	4398011011-0416	NA RESTROOM 3/11 - 4/11	19.77
G/L: 20859625	52010	Invoice #	4959077095-0416	SIMMONS PARK 3/14 - 4/12	48.50
G/L: 20859625	52010	Invoice #	5502349005-0416	LEBANON PARK 3/22 - 4/20	39.95
G/L: 10859225	52010	Invoice #	5502757007-0416	AUSTIN PARK 3/22 - 4/20	33.53
G/L: 10859225	52010	Invoice #	5508258012-0416	WAUBONSIE LAKE PARK 3/17 - 4/15	349.53
G/L: 20859225	52010	Invoice #	5900403004-0416	MAY ST PARK 3/9 - 4/7	20.98
G/L: 10859225	52010	Invoice #	5989193003-0416	COOL ACRES 3/11 - 4/11	62.00
G/L: 10859225	52010	Invoice #	6162541000-0416	VETERAN'S ISLAND 3/10 - 4/8	78.35
G/L: 10859225	52010	Invoice #	6162582001-0416	LINCOLN AVE MINI PARK 3/15 - 4/13	19.73
G/L: 10859225	52010	Invoice #	6311390017-0416	MONTGOMERY PARK 3/3 - 4/1	20.59
G/L: 20859625	52010	Invoice #	7249616007-0416	SCHNEIDER PARK/SCHOOL 3/11 - 4/11	32.25
G/L: 21859205	52010	Invoice #	7417461009-0416	RED OAK 3/11 - 4/11	359.47
G/L: 20859226	52010	Invoice #	7422010014-0416	BOXING CLUB 3/15 - 4/13	263.61
G/L: 20859225	52010	Invoice #	7580541007-0416	ARCHERY 3/5 - 4/5	19.38
G/L: 20859225	52010	Invoice #	7847305012-0416	FARNSWORTH PARK 3/21 - 4/19	22.69
G/L: 21859206	52010	Invoice #	7905581005-0416	BLACKBERRY FARM 3/7 - 4/5	31.72
G/L: 10859211	52010	Invoice #	7905588004-0416	BARNES RD MAINT 3/7 - 4/5	11.95
G/L: 20859225	52010	Invoice #	8073266009-0416	WHEATLAND PARK 3/2 - 3/31	29.64

*Total invoices COMED***2,574.66****COMMON SENSE TURF MANAGEMENT, INC**

G/L: 10859100	53810	Invoice #	16-010	CONTRACTED DEEP TINE AERIFICATION	2,150.00
G/L: 10859111	53990	Invoice #	16-010	CONTRACTED DEEP TINE AERIFICATION	1,300.00
G/L: 20859625	53810	Invoice #	16-010	CONTRACTED DEEP TINE AERIFICATION	1,500.00

*Total invoices COMMON SENSE TURF MANAGEMENT, INC***4,950.00****COMMUNITIES IN SCHOOLS**

G/L: 23150000	53085	Invoice #	APRIL2016	APRIL REIMBURSEMENT & ADVANCE	49,241.00
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*Total invoices COMMUNITIES IN SCHOOLS***49,241.00****COMPOST SUPPLY INC**

G/L: 10859400	54150	Invoice #	12487	MUSHROOM COMPOST	507.50
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*Total invoices COMPOST SUPPLY INC***507.50**

**CONSERV FS, INC**

<b>G/L:</b> 10859111	51610	Invoice #	65006962-CR	CREDIT MEMO - SEMINAR	-10.00
<b>G/L:</b> 10859112	51610	Invoice #	65006962-CR	CREDIT MEMO - SEMINAR	-20.00
<b>G/L:</b> 10859131	51610	Invoice #	65006962-CR	CREDIT MEMO - SEMINAR	-10.00
<b>G/L:</b> 10859600	51610	Invoice #	65006962-CR	CREDIT MEMO - SEMINAR	-20.00
<b>G/L:</b> 10859100	54130	Invoice #	66003821	TOTAL KILL HERBICIDE	675.00
<b>G/L:</b> 20859654	54180	Invoice #	66004025	INFIELD MIX - STUART SO FIELDS	1,632.54

*Total invoices* **CONSERV FS, INC** **2,247.54**

**COVERALL NORTH AMERICA, INC**

<b>G/L:</b> 10859231	53350	Invoice #	1010573073	EXTRACT WATER FROM CARPET - COLE	550.00
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*Total invoices* **COVERALL NORTH AMERICA, INC** **550.00**

**CRESCENT ELECTRIC SUPPLY COMPANY**

<b>G/L:</b> 20600002	54270	Invoice #	S501647149.001	LIGHT COVERS - EOLA	394.49
<b>G/L:</b> 20600002	54270	Invoice #	s501894606.001	BATTERIES - EOLA	30.91
<b>G/L:</b> 20600001	54270	Invoice #	S501897761.001	BALLASTS - PRISCO	57.57

*Total invoices* **CRESCENT ELECTRIC SUPPLY COMPANY** **482.97**

**CROWN TROPHY**

<b>G/L:</b> 2025202	54680	Invoice #	13045	WINTER 2016 YOUTH BASKETBALL LEAGUE	731.25
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*Total invoices* **CROWN TROPHY** **731.25**

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

<b>G/L:</b> 20600001	53300	Invoice #	23563	MAR ADDITIONAL SERVICES - PRISCO	882.00
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*Total invoices* **CRYSTAL MGMT & MAINT. SVCS. CORP** **882.00**

**CURTAIN CALL/AMEX**

<b>G/L:</b> 20	10500	Invoice #	1026063	RECITAL COSTUME	35.14
<b>G/L:</b> 20	10500	Invoice #	1026392	RECITAL COSTUMES	171.10

*Total invoices* **CURTAIN CALL/AMEX** **206.24**

**CYCLONES VOLLEYBALL INC**

<b>G/L:</b> 2020103	53950	Invoice #	1205	VOLLEYBALL SKILLS & DRILLS WINTER	1,050.00
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*Total invoices* **CYCLONES VOLLEYBALL INC** **1,050.00**

**CYNTHIA R HUERTER**

<b>G/L:</b> 2045102	53950	Invoice #	KJ1035	KINDERJAM CLASSES - EOLA	228.00
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*Total invoices* **CYNTHIA R HUERTER** **228.00**

**D & H AG THE COUNTRY STORE**

<b>G/L:</b> 21859206	54610	Invoice #	115656	CHICKEN FEED	116.00
<b>G/L:</b> 21859206	54610	Invoice #	115751	BARN SHAVINGS, FEED	180.61

*Total invoices* **D & H AG THE COUNTRY STORE** **296.61**

**DESITTER FLOORING**

<b>G/L:</b> 20600003	54370	Invoice #	CG601092	NEW FLOORING IN CHILD CARE - VAC	3,399.96
<b>G/L:</b> 20600003	54370	Invoice #	CG601093	NEW FLOORING IN CHILD CARE - VAC	4,428.50
<b>G/L:</b> 20600003	54370	Invoice #	CG601094	NEW FLOORING IN CHILD CARE - VAC	1,980.95

*Total invoices* **DESITTER FLOORING** **9,809.41**

**DIANA ERICKSON**

<b>G/L:</b> 10300000	52030	Invoice #	EXP-4/20	JAN-APR 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-4/20	EXPENSE REIMBURSEMENT	396.29
<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/6	EXPENSE REIMBURSEMENT	270.60

*Total invoices* **DIANE BUSCHER** **666.89**

**DIRECT ENERGY BUSINESS**

<b>G/L:</b> 20859201	52010	Invoice #	1085264-03/29/16	(3) LOCATIONS - ELECTRIC	3,443.57
<b>G/L:</b> 20859202	52010	Invoice #	1085264-03/29/16	(3) LOCATIONS - ELECTRIC	5,326.08
<b>G/L:</b> 20859203	52010	Invoice #	1085264-03/29/16	(3) LOCATIONS - ELECTRIC	25,019.97
<b>G/L:</b> 10859211	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	181.62
<b>G/L:</b> 10859212	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	179.47
<b>G/L:</b> 10859216	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	344.08
<b>G/L:</b> 10859225	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	43.63
<b>G/L:</b> 10859230	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	983.43
<b>G/L:</b> 10859231	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	2,946.35
<b>G/L:</b> 20859225	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	53.90
<b>G/L:</b> 20859254	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	1,769.95
<b>G/L:</b> 20859625	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	475.07
<b>G/L:</b> 21859206	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	2,129.61
<b>G/L:</b> 22859223	52010	Invoice #	1105733-03/29/16	(13) LOCATIONS - ELECTRIC	382.80

*Total invoices* **DIRECT ENERGY BUSINESS** **43,279.53**

**DIRECT ENERGY SERVICES, LLC**

<b>G/L:</b> 22859223	52000	Invoice #	173875410586-0416	POLICE 2/23 - 3/23	84.80
<b>G/L:</b> 10859216	52000	Invoice #	219649753320-0416	GREENHOUSE 3/1 - 4/1	2,690.61
<b>G/L:</b> 20859202	52000	Invoice #	284719527301-0416	EOLA 3/1 - 4/1	1,617.42
<b>G/L:</b> 10859212	52000	Invoice #	307758383466-0416	OAKHURST 2/23 - 3/23	133.63
<b>G/L:</b> 20859201	52000	Invoice #	367908970786-0416	PRISCO 3/1 - 4/1	1,350.92
<b>G/L:</b> 20859203	52000	Invoice #	407237994832-0416	VAC 3/1 - 4/1	8,051.41
<b>G/L:</b> 21859206	52000	Invoice #	419872624715-0416	BLACKBERRY FARM 2/23 - 3/23	107.93
<b>G/L:</b> 21859205	52000	Invoice #	612929445296-0416	RED OAK 2/23 - 3/23	169.61
<b>G/L:</b> 10859211	52000	Invoice #	649291244311-0416	BARNES RD 2/23 - 3/23	224.09
<b>G/L:</b> 21859206	52000	Invoice #	890959509302-0416	BLACKBERRY FARM 2/23 - 3/23	232.83

*Total invoices* **DIRECT ENERGY SERVICES, LLC** **14,663.25**

**DIRECT FITNESS SOLUTIONS, LLC**

<b>G/L:</b> 20600026	57070	Invoice #	1333	RUBBER INTERLOCKING TILES - BOXING CLUB	7,025.00
<b>G/L:</b> 20603102	57070	Invoice #	510707	PRECOR RUBBERIZED FOOTING - EOLA	620.00
<b>G/L:</b> 20603103	53440	Invoice #	512035	EQUIPMENT REPAIR - VAC	312.92
<b>G/L:</b> 20603103	53440	Invoice #	512348	SPIN BIKE REPAIR - VAC	85.77
<b>G/L:</b> 20603103	53440	Invoice #	512490	EQUIPMENT REPAIR - VAC	155.00

*Total invoices* **DIRECT FITNESS SOLUTIONS, LLC** **8,198.69**

**DISCOUNT SCHOOL SUPPLY**

<b>G/L:</b> 2016902	54680	Invoice #	P34146770101	ART SUPPLIES, TABLE, DRYING RACK	212.51
<b>G/L:</b> 2019602	54680	Invoice #	P34146770101	ART SUPPLIES, TABLE, DRYING RACK	800.00

*Total invoices* **DISCOUNT SCHOOL SUPPLY** **1,012.51**

**DME ELEVATORS & LIFTS**

<b>G/L:</b> 20600001	55990	Invoice #	71670	LIFT SERVICE - PRISCO	275.00
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*Total invoices* **DME ELEVATORS & LIFTS** **275.00**

**DOTY NURSERIES LLC**

<b>G/L:</b> 10859811	54160	Invoice #	I108300	(2) LEONARD MESSELL MAGNOLIA TREES	256.00
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*Total invoices* **DOTY NURSERIES LLC** **256.00**

**DOUGLAS FLOOR COVERING, INC**

<b>G/L:</b> 20600003	57020	Invoice #	CG610040	MULTIPURPOSE ROOM FLOORING - VAC	6,200.00
<b>G/L:</b> 20600003	54370	Invoice #	CG610167	CARPET - TENNIS OFFICES	2,495.00

*Total invoices* **DOUGLAS FLOOR COVERING, INC** **8,695.00**

**DUPAGE COUNTY HEALTH DEPT**

<b>G/L:</b> 2016902	53950	Invoice #	JU 2438	VISION AND HEARING SCREENING	364.00
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*Total invoices* **DUPAGE COUNTY HEALTH DEPT** **364.00**

**DUPAGE SALT COMPANY**

<b>G/L:</b> 20600003	55990	Invoice #	20237	WATER SOFTENER SALT	114.15
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*Total invoices* **DUPAGE SALT COMPANY** **114.15**

**DYNAMIC DESIGN ENTERPRISES INC/BOLLE**

<b>G/L:</b> 20603203	56010	Invoice #	IN00327712	VAC TENNIS SHOP MERCHANDISE	643.49
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*Total invoices* **DYNAMIC DESIGN ENTERPRISES INC/BOLLE** **643.49**

**EAST AURORA SCHOOL DISTRICT 131**

<b>G/L:</b> 20859651	57070	Invoice #	PHILLIPS TENNIS	PHILLIPS PARK TENNIS COURTS	199,119.36
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*Total invoices* **EAST AURORA SCHOOL DISTRICT 131** **199,119.36**

**EMV WELDING INC**

<b>G/L:</b> 21859206	54260	Invoice #	1070	PARTS - TRAIN \$339	495.00
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*Total invoices* **EMV WELDING INC** **495.00**

**ENGINEERING ENTERPRISES INC**

<b>G/L:</b> 297104	57070	Invoice #	58038	TOPO SURVEY - SCHNEIDER BALLFIELDS	2,400.00
<b>G/L:</b> 297092	57020	Invoice #	58039	NE PARKING LOT GRADE CHECK - EOLA	300.00

*Total invoices* **ENGINEERING ENTERPRISES INC** **2,700.00**

**EXXONMOBILE**

<b>G/L:</b> 22808123	53380	Invoice #	7959-0416	VEHICLE WASHES	224.25
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*Total invoices* **EXXONMOBILE** **224.25**

**FAIRWAY MANUFACTURING COMPANY**

<b>G/L:</b> 2135406	54680	Invoice #	1-326283	PROGRAM SUPPLIES - BFARM	81.27
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*Total invoices* **FAIRWAY MANUFACTURING COMPANY** **81.27**

**FASTENAL COMPANY**

<b>G/L:</b> 21859206	54260	Invoice #	ILAUR148065	HARDWARE - TRAIN #339	130.18
<b>G/L:</b> 10859200	54100	Invoice #	ILAUR148312	VENDING SAFETY SUPPLIES - BARNES	175.42
<b>G/L:</b> 21859206	54260	Invoice #	ILAUR148378	HARDWARE - CAROUSEL	8.02
<b>G/L:</b> 10859200	54370	Invoice #	ILAUR148431	HARDWARE - BENCH	4.02
<b>G/L:</b> 10859200	54370	Invoice #	ILAUR148448	HARDWARE - BENCH	12.05

*Total invoices* **FASTENAL COMPANY** **329.69**

**FEECE OIL COMPANY**

<b>G/L:</b> 10850000	54140	Invoice #	3409842	4/2 GASOLINE - BARNES RD	155.07
<b>G/L:</b> 20500000	54140	Invoice #	3409842	4/2 GASOLINE - BARNES RD	25.24
<b>G/L:</b> 20859600	54140	Invoice #	3409842	4/2 GASOLINE - BARNES RD	28.37
<b>G/L:</b> 21859206	54140	Invoice #	3409842	4/2 GASOLINE - BARNES RD	40.20
<b>G/L:</b> 22808123	54140	Invoice #	3409842	4/2 GASOLINE - BARNES RD	261.33
<b>G/L:</b> 10850000	54140	Invoice #	3411007	4/11 GASOLINE - COLE CENTER	1,903.95
<b>G/L:</b> 20500000	54140	Invoice #	3411007	4/11 GASOLINE - COLE CENTER	441.45
<b>G/L:</b> 20859600	54140	Invoice #	3411007	4/11 GASOLINE - COLE CENTER	116.29
<b>G/L:</b> 22808123	54140	Invoice #	3411007	4/11 GASOLINE - COLE CENTER	243.93
<b>G/L:</b> 10850000	54140	Invoice #	3411008	4/11 DIESEL - COLE CENTER	572.81
<b>G/L:</b> 20500000	54140	Invoice #	3411008	4/11 DIESEL - COLE CENTER	93.25
<b>G/L:</b> 10850000	54140	Invoice #	3411009	4/11 DIESEL - COLE CENTER	232.40
<b>G/L:</b> 20500000	54140	Invoice #	3411009	4/11 DIESEL - COLE CENTER	37.83
<b>G/L:</b> 10850000	54140	Invoice #	3411199	4/13 GASOLINE - BARNES RD	260.29
<b>G/L:</b> 20500000	54140	Invoice #	3411199	4/13 GASOLINE - BARNES RD	42.36
<b>G/L:</b> 20859600	54140	Invoice #	3411199	4/13 GASOLINE - BARNES RD	47.62
<b>G/L:</b> 21859206	54140	Invoice #	3411199	4/13 GASOLINE - BARNES RD	67.49
<b>G/L:</b> 22808123	54140	Invoice #	3411199	4/13 GASOLINE - BARNES RD	438.65
<b>G/L:</b> 10850000	54140	Invoice #	3411200	4/13 DIESEL - BARNES RD	251.22
<b>G/L:</b> 20500000	54140	Invoice #	3411200	4/13 DIESEL - BARNES RD	40.90
<b>G/L:</b> 10850000	54140	Invoice #	3411724	4/15 GASOLINE - OAKHURST	497.73
<b>G/L:</b> 20500000	54140	Invoice #	3411724	4/15 GASOLINE - OAKHURST	81.02
<b>G/L:</b> 10850000	54140	Invoice #	3412903	4/20 GASOLINE - BARNES RD	229.90
<b>G/L:</b> 20500000	54140	Invoice #	3412903	4/20 GASOLINE - BARNES RD	37.43
<b>G/L:</b> 20859600	54140	Invoice #	3412903	4/20 GASOLINE - BARNES RD	42.06
<b>G/L:</b> 21859206	54140	Invoice #	3412903	4/20 GASOLINE - BARNES RD	59.61
<b>G/L:</b> 22808123	54140	Invoice #	3412903	4/20 GASOLINE - BARNES RD	387.45
<b>G/L:</b> 10850000	54140	Invoice #	3412904	4/20 DIESEL - BARNES RD	581.54
<b>G/L:</b> 20500000	54140	Invoice #	3412904	4/20 DIESEL - BARNES RD	94.67
<b>G/L:</b> 10850000	54140	Invoice #	3413345	4/21 GASOLINE - COLE CENTER	1,349.42
<b>G/L:</b> 20500000	54140	Invoice #	3413345	4/21 GASOLINE - COLE CENTER	414.81
<b>G/L:</b> 20859600	54140	Invoice #	3413345	4/21 GASOLINE - COLE CENTER	87.47
<b>G/L:</b> 22808123	54140	Invoice #	3413345	4/21 GASOLINE - COLE CENTER	183.48
<b>G/L:</b> 10850000	54140	Invoice #	3413346	4/21 DIESEL - COLE CENTER	358.10
<b>G/L:</b> 20500000	54140	Invoice #	3413346	4/21 DIESEL - COLE CENTER	58.29

*Total invoices FEECE OIL COMPANY***9,763.63****FIRST ILLINOIS SYSTEMS, INC**

<b>G/L:</b> 21604306	53990	Invoice #	17221	MAR PEST CONTROL - BFARM	65.00
<b>G/L:</b> 10859200	53990	Invoice #	17390	APR PEST CONTROL - COLE CENTER	106.00
<b>G/L:</b> 20600002	53990	Invoice #	17401	APR PEST CONTROL - EOLA	90.00
<b>G/L:</b> 10859216	53350	Invoice #	17404	APR PEST CONTROL - GREENHOUSE	45.00
<b>G/L:</b> 10859212	53350	Invoice #	17443	APR PEST CONTROL - OAKHURST	30.00
<b>G/L:</b> 21604305	53990	Invoice #	17451	APR PEST CONTROL - RED OAK	60.00
<b>G/L:</b> 20600003	53990	Invoice #	17478	APR PEST CONTROL - VAC	142.00

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

**FIRST PLACE RENTAL, INC**

G/L:	20600003	53480	Invoice #	270706-1	COMPRESSOR RENTAL - VAC	140.00
G/L:	10859111	53480	Invoice #	270718-1	RENTAL - BED EDGER	604.31

*Total invoices* **FIRST PLACE RENTAL, INC** **744.31**

**FITNESS VISION WITH JOAN, INC**

G/L:	20603102	53950	Invoice #	EOLA030104302016	PERSONAL TRAINING SESSIONS	390.25
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*Total invoices* **FITNESS VISION WITH JOAN, INC** **390.25**

**FLEET US, LLC**

G/L:	20859654	54180	Invoice #	SI106545	SOCCER FIELD PAINT	1,999.60
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*Total invoices* **FLEET US, LLC** **1,999.60**

**FOLDING PARTITION SERVICES**

G/L:	20859201	53355	Invoice #	8167	PREV MAINT FOLDING PARTITION - PRISCO	2,400.00
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*Total invoices* **FOLDING PARTITION SERVICES** **2,400.00**

**FOX METRO WRD**

G/L:	21859206	52020	Invoice #	A19-8639-0416	BLACKBERRY FARM 1/25 - 3/25	65.28
G/L:	10859216	52020	Invoice #	A27-1070-0416	GREENHOUSE 1/25 - 3/24	8.16
G/L:	10859230	52020	Invoice #	A36-3400-0416	712 S RIVER ST 1/25 - 3/24	52.77
G/L:	20859225	52020	Invoice #	A38-2525-0416	COPLEY I 1/25 - 3/24	3.00
G/L:	10859211	52020	Invoice #	A80-0095-0416	BARNES RD 1/22 - 3/25	16.32
G/L:	20859203	52020	Invoice #	A80-7912-0416	VAC 1/22 - 3/25	5,004.80
G/L:	10859225	52020	Invoice #	A80-9102-0416	WHEATLAND PARK 2/11 - 4/8	3.00
G/L:	10859225	52020	Invoice #	A81-0230-0416	SPRING LAKE 2/4 - 4/4	24.48
G/L:	20859225	52020	Invoice #	A81-0387-0416	SIMMONS PARK 1/15 - 3/18	3.00
G/L:	20859625	52020	Invoice #	A81-0436-0416	WAUBONSIE CREEK 2/4 - 4/1	3.00
G/L:	10859225	52020	Invoice #	A81-0453-0416	WAUBONSIE LAKE 2/4 - 4/1	8.16
G/L:	20859202	52020	Invoice #	A99-0051-0416	EOLA 2/4 - 4/4	720.26
G/L:	22859223	52020	Invoice #	M03-0309-0416	POLICE 2/1 - 4/1	136.00

*Total invoices* **FOX METRO WRD** **6,048.23**

**FOX VALLEY AUTO PAINTS, INC**

G/L:	21859206	54290	Invoice #	175638	PAINT - BFARM GATE	41.35
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*Total invoices* **FOX VALLEY AUTO PAINTS, INC** **41.35**

**FOX VALLEY FORD**

G/L:	10859300	54220	Invoice #	28929	SEATBELT - UNIT #244	180.10
G/L:	10859300	54220	Invoice #	29633	TRUCK PARTS	34.08

*Total invoices* **FOX VALLEY FORD** **214.18**

**FUN EXPRESS LLC**

G/L:	2016901	54680	Invoice #	676935344-01	ART PROJECTS FOR 4'S	37.75
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*Total invoices* **FUN EXPRESS LLC** **37.75**



**FVPD EMP. BENEFIT TRUST FUND**

<b>G/L:</b>	10100100	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	4,001.16
<b>G/L:</b>	10150000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	7,073.34
<b>G/L:</b>	10200000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,027.94
<b>G/L:</b>	10250000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	7,173.68
<b>G/L:</b>	10300000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,715.58
<b>G/L:</b>	10850000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	46,127.82
<b>G/L:</b>	15707117	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	777.06
<b>G/L:</b>	20100100	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	4,001.14
<b>G/L:</b>	20100300	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	67.26
<b>G/L:</b>	20150000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	7,073.29
<b>G/L:</b>	20200000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,027.94
<b>G/L:</b>	20300000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,715.58
<b>G/L:</b>	20350000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	4,630.55
<b>G/L:</b>	20500000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,193.02
<b>G/L:</b>	20600000	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,193.02
<b>G/L:</b>	20600001	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	16,210.78
<b>G/L:</b>	20600002	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	14,398.94
<b>G/L:</b>	20600003	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	23,648.71
<b>G/L:</b>	20600026	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	510.02
<b>G/L:</b>	20859200	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,192.54
<b>G/L:</b>	20859203	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,867.51
<b>G/L:</b>	20859600	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	3,176.57
<b>G/L:</b>	21604305	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	3,001.31
<b>G/L:</b>	21604306	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	7,094.84
<b>G/L:</b>	21859206	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	1,457.69
<b>G/L:</b>	22808123	51200	Invoice #	APR16PREMIUM	APR HEALTH & LIFE INSURANCE	8,802.74

*Total invoices FVPD EMP. BENEFIT TRUST FUND***170,160.03****G&K SERVICES**

<b>G/L:</b>	10859300	51640	Invoice #	1028333639	UNIFORMS - MECHANICS	54.07
<b>G/L:</b>	10859300	51640	Invoice #	1028336412	UNIFORMS - MECHANICS	67.55
<b>G/L:</b>	10859300	51640	Invoice #	1028339211	UNIFORMS - MECHANICS	67.55
<b>G/L:</b>	10859300	51640	Invoice #	1028341987	UNIFORMS - MECHANICS	101.65

*Total invoices G&K SERVICES***290.82****GAMMA SPORTS**

<b>G/L:</b>	20603203	54540	Invoice #	21443	TRAVEL CART/ PRO SHOP MERCHANDISE	195.46
<b>G/L:</b>	20603203	56010	Invoice #	21443	TRAVEL CART/ PRO SHOP MERCHANDISE	102.90

*Total invoices GAMMA SPORTS***298.36****GARY KANTOR**

<b>G/L:</b>	2025101	53950	Invoice #	041816	APRIL MAGIC CLASS - PRISCO	56.00
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*Total invoices GARY KANTOR***56.00**

**GEIGER**

<b>G/L:</b> 2134705	54680	Invoice #	3034809	LANYARDS - BUG FEST	454.86
<b>G/L:</b> 2134705	54680	Invoice #	3043142	BUG FEST GIVE AWAYS	1,119.40

*Total invoices* **GEIGER** **1,574.26**

**GEMPLER'S**

<b>G/L:</b> 10859400	54150	Invoice #	SI102347330	PLANT LABELS	79.95
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*Total invoices* **GEMPLER'S** **79.95**

**GOLD MEDAL PRODUCTS**

<b>G/L:</b> 20607603	56250	Invoice #	304882	FOOD PURCHASE - VAC CAFE	683.95
<b>G/L:</b> 2010501	54681	Invoice #	304995	CONCESSION SUPPLIES	129.20
<b>G/L:</b> 2054501	54680	Invoice #	304995	CONCESSION SUPPLIES	184.21
<b>G/L:</b> 20607603	56250	Invoice #	305479	FOOD PURCHASE - VAC CAFE	576.27

*Total invoices* **GOLD MEDAL PRODUCTS** **1,573.63**

**GOLD SEAL CABINETS AND COUNTERTOPS, INC**

<b>G/L:</b> 25000000	53375	Invoice #	350058	ADA LOBBY COUNTER TOPS, CABINET	2,321.00
<b>G/L:</b> 20600003	54370	Invoice #	350059	CHILD CARE DESK - VAC	1,321.28

*Total invoices* **GOLD SEAL CABINETS AND COUNTERTOPS, INC** **3,642.28**

**GOPHER**

<b>G/L:</b> 20603102	54680	Invoice #	9143256	REPLACEMENT TRICEP ROPES - EOLA	67.44
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*Total invoices* **GOPHER** **67.44**

**GORDON FOOD SERVICE**

<b>G/L:</b> 2011801	54680	Invoice #	753158581	SUPPLIES - FCC/CASINO TRIP SNACKS	178.57
<b>G/L:</b> 2028101	54680	Invoice #	753158581	SUPPLIES - FCC/CASINO TRIP SNACKS	73.91
<b>G/L:</b> 2040101	54680	Invoice #	753159195	REFRESHMENTS - ACTIVE ADULTS EVENT	63.44
<b>G/L:</b> 2010501	54681	Invoice #	753159200	CONCESSION SUPPLIES	154.14
<b>G/L:</b> 10859231	54020	Invoice #	753159209	BREAK ROOM SUPPLIES - MAINT	272.99

*Total invoices* **GORDON FOOD SERVICE** **743.05**

**GRAF TREE CARE, INC**

<b>G/L:</b> 10859811	53960	Invoice #	8149	3RD PHASE OF TREE SURVEY	4,500.00
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*Total invoices* **GRAF TREE CARE, INC** **4,500.00**

**GRAINGER**

<b>G/L:</b> 21859206	54260	Invoice #	9063850185	CREDIT MEMO	-111.55
<b>G/L:</b> 10859400	54340	Invoice #	9068138156	WATER WALL MOTOR	221.50
<b>G/L:</b> 10859811	54100	Invoice #	9074220717	SAFETY GLASSES	71.28
<b>G/L:</b> 10859200	55990	Invoice #	9086867414	(2) TWO WAY RADIOS	158.70

*Total invoices* **GRAINGER** **339.93**

**GWE SCHAUMBURG, LLC**

<b>G/L:</b> 20	10500	Invoice #	209-9124-DEPOSIT	DEPOSIT - 6/15 FILED TRIP	150.00
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*Total invoices* **GWE SCHAUMBURG, LLC** **150.00**

**GYMNASIUM MATTERS, LLC**

<b>G/L:</b> 20600001	54550	Invoice #	561	GYM EQUIPMENT REPAIR - PRISCO	250.00
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*Total invoices* **GYMNASIUM MATTERS, LLC** **250.00**

**HACIENDA LANDSCAPING**

<b>G/L:</b> 15859217	53350	Invoice #	657	REPAIR PATIO BRICK PAVERS - OVGC	2,000.00
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*Total invoices* **HACIENDA LANDSCAPING** **2,000.00**

**HALDEMAN HOMME, INC**

<b>G/L:</b> 2025202	54680	Invoice #	158816	BASKETBALL HOOP EQUIPMENT	516.00
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*Total invoices* **HALDEMAN HOMME, INC** **516.00**

**HAMPTON, LENZINI AND RENWICK, INC**

<b>G/L:</b> 10859700	53870	Invoice #	20160505	NATURAL AREA MAINTENANCE	9,750.00
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*Total invoices* **HAMPTON, LENZINI AND RENWICK, INC** **9,750.00**

**HARNER'S BAKERY & RESTAURANT**

<b>G/L:</b> 2011801	54680	Invoice #	6480	REFRESHMENTS - 3/31 FCC	132.81
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<b>G/L:</b> 2011801	54680	Invoice #	6498	REFRESHMENTS - 4/7 FCC	253.94
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<b>G/L:</b> 2011801	54680	Invoice #	6518	REFRESHMENTS - 4/14 FCC	219.50
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<b>G/L:</b> 2011801	54680	Invoice #	6562	REFRESHMENTS - 4/28 FCC	132.81
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*Total invoices* **HARNER'S BAKERY & RESTAURANT** **739.06**

**HELEN WOHLFEIL**

<b>G/L:</b> 10859700	54350	Invoice #	EXP-4/22	EXPENSE REIMBURSEMENT	92.87
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*Total invoices* **HELEN WOHLFEIL** **92.87**

**HINCKLEY SPRINGS**

<b>G/L:</b> 21604305	53990	Invoice #	10428777042416	RED OAK	61.70
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<b>G/L:</b> 21604305	53990	Invoice #	1048777032716	RED OAK	127.75
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<b>G/L:</b> 22808123	53990	Invoice #	10526699042016	POLICE	57.11
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<b>G/L:</b> 10859200	53990	Invoice #	15090934032716	COLE	345.35
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<b>G/L:</b> 20600002	53990	Invoice #	3583711032316	EOLA	55.29
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<b>G/L:</b> 20600002	53990	Invoice #	3583711042016	EOLA	55.19
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*Total invoices* **HINCKLEY SPRINGS** **702.39**

**HOBBY LOBBY CREATIVE CENTERS**

<b>G/L:</b> 10859400	54150	Invoice #	56287142	HORTICULTURAL SUPPLIES	12.06
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<b>G/L:</b> 2065824	54680	Invoice #	56321078	AFTER SCHOOL PROGRAM SUPPLIES	23.96
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*Total invoices* **HOBBY LOBBY CREATIVE CENTERS** **36.02**

**HOME DEPOT CREDIT SERVICES**

G/L:	20600003	54190	Invoice #	4023509	MATERIAL - CHILDCARE LOBBY DESK	28.53
G/L:	20859654	54180	Invoice #	1014469	WEDGE ANCHORS - ATHLETICS	45.73
G/L:	10859131	55990	Invoice #	1021210	CHAIN,CLEAN SUPPLIES,BLADES,FILTERS	234.35
G/L:	10859531	54220	Invoice #	1021210	CHAIN,CLEAN SUPPLIES,BLADES,FILTERS	19.76
G/L:	10859131	54350	Invoice #	1021212	BATTERY,RAKE,SHOVEL,STRAPS,SAW,HOOK	399.64
G/L:	21859206	54190	Invoice #	1021241	BLDG MATERIAL - BFARM RENTAL	14.92
G/L:	10859131	54350	Invoice #	1022657	TOOLS/SUPPLIES - CENTRAL	57.91
G/L:	10859131	55990	Invoice #	1022657	TOOLS/SUPPLIES - CENTRAL	4.99
G/L:	10859531	54190	Invoice #	1022657	TOOLS/SUPPLIES - CENTRAL	3.85
G/L:	10859531	54200	Invoice #	1022657	TOOLS/SUPPLIES - CENTRAL	9.22
G/L:	10859531	54300	Invoice #	1022657	TOOLS/SUPPLIES - CENTRAL	14.60
G/L:	20600003	54190	Invoice #	1023829	MATERIAL - VAC CHILD CARE WALL	29.31
G/L:	20600003	54190	Invoice #	1023833	BUILDING MATERIAL - VAC	11.50
G/L:	10859111	54350	Invoice #	1023902	TOOLS - BARNES RD	29.98
G/L:	25000000	53375	Invoice #	14874	LUMBER	19.04
G/L:	10859300	54350	Invoice #	20007	SHOP BENCHES	208.29
G/L:	10859200	54340	Invoice #	20015	CULTIVATOR	349.00
G/L:	21859205	54270	Invoice #	20025	DRAIN,DRAIN TILE - RED OAK	65.69
G/L:	25000000	53375	Invoice #	20027	LUMBER,NAILS	19.88
G/L:	21859206	54190	Invoice #	20068	SINK TOP, CLOSET HARDWARE - BFARM RENTAL	52.00
G/L:	10859131	54350	Invoice #	2021098	PUMP,LOPPERS,PRUNER,TOOLS	194.67
G/L:	10859131	55990	Invoice #	2021099	STAKES	53.62
G/L:	21859206	54260	Invoice #	2021115	SCREWS - CAROUSEL	3.59
G/L:	21859206	54260	Invoice #	2023721	SUPPLIES - CAROUSEL	14.97
G/L:	10859131	54350	Invoice #	2023750	TOOLS/PRUNERS	70.91
G/L:	10859811	54350	Invoice #	2023758	TOOLS - BARNES RD	37.27
G/L:	10859211	54190	Invoice #	2042961	BUILDING MATERIAL - BARNES	48.72
G/L:	10859200	54240	Invoice #	21330	SWING CHAIN - PLAYGROUNDS	138.94
G/L:	10859811	54160	Invoice #	21342	TOOLS, BEAVER GUARD, SHOVELS	183.88
G/L:	10859811	54350	Invoice #	21342	TOOLS, BEAVER GUARD, SHOVELS	223.40
G/L:	10859811	54350	Invoice #	21345	CORDLESS DRILL - TREE CREW	333.97
G/L:	10859131	54190	Invoice #	22813	CEDAR POSTS,HARDWARE - INFORMATION SIGNS	245.01
G/L:	10859600	54350	Invoice #	23974	TOOLS	71.49
G/L:	10859112	54250	Invoice #	23998	FITTINGS - IRRIGATION	23.35
G/L:	10859200	54190	Invoice #	24001	OUTLET COVERS - SHELTERS	82.44
G/L:	10859600	55990	Invoice #	24023	HARDWARE/PAINT - ATHLETICS	58.43
G/L:	10859200	54190	Invoice #	24030	OUTLET COVERS - SHELTERS	52.35
G/L:	10859111	54350	Invoice #	24048	TOOLS - BARNES	19.89
G/L:	21859206	54260	Invoice #	3014598	BELTS - CAROUSEL	5.34
G/L:	10859131	54350	Invoice #	3020937	TOOLS	79.91
G/L:	10859131	54350	Invoice #	3020938	TOOL SET	99.00
G/L:	10859600	54350	Invoice #	3020961	LINE,STRINGERS - SOCCER FIELDS	209.75
G/L:	10859111	54100	Invoice #	3020970	RATCHET TIEDOWNS	29.64
G/L:	20600003	54190	Invoice #	3023570	MATERIAL - CHILDCARE LOBBY DESK	28.83
G/L:	10859600	54350	Invoice #	4022415	TOOLS	109.45
G/L:	10859216	54190	Invoice #	4023442	BUILDING MATERIAL - GREENHOUSE	50.81
G/L:	10859216	54190	Invoice #	4023462	BUILDING MATERIAL - GREENHOUSE	13.74
G/L:	25000000	53375	Invoice #	4024611	MATERIAL - RED OAK ADA	92.80
G/L:	21859206	54260	Invoice #	4024625	LUMBER,HARDWARE - CAROUSEL	35.11
G/L:	10859600	54350	Invoice #	4024634	TOOLS - ATHLETICS	166.32
G/L:	20600003	54060	Invoice #	4024643	PHONE CORD/BLDG MATERIAL - VAC	4.97
G/L:	20600003	54190	Invoice #	4024643	PHONE CORD/BLDG MATERIAL - VAC	37.73

G/L:	25000000	53375	Invoice #	4024663	MATERIAL - RED OAK ADA	15.81
G/L:	10859811	55990	Invoice #	4024678	SPRAY PAINT	47.28
G/L:	20859203	54570	Invoice #	4024704	AQUATIC MAINTENANCE SUPPLIES - VAC	25.67
G/L:	10859216	54190	Invoice #	4191801	CREDIT MEMO	-6.56
G/L:	2054501	54680	Invoice #	4973993	SHOP VAC - ALL STAGE PROGRAM	99.00
G/L:	10859600	54350	Invoice #	5020027	TOOLS	52.33
G/L:	10859600	54350	Invoice #	5021095	TOOLS	34.07
G/L:	20859654	54380	Invoice #	5021157	LUMBER,MATERIAL - STUART	81.14
G/L:	10859200	54270	Invoice #	5022261	PLUMBING PARTS - PARKS	69.50
G/L:	21859206	54260	Invoice #	5024483	WIRE - CAROUSEL	9.48
G/L:	20600003	54190	Invoice #	5024491	BUILDING MATERIAL - VAC	57.94
G/L:	10859600	54350	Invoice #	5024496	HITCHES	142.32
G/L:	20600003	54190	Invoice #	6020576	MATERIALS - VAC CHILDCARE WALL	141.87
G/L:	21859206	54270	Invoice #	6020611	PLUMBING - BFARM	4.49
G/L:	10859600	54350	Invoice #	6020619	STRINGERS, ROPE - SOCCER FIELDS	227.29
G/L:	10859400	54350	Invoice #	6020636	TOOLS	71.92
G/L:	10859600	54350	Invoice #	6022171	TOOLS	52.32
G/L:	10859211	54190	Invoice #	6024361	BUILDING MATERIAL - BARNES	45.09
G/L:	10859111	54100	Invoice #	6024362	RATCHET TIE DOWNS	59.28
G/L:	20600003	54190	Invoice #	6024394	BUILDING MATERIAL - VAC	67.99
G/L:	10859400	54350	Invoice #	6024407	HOSES,CHAINS & HOOKS - TRUCKS	183.46
G/L:	10859112	54300	Invoice #	6582055	BLACKTOP PATCH	26.07
G/L:	10859216	54190	Invoice #	7014551	BUILDING MATERIAL - GREENHOUSE	16.69
G/L:	20859654	54380	Invoice #	7014923	EXHAUST FAN - STUART	112.00
G/L:	20600003	54190	Invoice #	7020426	LUMBER - VAC CHILD CARE WALL	234.40
G/L:	10859531	54350	Invoice #	7020466	HAND AND POWER TOOLS	802.55
G/L:	10859131	54350	Invoice #	7020471	TOOLS/TIEDOWNS/TOWELS	18.00
G/L:	10859131	55990	Invoice #	7020471	TOOLS/TIEDOWNS/TOWELS	27.92
G/L:	10859531	54220	Invoice #	7020471	TOOLS/TIEDOWNS/TOWELS	19.76
G/L:	10859211	54090	Invoice #	7023205	CUSTODIAL SUPPLIES - BARNES	49.13
G/L:	10859200	54190	Invoice #	7024230	LIGHT BULBS,TOOL	36.08
G/L:	10859200	54190	Invoice #	7024240	BUILDING SUPPLIES - SPORTS	109.29
G/L:	20859654	54350	Invoice #	7024261	GAS CANS	98.87
G/L:	20600003	54350	Invoice #	7024270	TOOLS	19.23
G/L:	10859211	54190	Invoice #	7024282	BUILDING MATERIAL - BARNES	18.29
G/L:	21859206	54270	Invoice #	8014909	PLUMBING - BFARM	1.64
G/L:	10859200	54270	Invoice #	8020310	PLUMBING - PARK	17.82
G/L:	21859206	54190	Invoice #	8020319	HARDWARE - OLIVIA'S WINDOW	19.97
G/L:	10859600	54100	Invoice #	8020342	NOTEBOOKS,CLIP BOARDS,CUSTODIAL	83.05
G/L:	20600003	54190	Invoice #	8020347	SCREWS/TOOLS	4.93
G/L:	20600003	54350	Invoice #	8020347	SCREWS/TOOLS	14.88
G/L:	21859206	54190	Invoice #	8020355	CLOSET HARDWARE - BFARM RENTAL	1.87
G/L:	10859111	54350	Invoice #	8023043	TOOLS	36.31
G/L:	10859200	54270	Invoice #	8023067	ELECTRIC,PLUMBING PARTS - PARKS	52.29
G/L:	10859600	54350	Invoice #	8023068	TOOLS - ATHLETICS	112.78
G/L:	20600003	54100	Invoice #	8024165	SAFETY SUPPLIES/TOOLS	22.88
G/L:	20600003	54350	Invoice #	8024165	SAFETY SUPPLIES/TOOLS	34.30
G/L:	10859111	54350	Invoice #	8061553	TOOLS	69.76
G/L:	21859206	54190	Invoice #	9020149	SINK TOP, CLOSET HARDWARE - BFARM	238.97
G/L:	10859231	54370	Invoice #	9020150	(2) FANS	47.92
G/L:	10859200	54190	Invoice #	9020184	WEATHERSHIELD - WILLOW LAKE	4.17
G/L:	10859131	54350	Invoice #	9020215	TOOLS/WHEEL COVER	281.67
G/L:	10859531	54220	Invoice #	9020215	TOOLS/WHEEL COVER	12.99

G/L:	10859200	55990	Invoice #	9021507	TARP	119.00
G/L:	20859203	54570	Invoice #	9022969	AQUATIC MAINT SUPPLIES - VAC	23.91
G/L:	10859600	54350	Invoice #	9024077	TOOLS	46.53

*Total invoices HOME DEPOT CREDIT SERVICES* **8,756.10**

**HOVING CLEAN SWEEP, LLC**

G/L:	10859231	53350	Invoice #	11067	SWEEP PARKING LOT - COLE	462.35
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*Total invoices HOVING CLEAN SWEEP, LLC* **462.35**

**HUB INTERNATIONAL MIDWEST LTD**

G/L:	10200000	53100	Invoice #	258405	FITHR POLICY PROJECT	3,500.00
G/L:	20200000	53100	Invoice #	258405	FITHR POLICY PROJECT	6,500.00

*Total invoices HUB INTERNATIONAL MIDWEST LTD* **10,000.00**

**HUSAIN ABDUL AZIZ**

G/L:	20603102	53950	Invoice #	EOLA041816	PERSONAL TRAINING SESSIONS	403.69
G/L:	20603102	53950	Invoice #	EOLA041816P2	PERSONAL TRAINING SESSIONS	419.25
G/L:	20603102	53950	Invoice #	EOLA041816P3	PERSONAL TRAINING SESSIONS	419.25
G/L:	20603102	53950	Invoice #	EOLA041816P4	PERSONAL TRAINING SESSIONS	240.11

*Total invoices HUSAIN ABDUL AZIZ* **1,482.30**

**IDM WORLDWIDE, LLC**

G/L:	10859111	54350	Invoice #	530554	(50) LITTER PICKERS	166.25
G/L:	10859131	54350	Invoice #	530554	(50) LITTER PICKERS	166.25
G/L:	10859131	54350	Invoice #	530728	(25) LITTER PICKERS 32"	176.75

*Total invoices IDM WORLDWIDE, LLC* **509.25**

**IGFOA/AMEX**

G/L:	10150000	51650	Invoice #	DUES2016	MEMBERSHIP RENEWAL	700.00
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*Total invoices IGFOA/AMEX* **700.00**

**ILLCO, INC**

G/L:	10859200	54270	Invoice #	1297569	PLUMBING PART - COLE	44.74
G/L:	10859200	54270	Invoice #	1298697	PLUMBING PART	27.68
G/L:	10859200	54090	Invoice #	1298744	CUSTODIAL/PLUMBING PART	12.76
G/L:	10859200	54270	Invoice #	1298744	CUSTODIAL/PLUMBING PART	0.83
G/L:	10859131	54350	Invoice #	1298801	FLUKE T5-600 VOLTMETER	119.99

*Total invoices ILLCO, INC* **206.00**

**ILLINOIS DEPARTMENT OF AGRICULTURE**

G/L:	10859131	51650	Invoice #	2016LICENSE-JC	PESTICIDE LICENSE - J.CAMPBELL	20.00
G/L:	10859600	51650	Invoice #	2016LICENSE-SL	PESTICIDE LICENSE - S.LOOMIS	15.00
G/L:	10859131	51650	Invoice #	2016LICENSE-TG	PESTICIDE LICENSE - T.GRIFFIN	15.00

*Total invoices ILLINOIS DEPARTMENT OF AGRICULTURE* **50.00**

**ILLINOIS DEPARTMENT OF REVENUE**

G/L: 20	20200	Invoice #	04396472-0416	STATE SALES TAX FOR MARCH 2016	1,139.22
G/L: 20150003	43020	Invoice #	04396472-0416	STATE SALES TAX FOR MARCH 2016	-20.22

*Total invoices ILLINOIS DEPARTMENT OF REVENUE* **1,119.00**

**ILLINOIS ROOF CONSULTING ASSOC, INC**

G/L: 20600003	53100	Invoice #	23064	ROOF INSPECTION - VAC	2,250.00
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*Total invoices ILLINOIS ROOF CONSULTING ASSOC, INC* **2,250.00**

**ILLINOIS STATE POLICE**

G/L: 10200000	51670	Invoice #	PK0209173-APR2016	BACKGROUND CHECKS	500.00
G/L: 20200000	51670	Invoice #	PK0209173-APR2016	BACKGROUND CHECKS	500.00

*Total invoices ILLINOIS STATE POLICE* **1,000.00**

**ILLINOIS THEATRE ASSOCIATION**

G/L: 2054501	54680	Invoice #	3121	MEMBERSHIP RENEWAL	90.00
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*Total invoices ILLINOIS THEATRE ASSOCIATION* **90.00**

**ILONA ABDUL AZIZ**

G/L: 20603102	53950	Invoice #	EOLA041916A	PERSONAL TRAINING SESSIONS	302.51
G/L: 20603102	53950	Invoice #	EOLA041916B	PERSONAL TRAINING SESSIONS	159.25

*Total invoices IILONA ABDUL AZIZ* **461.76**

**IMAGE PLUS**

G/L: 2033901	54680	Invoice #	31783	SHIRTS FOR IMPROV	132.90
G/L: 2033901	54680	Invoice #	31807	SHIRTS FOR IMPROV #2	25.95

*Total invoices IMAGE PLUS* **158.85**

**INNOVATIVE AQUATIC DESIGN, LLC**

G/L: 25000000	53375	Invoice #	A16047-1	DESIGN & PERMIT - ADA POOL	700.00
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*Total invoices INNOVATIVE AQUATIC DESIGN, LLC* **700.00**

**INTENSE WEAR INTERNATIONAL, INC**

G/L: 20603203	56010	Invoice #	10707	VAC TENNIS SHOP MERCHANDISE	35.00
G/L: 20603203	56010	Invoice #	10708	VAC TENNIS SHOP MERCHANDISE	122.50

*Total invoices INTENSE WEAR INTERNATIONAL, INC* **157.50**

**IPRA/AMEX**

G/L: 10200000	51670	Invoice #	JOB POST-3/11/16	JOB POSTING - FT SPONSOR/BUS DEVL	82.50
G/L: 20200000	51670	Invoice #	JOB POST-3/11/16	JOB POSTING - FT SPONSOR/BUS DEVL	82.50
G/L: 10200000	51670	Invoice #	JOB POST-3/9/16	JOB POST - SUMM B-FARM INTERNSHIP	82.50
G/L: 20200000	51670	Invoice #	JOB POST-3/9/16	JOB POST - SUMM B-FARM INTERNSHIP	82.50

*Total invoices IPRA/AMEX* **330.00**

**IT SAVVY**

<b>G/L:</b> 22808123	57090	Invoice #	850343	REPLACEMENT LAPTOP - POLICE	2,128.33
<b>G/L:</b> 10300000	57090	Invoice #	865222	HP LASERJET PRINTER	256.62
<b>G/L:</b> 10300000	57090	Invoice #	865549	DELL SUPPORT - RECTRAC PC'S	1,072.00
<b>G/L:</b> 20300000	57090	Invoice #	865549	DELL SUPPORT - RECTRAC PC'S	603.26

*Total invoices IT SAVVY* **4,060.21**

**IVAN CHAMBERS**

<b>G/L:</b> 20300000	52030	Invoice #	EXP-4/4	NOV-MAR CELL PHONE REIMBURSEMENT	250.00
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*Total invoices IVAN CHAMBERS* **250.00**

**J.P.C. TREE CARE LLC**

<b>G/L:</b> 10859811	53960	Invoice #	2358	REMOVE LARGE BOX ELDER TREE	900.00
<b>G/L:</b> 10859811	53960	Invoice #	2425	REMOVE (2) LARGE TREES - COPLEY II, FULLER PK	1,750.00

*Total invoices J.P.C. TREE CARE LLC* **2,650.00**

**JACOB BUERGER**

<b>G/L:</b> 2010501	53950	Invoice #	041116	GUEST INSTRUCTOR - DANCE INTENSIVE	150.00
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*Total invoices JACOB BUERGER* **150.00**

**JAIME IJAMS**

<b>G/L:</b> 20000000	57090	Invoice #	EXP-4/6	EXPENSE REIMBURSEMENT	139.39
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*Total invoices JAIME IJAMS* **139.39**

**JAKES BAGELS & DELI, INC**

<b>G/L:</b> 10200000	51660	Invoice #	4/22 EVENT	BAGELS - IMRF STAFF MEETING	47.98
<b>G/L:</b> 20200000	51660	Invoice #	4/22 EVENT	BAGELS - IMRF STAFF MEETING	47.98

*Total invoices JAKES BAGELS & DELI, INC* **95.96**

**JAMES CHRISTENSON**

<b>G/L:</b> 22300023	52030	Invoice #	EXP-4/4	MAY-APR CELL PHONE REIMBURSEMENT	600.00
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*Total invoices JAMES CHRISTENSON* **600.00**

**JAMES PILMER**

<b>G/L:</b> 10100100	56510	Invoice #	EXP-4/5	EXPENSE REIMBURSEMENT	135.52
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*Total invoices JAMES PILMER* **135.52**

**JANCO SUPPLY, INC**

<b>G/L:</b> 10859200	54090	Invoice #	268269	CUSTODIAL SUPPLIES	100.75
<b>G/L:</b> 10859200	54090	Invoice #	268398	CUSTODIAL SUPPLIES - SPORTS	295.15
<b>G/L:</b> 10859200	54090	Invoice #	268492	CUSTODIAL SUPPLIES - SPORTS	190.90

*Total invoices JANCO SUPPLY, INC* **586.80**



**JAVIER QUINTANILLA**

G/L: 2074301	53950	Invoice #	86923	WRESTLING CLASS-86923	321.75
G/L: 2074301	53950	Invoice #	87031	TOP NOTCH WRESTLING CLUB 2016	924.63

*Total invoices* **JAVIER QUINTANILLA** **1,246.38**

**JEFF ELLIS MANAGEMENT, LLC**

G/L: 20604603	53090	Invoice #	2007794	APRIL MGMT FEE/PAYROLL - VAC AQUATIC	5,833.00
G/L: 20606603	53950	Invoice #	2007794	APRIL MGMT FEE/PAYROLL - VAC AQUATIC	31,000.00
G/L: 2029303	53950	Invoice #	2007806	WINTER FRI-SUN SWIM COORDINATOR	1,304.60
G/L: 2029303	53950	Invoice #	2007807	WINTER FRI-SUN SWIM LESSONS	7,396.19
G/L: 2029303	53950	Invoice #	2007809	MAR 2016 SWIM INSTRUCTOR IN SERVICE	94.50
G/L: 20606503	53950	Invoice #	2007810	MAR2016 AQUATIC RENTALS	930.14
G/L: 20606503	53950	Invoice #	2007811	MAR EARLY SATURDAY OPENING - VAC	119.40
G/L: 2029303	53950	Invoice #	207786	FEB SWIM INSTRUCTOR IN-SERVICE	126.00

*Total invoices* **JEFF ELLIS MANAGEMENT, LLC** **46,803.83**

**JEFF PALMQUIST**

G/L: 10250000	51610	Invoice #	EXP-4/18	IPRA CONF/NOV-APR CELL PHONE	54.31
G/L: 10300000	52030	Invoice #	EXP-4/18	REIMBURSEMENT IPRA CONF/NOV-APR CELL PHONE	300.00

*Total invoices* **JEFF PALMQUIST** **354.31**

**JEFFREY A POINDEXTER**

G/L: 2054501	54680	Invoice #	110-4/27/16	SONG RECORDING - JUNIOR THEATRE	10.00
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*Total invoices* **JEFFREY A POINDEXTER** **10.00**

**JENNA MILLER**

G/L: 2034801	53950	Invoice #	4/20 EVENT	DINNER THEATRE TRIBUTE SERIES	212.50
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*Total invoices* **JENNA MILLER** **212.50**

**JENNIFER HUBER**

G/L: 2011801	54680	Invoice #	EXP-4/1	EXPENSE REIMBURSEMENT	126.49
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*Total invoices* **JENNIFER HUBER** **126.49**

**JESSE TORRES**

G/L: 2035526	53950	Invoice #	APR11-APR22	BOXING INSTRUCTOR 4/11 TO 4/22	188.13
G/L: 2035526	53950	Invoice #	MAR28-APR7	BOXING INSTRUCTOR 3/28/ TO 4/7	225.75

*Total invoices* **JESSE TORRES** **413.88**

**JOANNA M ALBERT**

G/L: 20603103	53950	Invoice #	VAC-MAR2016	PERSONAL TRAINING 3-31-16	323.25
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*Total invoices* **JOANNA M ALBERT** **323.25**

**JOHNO'S MAIN SURPLUS**

G/L: 22808123	51640	Invoice #	64978	UNIFORMS - POLICE	74.96
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*Total invoices* **JOHNO'S MAIN SURPLUS** **74.96**

**JON MICHAEL**

<b>G/L:</b> 10300000	52030	Invoice #	EXP-4/1/16	DEC-MAR CELL PHONE REIMBURSEMENT	200.00
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*Total invoices* **JON MICHAEL** **200.00**

**JOSEPH A GUTH**

<b>G/L:</b> 20603103	53950	Invoice #	VAC-03312016	PERSONAL TRAINING 3-31-16	606.22
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*Total invoices* **JOSEPH A GUTH** **606.22**

**KATRINA GLOVER**

<b>G/L:</b> 21859206	54600	Invoice #	729574	GOATS - BFARM	240.00
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*Total invoices* **KATRINA GLOVER** **240.00**

**KELLIE M MCKANNA**

<b>G/L:</b> 20603103	53950	Invoice #	VAC-MAR2016	PERSONAL TRAINING 3-31-16	1,164.22
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*Total invoices* **KELLIE M MCKANNA** **1,164.22**

**KEVIN WEIS**

<b>G/L:</b> 2045503	54680	Invoice #	VAC-3/31/2016	PERSONAL TRAINING 3-31-16	198.00
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<b>G/L:</b> 20603103	53950	Invoice #	VAC-3/31/2016	PERSONAL TRAINING 3-31-16	1,170.96
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*Total invoices* **KEVIN WEIS** **1,368.96**

**KID'S KARATE CLUB**

<b>G/L:</b> 2055403	53950	Invoice #	88160-88166-1	MAR,APR KARATE CLASSES - VAC	2,944.65
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*Total invoices* **KID'S KARATE CLUB** **2,944.65**

**KIDS FIRST SPORTS SAFETY, INC**

<b>G/L:</b> 2075302	53950	Invoice #	86867,86868	VOLLEYBALL PROGRAM - EOLA	413.00
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<b>G/L:</b> 2075302	53950	Invoice #	86873,86874	BASKETBALL PROGRAM - EOLA	991.20
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*Total invoices* **KIDS FIRST SPORTS SAFETY, INC** **1,404.20**

**KINNALLY/AMEX**

<b>G/L:</b> 10100200	53000	Invoice #	219-00-163	MAR LEGAL SERVICES - RETAINER	3,375.00
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<b>G/L:</b> 20100200	53000	Invoice #	219-00-163	MAR LEGAL SERVICES - RETAINER	2,700.00
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<b>G/L:</b> 21100200	53000	Invoice #	219-00-163	MAR LEGAL SERVICES - RETAINER	337.50
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<b>G/L:</b> 22808123	53000	Invoice #	219-00-163	MAR LEGAL SERVICES - RETAINER	337.50
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*Total invoices* **KINNALLY/AMEX** **6,750.00**

**KIRHOFER'S SPORTS, INC**

<b>G/L:</b> 2078303	54680	Invoice #	43992	T-SHIRTS - MIDDLE SCHOOL V-BALL LEAGUE	345.60
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*Total invoices* **KIRHOFER'S SPORTS, INC** **345.60**

**KURT A METALLO**

<b>G/L:</b> 10859811	53960	Invoice #	4-15-16	GRIND STUMPS - VARIOUS LOCATIONS	1,746.00
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*Total invoices* **KURT A METALLO** **1,746.00**

**KYLE DONAHUE**

<b>G/L:</b> 2064602	54680	Invoice #	EXP-4/5	EXPENSE REIMBURSEMENT	70.49
					<hr/>
<i>Total invoices</i> <b>KYLE DONAHUE</b>					<b>70.49</b>

**L.W. MEYER, INC**

<b>G/L:</b> 10859600	54340	Invoice #	686164	TRUCK BOXES - 1518 AND 1519	1,039.98
<b>G/L:</b> 10859111	54340	Invoice #	686614	MILWAUKEE TOOL KIT	640.00
<b>G/L:</b> 10859111	54100	Invoice #	686615	SAFETY GLOVES	59.94
<b>G/L:</b> 10859211	54090	Invoice #	687254	CUSTODIAL SUPPLIES - BARNES	39.99
<b>G/L:</b> 10859111	53390	Invoice #	687255	SAW REPAIR	151.75
					<hr/>
<i>Total invoices</i> <b>L.W. MEYER, INC</b>					<b>1,931.66</b>

**LAFARGE AGGREGATES ILLINOIS INC**

<b>G/L:</b> 20859654	53360	Invoice #	36012793	3' ROCK BASE LAYER - STUART	125.55
<b>G/L:</b> 10859112	54300	Invoice #	36043714	BASE STONE - OAKHURST YARD	722.17
					<hr/>
<i>Total invoices</i> <b>LAFARGE AGGREGATES ILLINOIS INC</b>					<b>847.72</b>

**LAKE COUNTRY CORPORATION**

<b>G/L:</b> 21859205	57055	Invoice #	0184220-IN	MAIN ENTRANCE & EXIT/ENTRANCE - RED OAK	2,389.78
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<i>Total invoices</i> <b>LAKE COUNTRY CORPORATION</b>					<b>2,389.78</b>

**LANCASTLE SALES, INC**

<b>G/L:</b> 20600001	54270	Invoice #	1001-04052016	LED LIGHT BULBS - PRISCO LOUNGE	480.00
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<i>Total invoices</i> <b>LANCASTLE SALES, INC</b>					<b>480.00</b>

**LAUREN BAUMGARTNER**

<b>G/L:</b> 2127106	54680	Invoice #	EXP-3/23	EXPENSE REIMBURSEMENT	31.67
<b>G/L:</b> 2127106	54680	Invoice #	EXP-4/13	EXPENSE REIMBURSEMENT	25.00
					<hr/>
<i>Total invoices</i> <b>LAUREN BAUMGARTNER</b>					<b>56.67</b>

**LEE AUTO PARTS INC**

G/L: 10859200	54290	Invoice #	431-291870	PAINT SUPPLIES	29.58
G/L: 10859300	54230	Invoice #	431-293263	EQUIPMENT PARTS	16.85
G/L: 10859300	54230	Invoice #	431-293500	LED BAR LAMPS	70.40
G/L: 10859531	54220	Invoice #	431-293580	(4) 12V JUMP STARTER PACKS	333.00
G/L: 10859300	54220	Invoice #	431-293589	PARTS - TRUCK #079	78.97
G/L: 10859300	54360	Invoice #	431-293662	SHOP SUPPLIES	64.62
G/L: 10859300	54220	Invoice #	431-293704	CREDTI MEMO	-107.00
G/L: 10859300	54360	Invoice #	431-293794	SHOP SUPPLIES	8.60
G/L: 10859300	54220	Invoice #	431-293956	#78/RRBRKRTS/PDS	149.03
G/L: 10859300	54220	Invoice #	431-294036	AIR FILTER - TRUCK 61	19.85
G/L: 10859300	54220	Invoice #	431-294058	OIL - TRUCK #1510	50.45
G/L: 10859300	54230	Invoice #	431-294063	LICENSE LAMPS - STOCK/1314	47.08
G/L: 10859300	54360	Invoice #	431-294065	SHOP SUPPLIES	3.90
G/L: 10859300	54220	Invoice #	431-294099	OIL FILTER - TRUCK 263	42.32
G/L: 10859300	54360	Invoice #	431-294130	SHOP SUPPLIES	73.44
G/L: 10859300	54220	Invoice #	431-294139	AIR FILTER - TRUCK 216	17.19
G/L: 10859300	54220	Invoice #	431-294140	AIR FILTERS - TRUCK 78	34.38
G/L: 10859300	54220	Invoice #	431-294152	OIL FILTER - TRUCK #1420	16.92
G/L: 10859300	54360	Invoice #	431-294153	AIR FILTERS	49.47
G/L: 10859300	54220	Invoice #	431-294169	OIL - TRUCK #1420	66.49
G/L: 10859300	54360	Invoice #	431-294190	SHOP SUPPLIES	8.33
G/L: 10859300	54360	Invoice #	431-294348	SHOP SUPPLIES	16.93
G/L: 10859300	54360	Invoice #	431-294361	SHOP SUPPLIES	36.59
G/L: 22859323	54220	Invoice #	431-294364	ANCO BLADE - SQUAD 12	7.54
G/L: 22859323	54220	Invoice #	431-294368	PADS - SQUAD 10	76.42
G/L: 22859323	54220	Invoice #	431-294374	AIR FILTER - SQUAD 12	17.60
G/L: 10859300	54230	Invoice #	431-294425	BREAKAWAY SWITCHES - UNIT #188/STOCK	27.81
G/L: 10859300	54230	Invoice #	431-294517	BATTERY CHARGER-SPRAY RIG / BATTERY- UNIT	152.82
G/L: 10859300	54230	Invoice #	431-294569	AIR FILTERS - UNIT #1514	39.96
G/L: 21859206	54260	Invoice #	431-294746	PARTS - CAROUSEL	57.52
G/L: 10859300	54230	Invoice #	431-294803	PARTS - UNIT #043	14.68
G/L: 10859300	54360	Invoice #	431-294804	SHOP SUPPLIES	13.70
G/L: 10859300	54360	Invoice #	431-294806	SHOP SUPPLIES	13.70
G/L: 10859300	54360	Invoice #	431-294868	SHOP SUPPLIES	96.73
G/L: 10859300	54360	Invoice #	431-294960	SHOP SUPPLIES	49.77
G/L: 10859300	54360	Invoice #	431-294961	TIRE INFLATORS, GAUGES	98.98
G/L: 10859300	54230	Invoice #	431-294983	PARTS - UNIT #157	36.44
G/L: 10859300	54220	Invoice #	431-295015	BATTERY - #187	107.79
G/L: 10859300	54230	Invoice #	431-295071	EQUIPMENT PARTS	6.76
G/L: 10859300	54220	Invoice #	431-295120	TRUCK PARTS	22.98
G/L: 22859323	54220	Invoice #	431-295465	SQUAD PARTS	50.33
G/L: 10859300	54220	Invoice #	531-294090	CREDIT MEMO	-78.40
G/L: 10859300	54360	Invoice #	531-294987	SHOP SUPPLIES	3.91

*Total invoices LEE AUTO PARTS INC***1,944.43****LESLIE E GODDARD**

G/L: 2146205	54680	Invoice #	4/22 EVENT	4/22 EARTH DAY SPEAKER	275.00
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*Total invoices LESLIE E GODDARD***275.00**

**LIFE FITNESS**

<b>G/L:</b> 20603103	53440	Invoice #	4929486	EQUIPMENT PARTS - VAC	38.54
<b>G/L:</b> 20603102	53440	Invoice #	4950166	REPAIR LIFE FITNESS CROSS-TRAINER	214.58
<b>G/L:</b> 20603102	53440	Invoice #	4950566	REPAIR DECLINE LIFE FITNESS BENCH	82.50

*Total invoices* **LIFE FITNESS** **335.62**

**LINDA CHRISTIE**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/20	EXPENSE REIMBURSEMENT	15.74
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*Total invoices* **LINDA CHRISTIE** **15.74**

**MAHONEY ENVIRONMENTAL**

<b>G/L:</b> 20600003	53300	Invoice #	13320334	CAFE GREASE TRAP MAINTENANCE	100.00
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*Total invoices* **MAHONEY ENVIRONMENTAL** **100.00**

**MARATHON SPORTSWEAR**

<b>G/L:</b> 20600003	56520	Invoice #	159785	MARCH MADNESS PROMO	133.48
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*Total invoices* **MARATHON SPORTSWEAR** **133.48**

**MARK JOHNSON**

<b>G/L:</b> 22300023	52030	Invoice #	EXP-4/3	MILEAGE / MAY-APR CELL PHONE REIMB	600.00
<b>G/L:</b> 22808123	51600	Invoice #	EXP-4/3	MILEAGE / MAY-APR CELL PHONE REIMB	299.70

*Total invoices* **MARK JOHNSON** **899.70**

**MARTENSON TURF PRODUCTS, INC**

<b>G/L:</b> 20859600	54130	Invoice #	50208	PSA AG TESTING	25.00
<b>G/L:</b> 10859100	54130	Invoice #	50386	PRE SPRING GRASS SEED	3,946.00
<b>G/L:</b> 20859654	54130	Invoice #	7928M	PSA AG TESTING	75.00

*Total invoices* **MARTENSON TURF PRODUCTS, INC** **4,046.00**

**MCDONALD MODULAR SOLUTIONS, INC**

<b>G/L:</b> 20859654	53500	Invoice #	RI185821	4/11-5/11 RENTAL - STUART TRAILER	335.00
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*Total invoices* **MCDONALD MODULAR SOLUTIONS, INC** **335.00**

**MEDIA RESOURCES, INC**

<b>G/L:</b> 10300000	57090	Invoice #	13555	(3) WIRELESS DISPLAY ADPATERS	3,000.00
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*Total invoices* **MEDIA RESOURCES, INC** **3,000.00**

**MEDIC FIRST AID/AMEX**

<b>G/L:</b> 20600002	54100	Invoice #	688244	CPR BOOKS - EOLA/VAC TRAINING	123.98
<b>G/L:</b> 20600003	54100	Invoice #	688244	CPR BOOKS - EOLA/VAC TRAINING	241.99

*Total invoices* **MEDIC FIRST AID/AMEX** **365.97**

**MENARDS - BATAVIA**

G/L:	10859400	54150	Invoice #	21628	SUPPLIES/TOOLS,HOSES/BLOWER	26.39
G/L:	10859400	54340	Invoice #	21628	SUPPLIES/TOOLS,HOSES/BLOWER	134.00
G/L:	10859400	54350	Invoice #	21628	SUPPLIES/TOOLS,HOSES/BLOWER	46.97

*Total invoices* **MENARDS - BATAVIA** **207.36**

**MENARDS - MONTGOMERY**

G/L:	10859211	54190	Invoice #	10701	BUILDING MATERIAL - BARNES	62.08
G/L:	10859131	54190	Invoice #	10863	CEDAR POSTS - HANDICAP PARKING	102.72
G/L:	10859400	54350	Invoice #	11120	TOOLS - GREENHOUSE	207.63
G/L:	10859531	54220	Invoice #	11284	RATCHET STRAPS	139.83
G/L:	10859131	54100	Invoice #	11434	SAFETH GLOVES	21.99
G/L:	10859111	54100	Invoice #	11739	SAFETY VESTS,SHIRT - BARNES	52.87
G/L:	10859111	54350	Invoice #	11740	TOOLS - BARNES	81.99
G/L:	10859131	54350	Invoice #	11759	TOOLS,STRAPS,HARDWARE,SUPPLIES	93.93
G/L:	10859531	54190	Invoice #	11759	TOOLS,STRAPS,HARDWARE,SUPPLIES	9.52
G/L:	10859531	54220	Invoice #	11759	TOOLS,STRAPS,HARDWARE,SUPPLIES	61.54
G/L:	10859531	55990	Invoice #	11759	TOOLS,STRAPS,HARDWARE,SUPPLIES	3.51
G/L:	10859131	54210	Invoice #	12059	SIGN HARDWARE	65.88
G/L:	10859131	54100	Invoice #	12954	SAFETY RAINSUITS,VESTS/TOWELS	314.77
G/L:	10859131	55990	Invoice #	12954	SAFETY RAINSUITS,VESTS/TOWELS	8.99
G/L:	10859811	54100	Invoice #	13113	TOOLS,SAFETY VESTS,MARKING TAP	44.91
G/L:	10859811	54350	Invoice #	13113	TOOLS,SAFETY VESTS,MARKING TAP	81.62

*Total invoices* **MENARDS - MONTGOMERY** **1,353.78**

**MEYER STEEL DRUM, INC**

G/L:	10859112	54380	Invoice #	8134520	GARBAGE BARRELS - PARK SITES	387.50
G/L:	10859531	54380	Invoice #	8134520	GARBAGE BARRELS - PARK SITES	775.00
G/L:	20859654	54380	Invoice #	8134520	GARBAGE BARRELS - PARK SITES	387.50

*Total invoices* **MEYER STEEL DRUM, INC** **1,550.00**

**MID AMERICAN WATER, INC**

G/L:	21859205	54270	Invoice #	123829A	PLUMBING - RED OAK	345.00
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*Total invoices* **MID AMERICAN WATER, INC** **345.00**

**MIDWEST AWARDS CORP**

G/L:	10200000	51640	Invoice #	19871	NAME TAGS	7.45
G/L:	10850000	51640	Invoice #	19871	NAME TAGS	14.40
G/L:	15707117	51640	Invoice #	19871	NAME TAGS	14.40
G/L:	20100300	54010	Invoice #	19871	NAME TAGS	6.95
G/L:	20500000	54010	Invoice #	19871	NAME TAGS	28.80
G/L:	20600003	51640	Invoice #	19871	NAME TAGS	14.40
G/L:	21604305	51640	Invoice #	19871	NAME TAGS	7.45
G/L:	21604305	51640	Invoice #	19901	NAME TAGS - RED OAK	27.80

*Total invoices* **MIDWEST AWARDS CORP** **121.65**

**MIDWEST COMMERCIAL FITNESS**

<b>G/L:</b> 20603103	53440	Invoice #	118152	REPAIR EQUIPMENT - VAC	115.00
<b>G/L:</b> 20603103	53440	Invoice #	118418	EQUIPMENT PARTS - VAC	40.00
<b>G/L:</b> 20603103	53355	Invoice #	118524	PREV MAINT - VAC	1,944.00
<b>G/L:</b> 20603101	57070	Invoice #	118534	ASSAULT AIR BIKE - PRISCO	990.00

*Total invoices* **MIDWEST COMMERCIAL FITNESS** **3,089.00**

**MIDWEST GROUNDCOVERS LLC**

<b>G/L:</b> 10859700	54175	Invoice #	1488119	NATIVE PLUGS FOR DIVERSITY	152.35
<b>G/L:</b> 10859400	54150	Invoice #	1488120	ENDLESS SUMMER HYDRANGEA	279.00
<b>G/L:</b> 10859400	54150	Invoice #	1488121	FERNS - CAVE	121.60
<b>G/L:</b> 10859400	54150	Invoice #	1488123	GRASSES - CAVE	104.12
<b>G/L:</b> 10859700	54175	Invoice #	1488159	NATIVE PLANTS	197.95
<b>G/L:</b> 10859700	54175	Invoice #	1488170	NATIVE PLUGS FOR DIVERSITY	339.48

*Total invoices* **MIDWEST GROUNDCOVERS LLC** **1,194.50**

**MITY - LITE, INC**

<b>G/L:</b> 20600001	54370	Invoice #	22363	TABLES & CHAIRS - PRISCO	9,959.89
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*Total invoices* **MITY - LITE, INC** **9,959.89**

**MOLLY B HANKINS**

<b>G/L:</b> 20603102	53950	Invoice #	EOLA-0410161A	FITNESS ORIENTATION - EOLA	12.00
<b>G/L:</b> 2014202	53950	Invoice #	EOLA040516	BOOT KAMP FOR KIDS	68.40

*Total invoices* **MOLLY B HANKINS** **80.40**

**MORENO AND SONS INC**

<b>G/L:</b> 20600003	53440	Invoice #	5298	FIELD HOUSE CURTAIN REPAIR #2	541.00
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*Total invoices* **MORENO AND SONS INC** **541.00**

**MUELLERMIST SERVICE CORPORATION**

<b>G/L:</b> 10859131	53460	Invoice #	61556	IRRIGATION REPAIRS - NEW HAVEN	1,508.50
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*Total invoices* **MUELLERMIST SERVICE CORPORATION** **1,508.50**

**MUSIC THEATER INT/AMEX**

<b>G/L:</b> 20	10500	Invoice #	606743	ROYALTIES - APPLAUSE SERIES	590.00
<b>G/L:</b> 20	10500	Invoice #	606749	ROYALTIES - APPLAUSE SERIES	950.00
<b>G/L:</b> 20	10500	Invoice #	606750	ROYALTIES - THEATRE GUILD	1,295.00

*Total invoices* **MUSIC THEATER INT/AMEX** **2,835.00**

**N.T.I. LINENS**

<b>G/L:</b> 20603103	54680	Invoice #	30105	120 DOZ HAND, 30 DOZ BATH TOWELS	1,612.50
<b>G/L:</b> 20603103	54680	Invoice #	30264	120 DOZ HAND, 50 DOZ BATH TOWELS	1,574.50

*Total invoices* **N.T.I. LINENS** **3,187.00**

**NADLER GOLF CAR SALES, INC**

<b>G/L:</b> 10859300	54230	Invoice #	3875777	EQUIPMENT PARTS	117.03
<b>G/L:</b> 10859300	54230	Invoice #	3880836	DRIVE CLUTCH - UNIT #56	193.60
<b>G/L:</b> 10859300	54230	Invoice #	3882181	LIMIT SWITCHES/AIR HOSE	25.33

*Total invoices* **NADLER GOLF CAR SALES, INC** **335.96**

**NAPCO STEEL, INC**

<b>G/L:</b> 10859300	54230	Invoice #	394279	PARTS - UNIT #1612	347.75
<b>G/L:</b> 10859300	54230	Invoice #	394960	STEEL- TRAILER #152	132.00

*Total invoices* **NAPCO STEEL, INC** **479.75**

**NATIONAL SEED**

<b>G/L:</b> 20859654	54180	Invoice #	558894SI	MOUND CLAY	146.50
<b>G/L:</b> 20859654	54130	Invoice #	559625SI	SOCCER FIELD MARKING PAINT	241.76
<b>G/L:</b> 10859700	54175	Invoice #	559627SI	SEEDS - NATURAL AREAS	572.50
<b>G/L:</b> 10859100	54130	Invoice #	559674SI	BROADLEAF HERBICIDE	1,120.00
<b>G/L:</b> 10859100	54130	Invoice #	559966SI	TRIAD SELECT BROADLEAF HERBICIDE	1,120.00
<b>G/L:</b> 10859700	54130	Invoice #	559968SI	NATURAL AREAS CHEMICALS	187.50

*Total invoices* **NATIONAL SEED** **3,388.26**

**NEDROW DECORATING, INC**

<b>G/L:</b> 10859231	53350	Invoice #	16039	PAINT FRONT COLUMNS - COLE	1,022.00
<b>G/L:</b> 15009217	53350	Invoice #	16040	PAINT LOBBY DOORS,BATHROOM - OVGC	2,400.00

*Total invoices* **NEDROW DECORATING, INC** **3,422.00**

**NEW ALBERTSONS INC**

<b>G/L:</b> 2011801	54680	Invoice #	132191	PRIZES - FCC & BUNCO	150.00
<b>G/L:</b> 2057601	54680	Invoice #	132191	PRIZES - FCC & BUNCO	75.00

*Total invoices* **NEW ALBERTSONS INC** **225.00**

**NICOLE CHESLEY-WALSH**

<b>G/L:</b> 2050601	54680	Invoice #	EXP-4/5	EXPENSE REIMBURSEMENT	42.44
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*Total invoices* **NICOLE CHESLEY-WALSH** **42.44**



**NICOR GAS**

<b>G/L:</b>	20859203	52000	Invoice #	04074508336-0416	VAC 3/1 - 4/1	1,472.18
<b>G/L:</b>	21859205	52000	Invoice #	05204010002--416	RED OAK 3/23 - 4/22	80.63
<b>G/L:</b>	21859205	52000	Invoice #	05204010002-0416	RED OAK 2/23 - 3/23	80.13
<b>G/L:</b>	21859206	52000	Invoice #	06835316040-0416	BLACKBERRY FARM 3/23 - 4/22	69.17
<b>G/L:</b>	10859212	52000	Invoice #	18214010003--0416	OAKHURST 3/23 - 4/22	73.23
<b>G/L:</b>	10859212	52000	Invoice #	18214010003-0416	OAKHURST 2/23 - 3/23	74.74
<b>G/L:</b>	10859230	52000	Invoice #	23587210008-0416	712 S RIVER ST 3/3 - 4/5	494.38
<b>G/L:</b>	21859206	52000	Invoice #	24778110007--0416	BLACKBERRY FARM 3/23 - 4/22	43.58
<b>G/L:</b>	21859206	52000	Invoice #	24778110007-0416	BLACKBERRY FARM 2/23 - 3/23	69.87
<b>G/L:</b>	22859223	52000	Invoice #	28778884990--0416	POLICE 3/23 - 4/22	66.41
<b>G/L:</b>	22859223	52000	Invoice #	28778884990-0416	POLICE 2/23 - 3/23	68.10
<b>G/L:</b>	21859206	52000	Invoice #	35615900004--0416	BLACKBERRY FARM 3/23 - 4/22	38.53
<b>G/L:</b>	21859206	52000	Invoice #	35615900004-0416	BLACKBERRY FARM 1/23 - 3/23	76.50
<b>G/L:</b>	20859201	52000	Invoice #	39025210004-0416	PRISCO 3/1 - 4/1	382.00
<b>G/L:</b>	20859226	52000	Invoice #	43962698288-0316	COPLEY II 1/26 - 3/30	29.23
<b>G/L:</b>	20859202	52000	Invoice #	69168900004-0416	EOLA 3/1 - 4/1	428.52
<b>G/L:</b>	10859216	52000	Invoice #	77729900009-0416	GREENHOUSE 3/1 - 4/1	566.35
<b>G/L:</b>	21859206	52000	Invoice #	81778110007-0416	BLACKBERRY FARM 3/23 - 4/22	49.93
<b>G/L:</b>	21859206	52000	Invoice #	91778110006--0416	BLACKBERRY FARM 3/23 - 4/22	79.56
<b>G/L:</b>	21859206	52000	Invoice #	91778110006-0416	BLACKBERRY FARM 1/23 - 3/23	228.09
<b>G/L:</b>	10859211	52000	Invoice #	94615010009--0416	BARNES RD MAINT 3/23 - 4/22	77.02
<b>G/L:</b>	10859211	52000	Invoice #	94615010009-0416	BARNES RD 1/23 - 3/23	189.82
<b>G/L:</b>	10859231	52000	Invoice #	97642339556-0416	COLE 3/17 - 4/18	2,097.01

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*Total invoices NICOR GAS***6,834.98**

**NORTH AMERICAN**

<b>G/L:</b> 20600001	54090	Invoice #	7849950	CUSTODIAL SUPPLIES - PRISCO	666.76
<b>G/L:</b> 20600002	54090	Invoice #	7885835	CUSTODIAL SUPPLIES - EOLA	125.11
<b>G/L:</b> 10859211	54020	Invoice #	7889427	PAPER/CUSTODIAL SUPPLIES	414.60
<b>G/L:</b> 10859231	54090	Invoice #	7889427	PAPER/CUSTODIAL SUPPLIES	193.57
<b>G/L:</b> 2073900	54680	Invoice #	7893002	SUPPLIES - SPRING SPRUCE UP	825.12
<b>G/L:</b> 20600001	54090	Invoice #	7894894	CUSTODIAL SUPPLIES - PRISCO	866.13
<b>G/L:</b> 20600001	54090	Invoice #	7898758	CUSTODIAL SUPPLIES - PRISCO	572.24
<b>G/L:</b> 20600002	54090	Invoice #	7899961	CUSTODIAL SUPPLIES - EOLA	417.75
<b>G/L:</b> 20600003	53390	Invoice #	7903893	KAIVAC REPLACEMENT PARTS	520.00
<b>G/L:</b> 21604305	54090	Invoice #	7910997	CUSTODIAL SUPPLIES - RED OAK	62.88
<b>G/L:</b> 20600002	54090	Invoice #	7915377	CUSTODIAL SUPPLIES - EOLA	604.91
<b>G/L:</b> 20600003	54090	Invoice #	7917662	CUSTODIAL/FITNESS/CAFE SUPPLIES	1,614.54
<b>G/L:</b> 20603103	54680	Invoice #	7917662	CUSTODIAL/FITNESS/CAFE SUPPLIES	1,738.98
<b>G/L:</b> 20607603	54465	Invoice #	7917662	CUSTODIAL/FITNESS/CAFE SUPPLIES	87.32
<b>G/L:</b> 20600003	54090	Invoice #	7920194	CUSTODIAL/FITNESS/CAFE SUPPLIES	63.60
<b>G/L:</b> 20600002	54090	Invoice #	7922552	CUSTODIAL SUPPLIES - EOLA	222.60
<b>G/L:</b> 20600002	54090	Invoice #	7922553	(6) HAIR DRYERS - EOLA	345.78
<b>G/L:</b> 20603203	53390	Invoice #	7924740	TENANT SWEEPER REPAIR - VAC	365.80
<b>G/L:</b> 20600003	53390	Invoice #	7924741	KAIVAC REPAIR - VAC	342.90
<b>G/L:</b> 20603203	53390	Invoice #	7924742	TENANT SWEEPER REPAIR - VAC	151.50
<b>G/L:</b> 10859131	55990	Invoice #	7924743	CUSTODIAL SUPPLIES - SHELTERS	961.50
<b>G/L:</b> 10859231	54090	Invoice #	7924743	CUSTODIAL SUPPLIES - SHELTERS	71.62
<b>G/L:</b> 20600002	54090	Invoice #	79311174	CUSTODIAL SUPPLIES - EOLA	444.27
<b>G/L:</b> 20600002	54090	Invoice #	7935793	CUSTODIAL SUPPLIES - EOLA	48.30
<b>G/L:</b> 20600001	54090	Invoice #	7935794	CUSTODIAL SUPPLIES - PRISCO	769.39

*Total invoices* **NORTH AMERICAN****12,497.17****NORTHERN SAFETY CO, INC**

<b>G/L:</b> 10859400	54100	Invoice #	901874266	SAFETY & SUN GLASSES - GREENHOUSE	156.90
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*Total invoices* **NORTHERN SAFETY CO, INC****156.90****NRPA/AMEX**

<b>G/L:</b> 10250000	51650	Invoice #	1022616	CPRP RENEWAL - J.PALMQUIST	60.00
<b>G/L:</b> 22808123	51650	Invoice #	158565	CPRP RENEWAL - M.JOHNSON	60.00

*Total invoices* **NRPA/AMEX****120.00****OCTAVIO MODESTO**

<b>G/L:</b> 2035526	53950	Invoice #	APR11-APR22	BOXING INSTRUCTOR 4/11 TO/22	301.00
<b>G/L:</b> 2035526	53950	Invoice #	MAR28-APR7	BOXING INSTRUCTOR -3/28 TO 4/7	301.00

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

**OFFICE DEPOT**

G/L:	10300000	54040	Invoice #	1918003906	IT SUPPLIES	48.39
G/L:	20600001	54090	Invoice #	1918353566	OFFICE SUPPLIES - PRISCO	7.20
G/L:	21604306	54010	Invoice #	1918687817	OFFICE SUPPLIES - BFARM	9.29
G/L:	10150031	54010	Invoice #	1920782727	OFFICE SUPPLIES - COLE	40.54
G/L:	10850000	54010	Invoice #	1921212625	OFFICE SUPPLIES	92.40
G/L:	10200000	54010	Invoice #	1921212627	BINDERS - SUPERVISOR MANUAL	54.95
G/L:	20200000	54010	Invoice #	1921212627	BINDERS - SUPERVISOR MANUAL	54.95
G/L:	20600001	54040	Invoice #	1924904915	COMPUTER EQUIPMENT - PRISCO	139.99
G/L:	10300000	54040	Invoice #	1924904916	IT SUPPLIES	62.89
G/L:	2040101	54680	Invoice #	1925408113	SUPPLIES - ACTIVE ADULT EVENT	94.99
G/L:	20600003	54010	Invoice #	832760979001	OFFICE SUPPLIES - VAC	478.32
G/L:	20600003	54010	Invoice #	832763684001	OFFICE SUPPLIES - VAC	304.90
G/L:	20600003	54010	Invoice #	832991063001	BATTERIES AND PAPER	129.74
G/L:	10150031	54010	Invoice #	834257613001	MAGNETIC TAPE - COLE	49.94
G/L:	20150031	54010	Invoice #	834257613001	MAGNETIC TAPE - COLE	49.93
G/L:	10150031	54010	Invoice #	834257722001	LABELS - COLE	34.99
G/L:	20150031	54010	Invoice #	834257722001	LABELS - COLE	34.99
G/L:	10850000	54010	Invoice #	834844293001	SHREDDER - COLE	743.99
G/L:	20600003	54040	Invoice #	835083789001	INK CARTRIDGES - VAC AQUATICS	250.04

*Total invoices OFFICE DEPOT* **2,682.43**

**OLD SECOND NATIONAL BANK**

G/L:	10100100	51650	Invoice #	11163	PLAN #62-7722-00	160.00
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*Total invoices OLD SECOND NATIONAL BANK* **160.00**

**OLSSON ROOFING COMPANY, INC**

G/L:	20859203	53350	Invoice #	16001456	REPAIR ROOF DRAIN ABOVE FITNESS	1,044.00
G/L:	15009217	53350	Invoice #	16001556	ROOF LEAK REPAIR - OVGC	1,653.00

*Total invoices OLSSON ROOFING COMPANY, INC* **2,697.00**

**ONCOURT OFFCOURT LTD**

G/L:	20603203	54540	Invoice #	131670	TENNIS TEACHING AIDS	1,040.80
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*Total invoices ONCOURT OFFCOURT LTD* **1,040.80**

**OZINGA READY MIX CONCRETE, INC**

G/L:	20859654	53360	Invoice #	38708	3/4' GRAVEL - STUART MAINT	1,175.00
G/L:	20859654	53360	Invoice #	38923	3/4 GRAVEL - STUART MAINT	1,880.00

*Total invoices OZINGA READY MIX CONCRETE, INC* **3,055.00**

**PARTS TREE.COM**

G/L:	10859300	54230	Invoice #	5203291-1	EQUIPMENT PARTS	10.00
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*Total invoices PARTS TREE.COM* **10.00**

**PARVIN-CLAUSS SIGN CO, INC**

G/L:	187012	57070	Invoice #	72153	WAYFINDING SIGN DAMAGE - STUART	2,139.00
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*Total invoices PARVIN-CLAUSS SIGN CO, INC* **2,139.00**

**PATRICIA GARCIA**

<b>G/L:</b> 2014202	53950	Invoice #	EOLA040816	INSANITY CLASS SESSION	210.00
<i>Total invoices</i> <b>PATRICIA GARCIA</b>					<b>210.00</b>

**PCM/TIGER DIRECT**

<b>G/L:</b> 20300000	57090	Invoice #	S94285160101	THERMAL PRINTERS - RECTRAC SYSTEM	3,735.81
<b>G/L:</b> 20000000	57090	Invoice #	S95429740102	(17) MONITORS, HARDRIVE, CABLE	1,905.53
<b>G/L:</b> 10300000	57090	Invoice #	S95524280101	BACKUP SERVER	5,299.10
<b>G/L:</b> 20000000	57090	Invoice #	S95524390101	(5) CASH DRAWERS	835.00
<b>G/L:</b> 20000000	57090	Invoice #	S95534480101	(5) CASH DRAWERS	835.00
<b>G/L:</b> 10300000	54040	Invoice #	S95915090101	CABLES,MAINT KIT, MINIMAG	903.22
<i>Total invoices</i> <b>PCM/TIGER DIRECT</b>					<b>13,513.66</b>

**PDRMA**

<b>G/L:</b> 10850000	51610	Invoice #	4/7 TRAINING	CERTIFICATES OF INSURANCE TRAINING	60.00
<b>G/L:</b> 10859100	51610	Invoice #	4/7 TRAINING	CERTIFICATES OF INSURANCE TRAINING	20.00
<b>G/L:</b> 10859112	51610	Invoice #	4/7 TRAINING	CERTIFICATES OF INSURANCE TRAINING	20.00
<b>G/L:</b> 10859131	51610	Invoice #	4/7 TRAINING	CERTIFICATES OF INSURANCE TRAINING	20.00
<b>G/L:</b> 10859200	51610	Invoice #	4/7 TRAINING	CERTIFICATES OF INSURANCE TRAINING	60.00
<b>G/L:</b> 10859400	51610	Invoice #	4/7 TRAINING	CERTIFICATES OF INSURANCE TRAINING	20.00
<b>G/L:</b> 10859600	51610	Invoice #	4/7 TRAINING	CERTIFICATES OF INSURANCE TRAINING	40.00
<b>G/L:</b> 10859811	51610	Invoice #	4/7 TRAINING	CERTIFICATES OF INSURANCE TRAINING	20.00
<i>Total invoices</i> <b>PDRMA</b>					<b>260.00</b>

**PERFORMANCE FOOD CENTERS**

<b>G/L:</b> 20607603	56250	Invoice #	65712	FOOD PURCHASE - VAC CAFE	1,106.24
<i>Total invoices</i> <b>PERFORMANCE FOOD CENTERS</b>					<b>1,106.24</b>

**PERFORMANCE FOODSERVICE FOX RIVER**

<b>G/L:</b> 2011801	54680	Invoice #	3145122	COFFEE - FCC	286.98
<i>Total invoices</i> <b>PERFORMANCE FOODSERVICE FOX RIVER</b>					<b>286.98</b>

**PESSINA TREE SERVICE, LLC**

<b>G/L:</b> 10859811	53960	Invoice #	1812-301	REMOVE LARGE SPLIT LINDEN TREE	1,950.00
<b>G/L:</b> 10859811	53960	Invoice #	1812-302	CABLE AND BOLT LARGE ELM TREE	1,645.00
<b>G/L:</b> 10859811	53960	Invoice #	1812-303	REMOVE LARGE TREES & CABLE TREE	2,450.00
<b>G/L:</b> 10859811	53960	Invoice #	1812-306	REMOVE ELM TREES,TRIM OTHERS	9,400.00
<i>Total invoices</i> <b>PESSINA TREE SERVICE, LLC</b>					<b>15,445.00</b>

**PETCO ANIMAL SUPPLIES, INC**

<b>G/L:</b> 21859205	54610	Invoice #	OA065827	RED OAK ANIMAL SUPPLIES	120.97
<b>G/L:</b> 21859205	54610	Invoice #	OA065829	RED OAK ANIMAL SUPPLIES	72.38
<b>G/L:</b> 21859205	54610	Invoice #	OA065830	CREDIT MEMO	-97.79
<b>G/L:</b> 21859205	54610	Invoice #	OA065831	RED OAK ANIMAL SUPPLIES	91.79
<b>G/L:</b> 21859205	54610	Invoice #	OA065832	RED OAK ANIMAL SUPPLIES	91.79
<i>Total invoices</i> <b>PETCO ANIMAL SUPPLIES, INC</b>					<b>279.14</b>

**PETRA HYGIENIC SYSTEMS**

<b>G/L:</b> 20603103	54680	Invoice #	164043	FULL SERVICE LCKR RM AMENITIES	747.96
<i>Total invoices</i> <b>PETRA HYGIENIC SYSTEMS</b>					<b>747.96</b>

**PETTY CASH**

<b>G/L:</b> 2013603	54680	Invoice #	VAC-4/25/16	REIMBURSE PETTY CASH - VAC	28.78
<b>G/L:</b> 20600003	53480	Invoice #	VAC-4/25/16	REIMBURSE PETTY CASH - VAC	5.30
<b>G/L:</b> 2013603	54680	Invoice #	VAC-4/8	REIMBURSE PETTY CASH - VAC	20.00
<b>G/L:</b> 20603103	54680	Invoice #	VAC-4/8	REIMBURSE PETTY CASH - VAC	15.09
<i>Total invoices</i> <b>PETTY CASH</b>					<b>69.17</b>

**PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC**

<b>G/L:</b> 10200000	51670	Invoice #	2841849	PRE-EMPLOYMENT PHYSICALS & DRUG TESTS	540.00
<b>G/L:</b> 10200000	51990	Invoice #	2841849	PRE-EMPLOYMENT PHYSICALS & DRUG TESTS	139.50
<b>G/L:</b> 20200000	51670	Invoice #	2841849	PRE-EMPLOYMENT PHYSICALS & DRUG TESTS	540.00
<b>G/L:</b> 20200000	51990	Invoice #	2841849	PRE-EMPLOYMENT PHYSICALS & DRUG TESTS	139.50
<b>G/L:</b> 10200000	51670	Invoice #	2877054	PRE-EMPLOYMENT PHYSICALS & DRUG TESTS	885.00
<b>G/L:</b> 20200000	51670	Invoice #	2877054	PRE-EMPLOYMENT PHYSICALS & DRUG TESTS	885.00
<i>Total invoices</i> <b>PHYSICIANS IMMEDIATE CARE NORTH CHICAGO LLC</b>					<b>3,129.00</b>

**PIKE SYSTEMS, INC**

<b>G/L:</b> 10859231	54190	Invoice #	641220	PAPER TOWEL DISPENSER	75.00
<b>G/L:</b> 20600001	54090	Invoice #	641866	CUSTODIAL SUPPLIES - PRISCO	54.43
<b>G/L:</b> 20600001	54090	Invoice #	642026	CUSTODIAL SUPPLIES - PRISCO	131.24
<i>Total invoices</i> <b>PIKE SYSTEMS, INC</b>					<b>260.67</b>

**PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**

<b>G/L:</b> 10150031	53500	Invoice #	9415028-MR16	QRTLTY LEASE - POSTAGE MACHINE	825.00
<i>Total invoices</i> <b>PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>					<b>825.00</b>

**PIZZO NATIVE PLANT NURSERY, LLC**

<b>G/L:</b> 10859700	54175	Invoice #	SI-12649	NATIVE PLUGS	100.80
<i>Total invoices</i> <b>PIZZO NATIVE PLANT NURSERY, LLC</b>					<b>100.80</b>

**PLATT ELECTRIC, INC**

<b>G/L:</b> 20859654	54180	Invoice #	21043	ELECTRIC TO BATHROOM -STUART OFFICE	552.00
<b>G/L:</b> 10859100	53810	Invoice #	21082	INSTALL LINE - COLE IRRIGATION	1,650.00
<i>Total invoices</i> <b>PLATT ELECTRIC, INC</b>					<b>2,202.00</b>

**POMP'S TIRE SERVICE, INC**

<b>G/L:</b> 10859300	53380	Invoice #	330072621	TIRE REPAIR	40.00
<i>Total invoices</i> <b>POMP'S TIRE SERVICE, INC</b>					<b>40.00</b>

**POSTMASTER**

<b>G/L:</b> 20350000	53710	Invoice #	PERMIT263-4/18/16	POSTAGE - SUMMER BROCHURE	788.59
<i>Total invoices</i> <b>POSTMASTER</b>					<b>788.59</b>

**POWER SYSTEMS**

<b>G/L:</b> 2048702	54680	Invoice #	8185568	REPLACEMENT STEPS - GROUP EXERCISE	445.68
<b>G/L:</b> 2048702	54680	Invoice #	8187708	RESISTANCE BANDS - GROUP EX ROOM	285.81
<b>G/L:</b> 20603102	54680	Invoice #	8188067	CABLE HANDLE ATTACHMENTS	144.97
<b>G/L:</b> 2048702	54680	Invoice #	8190706	PROGRAM/GROUP EX EQUIPMENT - EOLA	453.23

*Total invoices* **POWER SYSTEMS** 1,329.69

**PPG ARCHITECTURAL FINISHES**

<b>G/L:</b> 20600003	54290	Invoice #	947202010044	PAINT - VAC	66.76
<b>G/L:</b> 20600001	54290	Invoice #	947203031051	HALLWAY PAINT,SUPPLIES - PRISCO	109.57
<b>G/L:</b> 20600001	54290	Invoice #	947203031086	HALLWAY PAINT - PRISCO	135.00
<b>G/L:</b> 20600001	54290	Invoice #	947203031137	3/30 PAINT,SUPPLIES - PRISCO	151.34
<b>G/L:</b> 20600001	54290	Invoice #	947203031162	PAINT - PRISCO	16.92
<b>G/L:</b> 20600001	54290	Invoice #	947203031174	PAINT - PRISCO	24.39
<b>G/L:</b> 10859231	54290	Invoice #	947203031223	PAINT SUPPLIES - COLE	15.10
<b>G/L:</b> 10859231	54290	Invoice #	947203031225	PAINT SUPPLIES - COLE	16.55
<b>G/L:</b> 20600003	54290	Invoice #	947203031251	PAINT - VAC	68.13
<b>G/L:</b> 20600003	54290	Invoice #	947203031269	PAINT - VAC	22.71
<b>G/L:</b> 10859231	54290	Invoice #	947203031442	PAINT,SUPPLIES - COLE	53.54
<b>G/L:</b> 21859205	54290	Invoice #	947203031610	PAINT,SUPPLIES - RED OAK	59.01

*Total invoices* **PPG ARCHITECTURAL FINISHES** 739.02

**PRAIRIE MOON NURSERY**

<b>G/L:</b> 10859700	54175	Invoice #	160560400	NATIVE BARE ROOT PLANTS	452.64
<b>G/L:</b> 10859700	54175	Invoice #	1610410900	PLANTS - NATURAL AREAS	76.50

*Total invoices* **PRAIRIE MOON NURSERY** 529.14

**PRECISION CARTRIDGE, INC**

<b>G/L:</b> 22808123	54640	Invoice #	1577	AMMUNITION - POLICE	1,154.83
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*Total invoices* **PRECISION CARTRIDGE, INC** 1,154.83

**PRESENCE HOSPITALS PRV**

<b>G/L:</b> 10200000	51270	Invoice #	2044	EMPLOYEE ASSISTANCE PROGRAM	618.00
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*Total invoices* **PRESENCE HOSPITALS PRV** 618.00

**PRICE CHOPPER, INC**

<b>G/L:</b> 20600003	54000	Invoice #	193297	WRISTBANDS - CHILDCARE	393.56
<b>G/L:</b> 2028703	54680	Invoice #	193468	WRISTBANDS - TEEN OPEN GYM/FLDHS	200.00
<b>G/L:</b> 20600003	54550	Invoice #	193468	WRISTBANDS - TEEN OPEN GYM/FLDHS	263.76

*Total invoices* **PRICE CHOPPER, INC** 857.32

**PRINCE AMERICAS, LLC**

<b>G/L:</b> 2010003	54680	Invoice #	16670990	STRINGING SUPP/VAC TENNIS SHOP	44.38
<b>G/L:</b> 20603203	56010	Invoice #	16670990	STRINGING SUPP/VAC TENNIS SHOP	418.87

*Total invoices* **PRINCE AMERICAS, LLC** 463.25

**PRODUCERS CHEMICAL CO**

<b>G/L:</b> 20859203	54560	Invoice #	218527	POOL CHEMICALS - VAC	769.75
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<i>Total invoices</i> <b>PRODUCERS CHEMICAL CO</b>					<b>769.75</b>

**PURCHASE POWER**

<b>G/L:</b> 10150000	53710	Invoice #	7237-0416	POSTAGE - POSTAGE MACHINE	500.00
					<hr/>
<i>Total invoices</i> <b>PURCHASE POWER</b>					<b>500.00</b>

**QUANTUM SIGN**

<b>G/L:</b> 20600001	54210	Invoice #	206427	MESSAGE CENTER SIGN REPAIR - PRISCO	725.00
					<hr/>
<i>Total invoices</i> <b>QUANTUM SIGN</b>					<b>725.00</b>

**QUICK SIGNS INC**

<b>G/L:</b> 21859206	54210	Invoice #	15671	ADMISSIONS SIGNAGE - BFARM	126.38
<b>G/L:</b> 10859100	54210	Invoice #	15761	SIGN - GOLFOVIEW PARK	50.00
<b>G/L:</b> 10859131	54210	Invoice #	15972	PARK RULES SIGNS - CENTRAL PARK	690.00
<b>G/L:</b> 21859206	54210	Invoice #	15976	RESTROOM SIGN - BFARM	140.00
					<hr/>
<i>Total invoices</i> <b>QUICK SIGNS INC</b>					<b>1,006.38</b>

**R&R GRAPHICS INC**

<b>G/L:</b> 21859206	54210	Invoice #	12643	EXHIBIT SIGNAGE - BFARM	339.69
<b>G/L:</b> 21859206	54210	Invoice #	12652	EXHIBIT SIGNAGE - BFARM	52.00
					<hr/>
<i>Total invoices</i> <b>R&amp;R GRAPHICS INC</b>					<b>391.69</b>

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

<b>G/L:</b> 21859206	53350	Invoice #	102451	UNCLOG URINAL - BFARM	246.73
<b>G/L:</b> 20859201	53350	Invoice #	102606	INSTALL PVC FOR NEW ROOF DRAIN	2,214.52
<b>G/L:</b> 10859230	53350	Invoice #	102900	HVAC REPAIR - 712 S RIVER	3,306.25
<b>G/L:</b> 21859205	53350	Invoice #	103041	MOVE DRYER VENT - RED OAK	767.77
<b>G/L:</b> 20859203	53350	Invoice #	103042	REPLACE AIR SWITCH - LEISURE INNOVENT	383.90
<b>G/L:</b> 20859203	53350	Invoice #	103058	REPLACE FLAME ROD ON RTU 23	723.39
<b>G/L:</b> 20859201	53350	Invoice #	103065	INSTALL 2 NEST THERMOSTATS,REPLACE VALVE	2,202.59
<b>G/L:</b> 20859201	53350	Invoice #	103165	RTU 7 GAS SMELL,CRACKED HEAT EXCHANGER	371.00
<b>G/L:</b> 20859203	53350	Invoice #	103166	PLUMBING REPAIR - VAC	1,327.27
<b>G/L:</b> 20859203	53355	Invoice #	103171	HVAC PREV MAINT - VAC	4,242.86
<b>G/L:</b> 20859201	53350	Invoice #	103172	REPLACE RTU #7 HEAT EXCHANGER	4,897.57
<b>G/L:</b> 20859201	53350	Invoice #	103173	REPLACED BAFFELS ON RTU - PRISCO	375.20
<b>G/L:</b> 10859231	53350	Invoice #	103176	HVAC REPAIR - COLE	1,271.09
<b>G/L:</b> 21859205	53350	Invoice #	103195	REPAIRED LEAK IN HVAC EXHUAST	565.00
<b>G/L:</b> 10859231	53350	Invoice #	1103163	HVAC PREV MAINT - COLE	1,572.92
					<hr/>
<i>Total invoices</i> <b>R. J. O'NEIL, INC</b>					<b>24,468.06</b>

**R.A. ADAMS ENTERPRISES, INC**

<b>G/L:</b> 34850000	57030	Invoice #	771686	UITLITY SERVICE BODY - ATHLETICS	5,850.00
					<hr/>
<i>Total invoices</i> <b>R.A. ADAMS ENTERPRISES, INC</b>					<b>5,850.00</b>

**REINDERS, INC**

G/L: 10859300	54230	Invoice #	1624591-00	PARTS - UNIT #090	894.80
G/L: 10859300	54230	Invoice #	1625191-00	EQUIPMENT PARTS #090	264.75
G/L: 10859300	54230	Invoice #	1626328-00	DOOR PINS/HINGES - #1416	141.00
G/L: 10859300	54230	Invoice #	1627155-00	FILTERS - UNITS 1514, 1515	67.55
G/L: 10859300	54230	Invoice #	1629084-00	RT DECK PULLEYS - #239	429.83
G/L: 10859300	54230	Invoice #	1629084-01	PARTS - UNIT #239	65.35
G/L: 10859300	54230	Invoice #	260000322	EQUIPMENT PARTS #191	1,142.37
G/L: 10859300	53390	Invoice #	4040728-00	SWAPOVER REPAIRS - UNITS 1514/1513/191	936.41

*Total invoices* **REINDERS, INC** 3,942.06

**RENDE'S KEYBOARD KORNER**

G/L: 2025101	54680	Invoice #	1	PIANO TUNING - PRISCO	80.00
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*Total invoices* **RENDE'S KEYBOARD KORNER** 80.00

**RENEE OAKLEY**

G/L: 21604305	51600	Invoice #	EXP-4/7	MILEAGE	24.61
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*Total invoices* **RENEE OAKLEY** 24.61

**REPUBLIC SERVICES/AMEX**

G/L: 10859200	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	713.00
G/L: 10859231	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	214.00
G/L: 20859201	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	193.00
G/L: 20859202	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	362.00
G/L: 20859203	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	244.00
G/L: 20859226	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	20.00
G/L: 21859205	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	12.00
G/L: 21859206	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	221.40
G/L: 22808123	53790	Invoice #	551-012322695	MAR REFUSE REMOVAL	12.00

*Total invoices* **REPUBLIC SERVICES/AMEX** 1,991.40

**RETTA HENTSCHEL**

G/L: 2016902	54680	Invoice #	EXP-4/6	EXPENSE REIMBURSEMENT	43.35
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*Total invoices* **RETTA HENTSCHEL** 43.35

**REULAND FOOD SERVICE**

G/L: 20000000	57090	Invoice #	28562	LUNCH - REC TRAC	74.25
G/L: 10200000	51660	Invoice #	28614	CATERING - IMRF STAFF MEETING	450.75
G/L: 20200000	51660	Invoice #	28614	CATERING - IMRF STAFF MEETING	450.75

*Total invoices* **REULAND FOOD SERVICE** 975.75

**RONALD EVANS**

G/L: 10150000	53100	Invoice #	APRIL2016	CONSULTING FEES FOR APRIL	4,166.00
G/L: 20150000	53100	Invoice #	APRIL2016	CONSULTING FEES FOR APRIL	4,167.33

*Total invoices* **RONALD EVANS** 8,333.33



**ROSS MECHANICAL GROUP, INC**

<b>G/L:</b> 20859203	53350	Invoice #	160231	REPAIR LEISURE POOL HVAC	720.00
<b>G/L:</b> 20859203	53350	Invoice #	160292	REPAIR DOMESTIC HOT WATER HEATER	3,755.00
<b>G/L:</b> 20859203	53350	Invoice #	160293	REPAIR THERAPY POOL HVAC	540.00
<b>G/L:</b> 20859203	53350	Invoice #	160339	REPAIR BOILER - VAC	3,300.50
<b>G/L:</b> 10859200	53350	Invoice #	160345	REPAIR PLUMBING - NEW HAVEN	649.00
<b>G/L:</b> 20859203	53350	Invoice #	160351	REPLACE MIXING VALVES - VAC	2,025.00

Total invoices **ROSS MECHANICAL GROUP, INC**

**10,989.50**

**RUNCO OFFICE SUPPLY**

<b>G/L:</b> 21604306	54010	Invoice #	644299-0	OFFICE SUPPLIES - BFARM	93.46
<b>G/L:</b> 2135705	54680	Invoice #	646282-0	PRESCHOOL/OFFICE/SUPPLIES - RED OAK	79.97
<b>G/L:</b> 21604305	54010	Invoice #	646282-0	PRESCHOOL/OFFICE/SUPPLIES - RED OAK	24.62
<b>G/L:</b> 21859205	55990	Invoice #	646282-0	PRESCHOOL/OFFICE/SUPPLIES - RED OAK	86.08
<b>G/L:</b> 20600003	54040	Invoice #	646394-0	INK CARTRIDGES-OFFICE/LABELS-CHILDCARE	845.92
<b>G/L:</b> 22808123	54010	Invoice #	646690-0	OFFICE SUPPLIES - POLICE	520.82

Total invoices **RUNCO OFFICE SUPPLY**

**1,650.87**

**RUSSO'S POWER EQUIPMENT INC**

<b>G/L:</b> 10859111	54100	Invoice #	2999060	CHAPS HARD HATS	174.56
<b>G/L:</b> 10859111	54340	Invoice #	2999069	POLE PRUNNER	489.99
<b>G/L:</b> 10859131	54350	Invoice #	3026123	TOOL/OIL	33.98
<b>G/L:</b> 10859131	55990	Invoice #	3026123	TOOL/OIL	21.98
<b>G/L:</b> 10859131	54350	Invoice #	3042322	OPTI TWO CYCLE OIL, WEED WHIP	60.97
<b>G/L:</b> 10859131	55990	Invoice #	3042322	OPTI TWO CYCLE OIL, WEED WHIP	133.26
<b>G/L:</b> 10859131	54340	Invoice #	3042398	BACKPACK SPRAYER, LINE TRIMMER	380.98
<b>G/L:</b> 10859531	54340	Invoice #	3042398	BACKPACK SPRAYER, LINE TRIMMER	239.99
<b>G/L:</b> 10859111	53390	Invoice #	3044384	HEADS - LINE TRIMMERS	104.84
<b>G/L:</b> 10859111	54130	Invoice #	3044389	FORKS	98.98
<b>G/L:</b> 10859300	54230	Invoice #	3053490	HITCH - #77	255.05
<b>G/L:</b> 10859131	55990	Invoice #	3057740	FLUID FILM AEROSOL	44.60
<b>G/L:</b> 10859111	54130	Invoice #	3061181	FORK, REACHER	79.97
<b>G/L:</b> 10859131	55990	Invoice #	3079896	CHAINS,BAR-CHAIN OIL,STRING/GLOVES	290.79
<b>G/L:</b> 10859531	54100	Invoice #	3079896	CHAINS,BAR-CHAIN OIL,STRING/GLOVES	28.99
<b>G/L:</b> 10859811	54350	Invoice #	3083013	CHAINSAW	275.99
<b>G/L:</b> 10859131	54340	Invoice #	3084953	SIDEWALK EDGER TANAKA TLE600	702.32
<b>G/L:</b> 10859600	54340	Invoice #	3084953	SIDEWALK EDGER TANAKA TLE600	167.67
<b>G/L:</b> 10859131	54350	Invoice #	3084966	TOOLS/BLADE	67.97
<b>G/L:</b> 10859131	55990	Invoice #	3084966	TOOLS/BLADE	26.28

Total invoices **RUSSO'S POWER EQUIPMENT INC**

**3,679.16**

**RYAN THOMPSON**

<b>G/L:</b> 20603103	53950	Invoice #	VAC-03312016	PERSONAL TRAINING 3-31-16	789.68
<b>G/L:</b> 20603103	53950	Invoice #	VAC-041516	PERSONAL TRAINING 4-15-16	946.86

Total invoices **RYAN THOMPSON**

**1,736.54**

**SAFELITE FULFILLMENT**

<b>G/L:</b> 10859300	54220	Invoice #	05587-276288	WINDSHEILD REPAIR - #1420	78.93
<i>Total invoices</i> <b>SAFELITE FULFILLMENT</b>					<b>78.93</b>

**SAM'S CLUB DIRECT**

<b>G/L:</b> 20600001	51990	Invoice #	1029	FREEZER BAGS,PACKAGING	37.14
<b>G/L:</b> 2054703	54680	Invoice #	6696	SUPPLIES / FOOD-VAC CAFE	9.97
<b>G/L:</b> 20600003	54020	Invoice #	6696	SUPPLIES / FOOD-VAC CAFE	39.26
<b>G/L:</b> 20607603	54465	Invoice #	6696	SUPPLIES / FOOD-VAC CAFE	55.52
<b>G/L:</b> 20607603	56250	Invoice #	6696	SUPPLIES / FOOD-VAC CAFE	332.12
<b>G/L:</b> 2016902	54680	Invoice #	8377	PRESCHOOL SUPPLIES - EOLA	34.82
<b>G/L:</b> 20607603	54465	Invoice #	2992	SUPPLIES/FOOD PURCHASE - VAC CAFE	59.40
<b>G/L:</b> 20607603	56250	Invoice #	2992	SUPPLIES/FOOD PURCHASE - VAC CAFE	483.66
<b>G/L:</b> 2073900	54680	Invoice #	4347	VOLUNTEER SUPPLIS	70.00
<b>G/L:</b> 20600001	54020	Invoice #	7281	OFFICE SUPPLIES - PRISCO	292.32
<b>G/L:</b> 2054501	54680	Invoice #	9779	COKE - S.T.A.G.E PROGRAM	21.38
<i>Total invoices</i> <b>SAM'S CLUB DIRECT</b>					<b>1,435.59</b>

**SANDRA GILMER**

<b>G/L:</b> 21300006	52030	Invoice #	EXP-4/25	MAR,APR CELL PHONE REIMBURSEMENT	100.00
<i>Total invoices</i> <b>SANDRA GILMER</b>					<b>100.00</b>

**SANDRA GRAU**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/6	EXPENSE REIMBURSEMENT	31.99
<i>Total invoices</i> <b>SANDRA GRAU</b>					<b>31.99</b>

**SANTO SPORT STORE**

<b>G/L:</b> 2015402	54680	Invoice #	90152	ADULT SOFTBALL LEAGUE SUPPLIES	1,475.75
<b>G/L:</b> 2032502	54680	Invoice #	90152	ADULT SOFTBALL LEAGUE SUPPLIES	412.00
<i>Total invoices</i> <b>SANTO SPORT STORE</b>					<b>1,887.75</b>

**SCHAEFER GREENHOUSES, INC**

<b>G/L:</b> 10859400	54150	Invoice #	96768	BEGONIAS - ALL STAFF MEETING	75.00
<i>Total invoices</i> <b>SCHAEFER GREENHOUSES, INC</b>					<b>75.00</b>

**SCHINDLER ELEVATOR CORPORATION**

<b>G/L:</b> 20859202	53350	Invoice #	7152316188	ELEVATOR HYDRO PRESSURE TEST - EOLA	330.00
<b>G/L:</b> 10859230	53355	Invoice #	8104235618	APRIL ELEV INSPECTION - RIVER ST/EOLA	220.22
<b>G/L:</b> 20859202	53355	Invoice #	8104235618	APRIL ELEV INSPECTION - RIVER ST/EOLA	220.21
<i>Total invoices</i> <b>SCHINDLER ELEVATOR CORPORATION</b>					<b>770.43</b>

**SERVICE SANITATION, INC**

<b>G/L:</b> 20850000	53520	Invoice #	7138338	STUART SPORST COMPLEX	67.77
<b>G/L:</b> 20859654	53500	Invoice #	7138628	BATHROOM SET UP FEE - STUART	500.00
<b>G/L:</b> 10859100	53520	Invoice #	7140029	STUART SPORTS DOG PARK	27.02
<i>Total invoices</i> <b>SERVICE SANITATION, INC</b>					<b>594.79</b>

**SHARON M KRAJACIC**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/6	EXPENSE REIMBURSEMENT	34.02
					<hr/>
<i>Total invoices SHARON M KRAJACIC</i>					<b>34.02</b>

**SHARON SHAMBAUGH**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/20	EXPENSE REIMBURSEMENT	19.97
					<hr/>
<i>Total invoices SHARON SHAMBAUGH</i>					<b>19.97</b>

**SIKICH LLP**

<b>G/L:</b> 10300000	53040	Invoice #	I262747	AUDIT,ASSESS BACKUP & RECOVERY	935.75
<b>G/L:</b> 10300000	57090	Invoice #	I264782	DELL INTERNAL HARD DRIVE	598.00
					<hr/>
<i>Total invoices SIKICH LLP</i>					<b>1,533.75</b>

**SILVER BEACON**

<b>G/L:</b> 20300000	57090	Invoice #	FV021916	REPLACEMENT PC - DIGITAL SIGN	1,399.00
					<hr/>
<i>Total invoices SILVER BEACON</i>					<b>1,399.00</b>

**SITEONE LANDSCAPE SUPPLY, LLC**

<b>G/L:</b> 10859112	54250	Invoice #	74921619	IRRIGATION PARTS	34.38
<b>G/L:</b> 10859112	54250	Invoice #	75069523	IRRIGATION PARTS	326.25
<b>G/L:</b> 10859112	54250	Invoice #	75069585	IRRIGATION PARTS	384.11
<b>G/L:</b> 10859131	54250	Invoice #	75069726	IRRIGATION BOX - PRISCO	22.21
<b>G/L:</b> 10859131	54250	Invoice #	75093084	IRRIGATION ROTORS - NEW HAVEN	293.70
<b>G/L:</b> 10859112	54250	Invoice #	75109642	CREDIT MEMO	-122.11
<b>G/L:</b> 10859112	54250	Invoice #	75186235	IRRIGATION PARTS	101.44
<b>G/L:</b> 10859131	54250	Invoice #	75340720	I-40 IRRIGATION HEADS - NEW HAVEN	293.70
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<i>Total invoices SITEONE LANDSCAPE SUPPLY, LLC</i>					<b>1,333.68</b>

**SNI COMPANIES**

<b>G/L:</b> 10150000	53100	Invoice #	209285	PROF. SERVICES - COLE THROUGH 4/10/16	367.80
<b>G/L:</b> 20150000	53100	Invoice #	209285	PROF. SERVICES - COLE THROUGH 4/10/16	367.80
<b>G/L:</b> 10150000	53100	Invoice #	212017	PROF. SERVICES - COLE THROUGH 4/22	337.92
<b>G/L:</b> 20150000	53100	Invoice #	212017	PROF. SERVICES - COLE THROUGH 4/22	337.91
					<hr/>
<i>Total invoices SNI COMPANIES</i>					<b>1,411.43</b>

**SOS TECHNOLOGIES**

<b>G/L:</b> 20600001	54100	Invoice #	108699	AED PADS AND BATTERIES	72.80
<b>G/L:</b> 20600002	54100	Invoice #	108699	AED PADS AND BATTERIES	255.45
<b>G/L:</b> 20600003	54100	Invoice #	108699	AED PADS AND BATTERIES	36.40
<b>G/L:</b> 22808123	54100	Invoice #	108699	AED PADS AND BATTERIES	328.25
<b>G/L:</b> 22808123	54100	Invoice #	108877	AED BATTERY - POLICE UNIT	109.85
					<hr/>
<i>Total invoices SOS TECHNOLOGIES</i>					<b>802.75</b>

**SOUND DESIGN, INC**

<b>G/L:</b> 20600003	57020	Invoice #	2016275235	(6) COMPETITION POOL SPEAKERS	2,958.00
<b>G/L:</b> 20600003	54060	Invoice #	2016725234	COMPETITION POOL/VIEWING AMPS	1,548.00
<i>Total invoices</i> <b>SOUND DESIGN, INC</b>					<b>4,506.00</b>

**SOUND INCORPORATED**

<b>G/L:</b> 20600003	54060	Invoice #	D1309333	COMPETITION POOL SOUND SYSTEM	233.00
<b>G/L:</b> 20600003	54060	Invoice #	D1309478	AQUATICS SOUND SYSTEM - VAC	974.00
<i>Total invoices</i> <b>SOUND INCORPORATED</b>					<b>1,207.00</b>

**SP TENNIS LLC**

<b>G/L:</b> 20603203	56010	Invoice #	137970	VAC TENNIS SHOP MERCHANDISE	610.73
<b>G/L:</b> 20603203	56010	Invoice #	138180	VAC TENNIS SHOP MERCHANDISE	358.52
<i>Total invoices</i> <b>SP TENNIS LLC</b>					<b>969.25</b>

**SPECIALTY FLOORS, INC**

<b>G/L:</b> 20600002	53350	Invoice #	14658	CLEAN,RE-FINISH WOOD FLOORS - EOLA	1,680.00
<i>Total invoices</i> <b>SPECIALTY FLOORS, INC</b>					<b>1,680.00</b>

**SPORTSFIELDS, INC**

<b>G/L:</b> 20859625	54180	Invoice #	216205	(2) PALLETS OF CHALK	555.20
<i>Total invoices</i> <b>SPORTSFIELDS, INC</b>					<b>555.20</b>

**STATE INDUSTRIAL PRODUCTS**

<b>G/L:</b> 20600002	54090	Invoice #	97759177	CUSTODIAL SUPPLIES - EOLA	1,541.87
<i>Total invoices</i> <b>STATE INDUSTRIAL PRODUCTS</b>					<b>1,541.87</b>

**SUNBELT RENTALS**

<b>G/L:</b> 20600003	53480	Invoice #	59372313-001	SCISSORS LIFT RENTAL 40 FT	1,028.84
<i>Total invoices</i> <b>SUNBELT RENTALS</b>					<b>1,028.84</b>

**SUSAN BEITLER**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/6	EXPENSE REIMBURSEMENT	11.80
<i>Total invoices</i> <b>SUSAN BEITLER</b>					<b>11.80</b>

**SUSAN T LAZZARA**

<b>G/L:</b> 2016902	54680	Invoice #	EXP-4/6	EXPENSE REIMBURSEMENT	8.00
<i>Total invoices</i> <b>SUSAN T LAZZARA</b>					<b>8.00</b>

**SYNCHRONY BANK**

<b>G/L:</b> 10859700	54340	Invoice #	021516	BOOTS AND LOPPERS	209.93
<b>G/L:</b> 10859200	54340	Invoice #	029857	SPRAYER AND TANK	234.98
<b>G/L:</b> 10859111	54100	Invoice #	15192	SAFETY VESTS - BARNES	44.97
<b>G/L:</b> 10859600	54350	Invoice #	21771	CHALK BINS, PAINT SPRAYER TOOLS	382.86
<b>G/L:</b> 10859131	54100	Invoice #	25506	CHAPS, CHAINSAW HELMET & FILES	90.93
<b>G/L:</b> 10859131	54350	Invoice #	25506	CHAPS, CHAINSAW HELMET & FILES	55.71
<b>G/L:</b> 10859531	54100	Invoice #	25506	CHAPS, CHAINSAW HELMET & FILES	38.01
<b>G/L:</b> 10859531	54220	Invoice #	25506	CHAPS, CHAINSAW HELMET & FILES	59.98
<b>G/L:</b> 10859600	54350	Invoice #	27955	SHOP TOOLS	456.52

*Total invoices SYNCHRONY BANK* **1,573.89**

**TAKING BACK OUR COMMUNITY**

<b>G/L:</b> 2065824	54680	Invoice #	2016SUMMPRGM	2016 GRANT SUMMER PROGRAMS	500.00
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*Total invoices TAKING BACK OUR COMMUNITY* **500.00**

**TEE JAY SERVICE COMPANY, INC**

<b>G/L:</b> 15009217	53350	Invoice #	135106	NEW DOOR SENSOR CONTROLS - OVGC	1,891.00
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*Total invoices TEE JAY SERVICE COMPANY, INC* **1,891.00**

**TECLASSIST**

<b>G/L:</b> 10859200	53990	Invoice #	160300773102	ANSWERING SERVICE	44.00
<b>G/L:</b> 22808123	53990	Invoice #	160300773102	ANSWERING SERVICE	44.00

*Total invoices TELASSIST* **88.00**

**THE ACTIVE NETWORK INC**

<b>G/L:</b> 20300000	53760	Invoice #	4100134286	ANNUAL MAINT RENEWAL THRU 8/31	15,636.75
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*Total invoices THE ACTIVE NETWORK INC* **15,636.75**

**THE KENNETH COMPANY**

<b>G/L:</b> 387100	57010	Invoice #	CUMBERLAND-1	PAYOUT #1 - CUMBERLAND PARK	22,682.74
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*Total invoices THE KENNETH COMPANY* **22,682.74**

**THE MULCH CENTER**

<b>G/L:</b> 10859200	54215	Invoice #	10852	PLAYGROUND FIBER	11,560.00
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*Total invoices THE MULCH CENTER* **11,560.00**

**THE SHERWIN WILLIAMS CO**

<b>G/L:</b> 21859205	54210	Invoice #	0368-5	SIGN PAINT - RED OAK	35.08
<b>G/L:</b> 20600001	54290	Invoice #	2207-4	PAINT SUPPLIES - PRISCO	62.68

*Total invoices THE SHERWIN WILLIAMS CO* **97.76**

**TIMOTHY L JOHNSON**

<b>G/L:</b> 20603103	53950	Invoice #	VAC-03/16/16	PERSONAL TRAINING 3-31-16	1,060.17
<b>G/L:</b> 20603103	53950	Invoice #	VAC-040116	PERSONAL TRAINING 4-15-16	678.66

*Total invoices TIMOTHY L JOHNSON* **1,738.83**

**TITLE BOXING**

<b>G/L:</b> 20600026	56010	Invoice #	P062984100010	BOXING EQUIPMENT MERCHANDISE	846.89
					<hr/>
<i>Total invoices</i> <b>TITLE BOXING</b>					<b>846.89</b>

**TOYOTA OF NAPERVILLE**

<b>G/L:</b> 10859300	53380	Invoice #	775830	BATTERY - #234	319.97
					<hr/>
<i>Total invoices</i> <b>TOYOTA OF NAPERVILLE</b>					<b>319.97</b>

**TRACY LAPSHIN**

<b>G/L:</b> 2055201	53950	Invoice #	16WINTER	FENCING CLASS- 86918/86919	803.40
					<hr/>
<i>Total invoices</i> <b>TRACY LAPSHIN</b>					<b>803.40</b>

**TRANSLATION PATH**

<b>G/L:</b> 20350000	53900	Invoice #	1639	SPANISH TRANSLATION - SUMMER ACTIVITY	41.80
					<hr/>
<i>Total invoices</i> <b>TRANSLATION PATH</b>					<b>41.80</b>

**TRANSWORLD SYSTEMS INC**

<b>G/L:</b> 20150000	53100	Invoice #	1331491	DEBT RECOVERY FEE	18.14
					<hr/>
<i>Total invoices</i> <b>TRANSWORLD SYSTEMS INC</b>					<b>18.14</b>

**TROY WALZAK**

<b>G/L:</b> 2015502	53950	Invoice #	16-FVE-2	HERITAGE TAI CHI & KUNG FU CLASSES	1,921.50
					<hr/>
<i>Total invoices</i> <b>TROY WALZAK</b>					<b>1,921.50</b>

**TUMBLING TOTS GYMNASTICS LLC**

<b>G/L:</b> 2025701	53950	Invoice #	214	PRIVATE TUMBLING CLASSES AUG-DEC	100.00
<b>G/L:</b> 2025701	53950	Invoice #	217	TUMBLING CLASSES - PRISCO	4,234.75
<b>G/L:</b> 2025701	53950	Invoice #	218	JAN-APR PRIVATE TUMBLING LESSONS	175.00
					<hr/>
<i>Total invoices</i> <b>TUMBLING TOTS GYMNASTICS LLC</b>					<b>4,509.75</b>

**UNIQUE PRODUCTS**

<b>G/L:</b> 20600003	54090	Invoice #	310770	CUSTODIAL SUPPLIES - VAC	484.13
<b>G/L:</b> 20600003	54090	Invoice #	310770-1	CUSTODIAL SUPPLIES - VAC	547.09
<b>G/L:</b> 20600003	54090	Invoice #	310770-2	CUSTODIAL SUPPLIES - VAC	63.08
					<hr/>
<i>Total invoices</i> <b>UNIQUE PRODUCTS</b>					<b>1,094.30</b>

**UNIVAR USA INC**

<b>G/L:</b> 20859203	54560	Invoice #	CH876956	POOL CHEMICALS - VAC	498.30
<b>G/L:</b> 20859203	54560	Invoice #	CH877778	POOL CHEMICALS - VAC	252.02
<b>G/L:</b> 20859203	54560	Invoice #	CH880737	POOL CHEMICALS - VAC	403.24
<b>G/L:</b> 20859203	54560	Invoice #	CH881722	POOL CHEMICALS - VAC	520.95
<b>G/L:</b> 20859203	54560	Invoice #	CH882459	POOL CHEMICALS - VAC	205.65
					<hr/>
<i>Total invoices</i> <b>UNIVAR USA INC</b>					<b>1,880.16</b>

**UNIVERSITY OF ILLINOIS-PSEP**

<b>G/L:</b> 10859131	51610	Invoice #	68152	WORKBOOK	15.00
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*Total invoices* **UNIVERSITY OF ILLINOIS-PSEP** **15.00**

**UPPER CRUST CATERING INC**

<b>G/L:</b> 2026301	54680	Invoice #	4/14 FCC	ARPIL 14 FCC CAFE	250.00
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<b>G/L:</b> 2040101	54680	Invoice #	4/20 LUNCHEON	LUNCHEON - 4/20 TEA PARTY	340.00
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<b>G/L:</b> 2026301	54680	Invoice #	4/21 LUNCH	LUNCHEON - 4/21 FCC	828.00
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*Total invoices* **UPPER CRUST CATERING INC** **1,418.00**

**US TOY/CONSTRUCTIVE PLAYTHINGS LLC**

<b>G/L:</b> 2016901	54681	Invoice #	5147174600	SUPPLIES - PRISCO PRESCHOOL	152.42
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*Total invoices* **US TOY/CONSTRUCTIVE PLAYTHINGS LLC** **152.42**

**VACCARO CONSULTING, INC**

<b>G/L:</b> 20000000	57090	Invoice #	MARCH2016	REGISTRATION SOFTWARE	12,847.80
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*Total invoices* **VACCARO CONSULTING, INC** **12,847.80**

**VALLEY LINEN SUPPLY**

<b>G/L:</b> 20600002	53820	Invoice #	77371	LINEN SERVICE - EOLA	60.05
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<b>G/L:</b> 20600002	53820	Invoice #	95576	MASSAGE TOWELS - EOLA	103.37
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<b>G/L:</b> 20600003	53820	Invoice #	96373	LINEN SERVICE - EOLA	26.70
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<b>G/L:</b> 20600002	53820	Invoice #	96374	LINEN SERVICE - EOLA	99.95
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<b>G/L:</b> 20600002	53820	Invoice #	97168	LINEN SERVICE - EOLA	99.95
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<b>G/L:</b> 20600002	53820	Invoice #	97991	LINEN SERVICE - EOLA	37.05
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<b>G/L:</b> 20600002	53820	Invoice #	97992	LINEN SERVICE - EOLA	94.72
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<b>G/L:</b> 20600002	53820	Invoice #	98317	MASSAGE TOWELS - EOLA	123.01
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*Total invoices* **VALLEY LINEN SUPPLY** **644.80**

**VALOR TECHNOLOGIES, INC**

<b>G/L:</b> 21859206	53470	Invoice #	25415	MOLD,ASBESTOS REMOVAL - BFARM	18,200.00
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*Total invoices* **VALOR TECHNOLOGIES, INC** **18,200.00**

**VAN'S LOCK & KEY**

<b>G/L:</b> 10859600	54110	Invoice #	26311998	(18) KEYS - ATHLETICS	36.00
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<b>G/L:</b> 10859131	54110	Invoice #	52470	KEYS - CENTRAL MAINT	33.00
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<b>G/L:</b> 10859600	54110	Invoice #	59153	(35) KEYS - ATHLETICS	85.00
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<b>G/L:</b> 10859200	54110	Invoice #	60121	(2) KEYS - FULLER SHED	3.50
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*Total invoices* **VAN'S LOCK & KEY** **157.50**

**VERIZON WIRELESS**

<b>G/L:</b> 10300000	52030	Invoice #	9763097704	CELL PHONES/POLICE BROADBAND	246.07
<b>G/L:</b> 10859200	52030	Invoice #	9763097704	CELL PHONES/POLICE BROADBAND	1,437.86
<b>G/L:</b> 2011701	54680	Invoice #	9763097704	CELL PHONES/POLICE BROADBAND	33.13
<b>G/L:</b> 20300000	52030	Invoice #	9763097704	CELL PHONES/POLICE BROADBAND	170.37
<b>G/L:</b> 21300005	52030	Invoice #	9763097704	CELL PHONES/POLICE BROADBAND	3.41
<b>G/L:</b> 22808123	53840	Invoice #	9763097704	CELL PHONES/POLICE BROADBAND	304.18
<b>G/L:</b> 20300000	52030	Invoice #	9763197589	TEXT LINE	80.02

*Total invoices* **VERIZON WIRELESS** **2,275.04**

**VERMEER MIDWEST**

<b>G/L:</b> 10859811	54340	Invoice #	P00597	CHAINSAWS ,CHAIN & HANDSAW	555.00
<b>G/L:</b> 10859811	54350	Invoice #	P00597	CHAINSAWS ,CHAIN & HANDSAW	190.14
<b>G/L:</b> 10859811	54160	Invoice #	P00990	BARS AND CHAINS - CHAINSAWS	147.00

*Total invoices* **VERMEER MIDWEST** **892.14**

**VERMONT SYSTEMS, INC**

<b>G/L:</b> 20000000	57090	Invoice #	49833	RECTRAC HOSTING SERVICE	3,430.00
<b>G/L:</b> 20000000	57090	Invoice #	50017	RECTRAC ON-SITE TRAINING 3/6 - 3/11	6,750.32
<b>G/L:</b> 20000000	57090	Invoice #	50229	RECTRAC ON-SITE TRAINING 3/27	6,336.97

*Total invoices* **VERMONT SYSTEMS, INC** **16,517.29**

**VESCO REPROGRAPHIC**

<b>G/L:</b> 10859100	54000	Invoice #	R77446	DIGITAL PRINTS & MOUNTING	35.50
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*Total invoices* **VESCO REPROGRAPHIC** **35.50**

**VILLAGE OF MONTGOMERY**

<b>G/L:</b> 10859225	52020	Invoice #	1000012000-0316	MONTGOMERY PARK 1/15 -3/15	6.50
<b>G/L:</b> 22859223	52020	Invoice #	1000030900-0316	POLICE 1/15 - 3/15	139.00
<b>G/L:</b> 10859225	52020	Invoice #	1000157400-0316	AUSTIN PARK 1/15 - 3/15	6.50
<b>G/L:</b> 20859254	52020	Invoice #	1000835100-0316	STUART SPORTS 1/15 - 3/15	6.50
<b>G/L:</b> 10859225	52020	Invoice #	1001369200-0316	BLACKBERRY TRAIL PARK 1/15 - 3/15	6.50

*Total invoices* **VILLAGE OF MONTGOMERY** **165.00**

**VILLAGE OF NORTH AURORA**

<b>G/L:</b> 10859225	52020	Invoice #	005237-000-0416	NA RESTROOMS 1/28 - 3/30	16.00
<b>G/L:</b> 10859225	52020	Invoice #	005691-000-0416	COOL ACRES 1/28 - 3/30	16.00
<b>G/L:</b> 20859225	52020	Invoice #	010799-000-0416	JEWEL BALLFIELDS 2/1 - 3/31	16.00

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



**VISION INTEGRATED GRAPHICS GROUP**

<b>G/L:</b> 21350006	53730	Invoice #	481705	TRIFOLDS - BLACKBERRY FARM	2,073.00
<b>G/L:</b> 20350000	53730	Invoice #	481706	SUMMER CAMPS BROCHURE	2,190.00
<b>G/L:</b> 2128606	54680	Invoice #	481707	BARNYARD DASH POSTCARDS	525.00
<b>G/L:</b> 21350006	53730	Invoice #	481708	BLACKBERRY FARM MAPS	783.00
<b>G/L:</b> 20600001	54210	Invoice #	481844	TEARDROP BANNER FLAGS - PRISCO	530.00
<b>G/L:</b> 21859206	54210	Invoice #	481845	FLAGPOLE BANNERS - BFARM	1,820.00
<b>G/L:</b> 20350000	56520	Invoice #	481865	FACILITY BULLETIN BOARDS	617.00
<b>G/L:</b> 2016901	54681	Invoice #	481899	CREATIVE PLAY TRIFOLD	231.66
<b>G/L:</b> 2016902	54680	Invoice #	481899	CREATIVE PLAY TRIFOLD	231.68
<b>G/L:</b> 2135705	54680	Invoice #	481899	CREATIVE PLAY TRIFOLD	231.66

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

**9,233.00**

**WAL-MART COMMUNITY**

<b>G/L:</b> 2010501	54681	Invoice #	00520	SUPPLIES - DANCE ROOMS/CONCESSIONS	31.48
<b>G/L:</b> 2017302	54680	Invoice #	00520	SUPPLIES - DANCE ROOMS/CONCESSIONS	386.27
<b>G/L:</b> 21604306	54620	Invoice #	03265	EXHIBIT SUPPLIES	37.22
<b>G/L:</b> 2134905	54680	Invoice #	07467	CREDIT MEMO	-14.36
<b>G/L:</b> 2064602	54680	Invoice #	0787	PROGRAM SUPPLIES - EOLA	74.56
<b>G/L:</b> 10859400	54150	Invoice #	3174	HORTICULTURAL SUPPLIES	55.79
<b>G/L:</b> 2016902	54680	Invoice #	3853	PRESCHOOL SUPPLIES - EOLA	31.20
<b>G/L:</b> 2124905	54680	Invoice #	4569	RED OAK SUPPLIES	2.86
<b>G/L:</b> 2146205	54680	Invoice #	4569	RED OAK SUPPLIES	39.70
<b>G/L:</b> 21604305	54090	Invoice #	4569	RED OAK SUPPLIES	4.46
<b>G/L:</b> 21604306	54620	Invoice #	4672	EXHIBIT SUPPLIES - BFARM	63.15
<b>G/L:</b> 2121405	54680	Invoice #	7133	RED OAK SUPPLIES	7.35
<b>G/L:</b> 2124905	54680	Invoice #	7133	RED OAK SUPPLIES	10.77
<b>G/L:</b> 2132005	54680	Invoice #	7133	RED OAK SUPPLIES	17.78
<b>G/L:</b> 2135705	54680	Invoice #	7133	RED OAK SUPPLIES	7.50
<b>G/L:</b> 21604305	56510	Invoice #	7133	RED OAK SUPPLIES	3.97
<b>G/L:</b> 21859205	54100	Invoice #	7133	RED OAK SUPPLIES	23.04
<b>G/L:</b> 21859205	54610	Invoice #	7133	RED OAK SUPPLIES	53.61
<b>G/L:</b> 2063801	54680	Invoice #	7811	COOKING ITEMS - PRISCO CLASSES	30.09
<b>G/L:</b> 2029602	54680	Invoice #	8467	PROGRAM SUPPLIES - EOLA	150.00
<b>G/L:</b> 2057002	54680	Invoice #	8467	PROGRAM SUPPLIES - EOLA	90.88
<b>G/L:</b> 21604306	54620	Invoice #	9534	EXHIBIT SUPPLIES - BFARM	18.43
<b>G/L:</b> 10859400	54150	Invoice #	9656	AFTERNOON TEA SUPPLIES/TOOLS	105.08
<b>G/L:</b> 10859400	54350	Invoice #	9656	AFTERNOON TEA SUPPLIES/TOOLS	47.88
<b>G/L:</b> 2020202	54680	Invoice #	9941	SUPPLIES - HOME GYMNASICS MEET	61.81

*Total invoices* **WAL-MART COMMUNITY**

**1,340.52**

**WALLY'S PRINTING**

<b>G/L:</b> 20350000	53730	Invoice #	66414	COUPON BOOKLETS	198.95
<b>G/L:</b> 21350006	53730	Invoice #	66430	AQUATICS/BFARM PASSES	68.00

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

**266.95**

**WASHBURN MACHINERY, INC**

<b>G/L:</b> 20600003	53390	Invoice #	111303	WASHER REPAIR (MILNOR)	299.46
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*Total invoices* **WASHBURN MACHINERY, INC**

**299.46**

**WEBLINX INC**

<b>G/L:</b> 20350000	53040	Invoice #	22708	WEB UPGRADE	52.50
					<hr/>
<i>Total invoices</i> <b>WEBLINX INC</b>					<b>52.50</b>

**WEISSMAN/AMEX**

<b>G/L:</b> 20	10500	Invoice #	13767380	RECITAL COSTUMES	355.00
					<hr/>
<i>Total invoices</i> <b>WEISSMAN/AMEX</b>					<b>355.00</b>

**WEST SIDE TRACTOR SALES**

<b>G/L:</b> 10859300	54230	Invoice #	N34394	ROLLERHEAD - UNIT #251	138.69
<b>G/L:</b> 10859300	54230	Invoice #	N34795	PLUGGER SPOONS,PLATE - UNIT 251	101.50
					<hr/>
<i>Total invoices</i> <b>WEST SIDE TRACTOR SALES</b>					<b>240.19</b>

**WILD GOOSE CHASE, INC**

<b>G/L:</b> 10859700	53990	Invoice #	24448	WILDLIFE MANAGEMENT	1,737.00
<b>G/L:</b> 20859600	53990	Invoice #	24448	WILDLIFE MANAGEMENT	1,968.00
					<hr/>
<i>Total invoices</i> <b>WILD GOOSE CHASE, INC</b>					<b>3,705.00</b>

**WILKINSON EXCAVATING, INC**

<b>G/L:</b> 187054	57010	Invoice #	12741	SHELTER, RESTROOM KIT STORAGE	250.00
<b>G/L:</b> 187054	57010	Invoice #	12746	SHELTER,RESTRM STORAGE- JERICHO LAKE	250.00
					<hr/>
<i>Total invoices</i> <b>WILKINSON EXCAVATING, INC</b>					<b>500.00</b>

**WILLS BURKE KELSEY ASSOC.,LTD**

<b>G/L:</b> 187054	57010	Invoice #	16264	PROF SERVICES - JERICHO LAKE PARK	170.00
					<hr/>
<i>Total invoices</i> <b>WILLS BURKE KELSEY ASSOC.,LTD</b>					<b>170.00</b>

**WILSON SPORTING GOODS**

<b>G/L:</b> 20603203	56010	Invoice #	4519765266	VAC TENNIS SHOP MERCHANDISE	283.02
<b>G/L:</b> 2039503	54680	Invoice #	4519860444	FOAM BALLS - QUICKSTART PROGRAM	135.80
<b>G/L:</b> 20603203	56010	Invoice #	4519869532	VAC TENNIS SHOP MERCHANDISE	265.55
<b>G/L:</b> 2039503	54680	Invoice #	4519871199	TENNIS BALLS - PRGM/PRACTICE/MERCH	944.08
<b>G/L:</b> 20603203	54540	Invoice #	4519871199	TENNIS BALLS - PRGM/PRACTICE/MERCH	1,323.84
<b>G/L:</b> 20603203	56010	Invoice #	4519871199	TENNIS BALLS - PRGM/PRACTICE/MERCH	326.40
<b>G/L:</b> 20603203	56010	Invoice #	4519879979	VAC TENNIS SHOP MERCHANDISE	58.01
<b>G/L:</b> 20603203	56010	Invoice #	4519917197	VAC TENNIS SHOP MERCHANDISE	213.40
					<hr/>
<i>Total invoices</i> <b>WILSON SPORTING GOODS</b>					<b>3,550.10</b>

**WINZER CORPORATION**

<b>G/L:</b> 20600001	54090	Invoice #	5559269	CUSTODIAL SUPPLIES - PRISCO	122.87
					<hr/>
<i>Total invoices</i> <b>WINZER CORPORATION</b>					<b>122.87</b>

**WM. F. MEYER COMPANY**

<b>G/L:</b> 10859200	54270	Invoice #	S3065523.002	PLUMBING - WAUB LAKE SHELTER	209.64
<b>G/L:</b> 21859206	54270	Invoice #	S3082396.001	PLUMBING PART - BFARM	41.16
					<hr/>
<i>Total invoices</i> <b>WM. F. MEYER COMPANY</b>					<b>250.80</b>

**YOUNG REMBRANDTS**

<b>G/L:</b> 2060402	53950	Invoice #	652	YOUNG REMBRANDTS CLASSES - EOLA	300.00
<b>G/L:</b> 2060402	53950	Invoice #	653	YOUNG REMBRANDTS CLASSES - EOLA	120.00
					<hr/>
				<i>Total invoices</i> <b>YOUNG REMBRANDTS</b>	<b>420.00</b>

**TOTAL INVOICES**      **\$1,218,738.34**

**FINANCE AND ADMINISTRATION**

**Board of Trustees**

**Robert Vaughan**  
 President

**Alex Alexandrou**  
 Vice President

**Cynthia Penne**  
 Secretary

**Rachel Ossyra**  
 Treasurer

**Chuck Anderson**  
 Trustee

**Theodia Gillespie**  
 Trustee

**Denny Wiggins**  
 Trustee

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Diana Erickson, Director of Finance and Administration

SUBJECT: Purchases between \$10,000 and \$20,000 + cumulative for April 2016

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

**Executive Team**

**Jim Pilmer**  
 Executive Director

**Diana Erickson**  
 Senior Director of  
 Finance & Administration

**Jaime Ijams**  
 Director of Recreation

**Mark Johnson**  
 Chief of Police

**Dan Leahy**  
 Director of Marketing  
 & Communications

**Jon Michael**  
 Director of  
 Information Technology

**Jeff Palmquist**  
 Senior Director  
 of Operations & Planning

**Arlene Kallien**  
 Executive Administrator

<u>Description</u>	<u>Vendor</u>	<u>Amount</u>
Computer Equipment	PCM/Tiger Direct	\$13,514
Tree Removal	Pessina Tree Service	\$15,445
HVAC repairs at various locations	R.J.O'Neil Inc.	\$24,468
Repair Leisure/Therapy pool, plumbing various locations	Ross Mechanical Group	\$10,990



**Fox Valley Park District  
Financial Statement Summary Narrative  
March 2016**

Fund 100 - Corporate Fund

For the month of March, the Corporate Fund received \$34,493 in Corporate Replacement taxes, \$6,532 in Rental Income, \$5,168 in investment income, \$27,585 in Build America Bond Rebates and \$2,525 in Dog Park fees. Expenses for the month include \$7,941 for natural gas at the Greenhouse, \$15,062 in natural area maintenance contracts, \$5,937 in office supplies and equipment, \$6,249 for maintenance and supplies of equipment and \$10,626 for computer replacements. Year-to-date non-tax revenues are 1.9% unfavorable to last year at this time and expenses are 15.1% unfavorable to last year at this time.

Fund 101 - Liability Fund

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

Fund 105 - Orchard Valley Golf Course

Since 2010, the Billy Casper Golf Management Company (BCG) took over the management of the Orchard Valley Golf Course and Restaurant. We will not be recording their monthly financial information on our computer system, except for the capital improvements and licenses agreement fees and other revenues as outlined in the agreement. Revenues include \$80,000 for the capital contributions. Expenses for the month include \$7,937 for general maintenance and repairs to the clubhouse and \$7,012 for architectural design fees.

Fund 107 - Aquatics

The outdoor pools have been closed for the season since September. No significant revenues are received until we open in June. Expenses the month of March include \$1,320 for equipment rental at Splash Country, \$1,283 for aquatic supplies at Splash Country and \$1,838 for horticulture supplies at Phillips Park.

Fund 108 – 2008A Referendum G.O. Bonds

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

Fund 109 – Fox Bend Golf Course Proceeds

During the month of March this fund received \$1,061 in investment income. No expenses were recorded for the month. The April 30, 2015 fund balance is \$1,116,764. Based on March year-to-date financial activity, the available balance for future projects is \$1,124,883.

Fund 200 - Recreation Fund

For the month of March, the Recreation Fund had Fees and Memberships of \$318,585 and Program Revenues of \$255,389. Last March, revenues for these categories were \$359,509 and \$308,378, respectively. Other March revenues include \$42,911 in Rental Income, \$9,203 in VAC food & Beverage sales, \$4,588 in Merchandise sales and \$10,075 in investment income. Expenses during March include \$23,199 for electric at the VAC, \$3,367 at Prisco and \$5,267 at

Eola, \$6,486 for natural gas at Prisco, \$6,882 at Eola and \$26,044 at the VAC, \$5,833 for Jeff Ellis Management services, \$5,610 for marketing technology services, \$5,810 for custodial services at Prisco, \$6,863 at Eola and \$7,646 for the VAC, \$18,540 for building and HVAC repairs at the VAC, \$5,950 for rental equipment at Stuart Sports Complex, \$38,730 for printing and binding of the activity guide, \$12,789 for bank card services, \$31,000 for Jeff Ellis contracted labor, \$14,620 for equipment at Stuart Sports Complex, \$5,347 for the recreation software project and \$5,681 for computer replacements. Year-to-date non-tax revenues are 3.4% unfavorable compared to last year at this time and expenses are 7.7% favorable to last year at this time.

#### Fund 201 - Museum Fund

For the month of March, revenues for this fund included \$4,528 for Rental Income, \$772 for investment income, \$4,138 for nature pre-school at Red Oak Nature Center. Expenses for the month of March include \$2,016 for electric at Blackberry Farm, \$10,052 for maintenance and repairs to Red Oak Nature Center, \$5,044 for repairs to the train at Blackberry Farm and \$3,733 for signage at Red Oak Nature Center. Year-to-date non-tax revenues are 13.6% favorable to last year at this time and expenses are 4.8% favorable to last year at this time.

#### Fund 202 - Police and Security Fund

For the month of March, expenses for the month include \$3,279 for the Calea conference, \$1,482 for utilities and \$1,144 for gasoline. Year-to-date non-tax revenues are 14.9% unfavorable to last year at this time and expenses are 2.5% unfavorable to last year at this time.

#### Fund 203 – Communities in Schools

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

#### Fund 205 - Fox Valley Special Recreation

For the month of March no significant revenues or expenses were recorded for this month.

#### Fund 206 - Illinois Municipal Retirement Fund

For the month of March, expenses included for payroll of \$125,347 which is to cover IMRF expenses which included additional retiree cost.

#### Fund 207 - Social Security Fund

For the month of March, expenses included for payroll of \$67,093 which is to cover FICA expenses.

#### Fund 208 - Audit Fund

For the month of March no significant revenues were recorded for this month. Expenses for the month included \$1,000 for actuarial calculations.

#### Fund 209 – Facility Improvement/Replacement Fund

This fund was created to set aside funding for future capital improvements, renovations and replacement of the District's recreation facilities and operations. For the month of March, this fund received \$1,376 in investment income. Expenses include \$22,310 for the men's locker room renovation at Eola Community Center.

#### Fund 301 - Land Cash Fund

During the month of March no significant activity was recorded.

#### Fund 304 - Equipment & Vehicle Replacement

This fund has been created to use in the future as a source of funding for the replacement of vehicles and equipment. The source of revenues for this fund comes from the sale of surplus fixed assets and Transfers In from operating funds that use vehicles and equipment to be purchased from this fund in the future. For the month of March, no significant revenues or expenses were recorded.

#### Fund 305 - Land Acquisition Fund

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

#### Fund 309 – 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. During the month of March expenses included \$7,154 for dugout and benches at Stuart Sports Complex.

#### Fund 400 - Debt Service Fund

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

#### Funds 600 - Employee Benefit Fund

The Employee Benefit Fund is the fund where all activity for the district's partially self-funded health plan is recorded for active employees. The fund balance ending February 29, 2016 is (\$126,526) which indicates a deficit fund balance. For this year to date period, this fund has revenues in excess of expenses of \$121,595.

#### Funds 601 – Other Post Employment Benefit Fund (OPEB)

The OPEB Fund is the fund where all activity for the district's partially self-funded health plan is recorded for retirees. The fund balance ending February 29, 2016 is \$752,215. For this year to date period, this fund has revenues in excess of expenses of \$188,142 which includes a transfer in from other funds.



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	6,322,439	0	5,842,228	480,210	6,330,758
Corporate Replacement Taxes	34,493	507,485	25,937	463,424	44,061	650,000
Total Taxes	34,493	6,829,923	25,937	6,305,652	524,271	6,980,758
Rental Income	6,532	108,560	3,350	107,525	1,035	124,396
Investment Income	3,901	35,161	4,952	4,963	30,198	5,000
Intergovernmental	27,585	196,763	0	237,213	(40,450)	201,818
Misc. Receipts	3,659	42,476	2,974	39,887	2,589	22,864
Program Revenues	2,525	13,065	2,575	14,445	(1,380)	12,500
Other Finan. Sources	0	0	0	0	0	2,500
<b>Total Revenue</b>	<b>78,696</b>	<b>7,225,948</b>	<b>39,788</b>	<b>6,709,685</b>	<b>516,263</b>	<b>7,349,836</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	222,273	1,818,795	140,669	1,782,466	(36,330)	2,055,473
Part-Time Labor	18,550	389,099	7,792	421,424	32,325	528,760
Total Salaries And Wages	240,823	2,207,895	148,462	2,203,890	(4,005)	2,584,233
Employee Benefits	62,278	650,546	49,660	637,472	(13,075)	866,230
Other Employee Exp	10,008	115,765	10,291	105,389	(10,376)	139,527
Utilities	21,968	160,701	25,663	167,487	6,786	175,310





Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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 Svcs	12,493	100,823	22,022	100,839	16	127,810
Maintenance & Repair	10,567	485,326	14,221	285,247	(200,079)	598,165
Other Services	20,997	423,893	5,596	421,177	(2,716)	585,435
Materials & Supplies	48,038	530,497	40,359	604,674	74,177	735,120
Miscellaneous Exp.	2,758	20,768	1,957	15,341	(5,427)	23,191
Capital Expenditures	10,626	63,263	0	22,433	(40,831)	140,500
Other Finan. Sources	0	1,870,622	0	1,195,844	(674,778)	1,870,622
<b>Total Expense</b>	<u>440,555</u>	<u>6,630,100</u>	<u>318,231</u>	<u>5,759,793</u>	<u>(870,308)</u>	<u>7,846,143</u>
<i>Excess (Deficiency)</i>	<u><u>(\$361,859)</u></u>	<u><u>\$595,848</u></u>	<u><u>(\$278,444)</u></u>	<u><u>\$949,892</u></u>	<u><u>(\$354,044)</u></u>	<u><u>(\$496,307)</u></u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	355,364	0	322,235	33,129	355,000
Total Taxes	0	355,364	0	322,235	33,129	355,000
Investment Income	161	1,027	105	222	805	100
Misc. Receipts	0	1,500	0	1,500	0	1,500
<b>Total Revenue</b>	<b>161</b>	<b>357,891</b>	<b>105</b>	<b>323,957</b>	<b>33,935</b>	<b>356,600</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	0	171,454	349	179,536	8,082	182,317
Other Services	0	229,978	0	209,582	(20,396)	229,958
Miscellaneous Exp.	0	1,958	0	0	(1,958)	3,000
<b>Total Expense</b>	<b>0</b>	<b>403,390</b>	<b>349</b>	<b>389,117</b>	<b>(14,273)</b>	<b>415,275</b>
<i>Excess (Deficiency)</i>	<b>\$161</b>	<b>(\$45,499)</b>	<b>(\$243)</b>	<b>(\$65,161)</b>	<b>\$19,662</b>	<b>(\$58,675)</b>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	2	23	3	34	(11)	15
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	80,000	306,667	49	306,716	(49)	310,167
<b>Total Revenue</b>	<b>80,002</b>	<b>306,690</b>	<b>52</b>	<b>306,750</b>	<b>(60)</b>	<b>310,182</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	7,137	9,779	0	0	(9,779)	0
Part-Time Labor	0	0	0	0	0	0
Total Salaries And Wages	7,137	9,779	0	0	(9,779)	0
Employee Benefits	742	8,173	742	8,089	(84)	5,935
Other Employee Exp	401	401	0	0	(401)	0
Maintenance & Repair	14,948	41,216	80	22,493	(18,723)	40,000
Other Services	0	15,199	0	17,164	1,965	15,308
Materials & Supplies	107	107	0	0	(107)	0
Capital Expenditures	0	128,190	6,799	154,854	26,663	145,000



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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>
Total Expense	23,335	203,066	7,621	202,599	(467)	206,243
Excess (Deficiency)	<u>\$56,667</u>	<u>\$103,624</u>	<u>(\$7,568)</u>	<u>\$104,151</u>	<u>(\$527)</u>	<u>\$103,939</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	14,282	0	12,934	1,349	14,900
Intergovernmental Fees And Memberships	0	766	0	0	766	0
Membership	0	172,321	0	215,537	(43,216)	225,000
Daily Fees	0	436,652	0	356,768	79,884	359,000
Group Admissions	0	53,987	0	48,814	5,173	55,010
Total Fees And Memberships	0	662,960	0	621,119	41,841	639,010
Merchandise Sales	0	0	0	24	(24)	1,000
Misc. Receipts	0	22,294	54	72	22,222	0
Program Revenues	(42)	50,047	0	54,180	(4,132)	70,838
<b>Total Revenue</b>	<b>(42)</b>	<b>750,349</b>	<b>54</b>	<b>688,328</b>	<b>62,021</b>	<b>725,748</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	6,594	57,487	4,489	52,492	(4,995)	60,645
Part-Time Labor	1,490	75,904	279	74,974	(930)	84,700
Total Salaries And Wages	8,084	133,391	4,768	127,466	(5,925)	145,345
Employee Benefits	2,332	32,506	2,674	36,292	3,786	39,713
Other Employee Exp	0	2,114	0	1,827	(287)	2,750
Utilities	2,557	148,494	4,217	115,009	(33,485)	121,150



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	93,157	0	69,675	(23,482)	113,010
Maintenance & Repair	1,320	147,239	667	90,005	(57,234)	133,090
Other Services	(386)	355,281	1,377	389,548	34,267	398,094
Materials & Supplies	4,917	119,538	2,362	94,045	(25,493)	131,378
Food & Bev Purchases	0	2,525	0	3,330	805	4,300
Miscellaneous Exp.	0	0	0	0	0	180
Capital Expenditures	0	55,717	20,588	211,307	155,590	140,000
<b>Total Expense</b>	<u>18,824</u>	<u>1,089,960</u>	<u>36,653</u>	<u>1,138,502</u>	<u>48,542</u>	<u>1,229,010</u>
<i>Excess (Deficiency)</i>	<u>(\$18,866)</u>	<u>(\$339,611)</u>	<u>(\$36,599)</u>	<u>(\$450,174)</u>	<u>\$110,563</u>	<u>(\$503,262)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	1,847	6,296	11,762	2,629	3,667	1,000
Intergovernmental	0	6,680	117,200	127,100	(120,420)	720,000
Misc. Receipts	0	0	0	76,351	(76,351)	0
<b>Total Revenue</b>	<u>1,847</u>	<u>12,976</u>	<u>128,962</u>	<u>206,080</u>	<u>(193,104)</u>	<u>721,000</u>
<b>Expense</b>						
Professional Srvcs	116	5,935	0	0	(5,935)	0
Capital Expenditures	3,925	845,599	10,187	1,024,154	178,556	4,301,309
<b>Total Expense</b>	<u>4,041</u>	<u>851,534</u>	<u>10,187</u>	<u>1,024,154</u>	<u>172,621</u>	<u>4,301,309</u>
<i>Excess (Deficiency)</i>	<u>(\$2,193)</u>	<u>(\$838,558)</u>	<u>\$118,776</u>	<u>(\$818,074)</u>	<u>(\$20,483)</u>	<u>(\$3,580,309)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	713	8,118	1,134	691	7,427	40
<b>Total Revenue</b>	<u>713</u>	<u>8,118</u>	<u>1,134</u>	<u>691</u>	<u>7,427</u>	<u>40</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>\$713</u>	<u>\$8,118</u>	<u>\$1,134</u>	<u>\$691</u>	<u>\$7,427</u>	<u>\$40</u>





Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	3,496,555	0	3,955,053	(458,499)	3,500,000
Corporate Replacement Taxes	0	0	0	0	0	0
Total Taxes	0	3,496,555	0	3,955,053	(458,499)	3,500,000
Rental Income	42,911	643,297	39,970	551,893	91,403	628,365
Investment Income	7,309	68,262	7,769	7,880	60,382	20,000
Intergovernmental	0	466	0	15,602	(15,136)	2,000,000
Fees And Memberships						
Membership	265,114	3,079,594	292,526	3,173,274	(93,680)	3,707,717
Daily Fees	38,166	280,925	42,732	310,520	(29,595)	322,776
Personal Training	8,819	126,861	15,498	144,740	(17,879)	152,900
Permanent Court Time	529	50,128	615	38,762	11,365	53,000
Senior Court Time	2,684	21,662	2,498	20,200	1,462	19,200
Pro-Court Time	3,273	27,618	5,641	33,714	(6,097)	34,092
Total Fees And Memberships	318,585	3,586,786	359,509	3,721,210	(134,424)	4,289,685
Merchandise Sales	4,588	47,232	5,927	53,686	(6,454)	64,261
Food And Bev Sales	9,203	76,418	11,229	83,688	(7,270)	95,093
Misc. Receipts	2,157	64,411	2,680	60,849	3,562	102,625
Program Revenues	255,389	3,268,261	308,378	3,537,169	(268,908)	3,847,118



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	25,000	0	25,300	(300)	25,000
<b>Total Revenue</b>	<b>640,141</b>	<b>11,276,688</b>	<b>735,463</b>	<b>12,012,331</b>	<b>(735,643)</b>	<b>14,572,147</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	289,528	2,266,404	187,098	2,266,085	(320)	2,581,492
Part-Time Labor	242,948	2,033,944	169,253	1,977,514	(56,431)	2,478,487
Total Salaries And Wages	532,476	4,300,349	356,350	4,243,598	(56,751)	5,059,979
Employee Benefits	70,942	799,447	81,672	893,130	93,683	1,155,192
Other Employee Exp	7,216	68,943	4,493	64,476	(4,468)	83,402
Utilities	85,983	685,992	76,986	703,764	17,772	777,450
Professional Srvcs	16,715	140,146	12,010	113,300	(26,846)	392,523
Maintenance & Repair	64,890	693,814	57,424	745,264	51,449	727,486
Other Services	151,170	1,409,341	205,092	1,616,365	207,024	1,924,310
Materials & Supplies	96,524	916,975	89,926	932,830	15,855	1,236,958
Merchandise Purchase	6,658	38,295	8,184	39,152	857	45,050
Food & Bev Purchases	5,163	38,070	5,781	39,367	1,297	44,200
Miscellaneous Exp.	2,247	31,929	2,768	36,681	4,752	56,110
Capital Expenditures	11,668	337,644	56,447	323,007	(14,637)	3,015,767
Other Finan. Sources	0	300,000	0	829,000	529,000	300,000



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	1,051,653	9,760,946	957,133	10,579,935	818,988	14,818,427
Excess (Deficiency)	<u>(\$411,511)</u>	<u>\$1,515,742</u>	<u>(\$221,671)</u>	<u>\$1,432,397</u>	<u>\$83,345</u>	<u>(\$246,280)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	800,808	0	692,500	108,309	800,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	0	800,808	0	692,500	108,309	800,000
Rental Income	4,528	42,663	3,939	43,087	(424)	42,000
Investment Income	675	3,593	445	796	2,797	800
Intergovernmental	0	0	0	1,598	(1,598)	0
Fees And Memberships						
Membership	0	61,112	60	42,285	18,827	50,000
Daily Fees	0	330,734	0	301,415	29,319	305,000
Group Admissions	1,191	105,600	1,304	100,524	5,076	113,200
Total Fees And Memberships	1,191	497,446	1,364	444,224	53,222	468,200
Merchandise Sales	0	47,820	0	33,483	14,337	35,300
Food And Bev Sales	0	11,301	0	11,457	(157)	14,200
Misc. Receipts	510	6,411	2,063	7,079	(668)	3,100
Program Revenues	6,925	235,972	13,166	202,435	33,537	234,004
<b>Total Revenue</b>	<b>13,830</b>	<b>1,646,014</b>	<b>20,977</b>	<b>1,436,660</b>	<b>209,355</b>	<b>1,597,604</b>
<b>Expense</b>						
Salaries And Wages						



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending March 2016

**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	33,369	255,800	20,657	236,771	(19,030)	277,032
Part-Time Labor	18,217	372,060	10,149	368,740	(3,320)	393,287
Total Salaries And Wages	51,586	627,861	30,806	605,511	(22,350)	670,319
Employee Benefits	10,149	102,317	10,312	102,190	(127)	150,925
Other Employee Exp	828	7,658	495	5,767	(1,891)	9,511
Utilities	5,242	44,851	7,080	46,156	1,306	39,273
Professional Srvcs	338	5,330	338	3,375	(1,955)	4,050
Maintenance & Repair	12,953	146,528	15,349	182,823	36,296	222,300
Other Services	1,763	65,828	4,780	62,797	(3,031)	93,032
Materials & Supplies	13,462	200,491	15,242	173,201	(27,290)	257,510
Merchandise Purchase	32	30,679	0	27,558	(3,121)	25,000
Miscellaneous Exp.	0	567	61	258	(309)	1,100
Capital Expenditures	3,851	13,351	16,972	203,448	190,096	0
Other Finan. Sources	0	110,000	0	10,000	(100,000)	110,000
<b>Total Expense</b>	<u>100,203</u>	<u>1,355,462</u>	<u>101,436</u>	<u>1,423,084</u>	<u>67,622</u>	<u>1,583,020</u>
<i>Excess (Deficiency)</i>	<u>(\$86,374)</u>	<u>\$290,552</u>	<u>(\$80,459)</u>	<u>\$13,576</u>	<u>\$276,977</u>	<u>\$14,584</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	830,129	0	801,571	28,558	830,000
Total Taxes	0	830,129	0	801,571	28,558	830,000
Rental Income	0	33,375	123	44,070	(10,695)	48,000
Investment Income	241	1,092	89	55	1,037	450
Intergovernmental	0	93,815	0	90,815	3,000	93,800
Misc. Receipts	2,999	27,454	2,622	48,125	(20,672)	40,924
<b>Total Revenue</b>	<b>3,241</b>	<b>985,865</b>	<b>2,834</b>	<b>984,637</b>	<b>1,228</b>	<b>1,013,174</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	47,233	385,122	30,372	375,871	(9,251)	425,501
Part-Time Labor	15,344	201,698	7,337	181,789	(19,908)	203,343
Total Salaries And Wages	62,577	586,819	37,709	557,660	(29,159)	628,844
Employee Benefits	7,731	92,063	10,079	110,656	18,594	117,086
Other Employee Exp	4,786	28,146	1,289	14,589	(13,557)	28,412
Utilities	1,482	16,018	2,993	16,235	216	18,656
Professional Srvcs	338	3,375	338	3,375	0	4,050
Maintenance & Repair	1,464	38,351	1,436	23,555	(14,797)	33,350
Other Services	1,451	71,713	855	72,079	366	78,730



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**Police And Security**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Materials & Supplies	1,480	33,769	3,004	37,426	3,657	58,675
Miscellaneous Exp.	0	2,269	133	888	(1,381)	1,000
Capital Expenditures	0	21,000	0	12,900	(8,100)	32,590
Other Finan. Sources	0	18,000	0	40,000	22,000	18,000
<b>Total Expense</b>	<u>81,308</u>	<u>911,523</u>	<u>57,835</u>	<u>889,364</u>	<u>(22,160)</u>	<u>1,019,393</u>
<i>Excess (Deficiency)</i>	<u>(\$78,067)</u>	<u>\$74,342</u>	<u>(\$55,001)</u>	<u>\$95,273</u>	<u>(\$20,932)</u>	<u>(\$6,219)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	990,148	0	920,678	69,470	987,784
Total Taxes	0	990,148	0	920,678	69,470	987,784
Investment Income	192	494	5	27	467	100
<b>Total Revenue</b>	<u>192</u>	<u>990,642</u>	<u>5</u>	<u>920,705</u>	<u>69,937</u>	<u>987,884</u>
<b>Expense</b>						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	0	61,931	6,799	70,214	8,283	100,000
Other Services	0	20,865	0	26,832	5,967	38,000
Miscellaneous Exp.	0	655,784	0	664,825	9,041	655,784
Capital Expenditures	0	135,000	0	48,057	(86,944)	295,000
<b>Total Expense</b>	<u>0</u>	<u>873,580</u>	<u>6,799</u>	<u>809,927</u>	<u>(63,653)</u>	<u>1,088,784</u>
<i>Excess (Deficiency)</i>	<u>\$192</u>	<u>\$117,062</u>	<u>(\$6,795)</u>	<u>\$110,778</u>	<u>\$6,284</u>	<u>(\$100,900)</u>





Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	800,808	0	791,405	9,403	800,000
Total Taxes	0	800,808	0	791,405	9,403	800,000
Investment Income	218	891	106	121	770	50
<b>Total Revenue</b>	<u>218</u>	<u>801,699</u>	<u>106</u>	<u>791,527</u>	<u>10,173</u>	<u>800,050</u>
<b>Expense</b>						
Employee Benefits	125,347	675,017	49,993	689,120	14,103	785,000
<b>Total Expense</b>	<u>125,347</u>	<u>675,017</u>	<u>49,993</u>	<u>689,120</u>	<u>14,103</u>	<u>785,000</u>
<i>Excess (Deficiency)</i>	<u><u>(\$125,128)</u></u>	<u><u>\$126,682</u></u>	<u><u>(\$49,887)</u></u>	<u><u>\$102,406</u></u>	<u><u>\$24,276</u></u>	<u><u>\$15,050</u></u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	800,808	0	692,500	108,309	800,000
Total Taxes	0	800,808	0	692,500	108,309	800,000
Investment Income	221	771	89	102	669	100
<b>Total Revenue</b>	<u>221</u>	<u>801,579</u>	<u>89</u>	<u>692,601</u>	<u>108,978</u>	<u>800,100</u>
<b>Expense</b>						
Employee Benefits	67,093	572,955	42,885	564,230	(8,725)	675,000
<b>Total Expense</b>	<u>67,093</u>	<u>572,955</u>	<u>42,885</u>	<u>564,230</u>	<u>(8,725)</u>	<u>675,000</u>
<i>Excess (Deficiency)</i>	<u>(\$66,872)</u>	<u>\$228,624</u>	<u>(\$42,796)</u>	<u>\$128,371</u>	<u>\$100,253</u>	<u>\$125,100</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	33,267	0	26,169	7,098	32,000
Total Taxes	0	33,267	0	26,169	7,098	32,000
Investment Income	15	46	6	13	34	20
Intergovernmental	0	0	0	0	0	7,250
<b>Total Revenue</b>	<u>15</u>	<u>33,313</u>	<u>6</u>	<u>26,181</u>	<u>7,132</u>	<u>39,270</u>
<b>Expense</b>						
Professional Srvcs	1,000	31,810	0	22,011	(9,799)	49,610
Other Services	0	0	0	242	242	310
<b>Total Expense</b>	<u>1,000</u>	<u>31,810</u>	<u>0</u>	<u>22,253</u>	<u>(9,557)</u>	<u>49,920</u>
<i>Excess (Deficiency)</i>	<u>(\$985)</u>	<u>\$1,503</u>	<u>\$6</u>	<u>\$3,928</u>	<u>(\$2,425)</u>	<u>(\$10,650)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	924	11,348	2,150	1,457	9,891	2,000
Other Finan. Sources	0	0	0	479,000	(479,000)	0
<b>Total Revenue</b>	<u>924</u>	<u>11,348</u>	<u>2,150</u>	<u>480,457</u>	<u>(469,109)</u>	<u>2,000</u>
<b>Expense</b>						
Capital Expenditures	22,612	357,578	2,495	594,157	236,580	1,470,390
<b>Total Expense</b>	<u>22,612</u>	<u>357,578</u>	<u>2,495</u>	<u>594,157</u>	<u>236,580</u>	<u>1,470,390</u>
<i>Excess (Deficiency)</i>	<u>(\$21,687)</u>	<u>(\$346,230)</u>	<u>(\$345)</u>	<u>(\$113,701)</u>	<u>(\$232,529)</u>	<u>(\$1,468,390)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	122	1,419	201	109	1,310	150
<b>Total Revenue</b>	<u>122</u>	<u>1,419</u>	<u>201</u>	<u>109</u>	<u>1,310</u>	<u>150</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>\$122</u>	<u>\$1,419</u>	<u>\$201</u>	<u>\$109</u>	<u>\$1,310</u>	<u>\$150</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	278	3,287	579	(80)	3,366	500
Misc. Receipts	17	13,651	0	19,214	(5,563)	15,000
Other Finan. Sources	0	128,000	0	100,000	28,000	128,000
<b>Total Revenue</b>	<u>295</u>	<u>144,938</u>	<u>579</u>	<u>119,135</u>	<u>25,803</u>	<u>143,500</u>
<b>Expense</b>						
Capital Expenditures	0	311,344	(3,011)	375,299	63,955	366,200
<b>Total Expense</b>	<u>0</u>	<u>311,344</u>	<u>(3,011)</u>	<u>375,299</u>	<u>63,955</u>	<u>366,200</u>
<i>Excess (Deficiency)</i>	<u>\$295</u>	<u>(\$166,406)</u>	<u>\$3,590</u>	<u>(\$256,164)</u>	<u>\$89,758</u>	<u>(\$222,700)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	111	1,116	82	238	878	50
<b>Total Revenue</b>	<u>111</u>	<u>1,116</u>	<u>82</u>	<u>238</u>	<u>878</u>	<u>50</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>\$111</u>	<u>\$1,116</u>	<u>\$82</u>	<u>\$238</u>	<u>\$878</u>	<u>\$50</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending March 2016

**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	0	18	4	66	(48)	15
Intergovernmental	0	0	0	0	0	50,000
<b>Total Revenue</b>	<u>0</u>	<u>18</u>	<u>4</u>	<u>66</u>	<u>(48)</u>	<u>50,015</u>
<b>Expense</b>						
Capital Expenditures	7,154	264,678	28,765	296,731	32,053	605,150
<b>Total Expense</b>	<u>7,154</u>	<u>264,678</u>	<u>28,765</u>	<u>296,731</u>	<u>32,053</u>	<u>605,150</u>
<i>Excess (Deficiency)</i>	<u>(\$7,154)</u>	<u>(\$264,661)</u>	<u>(\$28,761)</u>	<u>(\$296,666)</u>	<u>\$32,005</u>	<u>(\$555,135)</u>





Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending March 2016

**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	7,679,304	0	7,883,929	(204,625)	7,628,454
Total Taxes	0	7,679,304	0	7,883,929	(204,625)	7,628,454
Investment Income	453	2,323	84	537	1,785	1,500
Intergovernmental	0	54,305	0	63,537	(9,232)	54,159
Other Finan. Sources	0	25,795,622	0	1,295,844	24,499,778	1,970,622
<b>Total Revenue</b>	<u>453</u>	<u>33,531,553</u>	<u>84</u>	<u>9,243,847</u>	<u>24,287,706</u>	<u>9,654,735</u>
<b>Expense</b>						
Professional Svcs	475	26,515,096	475	4,459	(26,510,637)	4,800
Debt Service	0	9,134,544	0	9,228,300	93,756	9,657,501
Other Finan. Sources	0	(2,165,052)	0	0	2,165,052	2,500
<b>Total Expense</b>	<u>475</u>	<u>33,484,588</u>	<u>475</u>	<u>9,232,759</u>	<u>(24,251,829)</u>	<u>9,664,801</u>
<i>Excess (Deficiency)</i>	<u>(\$22)</u>	<u>\$46,965</u>	<u>(\$391)</u>	<u>\$11,088</u>	<u>\$35,877</u>	<u>(\$10,066)</u>



**RECREATION**

DATE: May 9, 2016  
 TO: Honorable Board of Trustees  
 FROM: Jaime Ijams, Director of Recreation and Facility Managers  
 RE: Recreations Monthly Report

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

**Month of April Location updates:**

**Vaughan Athletic Center**

Fitness Center Scans	25,821	Group Exercise Class Participants	6,016	VAC Aquatic Park Scans	3583
Personal Training Sessions	235	Café Sales	\$5,629	# of Birthday Parties	23
New Memberships Sold	134	Fieldhouse Membership Scans	1,547	Childcare Visits	1,729
Tennis Daily Fee & Point of Sale Revenue:			\$17,104		
Fall/Winter Tennis Program Participation / Revenue:			1384participants	\$397,291 revenue	

**Prisco Community Center**

<b>Fitness / Rentals</b>	<b>#'s</b>	<b>Rentals &amp; Performances</b>
Fitness Center Scans	545	3/31: Spring Break Talent & Art Show – 85 audience/25 participants.
# of Rentals	74	4/16: Junior Theatre: “The Shoemaker and the Elves” – 115 audience/14 participants.
Total Rental Attendance	3,330	4/20: Dinner Theatre Tribute: “June’s Got the Cash...” – 53 in attendance.
		8 Adult Tours & Visits ran in April with over 230 participants.
		Tumbling Tots Gymnastics 105 enrolled in 1 <sup>st</sup> spring session.



### Eola Community Center

Fitness	#’s	Rentals	#’s
Fitness Center Scans (Apr. 25)	11,379	# of Rentals	98
New Memberships Sold (Apr. 25)	102	Total Rental Attendance	4,325
Open Gym Participation	484	Open Gym programs include Badminton, Basketball, Table Tennis, Volleyball	
<b>2016-17 Creative Play Preschool enrollment</b>	105	Creative Play revenue at \$302,325 for 2015-16 fiscal year (16% increase from last year); first time exceeding the \$300k milestone.	
<b>Spring Blast Camp Registration</b>	21		

### Red Oak

Reason for Visits	# of visitors
Walk-in Attendance	Approx. 1700
Lippold Park Field Trips	113 students in April
Red Oak Nature Center Field Trips	950 students in April
Family Programs at Red Oak & Lippold	268 participants in scouts, family and birthday party programs in April

### Outdoor Athletics

Diamonds	Number of Games	Revenue
Stuart	230	\$7,850
Other	107	\$2425
Fields	Number of Games	Revenue
Stuart	198	\$5,412.50
Rios	25	\$500
Other	38	\$700

Blackberry Farm	
2016 Reservations	# of Reservations
Corporate Picnics Booked	15
Birthday Parties	27
Family Picnics	23
Field Trips Booked	155
2016 Memberships	# of Members
<b>381</b>	<b>860</b>

**Outdoor Aquatic Memberships / Daily Passes**

Memberships	# of Members	# of Memberships	Daily Passes
Family of 4 or more	260	60	N/A
Individual Passes	283	283	
Splash/VAC Pass	5	5	N/A
Weekday Working Pass	7	7	N/A
<b>Total</b>	<b>555</b>	<b>355</b>	

# Digital Footprint at-a-glance

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



Hy  
Social Spotlight  
Facebook, Twitter,  
Instagram, YouTube

## Website Activity [wherefunbegins.org](http://wherefunbegins.org)

- Outdoor Aquatic Season Pass page experienced a 41% increase over last year at this time. Vaughan Aquatic Center also showed growth with a 7% increase.
- Summer Camp page more than DOUBLED in traffic, resulting in 110% growth. Camp registrations are strong with several already showing wait lists.
- Stuart Sports Complex continues to be a popular draw, with a 184% increase in traffic year over year.

**41%**  
Outdoor Aquatics

**110%**  
Summer Camps

**184%**  
Stuart Sports Complex



## Constant Contact Timely Communication

- 12 e-blasts were sent to our audiences via Constant Contact, including facility newsletters, event information, and updates for various programming areas.
- ◀ In trying to communicate with our members not just promotions or sales, but also operational notes, we reached over 1,200 VAC members with information about the parking lot improvements. This served to lessen confusion and / or frustration at the site.

## Aquatics Buzz ▲

Paid campaigns were taken out to promote both Splash Country and Phillips Park aquatic season pass sales. Early returns showed more than 10,000 people reached per park.

May pass sales will continue to be monitored to measure effectiveness.



**April 2016**  
**EXECUTIVE SUMMARY SAFETY REPORT**  
**DAYS AWAY (DA) & RESTRICTED TIME (RT) CASES**  
**(DART)**

DEPARTMENT	NUMBER OF MONTHLY INCIDENTS	MONTHLY EMPLOYEE HOURS WORKED	YEAR TO DATE NUMBER OF INCIDENTS	YEAR TO DATE EMPLOYEE HOURS WORKED
Administration	1	4610:38	1	18101:51
Facilities Maintenance	0	2772:30	0	8600:24
Parks Maintenance	0	5044:47	0	14689:43
Greenhouse	0	910:01	1	3016:05
Eola Community Center	0	5811:41	0	22643:52
Prisco Community Center	0	3419:19	0	14223:38
Vaughan Athletic Center	0	8875:56	0	35200:53
Outdoor Education	0	947:10	0	3803:18
Blackberry Farm	0	1475:21	0	4396:55
Outdoor Aquatics	0	126:29	0	235:15
Police & Public Safety	0	2197:24	0	8733:58
<b>TOTAL</b>	<b>1</b>	<b>36191:16</b>	<b>2</b>	<b>133645:52</b>

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

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

Employee suffered illness at work, EMS transported

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

None

**OPERATIONS AND PLANNING**

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Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

DATE: May 9, 2016

TO: Honorable Board of Trustees

FROM: Jeff Palmquist, Senior Director of Operations and Planning

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

**Executive Team**

**Jim Pilmer**  
Executive Director

**Diana Erickson**  
Senior Director of  
Finance & Administration

**Jaime Ijams**  
Director of Recreation

**Mark Johnson**  
Chief of Police

**Dan Leahy**  
Director of Marketing  
& Communications

**Jon Michael**  
Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

**BACKGROUND:** The May 2016 Pending and Completed Significant Capital Projects Cost Summary report and the Upcoming Project Bid or RFP Schedule are attached. The projects listed represent construction activity of a noteworthy size and scope, or that may that trigger involved permitting processes and permit related costs. This month, the \$4,977.40 City of Aurora building permit fee for the Eola men's locker room renovation appears on the Pending and Completed Significant Capital Projects Cost Summary.

**REVIEW BY OTHERS:** Senior Park Planner, Landscape Architect.

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

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

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

<b>Project</b>	<b>Approved Project Budget</b>	<b>Construction Bid Awards</b>	<b>Changes to Construction Contracts</b>	<b>Fees &amp; Permit Costs</b>	<b>Other Costs</b>	<b>Total Final Project Cost</b>
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		
Eola Community Center railing replacement		\$44,800				
Eola Community Center trellis painting	\$60,000	\$34,880 (K & J Painting)				
Eola Community Center men's locker room renovation	\$200,000	\$189,500 (Builders Land)		\$4,977.40 City of Aurora building permit fee		
Vaughan Athletic Center Parking lot paving	\$250,000	\$161,943 (Abbey Paving)				



<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>
Asphalt trails revitalization	April 14	May 9
Washington Park playground renovation	April 14	May 9
Schneider ball field renovation	May 19	June 13
Dr. Martin Luther King, Jr. Park splash pad	May 20	June 13

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Executive Administrator

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Trail maintenance utility vehicle purchase.

The District's FY 2015-16 budget accounts for the purchase of a replacement utility vehicle for trail maintenance. With new key staff in place, some time was necessary for the appropriate replacement vehicle to be identified. This new vehicle is to replace the existing out-front rotary style cab mowers with rotary broom attachments. The units currently in use are over 13 years old and have exceeded 2,000 hours. The replacement unit is a more capable utility dump style cart featuring a two-seater cab with removable doors and four wheel drive capability. This unit allows for more attachments to be mounted to both the front and rear.

The process for identifying the most suitable replacement vehicle included research with various dealers and other agency maintenance departments and performing actual demonstrations. Through this process, Operations staff identified the Bobcat 3650 UTV from Atlas Bobcat, Elk Grove Village, as the most practical choice. Atlas Bobcat is the sole-source provider in the area. Pricing is determined by utilizing the National Joint Purchasing Association Contract, the most comprehensive pre-established bid-list pricing for such equipment.

While staff determined the Bobcat vehicle to be most suitable, staff did investigate the comparability and pricing of two other similar vehicles. The pricing is indicated below, with the price of the necessary broom attachment indicated separately. While the Polaris model and broom is \$416.10 lower than the Bobcat price, it was not evaluated as an equal as the Bobcat offers a more durable broom and provides for many more attachment options.

Name	Model	Base Price	Broom Price	Total
Bobcat	3650	\$22,812.00	\$4,211.00	\$27,023.00
Polaris	Brutus HDPTO	\$22,453.00	\$4,153.90	\$26,606.90
Kubota	RTVX1100CWLH	\$27,132.00	\$2,484.00	\$29,616.00

**I recommend to the Board of Trustees to approve the purchase of one Atlas Bobcat 3650 utility vehicle and broom attachment from Atlas Bobcat for the price of \$27,023.00.**

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**Arlene Kallien**  
Executive Administrator

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Gasoline and diesel fuel bids

District vehicles and equipment are fueled by storage tanks at three locations- the Cole Center, Barnes Road Maintenance Facility and the Oakhurst Maintenance Facility. Additionally, the Park Police and Public Safety Facility on South River Street has an emergency generator with one 50 gallon diesel tank. Presently, the District has been utilizing Feece Oil Company to deliver fuel to tanks at these four locations. As part of the Park Operations and Planning Department's initiative to review and more efficiently manage vendor contracts for commodities such as utilities and fuel, staff bid the provision of fuel at these locations. The last time the District bid fuel was prior to 2010.

Conventional bidding for fuel is based upon a delivery/profit mark-up on a cents-per-gallon basis. Per gallon pricing is determined by the Oil Price Information Service (OPIS) daily rack rate for the Chicago area market. The detailed vendor mark-ups are provided and explained on the accompanying bid tabulation. The bid request was for delivery at the four District locations, plus the provision of a temporary tank and fuel delivery at the Stuart Sports Complex's maintenance area. An additional requirement of the bid request was for electronic fuel level monitoring. The vendor is to monitor fuel levels off-site electronically and refill tanks that drop to 25% capacity. Bidder pricing was to be given for up to three years at annual increments. The District's subsequent vendor agreement will be for one year, with up to two annual renewals.

District staff aggressively pursued bid pricing from numerous vendors. Based on the lowest pricing and Feece Oil's level of service currently offered to the District, staff deems the Feece Oil Company's bid to be the lowest responsive, responsible bid.

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

FVPD Staff JH MH JK				Annual Gasoline and Diesel Fuel Purchase Bid Tabulation										Date:	4/27/2016		
Yr 1				Yr 2				Yr 3				Yr 1	Yr 2	Yr 3			
Vendor	*87	**Bio	***Dye	****Additive	*87	**Bio	***Dye	****Additive	*87	**Bio	***Dye	****Additive	Stuart 16	Stuart 17	Stuart 18	Emergency	
Feece Oil Co, Minooka, IL	0.09	0.12	0.12	0.03	0.09	0.12	0.12	0.03	0.09	0.12	0.12	0.03	no charge	no charge	no charge	no charge	
Al Warren Oil Co., Hammond IN	0.75	0.75	0.75	0.03	0.75	0.75	0.75	0.03	0.75	0.75	0.75	0.03	no bid	no bid	no bid	\$250/hr	
West Fuels, LaGrange IL	Unresponsive																
Bell Fuels, Cicero IL	Unresponsive																
Black Dog, Chicago IL	Unresponsive																

Prices are the markup (delivery and profit) which are added to the rack rate (OPIS) for fuel on the delivered day.

Rack Rate - Chicago terminal average price on the day of delivery

OPIS - Oil Price Information Service

\*Unleaded 87 Octane Gasoline w/ Ethanol

\*\*Bio-Diesel (Ultra Low Sulfur #2 Diesel fuel with 5% Biodiesel (vegetable, soybean oils)

\*\*\*Off Road (Non Motor Fuel Tax MFT) Diesel Dyed (Red)

\*\*\*\*Anti-gelling additive added to Diesel November to March (cold weather)

FOX VALLEY PARK DISTRICT  
RESIDENTIAL LICENSE AGREEMENT

This Agreement is made as of the \_\_\_\_ day of May, 2016 by and between the FOX VALLEY PARK DISTRICT, an Illinois unit of local government and a political subdivision, with its principal office located at 101 W. Illinois Avenue, Aurora, Illinois 60506 (“District”), and **Sandi Gilmer** (“Licensee”).

WITNESSETH:

WHEREAS, District holds fee simple title to that certain parcel of land commonly known as 3020 W. Galena Blvd. Aurora, Illinois and more particularly described on Exhibit A attached to and made a part of this Agreement by this reference (the “Subject Property”); and

WHEREAS, Licensee wishes to reside in and use, solely for single-family residential purposes the buildings (“Buildings”) located on the Subject Property (collectively the “Premises”), more particularly described on Exhibit A, subject to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the recitals set forth above and the mutual covenants and agreements set forth below, the parties do hereby agree as follows:

**SECTION 1. RECITALS.** The recitals set forth above are by this reference incorporated into, and made a part of, this Agreement.

**SECTION 2. LICENSE GRANTED; TERM; RENT.** District hereby grants to Licensee and Licensee hereby accepts from District a license for the use of the Premises for a term of 12 months, beginning June 1, 2016 and ending May 31, 2017 for a monthly sum of \$700.00), payable monthly, until the termination of the Agreement, directly to District, or as District may otherwise designate in writing. The license fee is due and payable on or before the 10<sup>th</sup> day of each calendar month, except when payment is made by payroll deduction. Any payment made by check with non-sufficient funds will be returned to the Licensee and the District reserves the right to require any further payments due under this license agreement to be made by cash or money order. The rent amount shall increase according to the prior year increase in the Consumer Price Index for any extended term hereof.

**SECTION 3. SECURITY DEPOSIT.** Licensee has deposited with District the amount of \$700.00, as security for the performance of all terms and covenants of Licensee under this Agreement (the “Security Deposit”). District may at any time apply all or any portion of the Security Deposit in payment of any moneys due from Licensee to District. Upon termination of this Agreement and full performance of all of Licensee’s obligations hereunder, that portion of the Security Deposit that remains un-applied shall be returned to Licensee. District shall pay interest on the Security Deposit to Licensee only to the extent required by law. At no time shall Licensee have the right to apply the Security Deposit to any outstanding amounts it may owe to District. However, any accrued interest may be applied toward any annual increase in the security deposit.

**SECTION 4. UTILITIES.** Licensee shall be responsible for payment of utility charges as follows; telephone, alarm system (if applicable), garbage collection, cable television, internet

connection and all other fees associated with the occupancy and use of the Premises by Licensee for the term of this Agreement.

**SECTION 5. USE OF THE PREMISES.** Licensee shall use the Premises for single-family residential purposes only and shall not permit anyone other than Licensee and Licensee's immediate family to reside on the Premises without the prior written consent of the Executive Director of the District (Director). No dogs, cats, birds, or other animals or pets shall be kept in or upon the Subject Property without the written consent of the Director. Licensee shall not permit the Premises to be used for any unlawful purpose or in any manner that will unreasonably disturb neighbors. Licensee shall not allow any signs or placards to be posted or placed on the Premises without the prior written consent of the Director.

**SECTION 6. MAINTENANCE OF THE PREMISES.** Licensee shall (a) maintain the Premises in a clean and healthy condition; (b) maintain the Premises and all facilities and equipment thereon in good operating condition; (c) maintain the grounds of the Subject Property including but not limited to removing ice and snow and mowing all lawns, grass areas or noxious weeds on the Subject Property (Exhibit A); (d) maintain the Premises in accordance with all applicable housing, building and zoning code standards; (e) not make, permit or allow any additions to or alterations of the Premises without prior written consent of the Director; and (f) deliver the Premises to District at the expiration of the term of this Agreement in as good condition as when received, ordinary wear and tear excepted. If Licensee fails within a reasonable time to perform any such tasks or make any necessary repairs, or performs or makes them improperly, the District may (but shall in no event be obligated to) perform such tasks or make such repairs, and Licensee shall reimburse District in full for the costs of such repairs, upon demand.

**SECTION 7. CONDITION OF PREMISES.** Licensee has inspected the Premises prior to signing this Agreement and accepts this license of the Premises with knowledge that the Premises are in "as in" condition. District hereby expressly makes no warranty as to the habitability of the Premises, or any other express or implied warranties as to any other conditions, which may or may not exist on the Premises.

**SECTION 8. HAZARDOUS MATERIALS.** Licensee (a) shall comply with all federal, state and local laws, ordinances, rules and regulations that prohibit, restrict, or regulate any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant ("Hazardous Materials") in the use of the Premises; and (b) shall not, and shall not permit any person to, handle, bury, store, retain, refine, produce, spill, allow to seep, leak, escape or leach, pump, pour, emit, empty, discharge, inject, dump, transfer or otherwise dispose of or deal with Hazardous Materials in, on, under, or about the Premises.

**SECTION 9. LIMITATION OF LIABILITY.** Except as required by Illinois law, District shall not be liable or responsible for any damage occasioned by failure to keep the Premises in good repair and District shall not be liable for any damage done or occasioned by or from plumbing, gas, water, steam, or other pipes, sewage, or the bursting, leaking, or running from any cistern tank, washstand, water closet or waste pipe in, above, upon or about the Premises, or for damage occasioned by water, snow or ice being upon or coming through the roof, skylight, trap door or otherwise, or for any damage arising from acts or neglect of owners or occupants of adjacent or contiguous property.

**SECTION 10. INSURANCE.** Licensee shall obtain and maintain, at its sole expense, appropriate and adequate insurance for the term of this Agreement, including (a) property insurance coverage of Licensee's personal property in amounts determined by Licensee to be adequate; and (b) liability insurance coverage for personal injury and death on the Premises, in the amounts not less than \$300,000. District shall be named as additional insured on such liability insurance policies. As evidence of coverage, Licensee shall provide a copy of all insurance policies to District upon request of District.

**SECTION 11. AUTOMATIC RENEWAL.** Unless sooner terminated by Licensor as provided in Section 12 below, then, this Agreement shall be deemed renewed and extended for a one (1) year term with rent increasing for such extended term by the amount of the increase in the Consumer Price Index for the 12 months prior to the date of the extension. For these purposes, the Consumer Price Index shall be the same as that which is assigned the District for levy purposes for the tax year which includes the start of the extended term.

**SECTION 12. TAXES.** If it is determined by any governmental entity, other than the District, that any property tax is owed due to any interest associated with this Agreement, then the Licensee shall pay such tax. The obligation to pay such tax shall survive the termination of this Agreement.

**SECTION 13. TERMINATION.**

A. If, at any time during the term of this Agreement, Licensee fails to comply with, or fails to fulfill any of the terms or conditions of this Agreement, including failure at any time to pay the amount set forth in Section 2 or any other amount due to District under this Agreement, the District shall have the right, at its option, to re-enter the Premises and to terminate all rights granted to Licensee by this Agreement without notice.

B. District and Licensee shall have the right to terminate this Agreement at any time by giving 60 days advance written notice to the other party.

C. Immediately upon termination of this Agreement, for whatever reason, all rights granted to Licensee hereunder shall revert to District, and District shall have the right to re-license the Premises.

**SECTION 14. INDEMNIFICATION.** Licensee shall hold harmless, indemnify and defend District, its commissioners, officers, agents, attorneys and employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees and items relating to Section 9 of this Agreement, on account of (a) any failure on the part of the Licensee to perform or comply with any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this license or the use of the Premises by Licenses. The provisions of this section shall be in addition to, and shall not be limited by, the amount of any insurance provided by Licensee pursuant to this Agreement.

**SECTION 15. ENTRY.** Licensee agrees that District, by its commissioners, officers, agents, attorneys and employees, may at any reasonable time, enter the Premises to inspect the same, to make repairs thereto, or to show the same prospective licensees, purchasers, or mortgagees or to any inspectors. The District shall notify Licensee a minimum of 24 hours in advance of any proposed entry.

**SECTION 16. KEYS AND LOCKS.** Licensee shall not change, alter or replace any locks on the premises without prior written approval from the Director. Any locks installed, and any keys, means or devices to operate the locks, shall become the property of District. Licensee shall deliver a duplicate copy of all keys or other means or devices to operate the locks to District.

**SECTION 17. TIME OF ESSENCE.** Time is of the essence in the performance of all of the terms and conditions of this Agreement.

**SECTION 18. ASSIGNMENT.** Licensee shall not, without the prior express written approval of District, which approval may be withheld in the sole discretion of District, relicense the Premises or assign this Agreement or any of Licensee's rights or obligations under this Agreement, to any other party.

**SECTION 19. APPLICABLE LAW.** Regardless of the place of its physical execution, this Agreement shall be interpreted under and governed by the laws of the State of Illinois.

**SECTION 20. ENFORCEMENT COSTS.** Licensee agrees to pay all reasonable costs, attorneys' fees and expenses incurred by District in enforcing the covenants, terms and conditions of this Agreement.

**SECTION 21. ENTIRETY.** This Agreement merges and supersedes all prior negotiations, representations and agreements between Licensee and District and constitutes the entire Agreement between the parties relating to their respective rights relative to the Premises.

**SECTION 22. SEVERABILITY ; WAIVER.** If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant, or obligation or of any subsequent breach thereof.

**SECTION 23. NOTICES.** All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed received by the addresses thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below, by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to District shall be addressed to, and delivered at, the following addresses:

Fox Valley Park District  
101 W. Illinois Avenue  
Aurora, Illinois 60506  
ATTN: Executive Director

Notices and communications to Licensee shall be addressed to, and delivered at, the common address of the subject property set forth in Exhibit A.



By notice complying with the requirements of this Section, Licensee and District each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address or addressed shall be effective until actually received.

**SECTION 24. LICENSE ONLY GRANTED.** This Agreement grants only a license to use Premises under the terms and conditions stated above. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.

**IN WITNESS WHEREOF** the parties have caused this Agreement to be executed, effective as of the date first written above.

WITNESS:

LICENSEE:

\_\_\_\_\_

\_\_\_\_\_

ATTEST:

LICENSOR: FOX VALLEY PARK DISTRICT

By: \_\_\_\_\_  
Its: Secretary

By: \_\_\_\_\_  
Its: President

## **EXHIBIT A**

Common Address of Subject Property:  
3020 W. Galena Blvd.  
Aurora, Illinois 60506

2 Story Residence  
2 Car garage  
Storage Shed

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**Board of Trustees**

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

**Cynthia Penne**  
Secretary

**Rachel Ossyra**  
Treasurer

**Chuck Anderson**  
Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

---

**Executive Team**

**Jim Pilmer**  
Executive Director

**Diana Erickson**  
Senior Director of  
Finance & Administration

**Jaime Ijams**  
Director of Recreation

**Mark Johnson**  
Chief of Police

**Dan Leahy**  
Director of Marketing  
& Communications

**Jon Michael**  
Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

**OPERATIONS AND PLANNING**

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Blackberry Farm Residential License Agreement

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With the Blackberry Farm single family home now vacated (most recently occupied by Lynn Fenton, Human Resources Manager), District staff has coordinated with Sandie Gilmer, Blackberry Farm Facility Manager, to be the next tenant. Sandie had expressed considerable interest and is the most logical choice for occupancy of the house.

Following the completion of necessary improvements to the house this spring, a new lease between Sandie Gilmer and the Fox Valley Park District is now ready for execution, with a commencement date of June 1. The recommended lease agreement is attached for review. This draft follows the format of the previously executed residential lease agreement. The term of the agreement is for one year, with a one year automatic renewal at the \$700/month rent price plus CPI.

**I recommend to the Board of Trustees to approve the License Agreement between the Fox Valley Park District and Sandie Gilmer for the use of the Blackberry Farm single family residential home.**

**OPERATIONS AND PLANNING**

**Board of Trustees**

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

**Cynthia Penne**  
Secretary

**Rachel Ossyra**  
Treasurer

**Chuck Anderson**  
Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

**Executive Team**

**Jim Pilmer**  
Executive Director

**Diana Erickson**  
Senior Director of  
Finance & Administration

**Jaime Ijams**  
Director of Recreation

**Mark Johnson**  
Chief of Police

**Dan Leahy**  
Director of Marketing  
& Communications

**Jon Michael**  
Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Second Amendment to Lincoln Park Cell Tower License Agreement

In June, 2015, the Board of Trustees approved the License Agreement for the construction and operation of a cell tower adjacent to the greenhouse at Lincoln Park. Following this approval and the approval of a First Amendment that slightly adjusted the license area and easement descriptions, several outstanding site plan issues had to be resolved between the cell tower company and the City. Most notably, the cell tower company was obligated to enlarge the turnaround drive in front of the greenhouse slightly to meet current fire code requirements since the cell tower access is to be across the Park District's greenhouse access drive.

This necessitated a minor adjustment of a few feet to the original access easement granted to the cell tower company as part of their license approval.

The draft Second Amendment to License Agreement and Second Amendment to Memorandum of License Agreement are attached for review. The District's formal approval of the revised access easement is executed through the approval of these nearly identical agreements. Approval of this amendment has no impact on the resulting construction or operation; it merely clarifies the necessary geometry of the access easement in response to the final pavement configuration. The exhibit on the last page of the attached amendment illustrates the access easement with yellow highlighting.

**I recommend to the Board of Trustees to approve the Second Amendment to the License Agreement and Second Amendment to the Memorandum of License Agreement between the Fox Valley Park District and American Towers LLC for revisions to the Access Easement Legal Description.**

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Prepared by and Return To:  
American Tower Corporation  
Attn: Tower Development Legal  
10 Presidential Way  
Woburn, MA 01801  
Site #: 283680  
Site Name: CH67348 IL

## **SECOND AMENDMENT TO LICENSE AGREEMENT**

**THIS SECOND AMENDMENT TO LICENSE AGREEMENT** (this "Amendment") is executed this \_\_\_\_ day of \_\_\_\_\_, 2016 by and between Fox Valley Park District, a corporation organized and existing under and by virtue of the laws of the State of Illinois, with a mailing address of Cole Center Administration Office, 101 W. Illinois, Aurora, IL 60506 ("Licensor") and American Towers LLC, a Delaware limited liability company, with a mailing address of 10 Presidential Way, Woburn, MA 01801, Attention: Tower Development Legal ("American Tower").

**WHEREAS**, Licensor and American Tower ("Assignor") entered into that certain License Agreement, dated July 17, 2015, (as the same may have been amended and/or modified from time to time, collectively, the "License Agreement"), as evidenced by that certain Memorandum of License Agreement, dated July 17, 2015 (the "Memorandum"); and

**WHEREAS**, Licensor and American Tower desire to replace the "Access Easement Legal Description" in Exhibit B-1 to the License Agreement with the attached "Access Easement Legal Description" in Exhibit B-2, which accurately describes and depicts the location of the Access Easement.

**NOW, THEREFORE**, in consideration of the mutual promises between the parties hereto and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the parties hereto hereby agree follows:

1. **License Area/Easements.** The “Access Easement Legal Description” in Exhibit B-1 to the License Agreement is hereby deleted in its entirety and replaced with the “Access Easement Legal Description” in Exhibit B-2, attached hereto. All references to the Access Easement contained in the License Agreement or Exhibit B-1 shall hereinafter refer to the space and locations of the Access Easement as shown on Exhibit B-2, attached hereto.

2. **Ratification; Defined Terms.** Except as expressly amended or modified herein, all terms, conditions, provisions, covenants and agreements contained in the License Agreement are hereby ratified and confirmed in their entirety. Any defined or capitalized terms used but not otherwise defined in this Amendment shall have the same meanings ascribed to such terms in the License Agreement.

3. **Limited Representations and Warranties.** Each of Licensor and American Tower hereby represents and warrants to the other that, as of the date of its execution of this Amendment, there are no uncured defaults under the terms of the License Agreement and that the License Agreement is in full force and effect.

4. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties hereto may execute and deliver this Amendment by electronic means, such as .pdf or similar format. Each of the parties hereto agrees that the delivery of this Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the parties hereto may use such electronic signatures as evidence of the execution and delivery of this Amendment by all parties to the same extent as an original signature.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, each of Licensor and American Tower has executed, or caused to be executed, this Amendment as of the date set forth below its signature.

LICENSOR:

FOX VALLEY PARK DISTRICT,  
a corporation organized and existing under  
and by virtue of the laws of the State of  
Illinois

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

I, a Notary Public of the County and State aforesaid, certify that \_\_\_\_\_,  
in his/her capacity as \_\_\_\_\_ of Fox Valley Park District, a  
corporation organized and existing under and by virtue of the laws of the State of Illinois,  
came before me this day and acknowledged the execution of the foregoing instrument.

Witness my hand and official stamp or seal, this \_\_\_ day of \_\_\_\_\_, 2016.

[Affix Notary Seal]

\_\_\_\_\_  
Notary Public  
My commission expires:

\_\_\_\_\_





## EXHIBIT B-2

### ACCESS EASEMENT LEGAL DESCRIPTION

A PARCEL OF LAND FOR ACCESS EASEMENT PURPOSES, BEING A PART OF LOTS 8 TO 13 IN BLOCK 9, VACATED SOUTH RUSSELL AVENUE AND VACATED MARSEILLAISE PLACE, INCLUSIVE IN LAKELAND ADDITION TO AURORA SUBDIVISION, IN THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS INSTRUMENT NUMBER 244764, OCTOBER 25, 1924 IN THE CITY OF AURORA, KANE COUNTY, ILLINOIS, FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LAKELAND ADDITION TO AURORA SUBDIVISION, THENCE NORTH 21 DEGREES 25 MINUTES 21 SECONDS EAST ALONG THE EASTERLY LINE OF SAID SUBDIVISION, ALSO BEING THE NORTHERLY RIGHT-OF-WAY LINE OF CHICAGO, BURLINGTON AND QUINCY RAILROAD, 315.74 FEET; THENCE NORTH 68 DEGREES 34 MINUTES 39 SECONDS WEST PERPENDICULAR TO THE LAST DESCRIBED COURSE, 34.75 FEET; THENCE NORTH 51 DEGREES 52 MINUTES 18 SECONDS WEST, 37.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 38 DEGREES 07 MINUTES 42 SECONDS WEST, 3.00 FEET; THENCE SOUTH 51 DEGREES 52 MINUTES 18 SECONDS EAST, 37.00 FEET; THENCE SOUTH 38 DEGREES 07 MINUTES 42 SECONDS WEST, 12.00 FEET; THENCE NORTH 51 DEGREES 52 MINUTES 18 SECONDS WEST, 21.39 FEET; THENCE NORTHWESTERLY 27.90 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET AND A CHORD THAT BEARS NORTH 84 DEGREES 39 MINUTES 02 SECONDS WEST, 26.48 FEET; THENCE SOUTH 58 DEGREES 48 MINUTES 04 SECONDS WEST, 12.92 FEET; THENCE NORTH 52 DEGREES 58 MINUTES 56 SECONDS WEST, 44.31 FEET; THENCE NORTH 38 DEGREES 12 MINUTES 39 SECONDS EAST, 217.44 FEET; THENCE NORTH 09 DEGREES 12 MINUTES 36 SECONDS EAST, 37.89 FEET; THENCE NORTH 12 DEGREES 42 MINUTES 33 SECONDS WEST, 43.35 FEET; THENCE NORTH 23 DEGREES 46 MINUTES 29 SECONDS WEST, 93.38 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF LAKEWOOD PLACE; THENCE SOUTH 83 DEGREES 20 MINUTES 05 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE 13.92 FEET; THENCE SOUTH 23 DEGREES 46 MINUTES 29 SECONDS EAST, 87.49 FEET; THENCE SOUTH 12 DEGREES 42 MINUTES 33 SECONDS EAST, 46.83 FEET; THENCE SOUTH 09 DEGREES 12 MINUTES 36 SECONDS WEST, 43.32 FEET; THENCE SOUTH 38 DEGREES 12 MINUTES 39 SECONDS WEST, 208.29 FEET; THENCE SOUTH 52 DEGREES 58 MINUTES 56 SECONDS EAST, 23.93 FEET; THENCE NORTHEASTERLY 30.38 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 130.00 FEET AND A CHORD THAT BEARS NORTH 50 DEGREES 39 MINUTES 45 SECONDS EAST, 30.31 FEET; THENCE SOUTH 51 DEGREES 52 MINUTES 18 SECONDS EAST, 13.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 6,055.8 SQUARE FEET.



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Prepared by and Return To:  
American Tower Corporation  
Attn: Tower Development Legal  
10 Presidential Way  
Woburn, MA 01801  
Site #: 283680  
Site Name: CH67348 IL

## **SECOND AMENDMENT TO MEMORANDUM OF LICENSE AGREEMENT**

**THIS SECOND AMENDMENT TO MEMORANDUM OF LICENSE AGREEMENT** ("Amendment") is executed this \_\_\_\_ day of \_\_\_\_\_, 2016, by and between Fox Valley Park District, a corporation organized and existing under and by virtue of the laws of the State of Illinois, with a mailing address of Cole Center Administration Office, 101 W. Illinois, Aurora, IL 60506 ("Licensor") and American Towers LLC, a Delaware limited liability company, with a mailing address of 10 Presidential Way, Woburn, MA 01801, Attention: Tower Development Legal ("American Tower").

**WHEREAS**, Licensor and American Tower entered into that certain License Agreement, dated July 17, 2015 (as the same may have been amended and/or modified from time to time, collectively, the "License Agreement") as evidenced by that certain Memorandum of License Agreement, dated July 17, 2015 and recorded with the Recorder of Deeds of Kane County, Illinois (the "Recorder") as Document No. 2015K043811 on August 13, 2015, as amended by that certain First Amendment to Memorandum of License Agreement, dated August 31, 2015 and recorded with the Recorder as Document No. 2015K057698 on October 22, 2015 (the "Memorandum"); and

**WHEREAS**, Licensor and American Tower desire to replace the “Access Easement Legal Description in Exhibit B-1 to the Memorandum with the “Access Easement Legal Description” in the attached Exhibit B-2, which accurately describes the location of the Access Easement; and

**WHEREAS**, the parties desire that this Amendment describing the accurate location of the Access Easement be recorded with the appropriate Registry of Deeds.

**NOW, THEREFORE**, in consideration of the mutual promises between the parties hereto and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. **License Area/Easements.** The “Access Easement Legal Description” in Exhibit B-1 to the Memorandum is hereby deleted in its entirety and replaced with the “Access Easement Legal Description” in Exhibit B-2, attached hereto. All references to the Access Easement contained in the Memorandum or Exhibit B-1 to the Memorandum shall hereinafter refer to the space and locations described on Exhibit B-2, attached hereto.

2. **Ratification; Defined Terms.** Except as expressly amended or modified herein, all terms, conditions, provisions, covenants and agreements contained in the Memorandum are hereby ratified and confirmed in their entirety. Any defined or capitalized terms used herein but not otherwise defined in this Amendment shall have the same meanings ascribed to such terms in the License Agreement.

3. **Limited Representations and Warranties.** Each of Licensor and American Tower hereby represents and warrants to the other that as of the date of its execution of this Amendment, there are no uncured defaults under the terms of the License Agreement and that the License Agreement is in full force and effect.

4. **Counterparts.** This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties hereto may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the parties hereto agrees that the delivery of this Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the parties hereto may use such electronic signatures as evidence of the execution and delivery of this Amendment by all parties to the same extent as an original signature.

| [SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, each of Landlord and American Tower has executed, or caused to be executed, this Amendment as of the date set forth below.

LICENSOR:

FOX VALLEY PARK DISTRICT,  
a corporation organized and existing under  
and by virtue of the laws of the State of  
Illinois

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_  
Date: \_\_\_\_\_

STATE OF \_\_\_\_\_

COUNTY OF \_\_\_\_\_

I, a Notary Public of the County and State aforesaid, certify that \_\_\_\_\_,  
in his/her capacity as \_\_\_\_\_ of Fox Valley Park District, a  
corporation organized and existing under and by virtue of the laws of the State of Illinois,  
came before me this day and acknowledged the execution of the foregoing instrument.

Witness my hand and official stamp or seal, this \_\_\_\_ day of \_\_\_\_\_, 2016.

[Affix Notary Seal]

\_\_\_\_\_  
Notary Public  
My commission expires:  
\_\_\_\_\_

AMERICAN TOWER:

American Towers LLC,  
a Delaware limited liability company

By: \_\_\_\_\_

Name:

Title:

Date: \_\_\_\_\_

COMMONWEALTH OF MASSACHUSETTS )

) ss:

COUNTY OF MIDDLESEX )

On the \_\_\_ day of \_\_\_\_\_, 2016, the undersigned notary public, personally appeared \_\_\_\_\_, proved to me through satisfactory evidence of identification, which was personal knowledge, to be the person whose name is signed on the preceding or attached document, and acknowledged that he/she signed it voluntarily for its stated purpose, as \_\_\_\_\_, of American Towers LLC, a Delaware limited liability company, before me.

\_\_\_\_\_  
Notary Public

My Commission Expires:

## **EXHIBIT B-2**

### **ACCESS EASEMENT LEGAL DESCRIPTION**

A PARCEL OF LAND FOR ACCESS EASEMENT PURPOSES, BEING A PART OF LOTS 8 TO 13 IN BLOCK 9, VACATED SOUTH RUSSELL AVENUE AND VACATED MARSEILLAISE PLACE, INCLUSIVE IN LAKELAND ADDITION TO AURORA SUBDIVISION, IN THE SOUTHWEST 1/4 OF SECTION 21, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AS INSTRUMENT NUMBER 244764, OCTOBER 25, 1924 IN THE CITY OF AURORA, KANE COUNTY, ILLINOIS, FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LAKELAND ADDITION TO AURORA SUBDIVISION, THENCE NORTH 21 DEGREES 25 MINUTES 21 SECONDS EAST ALONG THE EASTERLY LINE OF SAID SUBDIVISION, ALSO BEING THE NORTHERLY RIGHT-OF-WAY LINE OF CHICAGO, BURLINGTON AND QUINCY RAILROAD, 315.74 FEET; THENCE NORTH 68 DEGREES 34 MINUTES 39 SECONDS WEST PERPENDICULAR TO THE LAST DESCRIBED COURSE, 34.75 FEET; THENCE NORTH 51 DEGREES 52 MINUTES 18 SECONDS WEST, 37.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 38 DEGREES 07 MINUTES 42 SECONDS WEST, 3.00 FEET; THENCE SOUTH 51 DEGREES 52 MINUTES 18 SECONDS EAST, 37.00 FEET; THENCE SOUTH 38 DEGREES 07 MINUTES 42 SECONDS WEST, 12.00 FEET; THENCE NORTH 51 DEGREES 52 MINUTES 18 SECONDS WEST, 21.39 FEET; THENCE NORTHWESTERLY 27.90 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET AND A CHORD THAT BEARS NORTH 84 DEGREES 39 MINUTES 02 SECONDS WEST, 26.48 FEET; THENCE SOUTH 58 DEGREES 48 MINUTES 04 SECONDS WEST, 12.92 FEET; THENCE NORTH 52 DEGREES 58 MINUTES 56 SECONDS WEST, 44.31 FEET; THENCE NORTH 38 DEGREES 12 MINUTES 39 SECONDS EAST, 217.44 FEET; THENCE NORTH 09 DEGREES 12 MINUTES 36 SECONDS EAST, 37.89 FEET; THENCE NORTH 12 DEGREES 42 MINUTES 33 SECONDS WEST, 43.35 FEET; THENCE NORTH 23 DEGREES 46 MINUTES 29 SECONDS WEST, 93.38 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF LAKEWOOD PLACE; THENCE SOUTH 83 DEGREES 20 MINUTES 05 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE 13.92 FEET; THENCE SOUTH 23 DEGREES 46 MINUTES 29 SECONDS EAST, 87.49 FEET; THENCE SOUTH 12 DEGREES 42 MINUTES 33 SECONDS EAST, 46.83 FEET; THENCE SOUTH 09 DEGREES 12 MINUTES 36 SECONDS WEST, 43.32 FEET; THENCE SOUTH 38 DEGREES 12 MINUTES 39 SECONDS WEST, 208.29 FEET; THENCE SOUTH 52 DEGREES 58 MINUTES 56 SECONDS EAST, 23.93 FEET; THENCE NORTHEASTERLY 30.38 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 130.00 FEET AND A CHORD THAT BEARS NORTH 50 DEGREES 39 MINUTES 45 SECONDS EAST, 30.31 FEET; THENCE SOUTH 51 DEGREES 52 MINUTES 18 SECONDS EAST, 13.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 6,055.8 SQUARE FEET.

## EXECUTIVE DIRECTOR'S REPORT

May 2016



On April 4 Executive Director Jim Pilmer, John Kramer and John Bier met with Joe Jones, emergency management coordinator for Aurora, for a tour of the Emergency Operations Center and to begin a partnership for communication with severe weather alerts.

On April 5 Executive Director Jim Pilmer met with retired Board Chair Linda Cole in the Cole Center to discuss progress of the Fox Valley Park District and have a discussion about conservation projects.

On April 5 Executive Director Jim Pilmer met with Brett Davis, CEO of PDRMA, to review services provided.

On April 7 Executive Director Jim Pilmer met with Kane County Health Department officials for a further discussion on a RE-Link Grant proposal.

On April 8 Executive Director Jim Pilmer, Jeff Palmquist, John Kramer and Joe Hernandez met with members of the Aurora Veterans Advisory Council for logistic planning of Vet's Week to be held May 21 – 31 in Aurora.

On April 9 Executive Director Jim Pilmer, Margaret Gazdacka, Arlene Kallien, Dan Leahy, Jon Michael, Jordan Real and Cathy Schwieger attended the Family Counseling Chef Competition annual event to support their mission in community service.

On April 11 Executive Director Jim Pilmer and Jamie Ijams met with Candice Gizewski, director of Behavioral Services at Behavioral Perspective Inc., to discuss providing swimming instructions for autistic children.

On April 12 Executive Director Jim Pilmer and Diana Erickson met with Shelli Chesnutt, CEO of Aurora Police Credit Union, to provide credit union services to FVPD employees and to market FVPD programs through their membership.

On April 12 Executive Director Jim Pilmer met with Gloria Bunce to discuss Fox Valley Park Foundation activities.

On April 13 Executive Director Jim Pilmer, Dan Leahy and Debbie Smith met with leadership of the Fox Valley Concert Band to sponsor and support their concert band.

Ⓜ On April 13 Executive Director Jim Pilmer attended the Golf for Kids Committee meeting.

Ⓜ On April 13 Executive Director Jim Pilmer and Jeff Palmquist met with Lonnie Morris of the DuPage Monarch Project. We identified a program for recognition in the district.

On April 14 Executive Director Jim Pilmer, Joe Hernandez, John Kramer and Helen Wohlfeil met with a citizen at Orchard/Prairie/Gilman Trail for some natural landscape enhancements and maintenance concerns.

Ⓜ On April 14 senior staff with Board of Trustees attended the City of Aurora State of the City Address by Mayor Weisner where he announced beginning discussions with renewed collaborative efforts.

Ⓜ On April 20 Executive Director Jim Pilmer met with Cheryl Maraffio, Community Outreach Specialist, and Dan Barreiro, Director of Neighborhood Redevelopment, for a discussion of FVPD participation in National Night Out on August 9.

(over)

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

Ⓜ A report will be provided at the meeting.

@ Additional information is attached.



On April 20 Executive Director Jim Pilmer and Dan Leahy attended and presented an FVPD update to the Aurora neighborhood group Concerned Citizens of West Aurora. Alderman Franco attended and provided very positive feedback to the residents about the district.

®On April 21 Executive Director Jim Pilmer attended a tree planting ceremony for Arbor Day with the Friendly Center Club and Prisco Day Care at the Prisco Center.

On April 21 Executive Director Jim Pilmer, Trustee Alexandrou, Jeff Palmquist, John Kramer, Chris Kuehn, Jerad Campbell and Cathy Schwieger attended the annual meeting for The Conservation Foundation in Lisle.

On April 21 Executive Director Jim Pilmer, Jamie Ijams, Michael Hayes and Anna Kish met with Village of North Aurora Trustee Mark Gaffino to discuss sponsorship of North Aurora Days and a planned recreation event.

On April 23 Executive Director Jim Pilmer attended the School District 129 Legacy of Lights Benefit to honor Hall of Honor inductees.

On April 25 Executive Director Jim Pilmer, along with Diana Erickson, presented to the Women in Government monthly luncheon. The group is chaired by Linda Cole. The topics included a budget presentation, legislative affairs and the board election process.

On April 27 Executive Director Jim Pilmer met with Ed Stredde, Boy Scouts' Fox Fire District treasurer, and Maritsa Herrera, unit service executive for the Three Fires Council of BSA, to discuss FVPD community opportunities.

®On April 28 Executive Director Jim Pilmer, Trustee Penne and Trustee Wiggins attended a half-day strategic planning meeting for FVSRA in the offices of South Elgin Department of Parks and Recreation. Trustees Penne and Wiggins will report.

### **DATES TO REMEMBER**

May 1—Blackberry Farm opens for the season

May 7—New RecTrac registration software begins

May 9—Board of Trustees Meeting

May 30—Memorial Day

June 5—Canoe and Kayak Race

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**Board of Trustees**

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

**Cynthia Penne**  
Secretary

**Rachel Ossyra**  
Treasurer

**Chuck Anderson**  
Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

DATE: May 9, 2016

TO: Honorable Board of Trustees

FROM: Robert Vaughan, President

RE: Rules of Order, Policies and Operational Procedures Annual Review

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The Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Trustees requires a yearly review as stated in Section IV: K-2 below:

**K. Amendment or Suspension of Policies**

2. Rules of Order/policies of the Board shall be reviewed and approved annually.

This document was last reviewed and updated in January and July of 2015.

Approval of the Board of Trustees is required for policies. Executive Director Jim Pilmer and Attorney Gerald Hodge have both reviewed the Rules of Order, Policies and Operational Procedures. There is no financial impact.

**I recommend to the Board of Trustees to review and approve the Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Trustees.**

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**Executive Team**

**Jim Pilmer**  
Executive Director

**Diana Erickson**  
Senior Director of  
Finance & Administration

**Jaime Ijams**  
Director of Recreation

**Mark Johnson**  
Chief of Police

**Dan Leahy**  
Director of Marketing  
& Communications

**Jon Michael**  
Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator



# 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,

Board approved 10/17/11  
Board approved 12/10/12  
Board approved 12/9/13  
Board approved 1/12/15  
Board approved 5/11/15

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.
- 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

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Board approved 12/10/12  
Board approved 12/9/13  
Board approved 1/12/15  
Board approved 5/11/15

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**

- 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, 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.



DATE: May 9, 2016

TO: Honorable Board of Trustees

FROM: President Vaughan

RE: Election and Appointment of Board Officers

---

#### Board of Trustees

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

**Cynthia Penne**  
Secretary

**Rachel Ossyra**  
Treasurer

**Chuck Anderson**  
Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

---

#### Executive Team

**Jim Pilmer**  
Executive Director

**Diana Erickson**  
Senior Director of  
Finance & Administration

**Jaime Ijams**  
Director of Recreation

**Mark Johnson**  
Chief of Police

**Dan Leahy**  
Director of Marketing  
& Communications

**Jon Michael**  
Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

The district board, as an appointed board, is mandated by the Park District Code to elect a president and vice president from its members.

#### **4-8. Duties and Elections of Officers:** *The Park District Code 2013*

“Except where the president of the district is elected by direct vote of the electors, the board of each park district shall elect from their number a president and all districts shall elect a vice-president, who shall hold their respective offices for one year or until their successors shall be elected. The Board shall prescribe their powers and duties not inconsistent with the provisions of this code. The board shall also appoint a secretary and a treasurer, prescribe their duties, and term of office and require such bonds as the board deems necessary. The secretary and treasurer need not be members of the board, in which case the Board may fix their compensation; and both offices may be held by the same person. The secretary shall have power to administer oaths and affirmations. The Board may appoint an assistant secretary and an assistant treasurer. If the secretary or treasurer is unable to perform the duties of their respective offices, then the assistant secretary or assistant treasurer shall perform the duties of that office, respectively, as prescribed by the Board. The assistant secretary and assistant treasurer need not be members of the Board.” *Amended by Laws 1951, p. 111, §1, eff. July 1, 1951; P.A. 97-758, eff. July 6, 2012.*

Further, the Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Trustees, Section III – Duties and Election of Officers, states the secretary and the treasurer must be elected by the board.

All terms are for one year.

#### **2015 Elected Officers:**

President – Robert Vaughan  
Vice President – Alex Alexandrou  
Secretary – Cynthia Penne  
Treasurer – Rachel Ossyra

#### **Proposed 2016 Elected Officers:**

President – Charles Anderson  
Vice President – Alex Alexandrou  
Secretary – Cynthia Penne  
Treasurer – Rachel Ossyra

#### **2015 Appointments:**

Assistant Secretary – Arlene Kallien  
Assistant Treasurer – Diana Erickson

#### **2016 Appointments:**

Assistant Secretary – Arlene Kallien  
Assistant Treasurer – Diana Erickson

**I recommend the Board of Trustees elect and appoint Board of Trustee officers for 2016.**



**OPERATIONS & PLANNING**

**Board of Trustees**

**Robert Vaughan**  
President

DATE: May 9, 2016

**Alex Alexandrou**  
Vice President

TO: Jim Pilmer, Executive Director

**Cynthia Penne**  
Secretary

FROM: Jeff Palmquist, Senior Director of Operations and Planning

**Rachel Ossyra**  
Treasurer

RE: Washington Park playground renovation bids

**Chuck Anderson**  
Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

---

At the February 2016 meeting of the Fox Valley Park District Board of Trustees, the Board approved the Washington Park playground concept plan, with the understanding that funding for construction of the project would be provided in the District's FY 2016 budget in accordance with the District's Capital Plan. A copy of the approved concept plan is attached for review.

**Executive Team**

**Jim Pilmer**  
Executive Director

As the plan illustrates, the existing 18-year-old playground is to be replaced by a new playground at the identical location to minimize site disruption. The playground equipment is much more innovative and offers many more play choices than the existing play structure. Similar to other playground renovation projects that have the site area and appropriate location, we have included a cluster of adult fitness components and a small shade shelter as complements to the new playground.

**Diana Erickson**  
Senior Director of  
Finance & Administration

**Jaime Ijams**  
Director of Recreation

**Mark Johnson**  
Chief of Police

**Dan Leahy**  
Director of Marketing  
& Communications

**Jon Michael**  
Director of  
Information Technology

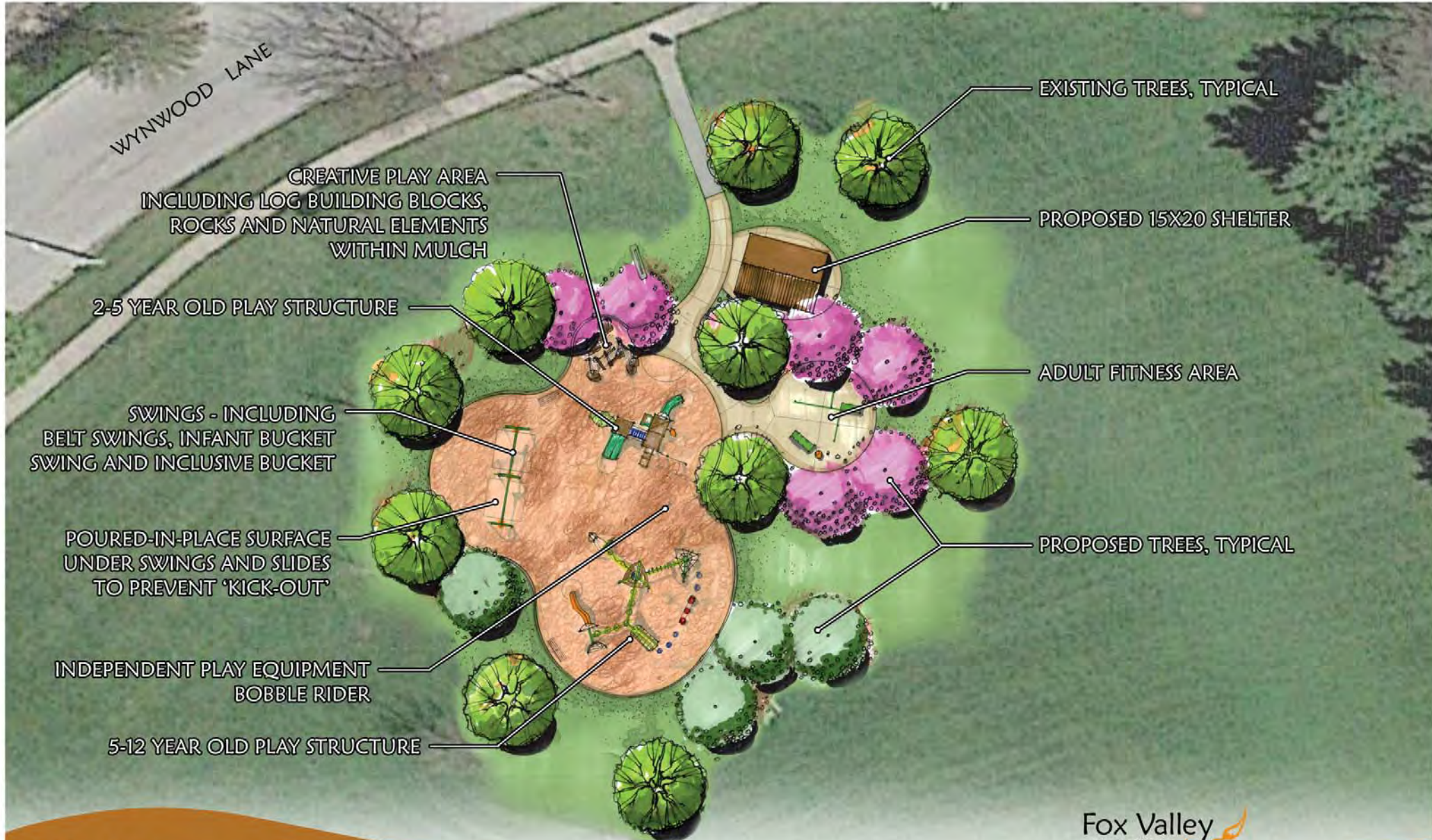
**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

The bid opening was conducted on April 28. The results of the bid opening are provided on the attached bid tabulation. The low bid was submitted by Hacienda Landscaping, Inc. Hacienda has worked on a number of past District park/playground construction projects, including Lincoln Park, Randall Park and have always performed well. Following a scoping meeting with Hacienda and a thorough review of the bid submission, staff concludes that Hacienda submitted the lowest responsive, responsible bid.

The staff cost estimate for this project was \$249,000; the FY 2016 budget allocation is \$260,000. Hacienda's bid of \$216,053.40 is very competitive and favorable for the Fox Valley Park District.

**I recommend to the Board of Trustees to approve the bid submitted by Hacienda Landscaping, Inc. for the construction of the Washington Park playground improvements in the amount of \$216,053.40.**



# Washington Park

Concept Plan



**BID TABULATION FORM**

**Project:** Washington Park Playground Renovation

**Date:** April 28, 2016

Bidders Name	Bidders Location	Adnd. 1	Adnd. 2	Bid Bond	Base Bid
Hacienda Landscaping, Inc.	Plainfield, Illinois	x	x	x	\$216,053.40
Innovation Landscape, Inc.	Shorewood, Illinois	x	x	x	\$217,415.30
M/M Peters	Aurora, IL	x	x	x	\$223,815.00
Clauss Brothers, Inc.	Streamwood, Illinois	x	x	x	\$251,207.86
Kee Construction	Chicago, Illinois	x	x	x	\$264,204.00

**OPERATIONS & PLANNING**

**Board of Trustees**

**Robert Vaughan**  
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Vice President

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Secretary

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Treasurer

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**Denny Wiggins**  
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& Communications

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Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Vaughan Athletic Center roof top mechanical unit replacement bids.

A significant FY 2016 capital project is the replacement of the failing roof top air-handling unit above the Vaughan Athletic Center leisure pool area. Through work with Kluber and Associates, our mechanical engineering consultant, District staff and consultant identified a preferred replacement unit. This unit- Annexair- offers advantages over the existing Innovent unit. The Annexair unit has the same footprint, although its housing is fiberglass with a lifetime warranty. It has a direct drive mechanism rather than the Innovent's shaft and pulley system that have caused problems. All of the Annexair mechanical components are at its lowest level, allowing for ease of maintenance and repair, and it is fully automated. Adjustments can be made via computer in the VAC pool maintenance office.

The bid opening for the work consisting of replacing the Innovent unit with the Annexair unit was conducted on April 14. The results are provided on the bid tabulation attachment.

The assessment of staff following a review of the bid submittal, scoping review with the contractor, and a reference check is that Mechanical Concepts of Illinois submitted the lowest responsive, responsible bid. Although the District has never worked with Mechanical Concepts of Illinois, Kluber has worked with this contractor in the past. Based on their experiences, Kluber recommends this selection.

Last year, District staff at that time coordinated with the Innovent representatives to develop a cost estimate of \$450,000 for this project. This amount was entered into the FY 2016 budget. However, the sum of the present low bid plus all soft costs should result in a total project cost of approximately \$331,000.

**I recommend to the Board of Trustees to approve the bid in the amount of \$292,000.00 submitted by Mechanical Concepts of Illinois, Inc. for the replacement of the leisure pool roof top mechanical unit at the Vaughan Athletic Center.**





## OPERATIONS AND PLANNING

### Board of Trustees

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

**Cynthia Penne**  
Secretary

**Rachel Ossyra**  
Treasurer

**Chuck Anderson**  
Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: DuPage Monarch Butterfly Project Resolution.

### Executive Team

**Jim Pilmer**  
Executive Director

**Diana Erickson**  
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Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

Recently, the District was contacted by the Sierra Club of DuPage representatives regarding their initiative to increase Monarch Butterfly habitat and awareness of the value of Monarch habitat. The DuPage Monarch Project is a collaboration between The Sierra Club of DuPage, the Forest Preserve District of DuPage County, the Conservation Foundation and the Wild Ones of DuPage. Their goal is to create more Monarch friendly habitats and register qualifying habitats to the National Monarch Waystation site (online registration with a \$16.00 fee).

The most immediate opportunity for the Fox Valley Park District to participate is through the restoration of the Waubonsie Lake Park natural areas upon completion of the dredging project by ensuring that an appropriate amount of Milkweed be planted.

The DuPage Monarch Project group is asking for additional partners and has reached out to the Fox Valley Park District to participate. Formal acknowledgement of the District's participation is through the passage of the attached resolution. A second attachment provides further Monarch Butterfly information.

**I recommend to the Board of Trustees to approve the Resolution Authorizing and Directing the Executive Director to work with the DuPage Monarch Project to improve and increase available Monarch habitat.**

# **Fox Valley Park District Resolution No. \_\_\_\_\_**

## **A RESOLUTION AUTHORIZING AND DIRECTING THE EXECUTIVE DIRECTOR TO WORK WITH THE DUPAGE MONARCH PROJECT TO IMPROVE AND INCREASE AVAILABLE MONARCH HABITAT**

**WHEREAS**, the Fox Valley Park District manages native landscaping which reduces storm water emissions and pesticide fertilizer run-off while providing locations for fostering diversity of flora and fauna; and

**WHEREAS**, the Fox Valley Park District, located in northeastern Illinois, has long been on the annual monarch butterfly's migration route of thousands of miles from Mexico to Canada and has provided monarch caterpillars with native milkweed species, their sole source of food; and

**WHEREAS**, Illinois designated the iconic monarch butterfly as the official state insect in 1975 as the result of lobbying by Illinois schoolchildren; and

**WHEREAS**, scientific studies point to the rapid decline of the monarch butterfly due to the loss of milkweed habitat needed to lay their eggs and for their caterpillars to eat, resulting from development, land management practices, and chemically-aided agriculture in the United States and Canada; and

**WHEREAS**, because the decimation of pollinators, including the North American monarch, which serves as an iconic species, has potential negative consequences for natural ecosystems as well as for human food production, the U.S. Fish and Wildlife Service is currently studying the species to determine if it should be listed under the Endangered Species Act; and

**WHEREAS**, on a national level conservation organizations such as the National Wildlife Federation and the U.S. Fish and Wildlife Service have undertaken efforts to reinvigorate milkweed and other nectar-producing plants to help restore monarch habitat in open spaces and suburban and urban gardens; and

**WHEREAS**, because there are many different species of milkweed in the U.S., it is important to recognize that only native milkweed is vital to the restoration and survival of the monarch habitat in Illinois; and

**WHEREAS**, the Field Museum, DuPage County Forest Preserve District, the River Prairie Group of the Sierra Club and Greater DuPage Wild Ones, a native plant advocacy group, are encouraging communities to plant native milkweed and valuable nectar plants where appropriate

**NOW, THEREFORE, BE IT RESOLVED BY THE FOX VALLEY PARK DISTRICT BOARD OF TRUSTEES:**

The Executive Director is directed to work with the DuPage Monarch Project to improve and increase available monarch habitat through the identification of park district owned and leased land to:

- Identify and certify existing qualifying areas that are planted to encourage monarch and pollinator habitat
- Conduct an inventory of where native milkweed species and nectar plants can appropriately be incorporated into existing and new plantings and, create at least one new monarch way station on park district owned or leased land that meets Monarch Watch certification criteria.

DATED this \_\_\_\_\_ day of May, 2016.

The Fox Valley Park District

By:

---

President

Attest:

---

Secretary

## INTRODUCTION

The monarch is the most beloved butterfly in North America. If someone is able to identify a butterfly, it is most likely a monarch. The large, bright orange and black butterfly is a frequent backyard and garden visitor, easily seen by many people without requiring extraordinary effort. It is raised by school children and studied by citizen scientists. Its beauty captures our attention and its fall migration is one of nature's marvels. Individual butterflies travel thousands of miles from as far north as Canada to the Sierra Madre Mountains in Mexico. Their return in the spring occurs in stages as adults stop along the way to reproduce, with the next generation continuing north.

*Monarch butterflies are the most beautiful of all butterflies, some say, and are considered the "king" of the butterflies, hence the name "monarch".*

Unraveling the migration route and locating the overwintering site required extensive investigative over several years. The fall migration, lasting several weeks, is an impressive accomplishment by a species weighing less than a gram, (average weight is .5 grams).



Sadly, this iconic species is in trouble. The size of the eastern population, measured by the amount of acreage covered at the overwintering site in Mexico varies from year to year but the long-term trend is showing a steady decline.

According to Monarch Watch, a non-profit educational outreach program based at the University of Kansas, the three lowest overwintering populations on record have been recorded in the last 10 years. This includes the all-time low of 0.67 hectares in the winter of 2013-14. Three times in the

last decade (2002, 2004 and 2010) massive Pacific weather systems have moved into central Mexico in January and February. Each of these events resulted in heavy rain, often accompanied by hail, high winds, or freezing temperatures that devastated the monarch overwintering populations

Although the number of monarchs overwintering in Mexico has increased in 2014-15 from the previous year's record low, the population remains 80% below the historic average. There are 57 million monarchs compared to a long-term average of 300 million and peak of 1 billion.

## Illinois

- Garden Clubs of Illinois: President's Project for 2015 *Milkweed for Monarchs*
  - GCI partners with Il. Dept of Natural Resources
  - Collects milkweed seed and includes it in all roadside restoration projects around the state
  - All Illinois Garden Clubs and individuals are encouraged to plant swamp milkweed, common milkweed and butterfly weed in their communities and individual gardens
  
- DuPage County Forest Preserve District
  - Distributing 8000 packets of milkweed seed
  - Encouraging residents to plant milkweed in their yards to help sustain monarchs in DuPage County
  - Monarch Waystation - in 2010 a monarch waystation was established at Willowbrook Wildlife Center by adding a large concentration of milkweed plants to an existing butterfly garden. Officially designated as an official waystation in 2012.
  - There are milkweed species in 82% of DuPage County Forest Preserves.
  
- Glen Ellyn
  - The Village of Glen Ellyn in conjunction with Glen Ellyn Environmental Commission, Glen Ellyn Public Works Dept, Glen Ellyn Public Library, Glen Ellyn Park District, Willowbrook Wildlife Center and Ben Franklin School are working to save monarch butterflies by:
    - ✓ Purchasing and planting native milkweed waystations and gardens in selected locations
    - ✓ Encouraging G.E. resident to plant milkweed waystations and native gardens
    - ✓ March 2015 - Ben Franklin students planted waystation and native garden on school grounds
    - ✓ Public library hosted sessions to inform residents about the crisis and how to plant a waystation and native garden
    - ✓ June 2015 - Village of G.E. and G.E. Park District will plant milkweed in a demonstration garden
    - ✓ Residents who attend will be given as many as three plants for their garden

The goal is to develop a registry showing the locations of planted gardens and to plant 100 milkweed gardens on public and private land.

Prominently displaying signs about the monarch life cycle and the Park District efforts to create suitable habitat at or near these ornamental beds will increase the visibility and educational value of this effort.

### **Establishing new and augmenting existing populations of swamp milkweed**

The land under Park District management consists of sporting fields, recreational areas, buildings, ornamental flowerbeds, and natural areas.

Natural areas can be found around ponds, wet areas, culverts, and ditches that present mowing challenges. Many of these areas offer suitable habitat for swamp milkweed (*Asclepias incarnata*), a native Illinois milkweed, 2 – 4 feet tall with large, bright, showy, clusters of small, deep pink flowers. Their elongated, tan-brown seedpods persist into winter.

### **Recommendation**

Increase the number and size of swamp milkweed populations on Park District land by:

- 1.) Conducting an inventory to identify suitable areas for swamp milkweed, defined as wet to mesic soils, unmowed, and not subject to major disturbances except prescribed burns
- 2.) Maintaining a registry of locations
- 3.) Introducing swamp milkweed into identified areas during spring and late fall 2016 utilizing standard restoration techniques

Warrenville in Bloom and/or the River Prairie Group of the Sierra club will fund the purchase of swamp milkweed seeds and request volunteers from their membership to participate in seeding designated areas.

**OPERATIONS AND PLANNING**

**Board of Trustees**

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

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Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: District-wide asphalt paving bids

Annually, the Park District issues a call for bids for District-wide asphalt paving and paving related work. The overall scope batches a variety of smaller, specialized projects together for efficiency and economy of scale. The projects this year range from smaller parking lot asphalt overlays to higher profile trail projects, including overlaying the asphalt path around Lincoln Park and overlaying and renovating portions of the Fox River Trail. The complete asphalt project scope is illustrated in detail in the asphalt project attachment. The FY 2016 budget allocates \$334,800 for this work.

The bid opening for the District-wide asphalt paving work was conducted on April 29. The results are provided on the second attachment.

The low bidder by a substantial margin is Evans and Son Blacktop, Inc. Evans and Son Blacktop has worked for the District on numerous paving projects, including the Washington Tennis Court renovation and the District-wide asphalt work last year. They have performed well for the District on past projects with no issues. However, because their bid was so competitive, staff thoroughly reviewed the project with the contractor in a scoping meeting. Evans and Son Blacktop affirmed the accuracy of thoroughness of their bid. Therefore, the assessment of staff following a review of the bid submittal, scoping meeting, and a reference check is that Evans and Son Blacktop, Inc. submitted the lowest responsive, responsible bid.

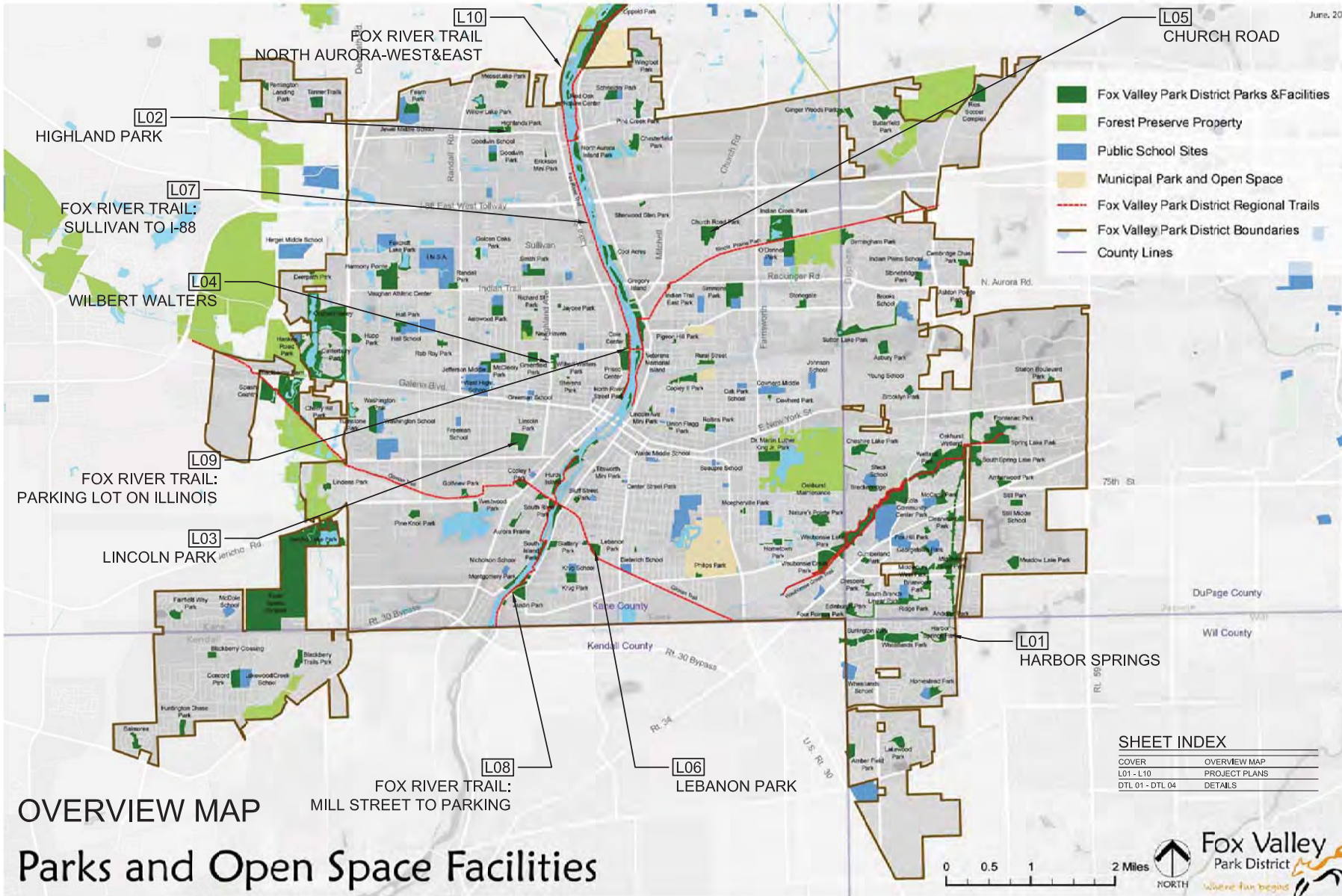
**I recommend to the Board of Trustees to approve the bid in the amount of \$239,280.00 submitted by Evans and Son Blacktop, Inc. for District-wide asphalt paving.**



June, 2016



101 W. Illinois Ave, Aurora, IL 60506  
PH: (630) 597-5016  
FAX: (630) 597-5000



- Fox Valley Park District Parks & Facilities
- Forest Preserve Property
- Public School Sites
- Municipal Park and Open Space
- Fox Valley Park District Regional Trails
- Fox Valley Park District Boundaries
- County Lines

### Asphalt Projects

REV.	COMMENT	DATE

### COVER

DRAWN: NT  
 CHECKED: GS  
 of Date:

**SHEET INDEX**

COVER	OVERVIEW MAP
L01 - L10	PROJECT PLANS
DTL 01 - DTL 04	DETAILS

# OVERVIEW MAP

## Parks and Open Space Facilities



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**Fox Valley**  
Park District

101 W. Illinois Ave, Aurora, IL 60506  
PHONES: (815) 597-3016  
FAX: (815) 597-2600

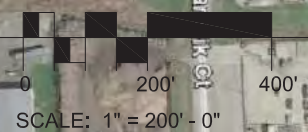
## Asphalt Projects

Additional Info  
Additional Info

REV.	COMMENT	DATE

# L01

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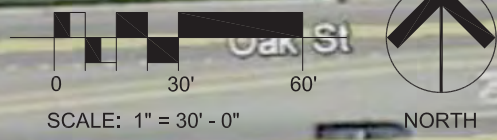
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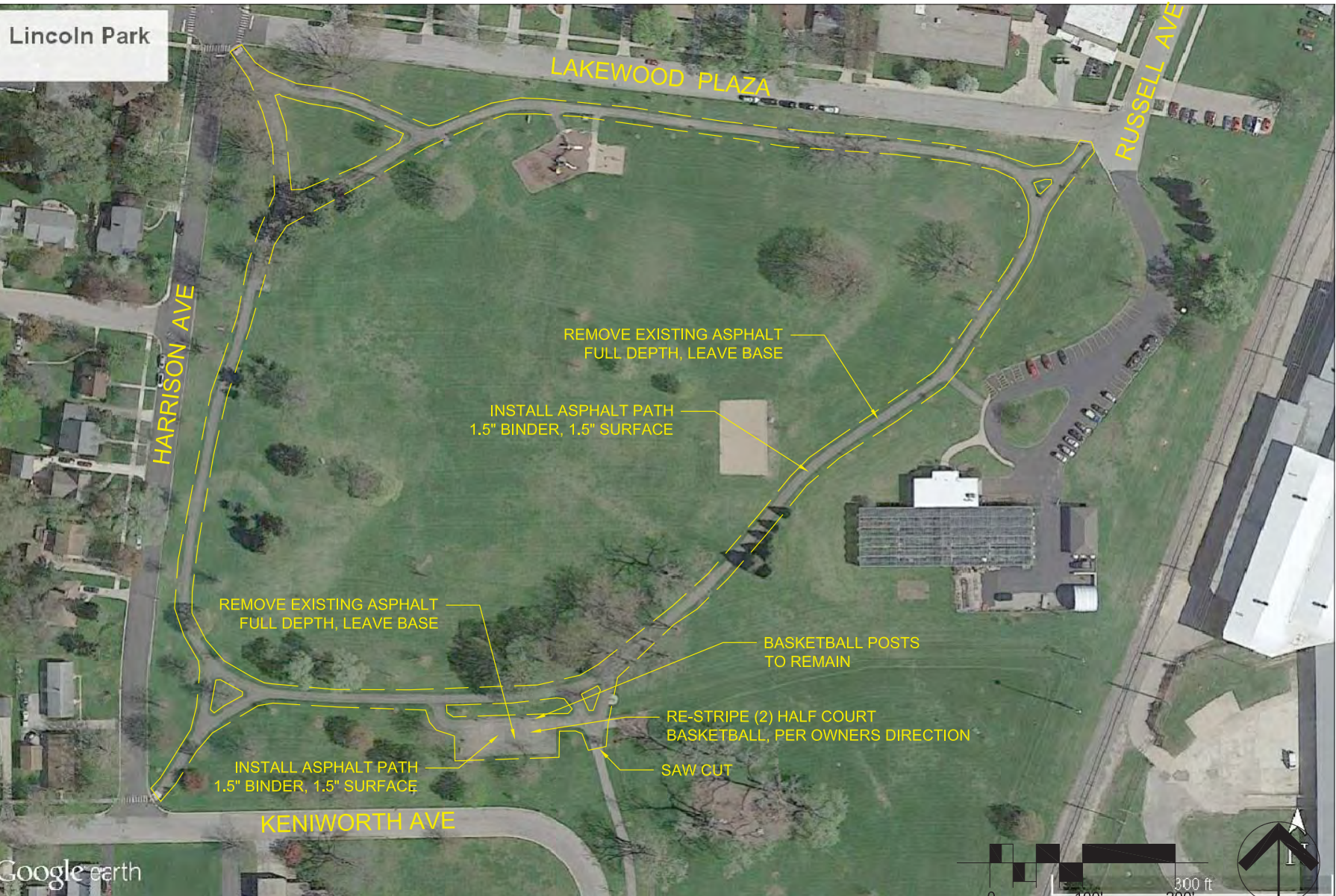
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of  
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Lincoln Park



Google earth

# LINCOLN PARK



SCALE: 1" = 100' - 0"



NORTH

## Asphalt Projects

Additional Info  
Additional Info

REV.	COMMENT	DATE

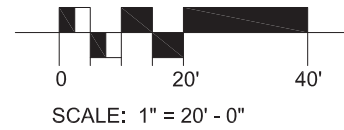
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WILBERT WALTERS



**Fox Valley**  
Park District  
101 W. Illinois Ave, Aurora, IL 60506  
PHONES: (630) 597-4016  
FAX: (630) 597-4300

**Asphalt Projects**

Additional Info  
Additional Info

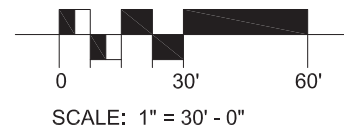
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CHURCH ROAD



**Asphalt Projects**

Additional Info  
Additional Info

REV.	COMMENT	DATE

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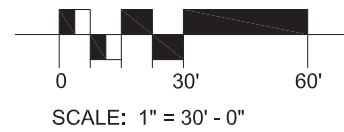
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LEBANON PARK



**Asphalt Projects**

Additional Info  
Additional Info

REV.	COMMENT	DATE

**L06**

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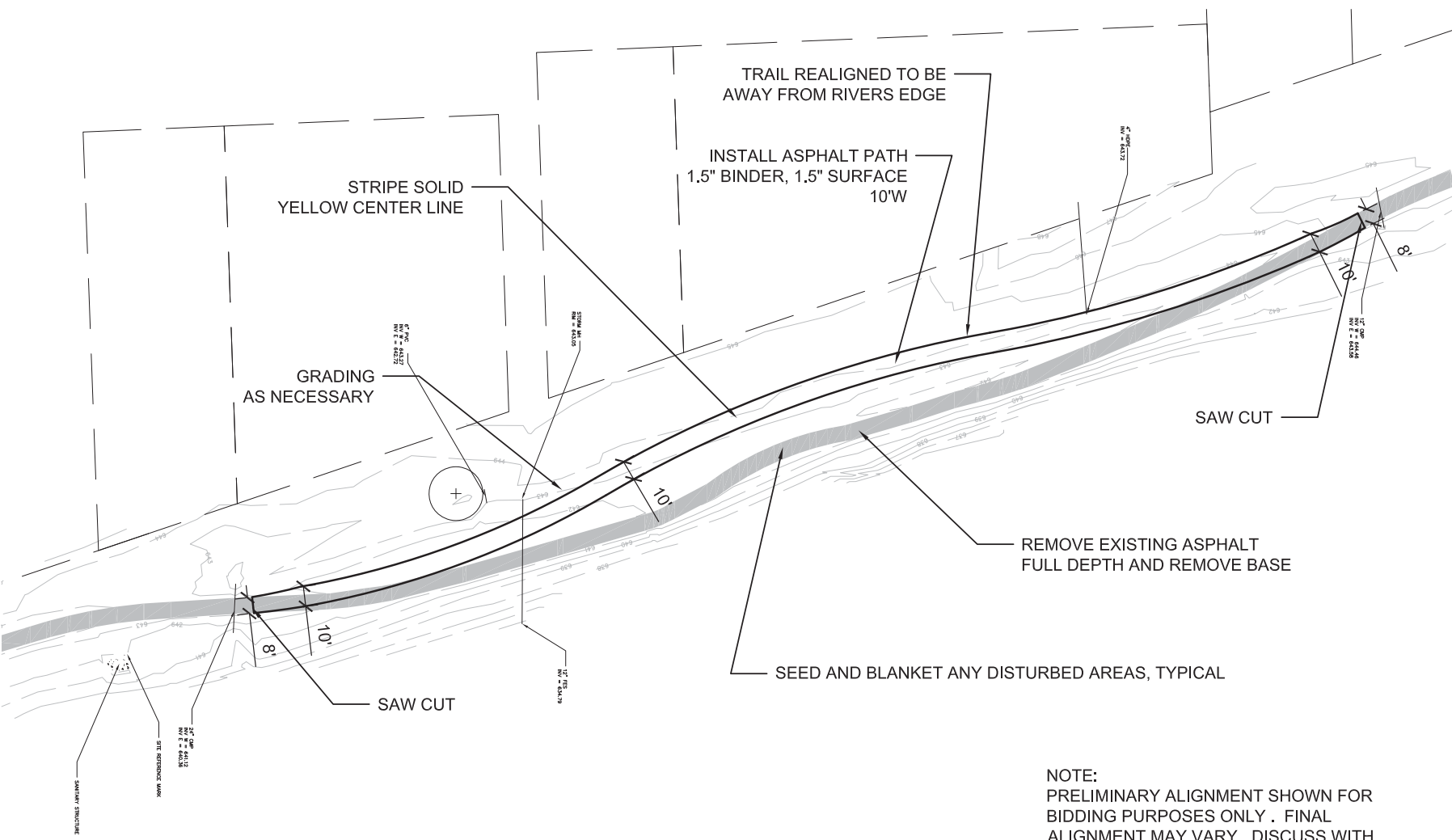
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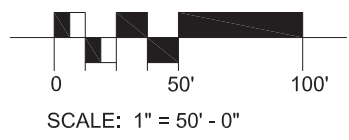
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of  
Date:

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NOTE:  
PRELIMINARY ALIGNMENT SHOWN FOR BIDDING PURPOSES ONLY . FINAL ALIGNMENT MAY VARY. DISCUSS WITH OWNER PRIOR TO ANY WORK.



**FOX RIVER TRAIL: SULLIVAN TO I-88**



# FOX RIVER TRAIL: MILL STREET TO PARKING



REMOVE BOLLARDS AND  
10' SECTION OF TRAIL  
REPLACE WITH FULL DEPTH ASPHALT

CRACK FILL AND SEAL COAT

REMOVE EXISTING WHEEL STOPS  
AND DISPOSE OF  
AS DIRECTED BY OWNER.  
INSTALL NEW WHEEL STOPS

RESTRIPE PARKING  
STALLS PER OWNERS  
DIRECTION

REMOVE EXISTING ASPHALT  
FULL DEPTH AND REMOVE BASE

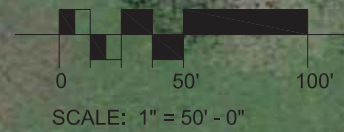
SAW CUT

INSTALL ASPHALT PATH  
1.5" BINDER, 1.5" SURFACE  
10'W

STRIPE SOLID YELLOW CENTER LINE

TREE REMOVED BY OWNER PRIOR TO CONTRACT

10'W CONCRETE APRON, WITH ADA TACTILE WARNING



**Fox Valley**  
Park District

101 W. Illinois Ave, Aurora, IL 60506  
PHONES: (630) 597-4016  
FAX: (630) 597-4300

## Asphalt Projects

Additional Info  
Additional Info

REV.	COMMENT	DATE

**L08**  
of  
Date:

DRAWN:  
NT  
CHECKED:  
GS

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# FOX RIVER TRAIL: PARKING LOT ON ILLINOIS



**Fox Valley**  
Park District  
101 W. Illinois Ave, Aurora, IL 60506  
PHONES: (815) 537-2016  
FAX: (815) 537-2800

## Asphalt Projects

Additional Info  
Additional Info

REV.	COMMENT	DATE

# L09

DRAWN: NT  
CHECKED: GS

Date: \_\_\_\_\_ of \_\_\_\_\_





+/- 20' SECTION REMOVE AND REPLACE WHERE WARPED. VERIFY IN FIELD WITH OWNER ADJACENT TO DISTRICT BORDER


+/- 75' SECTION REMOVE AND REPLACE WHERE WARPED. VERIFY IN FIELD WITH OWNER

+/- 30' SECTION REMOVE AND REPLACE WHERE WARPED. VERIFY IN FIELD WITH OWNER

**FRT: NORTH AURORA-WEST & EAST**

- Trails
- - - Dedicated lanes
- . . . Bicycle-friendly roads
- Dirt/unpaved trails

**Fox Valley Park District**



101 W. Illinois Ave, Aurora, IL 60506  
 OFFICE: (630) 597-4016  
 FAX: (630) 597-4300

# Asphalt Projects

REV.	COMMENT	DATE

**L10**

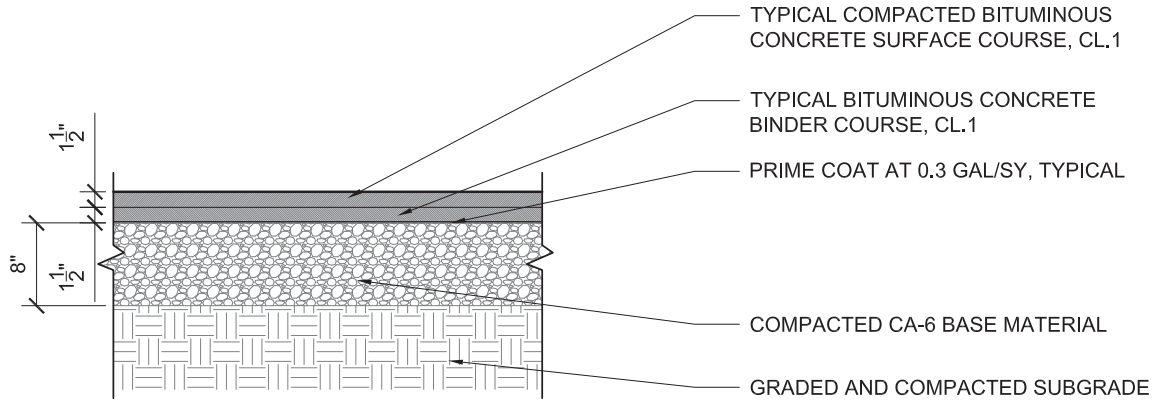
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NOTES:

1. ALL EXISTING FILL COMPACTION MUST BE TESTED AND COMPACTED AS REQUIRED TO MEET MINIMUM STANDARDS AND REQUIREMENTS FOR IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION OR PER FOX VALLEY PARK DISTRICT SPECIFICATION, WHICHEVER IS MORE STRINGENT.

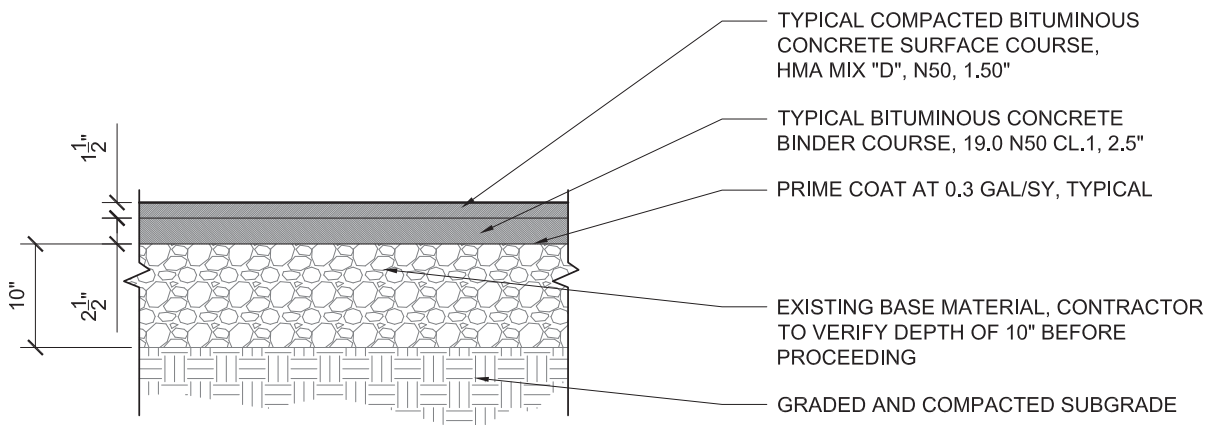


1 DTL 01: ASPHALT TRAIL SECTION

Scale: 1"=1'-0"

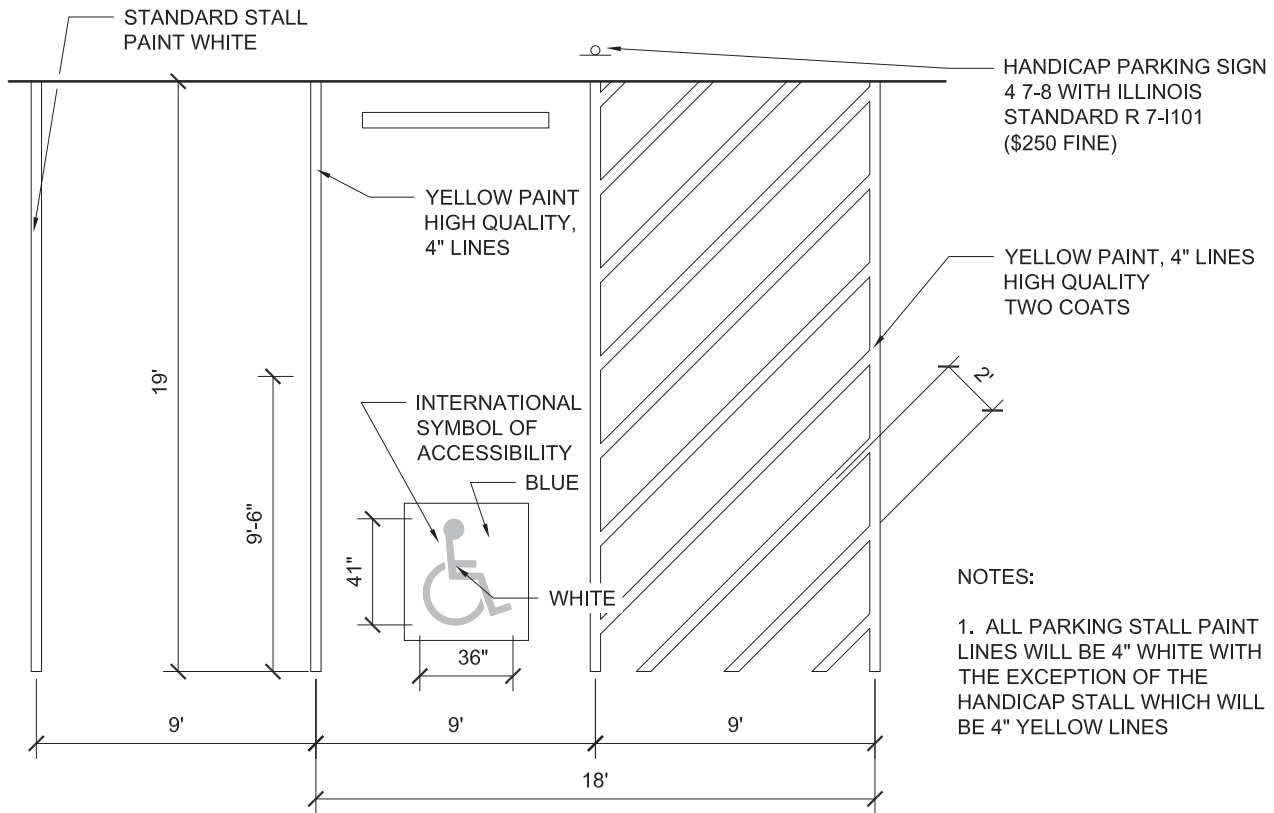
NOTES:

1. ALL EXISTING FILL COMPACTION MUST BE TESTED AND COMPACTED AS REQUIRED TO MEET MINIMUM STANDARDS AND REQUIREMENTS FOR IDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION OR PER FOX VALLEY PARK DISTRICT SPECIFICATION, WHICHEVER IS MORE STRINGENT.



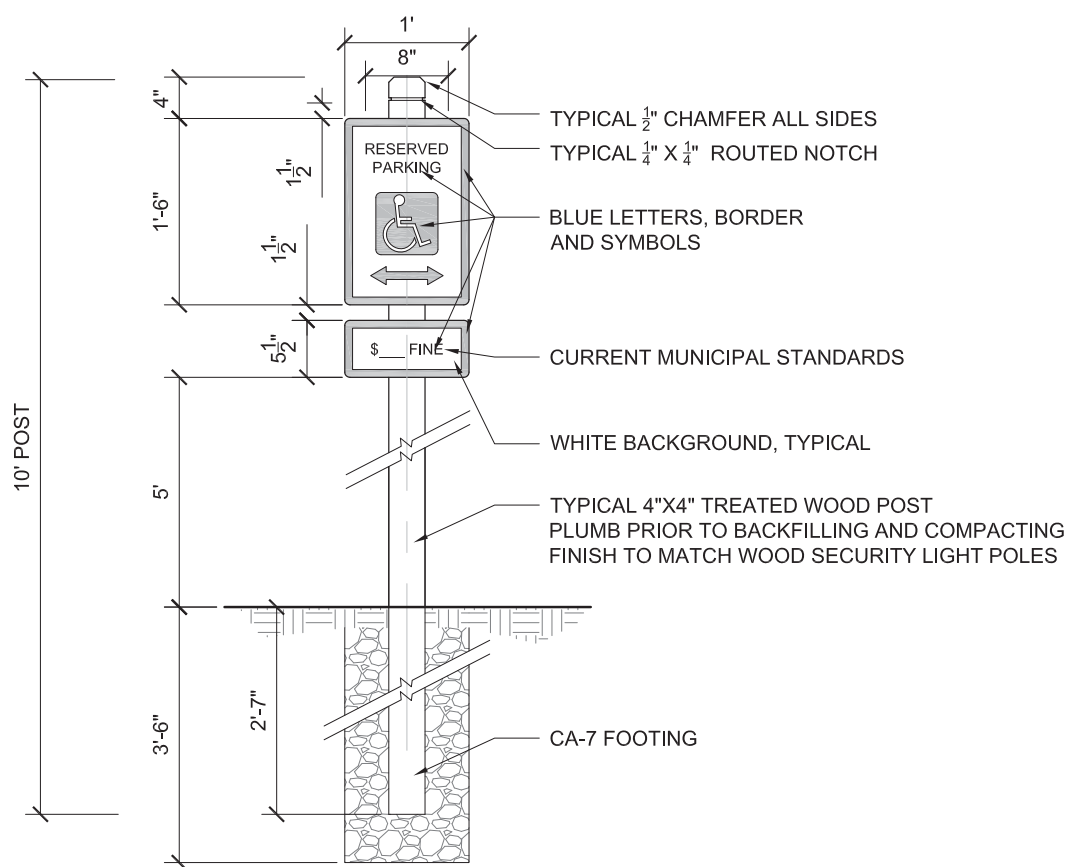
2 DTL 02: ASPHALT PARKING SECTION

Scale: 1"=1'-0"



3 DTL 03: HANDICAP PARKING STALL

Scale: 1/4"=1'-0"



4 DTL 04: HANDICAP SIGN

Scale: 1"=1'-0"



**BID TABULATION FORM**

**Project: District Wide Asphalt Improvements**

**Date: April 29, 2016**

Bidders Name	Bidders Location	Adnd. 1	Bid Bond	Base Bid
Evans and Son Blacktop, Inc.	West Chicago, Illinois	x	x	\$239,280.00
Abbey Paving Co., Inc.	Aurora, Illinois	x	x	\$334,177.10
J & R 1st in Asphalt, Inc.	Hickory Hills, Illinois	x	x	\$349,613.85
Geneva Construction	Aurora, Illinois	x	x	\$465,000.00

**OPERATIONS AND PLANNING**

**Board of Trustees**

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

**Cynthia Penne**  
Secretary

**Rachel Ossyra**  
Treasurer

**Chuck Anderson**  
Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: Jericho Lake Park Use License Agreement.

**Executive Team**

**Jim Pilmer**  
Executive Director

**Diana Erickson**  
Senior Director of  
Finance & Administration

**Jaime Ijams**  
Director of Recreation

**Mark Johnson**  
Chief of Police

**Dan Leahy**  
Director of Marketing  
& Communications

**Jon Michael**  
Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

Rocktown Adventures, owners of the canoe and kayak shop in downtown Aurora, recently contacted staff regarding the use of Jericho Lake Park for a series of canoe, kayak and stand-up paddle board classes and activities. Currently, Rocktown has identified 13 dates between May and August for a variety of outings ranging from kayak safety to youth paddle sport camps. The maximum number of participants would range from five to ten per event, so any particular class would not conflict with concurrent park activity.

Staff has recommended that a license agreement be executed to regulate and monitor organized activity on the lake, in addition to ensuring that proper indemnification and other safety measures be provided. While the District has never executed a formal agreement with an outside paddle sport provider at any of the District's parks, the agreement that the District has had with the electric boat concessionaire for the use of Spring Lake is a closely similar comparable. The attached draft agreement for consideration is based upon the electric boat concessionaire agreement. The term of the agreement, is for one year (with annual renewal periods to be determined by mutual agreement). Key highlights of the agreement include the appropriate indemnification and safety provisions and payment to the District of 15% of gross revenue.

**I recommend to the Board of Trustees to approve the License Agreement between the Fox Valley Park District and Rocktown Adventures LLC for the use of Jericho Lake Park for organized paddle sport activities.**

**LICENSE AGREEMENT FOR NON-EXCLUSIVE USE  
OF PARK DISTRICT BOAT LANDING**

This License Agreement (“Agreement”) made this \_\_\_ day of May, 2016, by and between the Fox Valley Park District, an Illinois Park District (“Park District”) and Rocktown Adventures LLC (“Licensee”). Park District and Licensee are hereinafter sometimes individually referred to as “Party” and collectively as the “Parties.”

**RECITALS**

- a. Park District owns property commonly known as “Jericho Lake Park” located south of Jericho Road in Montgomery, Illinois (the “Property”).
- b. Licensee desires to use the Property within the Park District to operate organized paddle sport classes and activities from the boat landing location in Jericho Lake.
- c. This License Agreement is not intended to create or imply a joint function, joint venture, or joint enterprise between Licensee and the Park District.
- d. Park District is willing to grant to Licensee permission to use the Property on a non-exclusive basis from the date hereof through September 30, 2016 to operate paddle sport from that location in Jericho Lake Park subject to the terms and conditions hereinafter set forth.

**AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Subject to the terms and conditions contained in this Agreement, Park District grants to Licensee a license (the “License”) to use portions of the Property as designated by Park District to operate organized paddle sport classes and activities from that location in Jericho Lake on the dates and during the hours specified as follows:

Monday through Sunday from 9 a.m. to 6 p.m. from the date hereof to September 30, 2016. Licensee shall also be permitted to have access one hour before and after the operating times for unloading, launching and removing the watercraft from Jericho Lake.



2. a. Licensee shall pay to the Park District fifteen percent (15%) of its gross revenues earned in connection with its operation of organized paddle sport classes and activities from that location in Jericho Lake as and for a license fee (the “License Fee”) for such operation. The license fee shall be payable monthly within fifteen (15) days following each month end of operation under this License Agreement and Licensee shall accompany such payment with a certification of the revenues received for the month of operation for which payment is then being made. At the end of the initial year of operation and following any subsequent year to which this License Agreement may be extended, the Park District shall have the right to review the books, records and tax returns filed in connection with the organized paddle sport classes and activities from that location in Jericho Lake to verify proper payment of the License Fee.
- b. This agreement shall be for an initial term of one year, ending on September 30, 2016, subject to further renewal as provided herein.
- c. This agreement shall automatically renew successively for an additional period of two (2) years at the expiration of each preceding term, unless notice is provided of its intent not to renew the term hereof by either party hereto on or before December 31 of the year termination (for these purposes notice shall be given on or before December 31, 2016 for a termination to be effective as of December 31, 2016). In the event of a default by Rocktown, the District shall have the right to terminate this agreement immediately at its sole discretion.

### **3. LICENSEE’S RESPONSIBILITIES**

- a. Licensee is solely responsible for any and all supervision and security services associated with its use of the Property. Nothing hereunder shall be construed nor is it in any way intended to create a joint venture, partnership or other similar relationship between Licensee and the Park District.
- b. Licensee is solely responsible for determining whether the grounds are safe, suitable, and appropriate for any of its intended activities and shall inspect the Property prior to and subsequent to each use to determine the suitability of the Property for any contemplated use and to identify any potential safety hazards or dangerous conditions. Licensee shall take all reasonable measures to protect volunteers, staff, participants, spectators, visitors, guests, officials, etc, from known safety hazards or potential risks. Licensee shall promptly advise the Park District of any known safety hazards or potential dangerous condition.

- c. Licensee shall immediately advise the Park District of any damage made to Park District property.
- d. Licensee shall be responsible for any damage done to Park property beyond normal wear and tear, and shall fully and promptly reimburse Park District for all costs and expenses incurred by Park District in repairing and/or remedying said damage.
- e. In use of said Property, Licensee shall comply fully and shall cause its employees, agents, contractors, volunteers and invitees to comply fully with all applicable federal, state, county and local laws, rules and regulations. Coast Guard approved life jackets shall be issued by Licensee and included in the rental of the watercraft for each person who rides on the Licensee's watercraft.
- f. Licensee fully understands and agrees that the Park District does not assume the care, custody, or control of any personal property or equipment brought upon the Property. Licensee is solely responsible for the care, custody, and control of any property or equipment brought onto the property. Licensee shall not store any equipment on the Property outside of business hours and shall not unreasonably block the boat landing or prevent its use by others, except during short periods of drop off and pick up at the boat landing by Licensee of its boats. Licensee acknowledges hereby that Licensee shall operate its paddle sport activities from that location in Jericho Lake so as to allow use of Jericho Lake Park and the boat landing/dock located there by all other visitors and Park District patrons, during use by Licensee and its customers and invitees.
- g. Licensee fully understands and agrees that the Park District does not assume any liability for property lost, damaged, or stolen on Park District Property, or for personal injuries sustained on the premises during Licensee's use of any Park District property.

#### **4. INSURANCE AND INDEMNIFICATION**

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

##### **a. Commercial General and Umbrella Liability Insurance**

###### Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence.

If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

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

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

**b. Business Auto and Umbrella Liability Insurance**

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

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

**c. Workers Compensation Insurance**

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

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

**d. General Insurance Provisions**

**i. Evidence of Insurance**

Prior to using any Park District facility, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

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

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

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

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

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

**ii. Acceptability of Insurers**

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

**iii. Cross-Liability Coverage**

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

**iv. Deductibles and Self-Insured Retentions**

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

**e. Indemnification**

Licensee shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the premises or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the premises during the use, whether by Licensee or any customer or invitee of Licensee; (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's contractors or subcontractors, or the directors, officers, agents, employees, invitees of Licensee or Licensee's contractors or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or at the premises, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the Park District, its officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of hereunder.

**5. EARLY TERMINATION**

Park District reserves the right to alter the terms and conditions of the License or to terminate this License Agreement at any time and for any reason, including, but not limited to: the misconduct of individuals or for misuse of property; for purposes deemed necessary for

public safety or preservation of property; or because Licensee has breached any of its obligations under this Agreement.

**6. NO THIRD PARTY BENEFICIARY**

This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Fox Valley Park District

Licensee

By: \_\_\_\_\_  
Its President

\_\_\_\_\_  
Rocktown Adventures LLC



## OPERATIONS AND PLANNING

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Senior Director of Operations and Planning

RE: RiverEdge Park Event Detour Resolution.

### Board of Trustees

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

**Cynthia Penne**  
Secretary

**Rachel Ossyra**  
Treasurer

**Chuck Anderson**  
Trustee

**Theodia Gillespie**  
Trustee

**Denny Wiggins**  
Trustee

On May 3, the District was contacted by Tim Rater of the Paramount Theater regarding the events calendar for 2016 and the terms of the agreements in place between the City of Aurora and the Fox Valley Park District. In May 2009, the District entered into an intergovernmental agreement with the City for land and monetary exchanges focusing on the area now developed as RiverEdge Park. Section 2.A. of this agreement states that the Fox River Trail portion of the property conveyed to the City for RiverEdge Park would remain open to the public at all times unless there was an emergency or repair work performed.

### Executive Team

**Jim Pilmer**  
Executive Director

**Diana Erickson**  
Senior Director of  
Finance & Administration

**Jaime Ijams**  
Director of Recreation

**Mark Johnson**  
Chief of Police

**Dan Leahy**  
Director of Marketing  
& Communications

**Jon Michael**  
Director of  
Information Technology

**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

In May 2014, the District approved a Second Amendment to the original agreement allowing for the closure of the trail through RiverEdge Park to accommodate capacity crowds for select event dates. The Second Amendment granted approval for a total of 5 closures annually, for a three-year period. Each permitted closure is obligated to concurrently provide for a Fox River Trail short-term detour around the closed RiverEdge Park section of trail. A closure is referred to as an "Event Detour" in the agreements. Each of these Event Detours is restricted to one hour before to one hour after an event.

Tim Rater has identified seven dates that could draw capacity crowds:

June 3- Two Brothers Summer Festival  
 June 4- Two Brothers Summer Festival  
 June 18- Blues on the Fox Festival  
 June 25- Willie Nelson, Kris Kristofferson  
 July 7- Hollywood Vampires  
 August 5- The Beach Boys and the Temptations  
 August 6- Alan Jackson

Therefore, the City is requesting permission to enact the trail closure/Event Detour for each of these dates. Their request includes extending the closure from 8:00 a.m. to 11:30 p.m. Approval of the attached resolution would constitute the District's formal permission.

**I recommend to the Board of Trustees to approve the Resolution Granting Seven Event Detours for Performances at RiverEdge Park.**



## **A Resolution Granting Seven Event Detours for Performances at RiverEdge Park**

WHEREAS, the Fox Valley Park District (hereinafter referred to as the "District") and the City of Aurora (hereinafter referred to as the "City") have previously entered into an Intergovernmental Agreement (hereinafter referred to as "Agreement") addressing land and monetary exchanges and operational considerations for the area now developed as RiverEdge Park; and

WHEREAS, the Agreement was subsequently amended, with the last amendment occurring in May of 2014, wherein the District agreed to a Second Amendment to the Agreement providing for: "The right of the District and its patrons and the general public to the right of access over and upon the Fox River Trail portion of RiverEdge Park at all times, with the exception of short-term detours for a limited number of events, ("Event Detours"), provided that during said Event Detours alternative open routes for the bicyclists and pedestrians be made available, and that detours shall be limited in duration to no more than one (1) hour prior to the gates opening for the event and ending no more than one (1) hour after the close of the event. The number of Event Detours allowed shall be limited to up to five (5) events in the calendar year. Event Detours shall only be requested when projected event attendance requires trail closure to provide extra seating capacity"; and

WHEREAS, the City has booked performances at RiverEdge Park for seven dates in 2016 - June 3, June 4, June 18, June 25, July 7, August 5 and August 6- that anticipate capacity attendance requiring trail closure to provide extra seating capacity; and

WHEREAS, the staging of said seven performance dates requires detours from 8:00 AM to 11:30 PM; and

WHEREAS, the District and the City historically cooperate and provide mutual support of community events held in downtown Aurora and along adjacent riverfront open space; and

WHEREAS, the Fox Valley Park District Board of Trustees has deemed it reasonable and beneficial to cooperate with the City and to grant the 2016 Event Detour request, provided that the Agreement as amended shall otherwise continue in full force and effect for 2016.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Trustees of the Fox Valley Park District that the District formally approves seven RiverEdge Park Event Detours for June 3, June 4, June 18, June 25, July 7, August 5, and



August 6, 2016 from 8:00 AM to 11:30 PM and that the terms and conditions of the existing Agreement as amended shall continue in full force and effect for 2016.

PASSED AND APPROVED by the Board of Trustees of the Fox Valley Park District on this 9<sup>th</sup> day of May, 2016.

APPROVED:

ATTEST:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

## INFORMATION TECHNOLOGY

### Board of Trustees

**Robert Vaughan**  
President

**Alex Alexandrou**  
Vice President

**Cynthia Penne**  
Secretary

**Rachel Ossyra**  
Treasurer

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**Jeff Palmquist**  
Senior Director  
of Operations & Planning

**Arlene Kallien**  
Executive Administrator

DATE: May 9, 2016

TO: Jim Pilmer, Executive Director

FROM: Jon Michael, Director of Information Technology

RE: District-wide Radio Communication Solution

Several years ago the District segmented the communication system between Operations and Police. With this decision, Police continued to use the two-way Motorola solution, while Operations implemented a cellular based ‘push to talk’ communications system. The Operations cellular solution has since been legislated as illegal to use while operating a motor vehicle. This legislation, combined with inconsistent coverage, has deemed the solution ineffective. Consequently, the District assembled a team to analyze our current system with our Motorola vendor, Miner Electronics. The team included stakeholder representatives from each department: John Kramer and Joe Hernandez (Operations and Planning), Jim Christenson (Police), and Jon Michael (IT). The team began to evaluate the existing analog system to determine if coverage was sufficient. The team’s consensus was to proceed with a digital upgrade of the Motorola system while evaluating opportunities for further innovation and functionality.

Upon the team’s analysis, the use of two-way radios was found to be exempt of the legislation for use while operating a motor vehicle. Further collaboration and staff analysis concluded that the two-way radio solution was a much more effective solution and could span district-wide, along with being an efficient way to remove the segmentation between solutions. With these findings, the team continued discussion with Miner Electronics in regards to determining options for our existing system and the move to digital. The discussion identified several new functions that could be administered through the radios, including talk groups, access control, and GPS. The talk groups allow predefined groups to communicate more efficiently and effectively by having additional channels to speak across. The access control allows park and police supervisors to lock and unlock doors from a radio command, by completely

automating and scheduling the locking process. GPS allows radios to be tracked throughout the District, as well as providing reporting from the information that is logged. The aforementioned functionality being combined into one solution and having the solution administered from a radio will provide efficient and effective use of the functionality. The requirement for Interoperability between all of the emergency dispatch centers was also satisfied in the analysis for Park Police.

Miner Electronics is a certified Motorola vendor and currently maintains our current radio system. The function of FCC license administration is also administered by Miner Electronics. They have performed the necessary due diligence in provisioning the FCC requirement for the move to digital. The transition of our current radio system from analog to digital, along with the additions in functionality, will result in a feature-rich two-way system which will allow the District to communicate and perform effectively. The agreement is a professional services agreement that ensures that the District has the appropriate resources and expertise from Miner for implementation and support throughout the contract. The agreement has been reviewed by the aforementioned team and meets the District's assembled list of objectives for the solution.

The term of the agreement is 5 years. At the inception of the agreement, the District pays \$72,991.74 with subsequent payments of \$6,819.67. This cost is inclusive of all upgrades to the tower and equipment, including the rental of all radios. The recommended "not to exceed" cost is based on the most extensive equipment inventory provided. (Project scope detailed on Addendum.)

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

## Addendum

### Scope of Project Equipment

- Fully digital mode solution with 3 Motorola Repeaters
- Operations Department Radios
  - (70) XPR7500e
  - (8) Base Stations
- Park Police Radios
  - (40) XPR7500e
  - (10) Mobile (in squad, installation included)
  - Connectivity to emergency dispatch (KaneKenTriCOM)
- Recreation Department Radios
  - (30) XPR7500e
- Access control solution equipment interface (17 shelters)
- Indoor coverage assessment and discovery (Bi-Directional Amplifiers)
- GPS solution
- FCC License Modification
  - Digital operation will be added to current license
  - Addition of one repeater set
  - Incorporation of digital coverage programming

### Additional Miner Electronics Deliverables

- Maintenance and Repair of all radios
- Battery replacement at 30 months
- Multi-unit chargers (19 – each supports 6 batteries)
- Implementation planning, training and support