



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
May 10, 2021 5:00 PM
Cole Administration Center
101W. Illinois Avenue, Aurora

- | | | |
|------------|--|--------------------|
| 1.0 | CALL MEETING TO ORDER | President Anderson |
| 2.0 | PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE | President Anderson |
| 3.0 | ROLL CALL | President Anderson |
| 4.0 | ELECTION OF OFFICERS | President Anderson |
| 4.1 | Nomination and election of slate of candidates for President, and Vice President and appointment of Treasurer, Secretary, Assistant Treasurer and Assistant Secretary of the Fox Valley Park District Board of Commissioners.
President: Chuck Anderson
Vice President: Matt Hicks, Jr.
Treasurer: Jennifer Paprocki
Assistant Treasurer: Julia Gabbard
Secretary: Kim Nooncaster
Assistant Secretary: Jennifer Paprocki | |
| 5.0 | RATIFICATION OF RULES OF ORDER, POLICIES AND OPERATIONAL PROCEDURES FOR THE FOX VALLEY PARK DISTRICT BOARD OF COMMISSIONERS | President Elect |
| 6.0 | RATIFICATION OF FISCAL YEAR 2021 BUDGET, AND CURRENT CONTRACTS AND AGREEMENTS OF THE FOX VALLEY PARK DISTRICT | President Elect |
| 7.0 | RATIFICATION OF 2021 CALENDAR OF MEETING DATES, TIMES, AND LOCATIONS | President Elect |
| 8.0 | ADDENDA TO THE AGENDA | President Elect |
| 9.0 | CONSENT AGENDA | President Elect |

The following items require a Roll Call vote.

- 9.1** Approve the Open Session meeting minutes of April 12, 2021.
- 9.2** Approve payables for the period ending April 30, 2021 in the amount of \$1,100,486.92.

- 9.3 Approve payroll for the period ending April 30, 2021 in the amount of \$954,738.
- 9.4 Approve the statement of estimated revenues and expenses for period ending March 31, 2021.
- 9.5 Approval of accounts receivable write-offs for April 2021 in the amount of \$855.
- 9.6 Approve Department Directors and other reports.
- 9.7 Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.
- 9.8 Approve the extension of the Executive Director’s contract by one year to October 31, 2024.
- 9.9 Approve the Intergovernmental License Agreement between the Fox Valley Park District and the Village of North Aurora for fireworks on Fox Valley Park District Property.

10.0 PRESENTATIONS AND SPECIAL RECOGNITION President Elect

- 10.1 Recognition of Dan Leahy, Director of Marketing

11.0 PUBLIC COMMENT - For matters not on the agenda. President Elect
(Limited to one 3- minute comment per person; maximum 15 minutes).

12.0 ATTORNEY BUSINESS Attorney Hodge

13.0 EXECUTIVE DIRECTOR BUSINESS Director Pilmer

- 13.1 Executive Director’s Report

14.0 CONTINUED BUSINESS

15.0 NEW BUSINESS

- 15.1 Approve the naming of the 1.3-acre park site at Weston Avenue as Weston Avenue Park. Jeff Palmquist

- 15.2 Approve Ordinance Number 21-496 annexing portions of the Banbury Ridge subdivision and adjacent properties located along the east side of Banbury Road in North Aurora into the Fox Valley Park District. Jeff Palmquist

- 15.3 Approve Ordinance Number 21-497 annexing the Banbury Grove subdivision, located along the east side of Banbury Road in North Aurora, into the Fox Valley Park District. Jeff Palmquist

- 15.4 Approve replacement vehicle 244 in the not-to-exceed amount of \$44,129 from Currie Motors. John Kramer

- 15.5 Approve the 2021 Sealcoating Improvements to Patriot Pavement Maintenance in the amount of \$130,729.10. John Kramer

16.0 CLOSED SESSION

President Elect

16.1 Approval to convene into closed session of the Fox Valley Park District Board of Commissioners to consider one or more of the following subjects under the Open Meetings Act: Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or its legal counsel; collective negotiation matters between the District and its employees or representatives or deliberations regarding salary schedules for one or more classes of employees; the purchase or lease of real estate or whether to acquire real estate, or the setting of a price for sale or lease of property of the District; pending, probable or imminent litigation (for which a specific finding shall be stated and recorded in the minutes); review of the minutes of lawfully closed sessions.

17.0 RETURN TO OPEN SESSION

President Elect

17.1 Approve Closed Session minutes from April 12, 2021.

17.2 President's Comments.

18.0 ADJOURNMENT

President Elect

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



Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Commissioners

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 Commissioners 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 Commissioners per Article 2 of the Illinois Park District Code (70 ILCS 1205/2-18.et.seq. hereafter the "Park District Code"). The Board of Commissioners are elected for four year terms under Section 2-12a of the Park District Code. In accordance with Section 2-25 of the Park District Code, in the event a vacancy in the membership of the Board occurs, a successor will be appointed. The Board of Commissioners 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 Commissioners and community members.

II. FUNCTIONS OF THE BOARD OF COMMISSIONERS

- A. It is the policy of the Board of Commissioners to recognize and maintain the distinction between those activities that are appropriate to the Board of Commissioners 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 Commissioners can be described as: 1) policy-making, 2) planning, and 3) evaluation.
- B. The Board of Commissioners 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 Commissioners are residents, elected by districts to sit as members of the Board of Commissioners and act on behalf of the welfare and to the benefit of the people of the entire District.
- D. Members of the Board of Commissioners should be free from commitment or pressure from any special interest group.
- E. The Board of Commissioners oversees an ongoing system of parks whose operation and management require technical experience and skill.
- F. The Board of Commissioners 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 Commissioners as Chief Executive Officer.
- H. It is the function of the Executive Director to serve the Board of Commissioners 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 Commissioners 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 Commissioners 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 Commissioners 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 Commissioners, 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 Commissioners 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 Commissioners 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 Commissioners, issue the call for special meetings of the Board, and help plan the meeting agendas. The President appoints committees, subcommittees, advisory committees, or task forces of the Board of Commissioners 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

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 Article 4 of 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 is appointed by the Board and the Assistant Secretary is appointed by the Board. The Secretary is appointed 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 appointed by the Board. An Assistant Treasurer is appointed by the Board. The Treasurer is appointed for a term of one year. The Assistant Treasurer is appointed for a term of one year.

E. Vacancies

In accordance with Article 2-25 of the Park District code, whenever any member of the governing board of any park district (i) dies, (ii) resigns, (iii) becomes under legal disability, (iv)

ceases to be a legal voter in the district, (v) is convicted of any infamous crime, (vi) refuses or neglects to take his or her oath of office, (vii) neglects to perform the duties of his or her office or attend meetings of the board for the length of time as the board fixes by ordinance, or (viii) for any other reason specified by law, that office may be declared vacant. 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 Commissioners are normally held on the second Monday of each month and are referred to herein at all times as the “regular monthly meetings”.
- 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 Commissioners 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 Commissioners shall be kept confidential by all Commissioners. 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 required bi-annual review of disposal of recordings of Closed Session and approval of Closed Session minutes. As part of such review process, evidence of determination shall be made and reported in an open session that 1) the need for confidentiality still exists as to

all or part of Closed Session minutes and 2) that, at the discretion of the Board and as advised by legal counsel, the minutes or portions thereof no longer require confidential treatment and are available for public inspection and 3) the audio recordings for those Closed Sessions for which minutes have been approved for full availability may be destroyed after 18 months of the Closed Session meeting – as provided by the Open Meetings Act. This provision serves as the official policy of the District as we will follow all requirements of the Open Meetings Act (OMA) applicable to Closed Session and Open Session Meetings.

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 Commissioners, 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 Commissioners. 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 must expressly consent to 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 Closed Session

13.0 Return to Open Session

13.1 Approve new Closed Session Minutes as redacted, including statutory statement as to any portion remaining redacted, as applicable

13.2 President's Comments

14.0 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 Commissioners

The Board of Commissioners derives its legal status from the Constitution of the State of Illinois and the statutes enacted by the General Assembly. The Board of Commissioners 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. Special Committees

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 Commissioners 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. 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 Commissioners.

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 January 1 to the next December 31 of each year, beginning on January 1, 2017.

B. Budget/Appropriation Levy

The Board of Commissioners shall adopt an annual Budget and Appropriation Ordinance on or before the January Board meeting of each 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 Commissioners 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 Commissioners 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 Commissioners 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 Commissioners. 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 Commissioners 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.



Fox Valley Park District

Board of Commissioners Meeting Schedule 2021

Time: All Board meetings are held at 5:00 p.m. on the 2nd Monday of each month unless otherwise indicated.

Location: Cole Administration Center
101 W. Illinois Avenue, Aurora

Dates: January 11, 2021

February 8, 2021

March 8, 2021

April 12, 2021

May 10, 2021

June 14, 2021

July 19, 2021* *One week later due to holiday
Long Term Financial Forecast 5:00PM
Board of Commissioner meeting 6:00PM or immediately
following Long Term Financial Forecast

September 13, 2021

October 18, 2021* *One week later due to holiday
Budget Workshop 5:00PM
Board of Commissioners meeting-6:00PM or immediately
following Budget Workshop

November 8, 2021

December 13, 2021 Budget & Appropriation Hearing 5:00PM
Board of Commissioners meeting 5:10PM or immediately
following B&A hearing



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING MEETINGS
April 12, 2021 5:00 PM
Cole Administration Center
101 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER

President Anderson called the meeting to order at 5:00pm.

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

President Anderson led the recitation of the Pledge of Allegiance.

3.0 ROLL CALL

President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Park District Board of Commissioners were present in person: Al Broholm, Jerry Butler, Mary Anne Cummings, and President Chuck Anderson. Excused Absent: Matt Hicks, Jr. and Holly Scholz. A quorum was present. Also present in person: Executive Director Jim Pilmer and one guest, Joe Grisson. Attending via Teams: Attorney Gerald Hodge, Directors Ijams, Kramer, Leahy, Michael, Palmquist, Paprocki, Santoria, and Summer.

4.0 ADDENDA TO THE AGENDA

None presented.

5.0 CONSENT AGENDA

- 5.1 Approve the Open Session meeting minutes of March 9, 2021.**
- 5.2 Approve payables for the period ending March 31, 2021 in the amount of \$1,065,651.32.**
- 5.3 Approve payroll for the period ending March 31, 2021 in the amount of \$957,835.**
- 5.4 Approve the statement of estimated revenues and expenses for period ending February 28, 2021.**
- 5.5 Approval of accounts receivable write-offs for April 2021 in the amount of \$3,142.67.**
- 5.6 Approve Department Directors and reports.**
- 5.7 Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.**
- 5.8 Approve the Resolution 21-023 acknowledging the participation in and completion of the ComEd Green Region Program for the Fox Valley Park District Pollinator Recovery Project**
- 5.9 Approve a purchase to Harrell's LLC in the amount of \$43,402.62 for the purchase of plant protectants.**
- 5.10 Approve Change Order #6 in the amount of \$28,095 to RC Wegman Construction Company for the Old Copley Hospital Park Site Project.**
- 5.11 Approve a design and engineering services proposal in the amount of \$37,610 for the Fox River and Gilman Trail Spur Signage Study.**
- 5.12 Approve the Gilman Trail Forestry Maintenance to Winkler's Tree Service Inc. in the amount of \$25,920.**
- 5.13 Approve the purchase of golf course maintenance equipment in the not-to-exceed amount of \$187,380 to Reinders Inc. & J.W. Turf Inc.**

- 5.14 Ratify and approve expenses to Engineering Enterprises Inc. amount of \$41,567 for the Orchard Valley Golf Course Site Improvements.**
- 5.15 Approve the Orchard Valley Golf Course Parking Lot Improvement Project to Advantage Paving Solutions Inc. in the amount of \$78,910.**
- 5.16 Approve the 3-year stepped Non-Stuart Tournament Fee Structure as presented.**
A motion and a second was made to approve the consent agenda as presented. Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, and President Chuck Anderson; voting Nay: none and the consent agenda was approved.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

None presented.

7.0 PUBLIC COMMENT - For matters not on the agenda.

None presented.

8.0 ATTORNEY BUSINESS

None presented.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 Executive Director's Report

Director Pilmer's report contained the following:

- Introduction of Commissioners Elect Joe Grisson, At Large and Marea Clement, District 3. Ballots will be certified on or around April 20, 2021.
- Director Pilmer held an exit interview with District auditors and expects a clean management letter again this year. Director Paprocki and the Finance staff did an excellent job again this year.
- Statements of Economic Interest need to be filed by May 1, 2021.
- Governor Pritzker signed a bill changing the legislation regarding the collection of signatures for FVPD candidates. Candidates will need to collect signatures equal to 2% of ballots cast in the preceding election for commissioner in the district they are running, or 50, whichever is less.
- Stuart Sports Complex was featured in a national publication of showcase venues for soccer. The excerpted article was shared in the board packet.
- Information regarding recent vandalization at Blackhawk Park on two consecutive nights was shared in the board packet.
- Work is being conducted by the FVPD and City of Aurora along the trail at Golfview Park to alleviate some of the water flow issues.
- Director Ijams reported that as the District continues to reimagine recreation, Copley Boxing Center will become the District's newest location for Fox Fitness. The Grand Reopening will be May 3 through May 7. On May 4, the Commissioners are invited to attend the reopening celebration.
- Director Ijams also announced that the annual Barnyard Dash at Blackberry Farm will be held on April 24. This is one of the first large events to return to Blackberry Farm since the onset of the pandemic.
- Director Pilmer announced that the FVPD submitted an application for the NRPA Gold Medal Award and thanked Director Leahy and the Marketing department for their work to tell the FVPD story.
- Director Pilmer honored outgoing Commissioner Holly Scholz for her four years of service to the constituents of the District. This will be her last meeting as she did not seek reelection.

10.0 CONTINUED BUSINESS

None presented.

11.0 NEW BUSINESS

11.1 Ratify the proposal submitted by Wight and Company for the Red Oak Nature Center and Lippold Park re-visioning and trail bridge study in the amount not to exceed \$34,700.

Jeff Palmquist recommended approval of the ratification of Wight and Company proposal for Red Oak Nature Center and Lippold Park. A motion and a second was made.

Discussion: Commissioner Broholm asked if the District could petition for the change of address of Red Oak Nature Center from Batavia to North Aurora.

Chief Summer informed that the addresses are generated by the Fire Protection District and when this was initially done, Red Oak fell under the jurisdiction of Batavia. This predated the property being annexed to the Village of North Aurora which is why they have fire numbers that reference to Batavia. There have been preliminary discussions with the fire district in hopes of getting the address switched to North Aurora.

Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, and President Chuck Anderson; voting Nay: none and the ratification of the proposal was approved.

New Business Items 11.2 and 11.3 were bundled together for approval purposes.

11.2 Approve the Resolution 21-024 for the Appropriation of Local Funds for Illinois Prairie Path Improvements.

Jeff Palmquist recommended approval of Resolution 21-024.

11.3 Approve the selection of Deuchler Engineering Corporation for Phase 3 construction engineering services for the Prairie Path widening and resurfacing project and direct staff to negotiate a contract in the amount not to exceed \$152,018.

Jeff Palmquist recommended approval of Deuchler Engineering for Prairie Path widening and resurfacing and direction for staff to negotiate the contract.

A motion and a second was made to approve Items 11.2 and 11.3 simultaneously. Roll call voting Aye: Al Broholm, Jerry Butler, Mary Anne Cummings, and President Chuck Anderson; voting Nay: none and items were approved.

11.4 Approve the extension of the Executive Director's contract by one year to October 31, 2024.

Director Pilmer asked the Board of Commissioner for consideration to extend his contract by one year. It was decided to remove this as an action item and discuss this in closed session.

12.0 CLOSED SESSION

The Board of Commissioners moved into closed session to consider one or more of the following subjects under the Open Meetings Act: Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or its legal counsel; collective negotiation matters between the District and its employees or representatives or deliberations regarding salary schedules for one or more classes of employees; the purchase or lease of real estate or whether to acquire real estate, or the setting of a price for sale or lease of property of the District; pending, probable or imminent litigation (for which a specific finding shall be stated and recorded in the minutes); review of the minutes of lawfully closed sessions.

A motion and a second was made to move from open to closed session. Voting Aye: Al Broholm, Jerry Butler, Maryanne Cummings, and President Chuck Anderson. Voting Nay: none, and the Board of Commissioners adjourned open session at 5:36PM.

13.0 RETURN TO OPEN SESSION

The Board of Commissioners returned to open session at 6:33PM.

13.1 President's Comments.

President Anderson congratulated the new Commissioners Elect and those reelected.

14.0 ADJOURNMENT

A motion and a second was made to adjourn the meeting. Voting Aye: Al Broholm, Jerry Butler, Maryanne Cummings, and President Chuck Anderson. Voting Nay: none, and the Board of Commissioners adjourned at 6:34pm.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

Fox Valley Park District
Bills List
For the month of April



Vendor	Check Date	Description	Net Amount
A ZOO TO YOU	4/7/2021	CONTRACTUAL ANIMAL CARE - BFARM	18,300.00
A ZOO TO YOU Total			18,300.00
A.M. LEONARD, INC	4/7/2021	HORTICULTURE SUPPLIES	106.69
A.M. LEONARD, INC	4/21/2021	NEXFLEX 50' HOSE	297.09
A.M. LEONARD, INC Total			403.78
AAMCO TOTAL CARE OF AURORA	4/7/2021	REPAIR PSO VEHICLE 1131	950.00
AAMCO TOTAL CARE OF AURORA Total			950.00
ABI ATTACHMENTS, INC		PARTS FOR THE ABI	334.68
ABI ATTACHMENTS, INC Total			334.68
ACE HARDWARE	4/7/2021	EQUIPMENT PARTS	14.39
ACE HARDWARE	4/7/2021	BLDG MATERIAL - GREENHOUSE	8.51
ACE HARDWARE	4/7/2021	FENCING SUPPLIES - STUART	58.49
ACE HARDWARE	4/7/2021	SHOP SUPPLIES	18.85
ACE HARDWARE	4/7/2021	NATURAL AREAS SUPPLIES	29.65
ACE HARDWARE	4/7/2021	BLDG MATERIAL - COLE	10.41
ACE HARDWARE	4/7/2021	BLDG MATERIAL - RED OAK	5.35
ACE HARDWARE	4/7/2021	ATHLETIC FIELD SUPPLIES - STUART	103.77
ACE HARDWARE	4/7/2021	BLDG MATERIAL - VAC	11.13
ACE HARDWARE	4/7/2021	BLDG MATERIAL - VAC	10.19
ACE HARDWARE	4/7/2021	KEYS FOR DOGGIE STATIONS	33.61
ACE HARDWARE	4/7/2021	BUILDING MATERIAL - RED OAK	14.38
ACE HARDWARE	4/7/2021	SUPPLIES - OPERATIONS	25.17
ACE HARDWARE		BIRDSEED FOR COLE CENTER	17.30
ACE HARDWARE Total			361.20
ADVANCED MATERIAL SERVICES, LLC	4/7/2021	DOUBLE GROUND MULCH	1,960.00
ADVANCED MATERIAL SERVICES, LLC	4/21/2021	MULCH - BFARM	980.00
ADVANCED MATERIAL SERVICES, LLC	4/21/2021	MULCH - BFARM	1,960.00
ADVANCED MATERIAL SERVICES, LLC	4/21/2021	MULCH - BFARM	1,960.00
ADVANCED MATERIAL SERVICES, LLC	4/21/2021	MULCH - BFARM	980.00
ADVANCED MATERIAL SERVICES, LLC	4/21/2021	280 YDS MULCH - STUART TREE RINGS & BEDS	2,940.00
ADVANCED MATERIAL SERVICES, LLC	4/21/2021	280 YDS MULCH - STUART TREE RINGS & BEDS	980.00
ADVANCED MATERIAL SERVICES, LLC Total			11,760.00
ADVANCED TURF SOLUTIONS	4/21/2021	FERTILIZER AND SPRAY PROGRAM	26,884.00
ADVANCED TURF SOLUTIONS	4/21/2021	FERTILIZER AND SPRAY PROGRAM	11,543.40
ADVANCED TURF SOLUTIONS Total			38,427.40
AIRGAS USA LLC	4/21/2021	FLEET WELDING GAS TANK RENTALS	371.23
AIRGAS USA LLC	4/21/2021	FLEET WELDING GAS TANK RENTALS	107.45
AIRGAS USA LLC Total			478.68
ALARM DETECTION SYSTEMS INC	4/7/2021	(50) ACCESS CARDS	301.72
ALARM DETECTION SYSTEMS INC	4/21/2021	COLE EXTERIOR SURVEILLANCE CAM	24,822.35
ALARM DETECTION SYSTEMS INC	4/21/2021	PRORATED ADDITIONAL ALARM SERVICE - COLE	763.59
ALARM DETECTION SYSTEMS INC	4/21/2021	ALARM SERVICE - STUART	188.98
ALARM DETECTION SYSTEMS INC Total			26,076.64
ALLEN PEPA ARCHITECTS AURORA STUDIO, INC	4/21/2021	Architectural Services	2,000.00
ALLEN PEPA ARCHITECTS AURORA STUDIO, INC Total			2,000.00
ALTA ENTERPRISE, LLC	4/7/2021	BARK BLOWER RENTAL	5,500.00
ALTA ENTERPRISE, LLC Total			5,500.00

Fox Valley Park District
Bills List
For the month of April



Vendor	Check Date	Description	Net Amount
AMAZON	4/6/2021	EXHIBIT SUPPLIES	5.88
AMAZON	4/6/2021	EXHIBIT SUPPLIES	6.95
AMAZON	4/6/2021	AFTER SCHOOL PROGRAM SUPPLIES	34.95
AMAZON	4/6/2021	AFTER SCHOOL PROGRAM SUPPLIES	104.93
AMAZON	4/6/2021	AFTER SCHOOL PROGRAM SUPPLIES	749.50
AMAZON	4/6/2021	OFFICE SUPPLIES	8.49
AMAZON	4/6/2021	OFFICE SUPPLIES	30.99
AMAZON	4/6/2021	DIGITAL SAFES - COLE	259.47
AMAZON	4/6/2021	AFTER SCHOOL PROGRAM SUPPLIES	1,163.31
AMAZON	4/6/2021	GYMNASTICS COMPETITION SUPPLIES	19.91
AMAZON	4/6/2021	BREAK ROOM/ECARE SUPPLIES	17.70
AMAZON	4/6/2021	VAC ECARE SUPPLIES	68.94
AMAZON	4/6/2021	VAC ECARE SUPPLIES	14.99
AMAZON	4/6/2021	CANVASES FOR MOTHER'S/FATHER'S DAY GIFT NP BFARM	25.48
AMAZON	4/6/2021	SPRING BLAST SUPPLIES	9.50
AMAZON	4/6/2021	SPRING BLAST SUPPLIES	206.33
AMAZON	4/6/2021	SPRING BLAST SUPPLIES	10.50
AMAZON	4/6/2021	SPRING BLAST SUPPLIES	19.77
AMAZON	4/6/2021	MAKERSPACE KIT SUPPLIES	14.99
AMAZON	4/6/2021	ITEM: Dual Sided PU Leather Desk Pad, New Upgrade	12.99
AMAZON	4/6/2021	SCHOOL EQP, TEACHING AIDS, & SUPPLIES	120.84
AMAZON	4/6/2021	COMPUTER ACCESSORIES & SUPPLIES	47.98
AMAZON	4/6/2021	PROGRAM SUPPLIES	181.37
AMAZON	4/6/2021	100 PC SCOTCH LOCK QUICK SPLICE WIRE TERMINALS	9.48
AMAZON	4/6/2021	ANIMAL SUPPLIES	4.98
AMAZON	4/6/2021	OFFICE SUPPLIES	25.99
AMAZON	4/6/2021	IT SUPPLIES	10.54
AMAZON	4/6/2021	OFFICE SUPPLIES	42.00
AMAZON	4/6/2021	AFTER SCHOOL PROGRAM SUPPLIES	104.97
AMAZON	4/6/2021	OFFICE SUPPLIES	35.64
AMAZON	4/6/2021	CHARGER CABLES	65.94
AMAZON	4/6/2021	CIS PROGRAM FITNESS EQUIPMENT	507.00
AMAZON	4/6/2021	CIS PROGRAM YOGA CARDS	855.00
AMAZON	4/6/2021	PROGRAM SUPPLIES	18.40
AMAZON	4/6/2021	THE COLOR OF US BOOKS	38.96
AMAZON	4/6/2021	PROGRAM SUPPLIES	27.05
AMAZON	4/6/2021	PROGRAM SUPPLIES	11.39
AMAZON	4/6/2021	LITERACY NIGHT 2021	83.78
AMAZON	4/6/2021	BLDG MATERIAL	62.94
AMAZON	4/6/2021	BLDG MATERIAL	94.17
AMAZON	4/6/2021	CUSTODIAL SUPPLIES	39.43
AMAZON	4/6/2021	CUSTODIAL SUPPLIES	17.70
AMAZON	4/6/2021	ST PATRICKS DAY BOOKS	21.00
AMAZON	4/6/2021	STANDING DESK	299.99
AMAZON	4/6/2021	OFFICE SUPPLIES	207.52
AMAZON	4/6/2021	CREDIT MEMO	(244.26)
AMAZON	4/6/2021	CREDIT MEMO	(17.70)
AMAZON	4/6/2021	CREDIT MEMO	(153.00)
AMAZON	4/6/2021	CREDIT MEMO	(5.99)
AMAZON Total			5,298.68
AMERICAN BUSINESS INTERIORS, INC	4/21/2021	TAKE DOWN, DISPOSE (3) WORKSTATIONS - COLE	400.00
AMERICAN BUSINESS INTERIORS, INC Total			400.00
AMERICAN EXPRESS	4/6/2021	ADS	449.00
AMERICAN EXPRESS	4/6/2021	ADS	325.00
AMERICAN EXPRESS	4/6/2021	PHONE SERVICE 3/10 - 4/14	4,994.67
AMERICAN EXPRESS	4/6/2021	NETWORK SOLUTIONS	41.97
AMERICAN EXPRESS	4/6/2021	MEMBERSHIP - ASCA	88.00
AMERICAN EXPRESS	4/6/2021	USTA TOURNAMENT DRAW SHEETS	22.80

Fox Valley Park District
Bills List
For the month of April



Vendor	Check Date	Description	Net Amount
AMERICAN EXPRESS	4/6/2021	USTA TOURNEY OFFICIAL LUNCH	41.12
AMERICAN EXPRESS	4/6/2021	USTA TOURNEY OFFICIAL LUNCH	49.46
AMERICAN EXPRESS	4/6/2021	RAINOUT LINE SUBSCRIPTION	399.00
AMERICAN EXPRESS	4/6/2021	SCOUT SUPPLIES	25.72
AMERICAN EXPRESS	4/6/2021	SCOUT SUPPLIES	87.45
AMERICAN EXPRESS	4/6/2021	MAPLEFEST SUPPLIES	12.75
AMERICAN EXPRESS	4/6/2021	READING SERIES SUPPLIES	50.82
AMERICAN EXPRESS	4/6/2021	READING SERIES SUPPLIES	72.73
AMERICAN EXPRESS	4/6/2021	JOB POST - FT AQUATICS & GROUNDS MAINT	330.00
AMERICAN EXPRESS	4/6/2021	GREETING CARDS	345.55
AMERICAN EXPRESS	4/6/2021	MOOD PANDORA - BFARM	26.95
AMERICAN EXPRESS	4/6/2021	ICRA MEMBERSHIP RENEWAL	155.25
AMERICAN EXPRESS	4/6/2021	SUPPLIES	316.25
AMERICAN EXPRESS	4/6/2021	SPRAYER	48.80
AMERICAN EXPRESS	4/6/2021	BASSET CERTIFICATION	14.75
AMERICAN EXPRESS	4/6/2021	ANIMAL SUPPLIES	117.25
AMERICAN EXPRESS	4/6/2021	PROGRAM SUPPLIES	151.65
AMERICAN EXPRESS	4/6/2021	PROGRAM SUPPLIES	105.49
AMERICAN EXPRESS	4/6/2021	PROGRAM SUPPLIES	17.68
AMERICAN EXPRESS	4/6/2021	BBF ADVERTISING	1,155.67
AMERICAN EXPRESS	4/6/2021	READY REFRESH	60.36
AMERICAN EXPRESS	4/6/2021	GIFT SHOP MERCHANDISE	806.36
AMERICAN EXPRESS	4/6/2021	GIFT SHOP MERCHANDISE	869.11
AMERICAN EXPRESS	4/6/2021	AFTER SCHOOL OUTREACH	94.00
AMERICAN EXPRESS	4/6/2021	AFTER SCHOOL OUTREACH	166.00
AMERICAN EXPRESS	4/6/2021	AFTER SCHOOL OUTREACH	210.00
AMERICAN EXPRESS	4/6/2021	AFTER SCHOOL OUTREACH	73.00
AMERICAN EXPRESS	4/6/2021	AFTER SCHOOL OUTREACH	122.00
AMERICAN EXPRESS	4/6/2021	SCHEDULING SOFTWARE	99.00
AMERICAN EXPRESS	4/6/2021	BASKETBALL HOOP MOUNT STRIPS & KEY	27.89
AMERICAN EXPRESS	4/6/2021	PADLOCKS FOR VAC FITNESS	1,525.00
AMERICAN EXPRESS	4/6/2021	SUMMER LIFE GUARD UNIFORMS	6,541.00
AMERICAN EXPRESS	4/6/2021	GYMSALES SOFTWARE - FOX FITNESS	750.00
AMERICAN EXPRESS	4/6/2021	CAR RENTAL - SWIM TEAM	1,019.41
AMERICAN EXPRESS	4/6/2021	INSECT LORE; CATEPILLARS - EOLA	65.79
AMERICAN EXPRESS Total			21,874.70
AMERIGAS PROPANE, LP	4/21/2021	PROPANE FOR MOWERS	76.54
AMERIGAS PROPANE, LP Total			76.54
ANDERSON ELEVATOR COMPANY	4/7/2021	ELEVATOR TECH SPRINKLER TESTING - EOLA	1,155.00
ANDERSON ELEVATOR COMPANY	4/7/2021	ELEVATOR TECH SPRINKLER TESTING - VAC	1,377.00
ANDERSON ELEVATOR COMPANY	4/7/2021	ELEVATOR SERVICE - OV	142.50
ANDERSON ELEVATOR COMPANY	4/21/2021	ELEVATOR PREV MAINT - VAC	160.00
ANDERSON ELEVATOR COMPANY	4/21/2021	ELEVATOR PREV MAINT - EOLA	160.00
ANDERSON ELEVATOR COMPANY Total			2,994.50
APRIL VAN DYKE	4/14/2021	JUDGES FEE FOR OFFICIATING APRIL 10 COMPETITION	206.38
APRIL VAN DYKE Total			206.38
AQUA PURE ENTERPRISES INC	4/7/2021	ACCU TAB PUMP MOTOR	1,609.09
AQUA PURE ENTERPRISES INC	4/21/2021	Sodium Bisulfate	877.95
AQUA PURE ENTERPRISES INC	4/21/2021	CHLORINE ACCU-TAB	3,257.95
AQUA PURE ENTERPRISES INC Total			5,744.99
AQUAMOON, LLC	4/14/2021	TANK MAINTENANCE	645.00
AQUAMOON, LLC	4/21/2021	TANK MAINTENANCE - RED OAK	645.00
AQUAMOON, LLC	4/21/2021	TANK MAINTENANCE - RED OAK	645.00
AQUAMOON, LLC Total			1,935.00

Fox Valley Park District
Bills List
For the month of April



Vendor	Check Date	Description	Net Amount
ARTLIP AND SONS INC	4/7/2021	REPAIR POOL UNIT #3 - VAC	296.00
ARTLIP AND SONS INC	4/7/2021	INSTALL NEW DRYER VENT - COLE	458.70
ARTLIP AND SONS INC	4/7/2021	INSTALL VOLTAGE TO NEW BOILER	2,873.42
ARTLIP AND SONS INC	4/7/2021	SERVICE HVAC - PRISCO	296.00
ARTLIP AND SONS INC	4/14/2021	REPAIRS ON FITNESS & LOCKER ROOM RTUS	592.00
ARTLIP AND SONS INC	4/21/2021	FLOW TEST FOR POOL BOILER PRIMARY PUMP	1,315.00
ARTLIP AND SONS INC	4/21/2021	REPLACE GAS VALVE - PRISCO	460.10
ARTLIP AND SONS INC	4/21/2021	Plumbing Eqp, Fixtures, & Supplies	866.43
ARTLIP AND SONS INC	4/21/2021	Building Maint, Installation & Rpr Svcs	2,027.00
ARTLIP AND SONS INC	4/21/2021	Eqp Maint & Rpr Svcs of Gen Eqp	592.00
ARTLIP AND SONS INC Total			9,776.65
AT & T	4/14/2021	VAC FAX 3/25 - 4/24	55.27
AT & T	4/14/2021	VAC ELEVATOR/AOR 3/25 - 4/24	113.04
AT & T Total			168.31
AT&T	4/14/2021	INTERNET - OVGC	120.41
AT&T Total			120.41
AURORA FASTPRINT INC	4/7/2021	COPELY FOX FITNESS SIGNS	169.48
AURORA FASTPRINT INC Total			169.48
AURORA SUNRISE ROTARY CLUB		SPONSORSHIP	250.00
AURORA SUNRISE ROTARY CLUB Total			250.00
AURORA TRUCK CENTER	4/7/2021	EQUIPMENT PARTS	41.20
AURORA TRUCK CENTER	4/7/2021	EQUIPMENT PARTS	58.26
AURORA TRUCK CENTER	4/21/2021	EQUIPMENT PARTS	71.57
AURORA TRUCK CENTER	4/21/2021	EQUIPMENT PARTS	192.40
AURORA TRUCK CENTER Total			363.43
BABOLAT	4/7/2021	TENNIS PRO SHOP MERCHANDISE	137.80
BABOLAT Total			137.80
BALL SEED COMPANY	4/7/2021	ANNUAL PLUGS	2,475.76
BALL SEED COMPANY	4/7/2021	COLEUS	227.90
BALL SEED COMPANY	4/7/2021	ANNUAL PLUGS	2,157.21
BALL SEED COMPANY	4/21/2021	ANNUAL PLUGS	35.26
BALL SEED COMPANY	4/21/2021	ANNUAL PLUGS	243.37
BALL SEED COMPANY Total			5,139.50
BAXTER & WOODMAN, INC	4/7/2021	GIS LAYERS	2,593.75
BAXTER & WOODMAN, INC	4/7/2021	GILMAN SIGNAGE DESIGN TRAILS	1,023.75
BAXTER & WOODMAN, INC	4/7/2021	SEALCOATING DEISGN	3,165.00
BAXTER & WOODMAN, INC Total			6,782.50
BDK DOOR INC	4/7/2021	REPAIR DOOR - PRISCO	345.00
BDK DOOR INC	4/7/2021	REPAIR DOOR - COLE	297.00
BDK DOOR INC	4/7/2021	PRISCO DOOR REPAIR	580.00
BDK DOOR INC	4/7/2021	REPAIR DOOR - COLE	302.00
BDK DOOR INC	4/14/2021	DOOR REPAIR - COLE	235.00
BDK DOOR INC	4/21/2021	DOOR REPAIR - PRISCO	160.00
BDK DOOR INC	4/21/2021	REPAIR AND REPLACE TOP PANEL OF DOOR 11N	2,025.80
BDK DOOR INC	4/21/2021	REPAIR DOOR - STUART	160.00
BDK DOOR INC Total			4,104.80
BEACON-NEWS	4/21/2021	ANNUAL SUBSCRIPTION	390.15
BEACON-NEWS Total			390.15
BIG BOB'S FLOORING OF FOX VALLEY	4/7/2021	VINYL COVE BASE - OV	499.20
BIG BOB'S FLOORING OF FOX VALLEY Total			499.20

Fox Valley Park District
Bills List
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Vendor	Check Date	Description	Net Amount
BLYTHE GRAVER	4/7/2021	PONY BOARD MARCH 2021	1,250.00
BLYTHE GRAVER Total			1,250.00
BRETT L MEIER	4/7/2021	EXPENSE REIMBURSEMENT	69.04
BRETT L MEIER Total			69.04
BRINK'S INCORPORATED	4/21/2021	CONTRACTED SERVICES	58.86
BRINK'S INCORPORATED	4/21/2021	CONTRACTED SERVICES	1,327.50
BRINK'S INCORPORATED Total			1,386.36
BUCK SERVICES, INC	4/7/2021	CONTRACTUAL CLEANING - BFARM	1,952.00
BUCK SERVICES, INC	4/7/2021	CONTRACTUAL CLEANING - RED OAK	1,952.00
BUCK SERVICES, INC	4/7/2021	VAC JANITORIAL SERVICES	14,304.50
BUCK SERVICES, INC	4/7/2021	VAC JANITORIAL SERVICES	13,861.20
BUCK SERVICES, INC	4/14/2021	CUSTODIAL - COLE & MAINT SHOPS	6,286.00
BUCK SERVICES, INC	4/14/2021	DISINFECTANT/CUSTODIAL SUPPLIES	115.00
BUCK SERVICES, INC Total			38,470.70
BURRIS EQUIPMENT CO.	4/21/2021	DIESEL	17.25
BURRIS EQUIPMENT CO.	4/21/2021	PROGRESSIVE PULL BEHIND MOWER	23,684.00
BURRIS EQUIPMENT CO. Total			23,701.25
BURROAK MASONRY	4/7/2021	MASONRY REPAIRS ABOVE ED'S OFFICE WINDOW	5,000.00
BURROAK MASONRY	4/7/2021	REPLACE CAULKING IN ALL PRECAST	4,060.00
BURROAK MASONRY Total			9,060.00
CAPITAL ONE TRADE CREDIT	4/14/2021	BENCH BELT - BARNES	499.99
CAPITAL ONE TRADE CREDIT Total			499.99
CAPITAL PRINTING & DIE CUTTING, INC	4/21/2021	BUSINESS CARDS	67.60
CAPITAL PRINTING & DIE CUTTING, INC Total			67.60
CARDMEMBER SERVICES - VISA	4/15/2021	GFOA AWARD APPLICATION FEE	725.00
CARDMEMBER SERVICES - VISA	4/15/2021	ENTRY FEES - AAU CENTRAL DISTRICT CHAMPIONSHIPS	2,913.53
CARDMEMBER SERVICES - VISA Total			3,638.53
CAROLE H STEPHENS	4/21/2021	4/27 PRESCHOOL SPRING FLING CONCERT	450.00
CAROLE H STEPHENS Total			450.00
CAROLYN GASIK	4/7/2021	PERSONAL TRAINER - EOLA	66.07
CAROLYN GASIK	4/21/2021	PERSONAL TRAINER - EOLA	49.82
CAROLYN GASIK Total			115.89
CARRICO AQUATIC RESOURCES, INC	4/7/2021	VAC CONTRACTUAL POOL SERVICES	600.00
CARRICO AQUATIC RESOURCES, INC	4/21/2021	POOL CHEMICALS - PHILLIPS	499.70
CARRICO AQUATIC RESOURCES, INC	4/21/2021	CHEMICAL TESTS FOR VAC AND PPAC	535.70
CARRICO AQUATIC RESOURCES, INC Total			1,635.40
CARROLL CONSTRUCTION SUPPLY	4/21/2021	SONOTUBES	39.00
CARROLL CONSTRUCTION SUPPLY Total			39.00
CCTMO LLC	4/7/2021	COPLEY BOXING ANTENNA RENTAL	437.75
CCTMO LLC Total			437.75
CHICAGO TENNIS UMPIRES COUNCIL	4/21/2021	TENNIS OFFICIALS FOR USTA SANCTIONED TOURNEY	680.00
CHICAGO TENNIS UMPIRES COUNCIL Total			680.00

Fox Valley Park District
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Vendor	Check Date	Description	Net Amount
CINTAS	4/7/2021	SHOP TOWELS, COVERS	70.63
CINTAS	4/7/2021	SHOP TOWELS, COVERS	70.63
CINTAS	4/21/2021	SHOP TOWELS, COVERS	70.63
CINTAS	4/21/2021	SHOP TOWELS, COVERS	70.63
CINTAS Total			282.52
CITY OF AURORA		ENGINEERING FEE	650.00
CITY OF AURORA Total			650.00
CITY OF AURORA/WATER DEPARTMENT	4/7/2021	SIMMONS 1/15 - 3/19	33.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	BFARM 1/29 - 3/26	118.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	SPLASH COUNTRY 1/28 - 3/26	33.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	STUART SPORTS 1/28 - 3/26	33.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	COPELY I 1/27 - 3/26	33.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	SPLASH COUNTRY 1/28 - 3/26	33.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	SPLASH COUNTRY 1/27 - 3/26	33.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	BARNES RD MAINT 1/28 - 3/26	43.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	BFARM 1/28 - 3/26	33.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	VAC 1/28 - 3/26	3,033.80
CITY OF AURORA/WATER DEPARTMENT	4/14/2021	GREENHOUSE 1/28 - 3/26	43.80
CITY OF AURORA/WATER DEPARTMENT	4/21/2021	WAUBONSIE LAKE 2/5 - 4/2	73.80
CITY OF AURORA/WATER DEPARTMENT	4/21/2021	WAUBONSIE CREEK 2/5 - 4/2	33.80
CITY OF AURORA/WATER DEPARTMENT	4/21/2021	SPRING LAKE 2/5 - 4/2	33.80
CITY OF AURORA/WATER DEPARTMENT	4/21/2021	WAUBONSIE LAKE 2/5 - 4/2	33.80
CITY OF AURORA/WATER DEPARTMENT	4/21/2021	EOLA 2/5 - 4/2	83.80
CITY OF AURORA/WATER DEPARTMENT	4/21/2021	EOLA 2/5 - 4/2	423.80
CITY OF AURORA/WATER DEPARTMENT Total			4,159.60
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 151	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 243	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 1616	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - VAN 95	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 222, TRAILER 165	60.50
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 1933	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 2035	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 253, TRAILER 1931	80.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 1957	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 1776	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 2046	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 1974	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 47	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 115	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 177	20.50
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 2050	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRUCK 62	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 1418	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - VAN 135	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - TRAILER 2125	40.00
COFFMAN TRUCK SALES INC	4/7/2021	SAFETY INSPECTION - VAN 1510	40.00
COFFMAN TRUCK SALES INC Total			881.00
COMCAST CABLE	4/14/2021	INTERNET - PHILLIPS 4/10 - 5/9	113.35
COMCAST CABLE	4/14/2021	INTERNET - OAKHURST 3/31 - 4/30	178.35
COMCAST CABLE	4/14/2021	INTERNET - GREENHOUSE 4/4 - 5/3	178.40
COMCAST CABLE	4/14/2021	INTERNET - SPLASH 4/4 - 5/3	113.35
COMCAST CABLE	4/14/2021	CABLE - PRISCO FITNESS 4/2 - 5/1	148.44
COMCAST CABLE Total			731.89

Fox Valley Park District
Bills List
For the month of April



Vendor	Check Date	Description	Net Amount
COMED	4/7/2021	N. RIVER STREET 2/23 - 3/24	44.47
COMED	4/7/2021	BFARM 3/2 - 3/31	36.65
COMED	4/7/2021	BARNES RD MAINT 3/2 - 3/31	14.06
COMED	4/7/2021	WESTWOOD 3/2 - 3/31	24.30
COMED	4/14/2021	JEWEL 3/8 - 4/6	41.63
COMED	4/14/2021	BLACKHAWK 3/8 - 4/6	39.58
COMED Total			200.69
COMERS WELDING SERVICE INC	4/7/2021	PLATE CUT TO SIZE	55.00
COMERS WELDING SERVICE INC Total			55.00
COMMUNITIES IN SCHOOLS	4/30/2021	GRANT REIMBURSEMENT	18,466.00
COMMUNITIES IN SCHOOLS	4/30/2021	GRANT REIMBURSEMENT	35,694.00
COMMUNITIES IN SCHOOLS	4/30/2021	GRANT REIMBURSEMENT	27,582.00
COMMUNITIES IN SCHOOLS Total			81,742.00
COMPOST SUPPLY	4/21/2021	MUSHROOM COMPOST FOR ALL LOCATIONS	525.00
COMPOST SUPPLY Total			525.00
CONCENTRIC INTEGRATION, LLC	4/7/2021	SCADA SYSTEM UPDATES	1,092.32
CONCENTRIC INTEGRATION, LLC Total			1,092.32
CONSERV FS, INC	4/21/2021	SIDEWALK SALT DE-ICING AGENT	1,362.20
CONSERV FS, INC	4/21/2021	CHEMICAL RAW MATERIALS	1,400.00
CONSERV FS, INC Total			2,762.20
CONSTELLATION NEWENERGY-ELECTRIC	4/7/2021	LEBANON 2/19 - 3/22	63.84
CONSTELLATION NEWENERGY-ELECTRIC	4/7/2021	LEBANON 2/19 - 3/22	34.97
CONSTELLATION NEWENERGY-ELECTRIC	4/7/2021	PHILLIPS AQUATIC 2/18 - 3/19	1,915.85
CONSTELLATION NEWENERGY-ELECTRIC	4/7/2021	MLK 2/18 - 3/19	21.24
CONSTELLATION NEWENERGY-ELECTRIC	4/7/2021	STUART SPORTS 2/24 - 3/25	2,455.95
CONSTELLATION NEWENERGY-ELECTRIC	4/7/2021	EOLA 2/22 3/23	4,350.02
CONSTELLATION NEWENERGY-ELECTRIC	4/7/2021	OAKHURST 2/23 - 3/24	175.52
CONSTELLATION NEWENERGY-ELECTRIC	4/7/2021	WHEATLAND 2/25 - 3/26	26.96
CONSTELLATION NEWENERGY-ELECTRIC	4/12/2021	JERICHO LAKE 3/2 - 3/31	30.99
CONSTELLATION NEWENERGY-ELECTRIC	4/12/2021	BLACKBERRY TRAIL 3/2 - 3/31	22.05
CONSTELLATION NEWENERGY-ELECTRIC	4/12/2021	COPLY I BALLFIELD 3/3 - 4/1	12.28
CONSTELLATION NEWENERGY-ELECTRIC	4/12/2021	BARNES RD MAINT 3/2 - 3/31	139.24
CONSTELLATION NEWENERGY-ELECTRIC	4/14/2021	BFARM 3/2 - 3/31	1,381.34
CONSTELLATION NEWENERGY-ELECTRIC	4/14/2021	MONTGOMERY 3/3 - 4/1	20.67
CONSTELLATION NEWENERGY-ELECTRIC	4/14/2021	GREENE FIELD PARK 3/9 - 4/7	36.56
CONSTELLATION NEWENERGY-ELECTRIC	4/14/2021	NEW HAVEN 3/9 - 4/7	35.23
CONSTELLATION NEWENERGY-ELECTRIC	4/14/2021	WILBERT WALTERS 3/9 - 4/7	21.02
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	GOODWIN 3/10 - 4/8	126.76
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	FOX RIVER TRAIL WEST 3/8 - 4/6	14.19
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	PRISCO 3/8 - 4/6	3,770.38
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	SPLASH COUNTRY 3/2 - 4/2	1,876.76
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	ARCHERY 3/5 - 4/5	19.16
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	COLE STORAGE BUILDING 3/10 - 4/8	53.72
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	VETERAN'S ISLAND 3/10 - 4/8	48.99
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	COLE 3/10 - 4/8	2,895.20
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	COOL ACRES 3/11 - 4/9	44.43
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	NO AURORA ISLAND 3/11 - 4/9	37.46
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	N.A. RESTROOM 3/11 - 4/9	26.42
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	SCHNEIDER 3/11 - 4/9	24.25
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	RED OAK 3/11 - 4/9	473.94
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	SIMMONS 3/12 - 4/12	28.16
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	VAC 3/9 - 4/12	25,151.73
CONSTELLATION NEWENERGY-ELECTRIC	4/21/2021	BOXING CLUB 3/15 - 4/13	256.15
CONSTELLATION NEWENERGY-ELECTRIC Total			45,591.43

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Vendor	Check Date	Description	Net Amount
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	4/12/2021	VAC 2/1 - 2/28	11,395.08
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	4/12/2021	PRISCO 2/1 - 2/28	3,569.71
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	4/12/2021	EOLA 2/1 - 2/28	4,269.65
CONSTELLATION NEWENERGY-GAS DIVISION, LLC	4/12/2021	GREENHOUSE 2/1 - 2/28	3,249.19
CONSTELLATION NEWENERGY-GAS DIVISION, LLC Total			22,483.63
CORDOGAN CLARK & ASSOCIATES INC	4/7/2021	DESIGN ENGINEERING SERVICES	720.00
CORDOGAN CLARK & ASSOCIATES INC Total			720.00
CROWN TROPHY	4/21/2021	AWARDS FOR APRIL 10 GYMNASTICS COMPETITION	1,385.95
CROWN TROPHY Total			1,385.95
CYCLONES VOLLEYBALL INC	4/7/2021	CYCLONES VOLLEYBALL	630.00
CYCLONES VOLLEYBALL INC Total			630.00
DAVID N SUMMER	4/14/2021	EXPENSE REIMBURSEMENT	700.00
DAVID N SUMMER Total			700.00
DAVID'S UPHOLSTERY INC	4/7/2021	VEHICLE #254 REPAIRS	150.00
DAVID'S UPHOLSTERY INC	4/7/2021	VEHICLE #1315 REPAIRS	80.00
DAVID'S UPHOLSTERY INC Total			230.00
DEPT OF INNOVATION & TECHNOLOGY	4/7/2021	COMMUNICATIONS SERVICES - POLICE	309.89
DEPT OF INNOVATION & TECHNOLOGY Total			309.89
DEUHLER ENGINEERING CORP	4/21/2021	IEPA TESTING PHILLIPS PARK	122.00
DEUHLER ENGINEERING CORP	4/21/2021	IEPA TESTING FOR SPLASH	90.00
DEUHLER ENGINEERING CORP Total			212.00
DIANE BUSCHER	4/21/2021	EXPENSE REIMBURSEMENT	50.00
DIANE BUSCHER Total			50.00
DIRECT FITNESS SOLUTIONS, LLC	4/7/2021	FITNESS EQUIPMENT FOR VAC-TAG	2,991.00
DIRECT FITNESS SOLUTIONS, LLC	4/14/2021	FITNESS EQUIPMENT REPAIR AT VAUGHAN	115.00
DIRECT FITNESS SOLUTIONS, LLC	4/14/2021	FITNESS EQUIPMENT REPAIRS AT VAUGHAN	115.00
DIRECT FITNESS SOLUTIONS, LLC	4/21/2021	FITNESS EQUIPMENT REPAIRS AT EOLA	155.00
DIRECT FITNESS SOLUTIONS, LLC Total			3,376.00
DMARCIAN		EMAIL SECURITY MONITORING TOOL	24.00
DMARCIAN Total			24.00
DREW E LICAR	4/8/2021	PER DIEM - LIFE GUARD INSTRUCTION	125.25
DREW E LICAR Total			125.25
DREYER CLINIC, INC	4/7/2021	PRE-EMPLOYMENT TESTING	75.00
DREYER CLINIC, INC Total			75.00
ELLEN E MCDERMOTT	4/14/2021	JUDGES FEE FOR OFFICIATING APRIL 10 COMPETITION	236.04
ELLEN E MCDERMOTT Total			236.04
ENGINEERING ENTERPRISES INC	4/7/2021	HOMETOWN PAVING DESIGN	688.00
ENGINEERING ENTERPRISES INC Total			688.00
FASTENAL COMPANY	4/7/2021	S-HOOKS - OUTSIDE BALL RIMS	31.62
FASTENAL COMPANY	4/7/2021	VENDING SAFETY SUPPLIES - COLE	606.93
FASTENAL COMPANY	4/7/2021	VENDING SAFETY SUPPLIES - COLE	198.55
FASTENAL COMPANY	4/7/2021	VENDING SAFETY SUPPLIES - COLE	146.50
FASTENAL COMPANY	4/21/2021	SHOP SUPPLIES	5.39
FASTENAL COMPANY Total			988.99

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Vendor	Check Date	Description	Net Amount
FASTSIGNS OF NAPERVILLE	4/7/2021	REPLACEMENT SIGN - COPLEY II	225.00
FASTSIGNS OF NAPERVILLE	4/7/2021	OAKHURST GARDEN PLOTS	450.00
FASTSIGNS OF NAPERVILLE	4/21/2021	BARNES GARDEN PLOTS	242.50
FASTSIGNS OF NAPERVILLE	4/21/2021	REFLECTIVE VEHICLE LOGO DECALS	1,213.50
FASTSIGNS OF NAPERVILLE Total			2,131.00
FATBARDHA SHTREPI	4/14/2021	JUDGES FEE FOR OFFICIATING APRIL 10 COMPETITION	152.16
FATBARDHA SHTREPI Total			152.16
FEDEX	4/21/2021	SHIPPING	28.73
FEDEX Total			28.73
FEECE OIL COMPANY	4/7/2021	FUEL: DIESEL/OAKHURST	208.90
FEECE OIL COMPANY	4/7/2021	FUEL: GASOLINE/OAKHURST	904.03
FEECE OIL COMPANY	4/7/2021	FUEL: DIESEL/OAKHURST	931.20
FEECE OIL COMPANY	4/7/2021	FUEL: GASOLINE/COLE	3,174.42
FEECE OIL COMPANY	4/7/2021	FUEL: DIESEL/COLE	1,313.61
FEECE OIL COMPANY	4/7/2021	FUEL: DIESEL/COLE	802.33
FEECE OIL COMPANY	4/7/2021	FUEL: GASOLINE/BARNES	592.69
FEECE OIL COMPANY	4/7/2021	TANK RENTAL - BFARM	100.00
FEECE OIL COMPANY	4/7/2021	TANK RENTAL - VAC	100.00
FEECE OIL COMPANY	4/21/2021	FUEL: DIESEL/STUART	292.06
FEECE OIL COMPANY	4/21/2021	FUEL: GASOLINE/STUART	451.21
FEECE OIL COMPANY	4/21/2021	FUEL: GASOLINE/BARNES	798.52
FEECE OIL COMPANY	4/21/2021	FUEL: GASOLINE/COLE	2,853.25
FEECE OIL COMPANY	4/21/2021	ALLOCATED FUEL CHARGE/GASOLINE	579.59
FEECE OIL COMPANY Total			13,101.81
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - BFARM	132.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - BOXING CLUB	54.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - COLE	112.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - EOLA	96.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - GREENHOUSE	48.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - OAKHURST	32.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - PHILLIPS	31.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - PRISCO	99.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - RED OAK	64.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - STUART	28.00
FIRST ILLINOIS SYSTEMS, INC	4/21/2021	APRIL PEST CONTROL - VAC	150.00
FIRST ILLINOIS SYSTEMS, INC Total			846.00
FLAMEPROOF COMPANIES	4/7/2021	WOOD DECK FOR STOCK AND PROJECTS / EMERGENCY	492.60
FLAMEPROOF COMPANIES	4/7/2021	WOOD DECK FOR STOCK AND PROJECTS / EMERGENCY	374.60
FLAMEPROOF COMPANIES	4/7/2021	REPLACEMENT BRIDGE LUMBER	725.00
FLAMEPROOF COMPANIES Total			1,592.20
FLEET SAFETY SUPPLY	4/7/2021	NEW CONSOLE FOR TRUCK #229	1,286.03
FLEET SAFETY SUPPLY Total			1,286.03
FLEET US, LLC	4/7/2021	PAINT MIXER	1,780.00
FLEET US, LLC Total			1,780.00

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Vendor	Check Date	Description	Net Amount
FOX METRO WRD	4/14/2021	SIMMONS 1/15 - 3/19	3.00
FOX METRO WRD	4/21/2021	BFARM 1/29 - 3/26	82.93
FOX METRO WRD	4/21/2021	GREENHOUSE 1/28 - 3/26	9.80
FOX METRO WRD	4/21/2021	COPLEY I 1/27 - 3/26	3.00
FOX METRO WRD	4/21/2021	BARNES RD MAINT 1/28 - 3/26	9.80
FOX METRO WRD	4/21/2021	VAC 1/28 - 3/26	2,930.66
FOX METRO WRD	4/21/2021	SPLASH CONCESSION 1/27 - 3/26	3.00
FOX METRO WRD	4/21/2021	SPLASH BATH 1/28 - 3/26	3.00
FOX METRO WRD Total			3,045.19
FOX VALLEY SAND BLASTING, INC	4/7/2021	SANDBLAST BASKETBALL BACKBOARD & RIM	150.00
FOX VALLEY SAND BLASTING, INC Total			150.00
FOX VALLEY SEWER SERVICES, INC	4/21/2021	WASH BAY & SEWER FLUSHING	410.00
FOX VALLEY SEWER SERVICES, INC	4/21/2021	WASH BAY & SEWER FLUSHING	570.00
FOX VALLEY SEWER SERVICES, INC Total			980.00
FRANK MARSHALL ELECTRIC, INC	4/21/2021	COLE EXIT/ EM LIGHTING	3,869.76
FRANK MARSHALL ELECTRIC, INC	4/21/2021	REPLACE EXIT AND EMERGENCY LIGHTS	1,883.69
FRANK MARSHALL ELECTRIC, INC	4/21/2021	COLE CENTER POWER OUTAGE	256.00
FRANK MARSHALL ELECTRIC, INC Total			6,009.45
FVPD EMP. BENEFIT TRUST FUND	4/1/2021	APRIL HEALTH INSURANCE	139,146.46
FVPD EMP. BENEFIT TRUST FUND Total			139,146.46
GAME TIME C/O CUNNINGHAM RECREATION	4/21/2021	PLAYGROUND PARTS FOR COWHERD	13,937.44
GAME TIME C/O CUNNINGHAM RECREATION Total			13,937.44
GARDEN GATE	4/21/2021	2 YR SUBSCRIPTION	45.00
GARDEN GATE Total			45.00
GEMPLER'S	4/7/2021	SAFETY SUPPLIES	57.73
GEMPLER'S Total			57.73
GERALD FORD, INC	4/7/2021	3 SPARE KEYS FOR TRUCK 1776	680.73
GERALD FORD, INC	4/7/2021	VEHICLE #1613 REPAIR	365.00
GERALD FORD, INC	4/7/2021	VEHICLE PARTS	67.70
GERALD FORD, INC	4/21/2021	VEHICLE PARTS	59.29
GERALD FORD, INC	4/21/2021	VEHICLE PARTS	127.86
GERALD FORD, INC	4/21/2021	REPLACED STEERING COLUMN CONTROL MODULE IN 1518	576.01
GERALD FORD, INC Total			1,876.59
GERMANIA SEED COMPANY	4/7/2021	ANNUAL PLUGS FOR ANNUAL BEDS	3,400.31
GERMANIA SEED COMPANY Total			3,400.31
GETZ'S INCORPORATED	4/21/2021	CARHARTT JACKETS FOR FT OPERATIONS STAFF	3,526.00
GETZ'S INCORPORATED Total			3,526.00
GOVTEMPS USA, LLC	4/7/2021	FINANCE CONTRACTED SVCS	1,837.50
GOVTEMPS USA, LLC	4/7/2021	FINANCE CONTRACTED SVCS	2,474.50
GOVTEMPS USA, LLC	4/21/2021	FINANCE CONTRACTED SVCS	808.50
GOVTEMPS USA, LLC Total			5,120.50
GRAINGER	4/7/2021	BLDG MATERIAL - OPERATIONS	87.00
GRAINGER	4/7/2021	SUPPLIES - VAC FITNESS	364.00
GRAINGER	4/14/2021	FIRE EXTINGUISHER CABINET - VAC	113.00
GRAINGER	4/21/2021	HAND TRUCK - BFARM	339.70
GRAINGER	4/21/2021	(1) WALL HYDRANT REPAIR KITS	100.47
GRAINGER	4/21/2021	(6) WALL HYDRANT REPAIR KITS	657.60
GRAINGER Total			1,661.77

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Vendor	Check Date	Description	Net Amount
GREAT LAKES KWIK SPACE	4/7/2021	CONTAINER RENTAL - VAC 3/23 - 4/19	119.00
GREAT LAKES KWIK SPACE	4/21/2021	CONTAINER RENTAL - COWHERD 3/30 - 4/26	89.00
GREAT LAKES KWIK SPACE Total			208.00
GRISWOLD FEED & SEED STORE	4/7/2021	PINE SHAVINGS - BFARM ANIMALS	60.00
GRISWOLD FEED & SEED STORE Total			60.00
GRNE SOLAR		GREENHOUSE SOLAR PRODUCTION	12.05
GRNE SOLAR Total			12.05
GROUND EFFECTS	4/7/2021	PULVERIZED DIRT - STUART	75.50
GROUND EFFECTS	4/7/2021	PULVERIZED DIRT	113.25
GROUND EFFECTS	4/7/2021	PULVERIZED DIRT - PALACE STREET	151.00
GROUND EFFECTS	4/7/2021	PULVERIZED DIRT	113.25
GROUND EFFECTS	4/7/2021	PULVERIZED DIRT	75.50
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/7/2021	RED GRANITE - BFARM	139.78
GROUND EFFECTS	4/21/2021	RED GRANITE	139.78
GROUND EFFECTS	4/21/2021	RED GRANITE	139.78
GROUND EFFECTS	4/21/2021	RED GRANITE	139.78
GROUND EFFECTS	4/21/2021	RED GRANITE	139.78
GROUND EFFECTS Total			2,485.42
HARRELL'S LLC	4/21/2021	HYDRO CURE FOR 20 ACRES OF SOUTH SIDE SOCCER	4,658.94
HARRELL'S LLC	4/21/2021	CHEETAH PRO HERBICIDE FOR DISTRICTWIDE USE	2,304.60
HARRELL'S LLC Total			6,963.54
HIGH PSI LTD.	4/7/2021	EQUIPMENT REPAIR	120.00
HIGH PSI LTD. Total			120.00
HOLLY M WIGGINS	4/7/2021	EXPENSE REIMBURSEMENT	50.00
HOLLY M WIGGINS Total			50.00
HOLMGREN ELECTRIC INC	4/7/2021	REPLACE DAMAGED BOLLARD LIGHT - VAC	332.54
HOLMGREN ELECTRIC INC	4/7/2021	SWITCH REPAIRS IN GREENHOUSE	884.85
HOLMGREN ELECTRIC INC	4/7/2021	TEMP POWER IN FIELD HOUSE FOR FITNESS EQUIPMENT	625.00
HOLMGREN ELECTRIC INC	4/21/2021	VAC PARKING LOT LIGHT REPLACEMENT	2,460.00
HOLMGREN ELECTRIC INC	4/21/2021	VAC BOLLARDS LED LIGHT	4,687.20
HOLMGREN ELECTRIC INC	4/21/2021	CARRIAGE HOUSE ELECTRICAL UPGRADES	847.34
HOLMGREN ELECTRIC INC Total			9,836.93
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - VAC	36.78
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - COLE	13.89
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OPERATIONS	66.42
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OVGC	110.20
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OVGC	99.11
HOME DEPOT CREDIT SERVICES	4/14/2021	SUPPLIES - VAC	159.50
HOME DEPOT CREDIT SERVICES	4/14/2021	SUPPLIES - RED OAK/BFARM	70.23
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - HANKES BARN DOOR	147.20
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - PRISCO	173.85
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - HANKES BARN DOOR	38.50
HOME DEPOT CREDIT SERVICES	4/14/2021	BLACKTOP PATCH	349.50

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Vendor	Check Date	Description	Net Amount
HOME DEPOT CREDIT SERVICES	4/14/2021	PAINT SUPPLIES	65.97
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - PRISCO	9.13
HOME DEPOT CREDIT SERVICES	4/14/2021	SUPPLIES - OPERATIONS	433.43
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - OAKHURST BARN	53.69
HOME DEPOT CREDIT SERVICES	4/14/2021	PLYWOOD - VAC FITNESS SHELVES	287.88
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OPERATIONS	27.44
HOME DEPOT CREDIT SERVICES	4/14/2021	SUPPLIES - VAC FITNESS	58.83
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - VAC POOL DECK	99.79
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - OVGC	123.86
HOME DEPOT CREDIT SERVICES	4/14/2021	ATHLETIC FIELD MATERIAL - STUART	87.82
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - VAC POOL DECK	26.24
HOME DEPOT CREDIT SERVICES	4/14/2021	REMOTE CONTROL, BATTERIES - VAC FITNESS	25.95
HOME DEPOT CREDIT SERVICES	4/14/2021	ATHLETIC FIELD MATERIAL - STUART	42.65
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OPERATIONS	22.97
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - VAC POOL DECK	45.94
HOME DEPOT CREDIT SERVICES	4/14/2021	CREDIT MEMO	(22.97)
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - OVGC	85.90
HOME DEPOT CREDIT SERVICES	4/14/2021	ATHLETIC FIELD MATERIAL - STUART	142.13
HOME DEPOT CREDIT SERVICES	4/14/2021	CREDIT MEMO	(95.96)
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OPERATIONS	278.27
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OPERATIONS	403.31
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OVGC	109.84
HOME DEPOT CREDIT SERVICES	4/14/2021	FENCING SUPPLIES	13.70
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OPERATIONS	17.88
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - LITTLE FARMERS JUNCTION PLAYHOUSE	601.81
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - LITTLE FARMERS JUNCTION PLAYHOUSE	(215.18)
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - LITTLE FARMERS JUNCTION PLAYHOUSE	644.25
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - LITTLE FARMERS JUNCTION PLAYHOUSE	67.94
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - BFARM	35.62
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG PAINT SUPPLIES - BFARM	65.55
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - BFARM	67.96
HOME DEPOT CREDIT SERVICES	4/14/2021	TILE - VAC AQUATICS	31.04
HOME DEPOT CREDIT SERVICES	4/14/2021	TILE - VAC AQUATICS	35.19
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - VAC	53.50
HOME DEPOT CREDIT SERVICES	4/14/2021	TILE - VAC AQUATICS/TOOL	82.39
HOME DEPOT CREDIT SERVICES	4/14/2021	TILE - VAC AQUATICS	13.48
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - BOXING CLUB	25.16
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - BOXING CLUB	12.94
HOME DEPOT CREDIT SERVICES	4/14/2021	PAINT - OPERATIONS	112.90
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - BOXING CLUB	23.98
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - PHILLIPS	50.64
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OPERATIONS	134.14
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - BFARM	29.97
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OPERATIONS	47.01
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - OVGC	73.18
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - VAC	55.48
HOME DEPOT CREDIT SERVICES	4/14/2021	TOOLS - VAC	32.95
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - BFARM	4.22
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL/TOOLS - VAC	30.87
HOME DEPOT CREDIT SERVICES	4/14/2021	SHELTER ASH BINS	289.70
HOME DEPOT CREDIT SERVICES	4/14/2021	MATERIAL - JERICO LAKE	12.69
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG SUPPLIES - OPERATIONS	22.62
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - VAC	39.51
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL - BFARM	78.00
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL/PLAYGROUND PARTS	201.44
HOME DEPOT CREDIT SERVICES	4/14/2021	LUMBER & BUILDING SUPPLIES - OPERATIONS	16.37
HOME DEPOT CREDIT SERVICES	4/14/2021	BLDG MATERIAL/TOOLS	33.45
HOME DEPOT CREDIT SERVICES	4/14/2021	SMALL TOOLS	78.41
HOME DEPOT CREDIT SERVICES	4/14/2021	PLAYGROUND PARTS	33.41
HOME DEPOT CREDIT SERVICES Total			6,531.46

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Vendor	Check Date	Description	Net Amount
ILLCO, INC	4/7/2021	(2) SIX"" UV ISOLATION VALVES - VAC	842.19
ILLCO, INC	4/7/2021	MATERIALS - WASH BAY TANKLESS WATER HEATER	707.19
ILLCO, INC	4/7/2021	BLDG MATERIAL - PRISCO	166.42
ILLCO, INC	4/7/2021	BLDG MATERIAL - COLE	6.10
ILLCO, INC	4/7/2021	BLDG MATERIAL - PRISCO	393.31
ILLCO, INC	4/7/2021	EMERGENCY WATER HEATER REPLACMENT	6,384.20
ILLCO, INC	4/7/2021	BLDG MATERIAL - COLE	60.69
ILLCO, INC	4/7/2021	(4) 8 INCH BYPASS VALVES FOR UV SYSTEM - AQUATICS	2,434.32
ILLCO, INC	4/7/2021	BUILDING MATERIAL - PRISCO	6.06
ILLCO, INC Total			11,000.48
ILLINOIS ASSOCIATION OF PARK DISTRICTS		BOARD OF COMMISSIONER SUPPLIES	515.00
ILLINOIS ASSOCIATION OF PARK DISTRICTS Total			515.00
ILLINOIS DEPARTMENT OF AGRICULTURE	4/7/2021	(3) YR PESTICIDE LICENSE - T.GRIFFIN	45.00
ILLINOIS DEPARTMENT OF AGRICULTURE	4/7/2021	(3) YR PESTICIDE LICENSE - M.KELLOGG	45.00
ILLINOIS DEPARTMENT OF AGRICULTURE Total			90.00
ILLINOIS DEPARTMENT OF REVENUE	4/13/2021	STATE SALES TAX FOR MARCH 2021	360.00
ILLINOIS DEPARTMENT OF REVENUE Total			360.00
ILLINOIS EQUINE FIELD SERVICE	4/7/2021	PONY VET BILL	725.60
ILLINOIS EQUINE FIELD SERVICE Total			725.60
ILLINOIS PARK & RECREATION ASSOCIATION		JOB POSTING - PT OUTDOOR AQUATICS MANAGER	165.00
ILLINOIS PARK & RECREATION ASSOCIATION		JOB POSTING - FT ATHLETIC FIELD & GROUNDS MAINT	165.00
ILLINOIS PARK & RECREATION ASSOCIATION Total			330.00
ILLINOIS PARK LAW ENFORCEMENT ASSOC	4/14/2021	IPLA MEMBERSHIP - J.LOGAN	125.00
ILLINOIS PARK LAW ENFORCEMENT ASSOC Total			125.00
ILLINOIS STATE POLICE	4/7/2021	BACKGROUND CHECKS	307.75
ILLINOIS STATE POLICE Total			307.75
INSIGHT DIRECT USA, INC	4/21/2021	DESKTOP UPS, WIRELESS MICE & KEYBOARDS	1,257.76
INSIGHT DIRECT USA, INC	4/21/2021	REPLACEMENT FIREWALL	1,831.65
INSIGHT DIRECT USA, INC	4/21/2021	REPLACEMENT MONITOR	275.56
INSIGHT DIRECT USA, INC Total			3,364.97
INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO	4/7/2021	BATTERY	130.95
INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO	4/7/2021	BATTERIES	317.85
INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO	4/21/2021	BATTERIES	234.75
INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO	4/21/2021	BATTERY	49.99
INTERSTATE BATTERY SYSTEM OF SOUTHWEST CHICAGO Total			733.54
J.W. TURF, INC	4/14/2021	WHEEL KIT AND TOW KIT FOR BLOWER	1,122.65
J.W. TURF, INC	4/21/2021	EQUIPMENT PARTS	47.59
J.W. TURF, INC	4/21/2021	EQUIPMENT PARTS	34.57
J.W. TURF, INC Total			1,204.81
JANCO SUPPLY, INC	4/21/2021	CUSTODIAL SUPPLIES - OPERATIONS	84.00
JANCO SUPPLY, INC Total			84.00
JEFF ELLIS & ASSOCIATES INC	4/7/2021	LIFEGUARD CERTIFICATIONS	810.00
JEFF ELLIS & ASSOCIATES INC	4/21/2021	FEBRUARY AUDIT	925.00
JEFF ELLIS & ASSOCIATES INC	4/21/2021	LIFEGUARD CERTIFICATIONS	1,155.00
JEFF ELLIS & ASSOCIATES INC	4/21/2021	LIFEGUARD CERTIFICATIONS	525.00
JEFF ELLIS & ASSOCIATES INC Total			3,415.00

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Vendor	Check Date	Description	Net Amount
JOHNSON CONTROLS INC	4/21/2021	SHELF STOCK FOR JCI PARTS	9,188.81
JOHNSON CONTROLS INC Total			9,188.81
JR JUAREZ GENERAL WELDING	4/21/2021	ALUMINUM HAND HOLD FOR UNDERGROUND VALVE	2,800.00
JR JUAREZ GENERAL WELDING Total			2,800.00
JUDITH A KELLERMANN	4/7/2021	CRAFTS SPECIAL	100.00
JUDITH A KELLERMANN	4/7/2021	CRAFTS SPECIAL	80.00
JUDITH A KELLERMANN Total			180.00
KAITLIN E FREUNDT	4/8/2021	PER DIEM - LIFE GUARD INSTRUCTION	125.25
KAITLIN E FREUNDT Total			125.25
KANE-DUPAGE SWCD		PERMIT FEE	1,369.13
KANE-DUPAGE SWCD Total			1,369.13
KARL KETTELKAMP	4/7/2021	HAY FOR PONIES	364.00
KARL KETTELKAMP Total			364.00
KEVIN WEIS	4/7/2021	PERSONAL TRAINER - VAC	171.60
KEVIN WEIS	4/21/2021	PERSONAL TRAINER - VAC	130.30
KEVIN WEIS Total			301.90
KID'S KARATE CLUB	4/7/2021	KARATE JAN 11-MARCH 8, 2021	88.40
KID'S KARATE CLUB	4/21/2021	VAC CONTRACTUAL PROGRAM	132.60
KID'S KARATE CLUB Total			221.00
KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.		MARCH LEGAL SERVICES - RETAINER	6,750.00
KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C. Total			6,750.00
KIRHOFER'S SPORTS, INC	4/21/2021	CYCLONES VOLEYBALL SHIRTS	1,267.50
KIRHOFER'S SPORTS, INC Total			1,267.50
KRONOS INCORPORATED	4/21/2021	KRONOS TIMECLOCK SUPPORT	3,221.14
KRONOS INCORPORATED Total			3,221.14
KYLE A HALVERSON	4/14/2021	EXPENSE REIMBURSEMENT	150.00
KYLE A HALVERSON Total			150.00
L.W. MEYER, INC	4/7/2021	TOOL	155.34
L.W. MEYER, INC	4/7/2021	SHOP TOOLS	22.48
L.W. MEYER, INC	4/14/2021	TRAIL BRIDGE HARDWARE	29.13
L.W. MEYER, INC	4/21/2021	BUILDING MATERIAL	62.22
L.W. MEYER, INC Total			269.17
LEONARD ALSTON	4/7/2021	PERSONAL TRAINER - VAC	676.28
LEONARD ALSTON	4/21/2021	PERSONAL TRAINER - VAC	572.76
LEONARD ALSTON Total			1,249.04
LESLIE'S POOLMART, INC	4/21/2021	AQ MAINT SUPPLIES - VAC	139.65
LESLIE'S POOLMART, INC Total			139.65
LIFE FITNESS	4/7/2021	EQUIPMENT PARTS - VAC	127.52
LIFE FITNESS	4/21/2021	PARTS FOR VAC FITNESS	213.75
LIFE FITNESS	4/21/2021	PARTS FOR VAC FITNESS-BROKEN CONSOLE	1,377.50
LIFE FITNESS Total			1,718.77
MARATHON SPORTSWEAR	4/21/2021	CLOTHING: ATHLETIC CASUAL UNIFORM	875.74
MARATHON SPORTSWEAR Total			875.74

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Vendor	Check Date	Description	Net Amount
MARTENSON TURF PRODUCTS, INC	4/7/2021	IMPEL RED - NATURAL AREAS	166.90
MARTENSON TURF PRODUCTS, INC	4/7/2021	ONE APP FERT AND WEED CONTROL	3,065.40
MARTENSON TURF PRODUCTS, INC	4/7/2021	NATURAL AREA SUPPLIES	320.00
MARTENSON TURF PRODUCTS, INC Total			3,552.30
MCCANN INDUSTRIES, INC	4/21/2021	NEW WINDOW GLASS AND SEAL FOR #1781	664.01
MCCANN INDUSTRIES, INC Total			664.01
MENARDS - MONTGOMERY	4/7/2021	MATERIAL - JERICO LAKE DOCK	3.96
MENARDS - MONTGOMERY	4/7/2021	MATERIAL - JERICO LAKE DOCK	9.50
MENARDS - MONTGOMERY	4/21/2021	SIGN POSTS	419.70
MENARDS - MONTGOMERY	4/21/2021	FLOORING MATERIAL FOR ADMISSIONS	702.84
MENARDS - MONTGOMERY	4/21/2021	BLDG MATERIAL - BOXING CLUB	74.39
MENARDS - MONTGOMERY Total			1,210.39
MENARDS - YORKVILLE	4/7/2021	BLDG MATERIAL - BFARM	371.25
MENARDS - YORKVILLE	4/7/2021	LUMBER - BFARM PLAYHOUSE	1,063.32
MENARDS - YORKVILLE	4/7/2021	BLDG MATERIAL - BFARM	473.76
MENARDS - YORKVILLE	4/21/2021	BLDG MATERIAL - BFARM	126.02
MENARDS - YORKVILLE Total			2,034.35
MICHELLE THRALL	4/21/2021	EXPENSE REIMBURSEMENT	68.82
MICHELLE THRALL Total			68.82
MIDWEST COMMERCIAL FITNESS	4/21/2021	FITNESS EQUIPMENT REPAIR VAC	301.50
MIDWEST COMMERCIAL FITNESS Total			301.50
MIDWEST GROUNDCOVERS LLC	4/21/2021	NATURAL AREA PLANTS	495.00
MIDWEST GROUNDCOVERS LLC	4/21/2021	HIBISCUS	61.95
MIDWEST GROUNDCOVERS LLC Total			556.95
MINER ELECTRONICS	4/21/2021	RADIO CONTRACT	9,850.00
MINER ELECTRONICS Total			9,850.00
MITCHELL R BUNKOFSKE	4/21/2021	EXPENSE REIMBURSEMENT	150.00
MITCHELL R BUNKOFSKE Total			150.00
MOOD PANDORA		VAUGHAN PANDORA 1	26.95
MOOD PANDORA		VAUGHAN PANDORA 2	26.95
MOOD PANDORA		VAUGHAN PANDORA 3	26.95
MOOD PANDORA		EOLA PANDORA 1	26.95
MOOD PANDORA		EOLA PANDORA 2	26.95
MOOD PANDORA		PRISCO PANDORA 1	26.95
MOOD PANDORA		PRISCO PANDORA 2	26.95
MOOD PANDORA Total			188.65
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	52.22
NAPA AUTO PARTS	4/7/2021	CREDIT MEMO	(69.36)
NAPA AUTO PARTS	4/7/2021	OIL	80.56
NAPA AUTO PARTS	4/7/2021	CREDIT MEMO	(133.01)
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	16.07
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	49.36
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	17.01
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	41.63
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	43.37
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	65.46
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	13.97
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	67.03
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	74.44
NAPA AUTO PARTS	4/7/2021	EQUIPMENT PARTS	26.52

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Vendor	Check Date	Description	Net Amount
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	103.11
NAPA AUTO PARTS	4/7/2021	OIL	49.39
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	65.46
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	21.27
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	428.50
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	23.63
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	323.10
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	178.30
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	301.18
NAPA AUTO PARTS	4/7/2021	EQUIPMENT PARTS	26.64
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	376.20
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	23.25
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	89.67
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	25.52
NAPA AUTO PARTS	4/7/2021	VEHICLE PARTS	48.02
NAPA AUTO PARTS	4/7/2021	EQUIPMENT PARTS	115.33
NAPA AUTO PARTS	4/21/2021	VEHICLE PARTS	104.23
NAPA AUTO PARTS	4/21/2021	OIL DRY	8.99
NAPA AUTO PARTS Total			2,657.06
NATIONAL LIFT TRUCK INC	4/7/2021	SAFETY HARNESES	1,900.00
NATIONAL LIFT TRUCK INC	4/7/2021	ANNUAL LIFT RENTAL - VAC	795.00
NATIONAL LIFT TRUCK INC	4/7/2021	ANNUAL LIFT RENTAL - PRISCO	295.00
NATIONAL LIFT TRUCK INC	4/14/2021	LIFT RENTALS FOR GYM	414.00
NATIONAL LIFT TRUCK INC	4/14/2021	LIFT RENTALS FOR GYM	713.00
NATIONAL LIFT TRUCK INC	4/14/2021	MEWP TRAINING	2,800.00
NATIONAL LIFT TRUCK INC	4/14/2021	FORKLIFT TRAINING FOR OPERATIONS STAFF	2,800.00
NATIONAL LIFT TRUCK INC	4/14/2021	FORKLIFT TRAINING FOR OPERATIONS STAFF	400.00
NATIONAL LIFT TRUCK INC	4/21/2021	ANNUAL LIFT RENTAL - EOLA	495.00
NATIONAL LIFT TRUCK INC	4/21/2021	ANNUAL LIFT RENTAL - COLE	825.00
NATIONAL LIFT TRUCK INC	4/21/2021	ANNUAL LIFT RENTAL - VAC	795.00
NATIONAL LIFT TRUCK INC Total			12,232.00
NEDROW DECORATING, INC	4/14/2021	PAINT ADMIN OFFICE	735.00
NEDROW DECORATING, INC	4/21/2021	COLE DRYWALL REPAIR	3,400.00
NEDROW DECORATING, INC	4/21/2021	VETERANS PARK TUNNEL VANDALISM PAINTING	9,975.00
NEDROW DECORATING, INC Total			14,110.00
NICOR GAS	4/12/2021	OAKHURST 3/1 - 3/29	162.83
NICOR GAS	4/14/2021	COPLY II 3/5 - 4/5	205.76
NICOR GAS	4/21/2021	COLE 3/9 - 4/7	2,172.02
NICOR GAS	4/21/2021	PHILLIPS 3/8 - 4/6	217.21
NICOR GAS	4/21/2021	SPLASH - BATH HOUSE 3/11 - 4/11	424.42
NICOR GAS	4/21/2021	BFARM 3/11 - 4/11	124.30
NICOR GAS	4/21/2021	BARNES RD MAINT 3/11 - 4/11	169.39
NICOR GAS	4/21/2021	BFARM 3/11 - 4/11	54.44
NICOR GAS	4/21/2021	BFARM 3/11 - 4/11	265.38
NICOR GAS	4/21/2021	BFARM 3/11 - 4/11	268.03
NICOR GAS	4/21/2021	SPLASH CONCESSION 3/11 - 4/11	95.93
NICOR GAS Total			4,159.71
NINJARMM, LLC		MARCH NINJA RMM	953.50
NINJARMM, LLC Total			953.50
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - VAC	487.83
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - VAC	62.53
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - VAC	487.85
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - VAC	309.02
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - VAC	186.66
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - VAC	491.45
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - VAC	486.01

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Vendor	Check Date	Description	Net Amount
NORTH AMERICAN	4/7/2021	COLE CUSTODIAL SUPPLIES	574.91
NORTH AMERICAN	4/7/2021	CHEMICALS AND SOLVENTS IN BULK	1,276.52
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - OPERATIONS	185.44
NORTH AMERICAN	4/7/2021	CUSTODIAL SUPPLIES - PRISCO	15.16
NORTH AMERICAN	4/21/2021	CUSTODIAL SUPPLIES - VAC	476.26
NORTH AMERICAN	4/21/2021	FACILITY CUSTODIAL SUPPLIES	2,413.84
NORTH AMERICAN	4/21/2021	FACILITY CUSODIAL SUPPLIES	60.64
NORTH AMERICAN	4/21/2021	CUSTODIAL SUPPLIES - PHILLIPS	342.06
NORTH AMERICAN	4/21/2021	CUSTODIAL SUPPLIES - VAC	453.56
NORTH AMERICAN Total			8,309.74
NORTHERN SAFETY CO, INC	4/21/2021	SAFETY SUPPLIES	123.33
NORTHERN SAFETY CO, INC Total			123.33
OLSSON ROOFING COMPANY, INC	4/7/2021	PORTAL FOR NEW DRYER	454.00
OLSSON ROOFING COMPANY, INC	4/7/2021	WATER TEST FOR ROOF LEAKS - COLE	1,998.00
OLSSON ROOFING COMPANY, INC	4/7/2021	COLE COLD STORAGE GUTTER REPAIR	5,400.00
OLSSON ROOFING COMPANY, INC	4/14/2021	REPAIR LEAK - COLE	467.00
OLSSON ROOFING COMPANY, INC	4/14/2021	REPAIR LEAK - COLE	293.00
OLSSON ROOFING COMPANY, INC	4/21/2021	TILE ROOFING REPAIRS	3,498.00
OLSSON ROOFING COMPANY, INC	4/21/2021	TILE ROOFING REPAIRS	5,686.00
OLSSON ROOFING COMPANY, INC Total			17,796.00
O'MALLEY WELDING & FABRICATING INC	4/21/2021	CAROUSEL REPAIRS	17,415.00
O'MALLEY WELDING & FABRICATING INC Total			17,415.00
OXIE VALLEY ELECTRIC SUPPLY, INC	4/7/2021	FRTW SHOE BOX LIGHT REPLACEMENT	690.00
OXIE VALLEY ELECTRIC SUPPLY, INC Total			690.00
PARTS TREE.COM	4/21/2021	EQUIPMENT PARTS	356.76
PARTS TREE.COM	4/21/2021	EQUIPMENT PARTS	96.83
PARTS TREE.COM	4/21/2021	EQUIPMENT PARTS	93.57
PARTS TREE.COM Total			547.16
PARTY CITY 5137		PROGRAM SUPPLIES	19.98
PARTY CITY 5137 Total			19.98
PARVIN-CLAUSS SIGN CO, INC	4/7/2021	OVGC ELECTRONIC SIGN YR 1 OF 3	1,512.78
PARVIN-CLAUSS SIGN CO, INC Total			1,512.78
PAULETTE STARCK	4/21/2021	REPLACE REFUND CK 156773	54.00
PAULETTE STARCK Total			54.00
PETTY CASH	4/14/2021	REIMBURSE PETTY CASH - VAC	34.97
PETTY CASH Total			34.97
PLATT ELECTRIC, INC	4/7/2021	REPLACE HIGH BAY FIXTURE - BARNES	450.00
PLATT ELECTRIC, INC	4/7/2021	COLE SURVEILLANCE CAMERA WIRING	4,700.00
PLATT ELECTRIC, INC	4/7/2021	DISCONNECT POWER - BFARM LIGHT POLE	450.00
PLATT ELECTRIC, INC	4/7/2021	ELECTRICAL REPAIRS TO WILBERT WALTERS SHELTER	1,275.00
PLATT ELECTRIC, INC	4/21/2021	IT/ELECTRICAL UPGRADES AQUATICS OFFICE	3,000.00
PLATT ELECTRIC, INC Total			9,875.00
POMP'S TIRE SERVICE, INC	4/7/2021	VEHICLE TIRES	349.20
POMP'S TIRE SERVICE, INC	4/7/2021	REPLACE TIRE - UNIT 1974	359.64
POMP'S TIRE SERVICE, INC	4/21/2021	EQUIPMENT TIRES	87.22
POMP'S TIRE SERVICE, INC	4/21/2021	THREE NEW TIRES FOR #146	762.63
POMP'S TIRE SERVICE, INC	4/21/2021	EQUIPMENT TIRES	152.58
POMP'S TIRE SERVICE, INC Total			1,711.27

Fox Valley Park District
Bills List
For the month of April



Vendor	Check Date	Description	Net Amount
PPG ARCHITECTURAL FINISHES	4/7/2021	PAINT, SUPPLIES - OV	337.06
PPG ARCHITECTURAL FINISHES	4/7/2021	PAINT SUPPLIES - OV	52.29
PPG ARCHITECTURAL FINISHES	4/7/2021	PAINT, SUPPLIES - OV	100.14
PPG ARCHITECTURAL FINISHES	4/7/2021	PAINT SUPPLIES - PHILLIPS	68.77
PPG ARCHITECTURAL FINISHES	4/21/2021	PAINT SUPPLIES - PHILLIPS	52.69
PPG ARCHITECTURAL FINISHES Total			610.95
PROFORMA	4/21/2021	POLICE UNIFORMS	201.00
PROFORMA Total			201.00
PURCHASING CARD VENDOR		CONTINUING EDUCATION - J.KRAMER	3,600.00
PURCHASING CARD VENDOR		STUDY MATERIAL FOR OAKHURST	110.50
PURCHASING CARD VENDOR		WINCH OUT 3 VEHICLES AT CHURCH ROAD PARK	450.00
PURCHASING CARD VENDOR		PESTICIDE STUDY MATERIALS FOR OPERATIONS DEPT	685.50
PURCHASING CARD VENDOR		BATTERIES FOR POWER TOOLS	408.00
PURCHASING CARD VENDOR		CITIZEN ADVISORY MEETING	26.68
PURCHASING CARD VENDOR		SPONSORSHIP	150.00
PURCHASING CARD VENDOR		SECURITY COMMITTEE MEETING	67.90
PURCHASING CARD VENDOR		NEW EMPLOYEE INTRODUCTION	72.87
PURCHASING CARD VENDOR		ILEAS MEETING TRAVEL - D.SUMMER	21.07
PURCHASING CARD VENDOR		SIGNAGE FOR COPLEY	73.30
PURCHASING CARD VENDOR		GLANCER MAGAZINE AD	1,170.00
PURCHASING CARD VENDOR		REACH AT COPLEY	600.81
PURCHASING CARD VENDOR		ZOOM SOFTWARE	149.90
PURCHASING CARD VENDOR		VISTA PRINT	59.50
PURCHASING CARD VENDOR		COSOMOPOLITAN CLUB MEETING	20.55
PURCHASING CARD VENDOR		CPRP EXAM PREP	40.00
PURCHASING CARD VENDOR		GIFT SHOP MERCHANDISE	1,445.40
PURCHASING CARD VENDOR Total			9,151.98
RATHS, RATHS & JOHNSON, INC	4/21/2021	INVESTIGATION OF WOOD DISTRICT SHELTERS	4,133.94
RATHS, RATHS & JOHNSON, INC Total			4,133.94
RAY O'HERRON CO., INC	4/7/2021	POLICE UNIFORMS	105.98
RAY O'HERRON CO., INC Total			105.98
RECTRAC REFUND	4/1/2021	Recreation Refund	83.00
RECTRAC REFUND	4/1/2021	Recreation Refund	25.00
RECTRAC REFUND	4/1/2021	Recreation Refund	29.00
RECTRAC REFUND	4/1/2021	Recreation Refund	37.12
RECTRAC REFUND	4/1/2021	Recreation Refund	23.00
RECTRAC REFUND	4/1/2021	Recreation Refund	29.00
RECTRAC REFUND	4/1/2021	Recreation Refund	8.16
RECTRAC REFUND	4/1/2021	Recreation Refund	33.00
RECTRAC REFUND	4/1/2021	Recreation Refund	8.16
RECTRAC REFUND	4/1/2021	Recreation Refund	33.00
RECTRAC REFUND	4/1/2021	Recreation Refund	10.00
RECTRAC REFUND	4/1/2021	Recreation Refund	30.00
RECTRAC REFUND	4/1/2021	Recreation Refund	8.16
RECTRAC REFUND	4/1/2021	Recreation Refund	74.25
RECTRAC REFUND	4/1/2021	Recreation Refund	23.00
RECTRAC REFUND	4/1/2021	Recreation Refund	8.16
RECTRAC REFUND	4/1/2021	Recreation Refund	55.00
RECTRAC REFUND	4/1/2021	Recreation Refund	23.00
RECTRAC REFUND	4/1/2021	Recreation Refund	29.00
RECTRAC REFUND	4/1/2021	Recreation Refund	23.00
RECTRAC REFUND	4/1/2021	Recreation Refund	63.00
RECTRAC REFUND	4/1/2021	Recreation Refund	74.25
RECTRAC REFUND	4/1/2021	Recreation Refund	55.00
RECTRAC REFUND	4/1/2021	Recreation Refund	143.33

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 For the month of April



Vendor	Check Date	Description	Net Amount
RECTRAC REFUND	4/1/2021	Recreation Refund	33.00
RECTRAC REFUND	4/1/2021	Recreation Refund	69.89
RECTRAC REFUND	4/1/2021	Recreation Refund	34.94
RECTRAC REFUND	4/1/2021	Recreation Refund	49.00
RECTRAC REFUND	4/1/2021	Recreation Refund	15.00
RECTRAC REFUND	4/1/2021	Recreation Refund	43.00
RECTRAC REFUND	4/1/2021	Recreation Refund	195.00
RECTRAC REFUND	4/1/2021	Recreation Refund	23.00
RECTRAC REFUND	4/1/2021	Recreation Refund	39.00
RECTRAC REFUND	4/1/2021	Recreation Refund	33.00
RECTRAC REFUND	4/1/2021	Recreation Refund	69.00
RECTRAC REFUND	4/1/2021	Recreation Refund	46.00
RECTRAC REFUND	4/1/2021	Recreation Refund	8.16
RECTRAC REFUND	4/1/2021	Recreation Refund	23.00
RECTRAC REFUND	4/1/2021	Recreation Refund	26.00
RECTRAC REFUND	4/1/2021	Recreation Refund	55.00
RECTRAC REFUND	4/1/2021	Recreation Refund	69.00
RECTRAC REFUND	4/1/2021	Recreation Refund	34.94
RECTRAC REFUND	4/1/2021	Recreation Refund	24.00
RECTRAC REFUND	4/1/2021	Recreation Refund	55.00
RECTRAC REFUND	4/1/2021	Recreation Refund	29.00
RECTRAC REFUND	4/1/2021	Recreation Refund	103.00
RECTRAC REFUND	4/1/2021	Recreation Refund	33.00
RECTRAC REFUND	4/1/2021	Recreation Refund	55.00
RECTRAC REFUND	4/1/2021	Recreation Refund	105.00
RECTRAC REFUND	4/1/2021	Recreation Refund	95.00
RECTRAC REFUND	4/1/2021	Recreation Refund	92.00
RECTRAC REFUND	4/1/2021	Recreation Refund	18.33
RECTRAC REFUND	4/1/2021	Recreation Refund	49.00
RECTRAC REFUND	4/1/2021	Recreation Refund	95.00
RECTRAC REFUND	4/1/2021	Recreation Refund	8.16
RECTRAC REFUND	4/1/2021	Recreation Refund	23.00
RECTRAC REFUND	4/1/2021	Recreation Refund	84.00
RECTRAC REFUND	4/1/2021	Recreation Refund	42.00
RECTRAC REFUND	4/1/2021	Recreation Refund	89.00
RECTRAC REFUND	4/1/2021	Recreation Refund	46.00
RECTRAC REFUND	4/1/2021	Recreation Refund	46.00
RECTRAC REFUND	4/1/2021	Recreation Refund	69.00
RECTRAC REFUND	4/1/2021	Recreation Refund	46.00
RECTRAC REFUND	4/1/2021	Recreation Refund	34.00
RECTRAC REFUND	4/8/2021	Recreation Refund	23.00
RECTRAC REFUND	4/8/2021	Recreation Refund	25.00
RECTRAC REFUND	4/8/2021	Recreation Refund	24.50
RECTRAC REFUND	4/8/2021	Recreation Refund	36.00
RECTRAC REFUND	4/8/2021	Recreation Refund	69.00
RECTRAC REFUND	4/8/2021	Recreation Refund	49.00
RECTRAC REFUND	4/8/2021	Recreation Refund	23.00
RECTRAC REFUND	4/8/2021	Recreation Refund	107.00
RECTRAC REFUND	4/8/2021	Recreation Refund	44.00
RECTRAC REFUND	4/8/2021	Recreation Refund	49.00
RECTRAC REFUND	4/8/2021	Recreation Refund	20.00
RECTRAC REFUND	4/8/2021	Recreation Refund	75.00
RECTRAC REFUND	4/8/2021	Recreation Refund	25.00
RECTRAC REFUND	4/8/2021	Recreation Refund	100.00
RECTRAC REFUND	4/8/2021	Recreation Refund	49.00
RECTRAC REFUND	4/8/2021	Recreation Refund	95.00
RECTRAC REFUND	4/8/2021	Recreation Refund	15.00
RECTRAC REFUND	4/8/2021	Recreation Refund	59.00
RECTRAC REFUND	4/8/2021	Recreation Refund	20.00
RECTRAC REFUND	4/8/2021	Recreation Refund	29.00
RECTRAC REFUND	4/8/2021	Recreation Refund	29.00

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 For the month of April



Vendor	Check Date	Description	Net Amount
RECTRAC REFUND	4/8/2021	Recreation Refund	95.00
RECTRAC REFUND	4/8/2021	Recreation Refund	23.00
RECTRAC REFUND	4/8/2021	Recreation Refund	33.00
RECTRAC REFUND	4/8/2021	Recreation Refund	29.00
RECTRAC REFUND	4/8/2021	Recreation Refund	69.00
RECTRAC REFUND	4/8/2021	Recreation Refund	100.00
RECTRAC REFUND	4/8/2021	Recreation Refund	66.00
RECTRAC REFUND	4/8/2021	Recreation Refund	33.00
RECTRAC REFUND	4/8/2021	Recreation Refund	184.00
RECTRAC REFUND	4/8/2021	Recreation Refund	1,000.00
RECTRAC REFUND	4/8/2021	Recreation Refund	59.00
RECTRAC REFUND	4/8/2021	Recreation Refund	69.00
RECTRAC REFUND	4/8/2021	Recreation Refund	46.00
RECTRAC REFUND	4/8/2021	Recreation Refund	35.00
RECTRAC REFUND	4/8/2021	Recreation Refund	34.00
RECTRAC REFUND	4/8/2021	Recreation Refund	77.00
RECTRAC REFUND	4/8/2021	Recreation Refund	23.00
RECTRAC REFUND	4/8/2021	Recreation Refund	95.00
RECTRAC REFUND	4/14/2021	Recreation Refund	44.00
RECTRAC REFUND	4/14/2021	Recreation Refund	46.00
RECTRAC REFUND	4/14/2021	Recreation Refund	54.00
RECTRAC REFUND	4/14/2021	Recreation Refund	32.00
RECTRAC REFUND	4/14/2021	Recreation Refund	49.00
RECTRAC REFUND	4/14/2021	Recreation Refund	23.00
RECTRAC REFUND	4/14/2021	Recreation Refund	15.00
RECTRAC REFUND	4/14/2021	Recreation Refund	48.00
RECTRAC REFUND	4/14/2021	Recreation Refund	425.00
RECTRAC REFUND	4/14/2021	Recreation Refund	59.00
RECTRAC REFUND	4/14/2021	Recreation Refund	112.00
RECTRAC REFUND	4/14/2021	Recreation Refund	23.00
RECTRAC REFUND	4/14/2021	Recreation Refund	55.00
RECTRAC REFUND	4/14/2021	Recreation Refund	56.00
RECTRAC REFUND	4/14/2021	Recreation Refund	29.00
RECTRAC REFUND	4/22/2021	Recreation Refund	200.00
RECTRAC REFUND	4/22/2021	Recreation Refund	46.00
RECTRAC REFUND	4/22/2021	Recreation Refund	100.00
RECTRAC REFUND	4/22/2021	Recreation Refund	85.00
RECTRAC REFUND	4/22/2021	Recreation Refund	23.00
RECTRAC REFUND	4/22/2021	Recreation Refund	85.00
RECTRAC REFUND	4/22/2021	Recreation Refund	8.16
RECTRAC REFUND	4/22/2021	Recreation Refund	106.00
RECTRAC REFUND	4/22/2021	Recreation Refund	60.00
RECTRAC REFUND	4/22/2021	Recreation Refund	46.00
RECTRAC REFUND	4/22/2021	Recreation Refund	58.00
RECTRAC REFUND	4/22/2021	Recreation Refund	29.00
RECTRAC REFUND	4/22/2021	Recreation Refund	36.00
RECTRAC REFUND	4/22/2021	Recreation Refund	66.00
RECTRAC REFUND	4/22/2021	Recreation Refund	55.00
RECTRAC REFUND	4/22/2021	Recreation Refund	66.00
RECTRAC REFUND	4/22/2021	Recreation Refund	66.00
RECTRAC REFUND	4/22/2021	Recreation Refund	32.00
RECTRAC REFUND	4/22/2021	Recreation Refund	110.00
RECTRAC REFUND	4/22/2021	Recreation Refund	55.00
RECTRAC REFUND	4/22/2021	Recreation Refund	98.00
RECTRAC REFUND	4/22/2021	Recreation Refund	23.00
RECTRAC REFUND	4/22/2021	Recreation Refund	24.66
RECTRAC REFUND	4/22/2021	Recreation Refund	110.00
RECTRAC REFUND	4/29/2021	Recreation Refund	50.00
RECTRAC REFUND	4/29/2021	Recreation Refund	25.00
RECTRAC REFUND	4/29/2021	Recreation Refund	50.00
RECTRAC REFUND	4/29/2021	Recreation Refund	50.00

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Vendor	Check Date	Description	Net Amount
RECTRAC REFUND	4/29/2021	Recreation Refund	25.00
RECTRAC REFUND	4/29/2021	Recreation Refund	25.00
RECTRAC REFUND	4/29/2021	Recreation Refund	50.00
RECTRAC REFUND	4/29/2021	Recreation Refund	25.00
RECTRAC REFUND	4/29/2021	Recreation Refund	50.00
RECTRAC REFUND	4/29/2021	Recreation Refund	50.00
RECTRAC REFUND	4/29/2021	Recreation Refund	25.00
RECTRAC REFUND	4/29/2021	Recreation Refund	50.00
RECTRAC REFUND	4/29/2021	Recreation Refund	25.00
RECTRAC REFUND	4/29/2021	Recreation Refund	50.00
RECTRAC REFUND	4/29/2021	Recreation Refund	25.00
RECTRAC REFUND Total			18,607.33
REDLINE GOLF AND SPORTS TURF PRODUCTS	4/21/2021	GREEN SAND	2,100.00
REDLINE GOLF AND SPORTS TURF PRODUCTS Total			2,100.00
REGIONAL TRUCK EQUIPMENT CO INC	4/7/2021	PREWET KIT FOR 2040	1,185.00
REGIONAL TRUCK EQUIPMENT CO INC Total			1,185.00
REINDERS, INC	4/7/2021	BRUSH WAFERS FOR WM VENTRAC #2130	621.08
REINDERS, INC Total			621.08
REMRED BUSINESS CLASS PROMOTIONAL PRODUCTS	4/21/2021	UNIFORMS - -BFARM	699.19
REMRED BUSINESS CLASS PROMOTIONAL PRODUCTS Total			699.19
RHINO LININGS OF DUPAGE		PROTECTIVE LINING FOR TRUCKS 226 AND 1829	1,268.00
RHINO LININGS OF DUPAGE Total			1,268.00
ROSALYN DUNSON	4/7/2021	PERSONAL TRAINER - VAC	202.37
ROSALYN DUNSON	4/21/2021	PERSONAL TRAINER - VAC	126.11
ROSALYN DUNSON Total			328.48
ROSS MECHANICAL GROUP, INC	4/7/2021	VAC TOILET REPLACEMENT	742.50
ROSS MECHANICAL GROUP, INC	4/7/2021	REPIPE WASH BAY WATER HEATER	3,035.00
ROSS MECHANICAL GROUP, INC	4/7/2021	REPLACE COLE WATER HEATER	2,475.50
ROSS MECHANICAL GROUP, INC	4/14/2021	OVGC KITCHEN PLUMBING AND GAS LINE WORK	3,604.50
ROSS MECHANICAL GROUP, INC	4/14/2021	OVGC KITCHEN PLUMBING AND GAS LINE WORK	1,074.50
ROSS MECHANICAL GROUP, INC Total			10,932.00
RUNCO OFFICE SUPPLY	4/7/2021	OFFICE SUPPLIES - POLICE	25.35
RUNCO OFFICE SUPPLY	4/7/2021	OFFICE SUPPLIES - POLICE	28.20
RUNCO OFFICE SUPPLY	4/7/2021	OFFICE SUPPLIES - PRISCO	340.57
RUNCO OFFICE SUPPLY	4/7/2021	OFFICE SUPPLIES - GEN	45.97
RUNCO OFFICE SUPPLY Total			440.09
RUSSO'S POWER EQUIPMENT INC	4/7/2021	HIGH SPEED CHARGER, COUPLER	238.32
RUSSO'S POWER EQUIPMENT INC	4/7/2021	EQUIPMENT PARTS	107.97
RUSSO'S POWER EQUIPMENT INC	4/7/2021	EQUIPMENT PARTS	84.20
RUSSO'S POWER EQUIPMENT INC	4/7/2021	CHAPS FOR FORESTRY	359.98
RUSSO'S POWER EQUIPMENT INC	4/7/2021	CHAIN LOOPS	69.05
RUSSO'S POWER EQUIPMENT INC	4/7/2021	EQUIPMENT PARTS	154.68
RUSSO'S POWER EQUIPMENT INC	4/7/2021	BRUSH KNIFE	63.26
RUSSO'S POWER EQUIPMENT INC	4/21/2021	DEFLECTORS	23.98
RUSSO'S POWER EQUIPMENT INC Total			1,101.44
RYAN THOMPSON	4/7/2021	PERSONAL TRAINER - VAC	580.93
RYAN THOMPSON	4/7/2021	HEROES IN HEALTH PERSONAL TRAINING	104.00
RYAN THOMPSON	4/21/2021	PERSONAL TRAINER - VAC	790.84
RYAN THOMPSON Total			1,475.77

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Vendor	Check Date	Description	Net Amount
SAFETY SUPPLY ILLINOIS	4/7/2021	SAFETY SUPPLIES - OPERATIONS	48.26
SAFETY SUPPLY ILLINOIS Total			48.26
SAFETY-KLEEN CORP	4/7/2021	SHOP SUPPLIES	110.00
SAFETY-KLEEN CORP	4/7/2021	RECYCLE OIL FILTERS	90.00
SAFETY-KLEEN CORP	4/21/2021	PARTS WASHER SOLVENT	294.83
SAFETY-KLEEN CORP Total			494.83
SCHAEFER GREENHOUSES, INC	4/7/2021	EASTER LILIES	74.00
SCHAEFER GREENHOUSES, INC Total			74.00
SHARON SARGEANT	4/14/2021	JUDGES FEE FOR OFFICIATING APRIL 10 COMPETITION	203.72
SHARON SARGEANT Total			203.72
SHERWIN-WILLIAMS	4/7/2021	PAINT - BFARM	45.98
SHERWIN-WILLIAMS	4/7/2021	PAINT, SUPPLIES - OPERATIONS	188.09
SHERWIN-WILLIAMS	4/21/2021	PAINT - BFARM	56.08
SHERWIN-WILLIAMS	4/21/2021	PAINT - BFARM	7.50
SHERWIN-WILLIAMS Total			297.65
SIKICH LLP	4/21/2021	RADIO SYSTEM WAN CONNECTION	5,675.00
SIKICH LLP	4/21/2021	SERVICE - COMPUTER EQ	115.00
SIKICH LLP Total			5,790.00
SITONE LANDSCAPE SUPPLY, LLC	4/7/2021	PALACE STREET	61.32
SITONE LANDSCAPE SUPPLY, LLC Total			61.32
SPEAR CORPORATION	4/21/2021	BI ANNUAL AQUATICS UV MAINTENANCE	3,255.00
SPEAR CORPORATION Total			3,255.00
STAPLES BUSINESS CREDIT	4/7/2021	OFFICE SUPPLIES - ADMIN	61.67
STAPLES BUSINESS CREDIT	4/7/2021	OFFICE SUPPLIES - OPERATIONS	2.22
STAPLES BUSINESS CREDIT	4/7/2021	OFFICE SUPPLIES / CHAIR - VAC	287.51
STAPLES BUSINESS CREDIT	4/7/2021	OFFICE SUPPLIES / CHAIR - VAC	303.36
STAPLES BUSINESS CREDIT	4/7/2021	OFFICE SUPPLIES - VAC	9.14
STAPLES BUSINESS CREDIT	4/7/2021	OFFICE SUPPLIES - ADMIN	175.67
STAPLES BUSINESS CREDIT	4/21/2021	OFFICE SUPPLIES - OPERATIONS	208.99
STAPLES BUSINESS CREDIT	4/21/2021	OFFICE SUPPLIES - RED OAK	44.42
STAPLES BUSINESS CREDIT	4/21/2021	OFFICE SUPPLIES - ADMIN	59.60
STAPLES BUSINESS CREDIT Total			1,152.58
STATE INDUSTRIAL PRODUCTS	4/7/2021	CUSTODIAL SUPPLIES - OPERATIONS	25.44
STATE INDUSTRIAL PRODUCTS Total			25.44
TAPCO	4/7/2021	(4) SIGNS - OPERATIONS	169.92
TAPCO Total			169.92
TBD PRODUCTS, INC	4/7/2021	TUFFRAIL PINS FOR BOXING BAGS	437.34
TBD PRODUCTS, INC Total			437.34
TEAM CENTRAL GYMNASTICS	4/14/2021	ANNUAL DUES FOR CENTRAL DISTRICT AAU GYMNASTICS	35.00
TEAM CENTRAL GYMNASTICS Total			35.00
TEAM WOLFPACK TOOLS INC	4/21/2021	PLAYGROUND PARTS	247.92
TEAM WOLFPACK TOOLS INC Total			247.92
TERRAPIN AQUATICS MANAGEMENT LLC	4/21/2021	2021 ANNUAL LAKE MANAGEMENT	10,458.00
TERRAPIN AQUATICS MANAGEMENT LLC Total			10,458.00

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Vendor	Check Date	Description	Net Amount
THE CONSERVATION FOUNDATION		SPONSORSHIP	1,510.00
THE CONSERVATION FOUNDATION Total			1,510.00
THE FITNESS CONNECTION CO.	4/7/2021	100 CASES ECOLAB DISINFECTING	11,695.00
THE FITNESS CONNECTION CO. Total			11,695.00
THE SHERWIN WILLIAMS CO	4/7/2021	PAINT, SUPPLIES - BOXING CLUB	67.24
THE SHERWIN WILLIAMS CO	4/7/2021	PAINT - BOXING CLUB	50.58
THE SHERWIN WILLIAMS CO	4/7/2021	PAINT - BOXING CLUB	50.58
THE SHERWIN WILLIAMS CO	4/7/2021	PAINT - CENTRAL MAINT	224.90
THE SHERWIN WILLIAMS CO	4/7/2021	PAINT, SUPPLIES - BOXING CLUB	66.56
THE SHERWIN WILLIAMS CO	4/21/2021	PAINT, SUPPLIES	46.31
THE SHERWIN WILLIAMS CO Total			506.17
TIMOTHY L JOHNSON	4/7/2021	PERSONAL TRAINER - VAC	567.89
TIMOTHY L JOHNSON	4/14/2021	READY TO LOSE MARCH CLASSES - PRISCO	169.00
TIMOTHY L JOHNSON	4/21/2021	PERSONAL TRAINER - VAC	620.14
TIMOTHY L JOHNSON Total			1,357.03
TITAN MANUFACTURING & DISTRIBUTING INC		BUSHING KITS FOR 3 POINT HITCHES	134.97
TITAN MANUFACTURING & DISTRIBUTING INC		BUSHING KITS AND HITCHES FOR TRACTORS	1,439.83
TITAN MANUFACTURING & DISTRIBUTING INC Total			1,574.80
TOSHIBA FINANCIAL SERVICES	4/7/2021	LEASE OF COPIERS	1,561.28
TOSHIBA FINANCIAL SERVICES Total			1,561.28
TRANSWORLD SYSTEMS INC	4/14/2021	DEBT RECOVERY FEES	29.00
TRANSWORLD SYSTEMS INC	4/14/2021	DEBT RECOVERY FEES	75.00
TRANSWORLD SYSTEMS INC	4/14/2021	DEBT RECOVERY FEES	1,838.13
TRANSWORLD SYSTEMS INC Total			1,942.13
TROY WALZAK	4/7/2021	KUNG FU WINTER SESSION 2	1,401.40
TROY WALZAK Total			1,401.40
TWIN OAKS LANDSCAPING	4/21/2021	2021 PARK MOWING AND MAINT	16,743.00
TWIN OAKS LANDSCAPING Total			16,743.00
TYLER BUSINESS FORMS		AP/PAYROLL CHECKS AND DIRECT DEPOSIT FORMS	543.50
TYLER BUSINESS FORMS Total			543.50
UNIQUE PRODUCTS	4/7/2021	TENNANT 6100 SWEEPER PARTS	198.83
UNIQUE PRODUCTS Total			198.83
UNITED RENTALS (NORTH AMERICA), INC	4/7/2021	USED UTV FOR BBF	11,425.00
UNITED RENTALS (NORTH AMERICA), INC Total			11,425.00
UNIVERSITY OF ILLINOIS EXTENSION		PESTICIDE TRAINING - C. VINCENT	45.00
UNIVERSITY OF ILLINOIS EXTENSION Total			45.00
US BANK EQUIPMENT FINANCE	4/15/2021	COPIER LEASE - OPERATIONS	448.52
US BANK EQUIPMENT FINANCE Total			448.52
V3 CONSTRUCTION GROUP LTD	4/21/2021	PAYOUT #1 - 2021 NATURAL AREA MANAGEMENT	27,205.00
V3 CONSTRUCTION GROUP LTD Total			27,205.00
VERMEER MIDWEST	4/7/2021	EQUIPMENT PARTS	33.31
VERMEER MIDWEST	4/21/2021	CHIPPER 1219 REPLACEMENT	84,388.00
VERMEER MIDWEST	4/21/2021	VERMEER MINI SKID STEER LOADER	35,588.00
VERMEER MIDWEST Total			120,009.31

Fox Valley Park District
Bills List
For the month of April



Vendor	Check Date	Description	Net Amount
VERMONT SYSTEMS, INC	4/21/2021	RECTRAC HOSTING	3,660.00
VERMONT SYSTEMS, INC Total			3,660.00
VESCO REPROGRAPHIC	4/21/2021	OPERATIONS PLOTTER RENTAL	105.00
VESCO REPROGRAPHIC Total			105.00
VILLAGE OF MONTGOMERY	4/7/2021	MONTGOMERY PARK 1/15 - 3/15	35.80
VILLAGE OF MONTGOMERY	4/7/2021	STUART SPORTS 1/15 - 3/15	10.00
VILLAGE OF MONTGOMERY	4/7/2021	BLACKBERRY TRAIL PARK 1/15 - 3/15	10.00
VILLAGE OF MONTGOMERY Total			55.80
VILLAGE OF NORTH AURORA	4/14/2021	NA RESTROOMS 1/28 - 3/30	16.00
VILLAGE OF NORTH AURORA	4/14/2021	COOL ACRES 1/28 - 3/30	16.00
VILLAGE OF NORTH AURORA	4/14/2021	JEWEL BALLFIELDS 1/28 - 3/30	16.00
VILLAGE OF NORTH AURORA	4/14/2021	JEWEL BALLFIELDS 1/28 - 3/30	16.00
VILLAGE OF NORTH AURORA Total			64.00
WAISATH ENTERPRISES		UNIFORMS/FVPD LOGO WEAR	44.00
WAISATH ENTERPRISES Total			44.00
WALLY'S PRINTING	4/21/2021	BBF MEMBER THANK YOU LETTERS	188.50
WALLY'S PRINTING Total			188.50
WEST SIDE TRACTOR SALES	4/21/2021	PARTS FOR TRACTOR 261 AND BEARINGS FOR TDR 1782	1,263.69
WEST SIDE TRACTOR SALES Total			1,263.69
WILD GOOSE CHASE, INC	4/7/2021	NUISANCE WILDLIFE MITIGATION SERVICE	1,900.00
WILD GOOSE CHASE, INC	4/7/2021	NUISANCE WILDLIFE MITIGATION SERVICE	580.00
WILD GOOSE CHASE, INC Total			2,480.00
WILSON SPORTING GOODS	4/14/2021	WILSON TENNIS BALLS	1,969.23
WILSON SPORTING GOODS	4/14/2021	TENNIS PROSHOP MERCHANDISE	168.11
WILSON SPORTING GOODS	4/21/2021	PRO SHOP MERCHANDISE	58.09
WILSON SPORTING GOODS	4/21/2021	PRO SHOP MERCHANDISE	68.09
WILSON SPORTING GOODS Total			2,263.52
WON-DOOR CORPORATION	4/21/2021	PM'S ON 5 FIRE CURTAIN	1,018.00
WON-DOOR CORPORATION Total			1,018.00
ZARNOTH BRUSH WORKS INC		BROOM REFILL AND PARTS FOR MB BROOM	1,054.42
ZARNOTH BRUSH WORKS INC		SPARE BROOM AND PARTS FOR MB BROOM	518.59
ZARNOTH BRUSH WORKS INC Total			1,573.01
ZORO TOOLS, INC	4/7/2021	TOOLS - OPERATIONS	25.92
ZORO TOOLS, INC	4/7/2021	TOOLS - OPERATIONS	117.74
ZORO TOOLS, INC	4/7/2021	VEHICLE PART	300.70
ZORO TOOLS, INC	4/7/2021	SHOP SUPPLIES	28.96
ZORO TOOLS, INC	4/7/2021	ANTIFATIGUE MATS - SHOP	345.21
ZORO TOOLS, INC	4/21/2021	OUT OF SERVICE TAGS	30.51
ZORO TOOLS, INC	4/21/2021	SHOP SUPPLIES	50.84
ZORO TOOLS, INC	4/21/2021	SHOP SUPPLIES	20.54
ZORO TOOLS, INC	4/21/2021	LARGE ANGLE GRINDER	169.00
ZORO TOOLS, INC Total			1,089.42
Grand Total			1,100,486.92

Fox Valley Park District
Biweekly Payroll for the Period of: 03/22/21 - 04/04/21

	Location	
001	Prisco	\$ 20,108
002	Eola	31,573
003	VAC	74,001
004	Tennis	7,077
005	Red Oak	4,449
006	Blackberry	9,865
009	Cole Facility Maintenance	22,710
010	Cole Grounds Maintenance	23,442
011	Barnes Road Maintenance	13,691
012	Oakhurst Maintenance	7,455
013	Blackberry Maintenance	2,687
016	Greenhouse	8,880
022	Cole Center Administration	82,365
023	Police	12,895
024	Marketing	14,744
025	Athletic Fields	9,597
054	Stuart Sports Complex	1,920
126	Copley Boxing Club	52
		<hr/>
	Total Gross Payroll	\$ 347,511
		<hr/> <hr/>

Employer Expenses

	IMRF Tier 1 & Tier 2	\$ 26,053
	Social Security Tax	20,958
	Medicare Tax	4,902
	Employee Benefits	68,708
		<hr/>
	Total Employer Expenses	\$ 120,621
		<hr/> <hr/>
	Total Payroll Expenses	\$ 468,132
		<hr/> <hr/>

Fox Valley Park District
Biweekly Payroll for the Period of: 04/05/2020 - 04/18/2021

	Location	
001	Prisco	\$ 23,676
002	Eola	36,853
003	VAC	75,275
004	Tennis	13,678
005	Red Oak	5,551
006	Blackberry	13,037
009	Cole Facility Maintenance	22,193
010	Cole Grounds Maintenance	24,195
011	Barnes Road Maintenance	9,549
012	Oakhurst Maintenance	7,905
013	Blackberry Maintenance	2,687
016	Greenhouse	6,818
022	Cole Center Administration	81,652
023	Police	13,727
024	Marketing	14,744
025	Athletic Fields	11,646
054	Stuart Sports Complex	1,920
126	Copley Boxing Club	288
		<hr/>
	Total Gross Payroll	\$ 365,394
		<hr/> <hr/>
Employer Expenses		
	IMRF Tier 1 & Tier 2	\$ 25,295
	Social Security Tax	22,067
	Medicare Tax	5,161
	Employee Benefits	68,689
		<hr/>
	Total Employer Expenses	\$ 121,212
		<hr/> <hr/>
	Total Payroll Expenses	\$ 486,606
		<hr/> <hr/>

Fox Valley Park District
 Revenue and Expense Summary
 Period Ending 3/31/2021



	Year-to-Date 2021			Year-to-Date 2020		
	Revenue	Expense	EXCESS (DEFICIENCY)	Revenue	Expense	EXCESS (DEFICIENCY)
Major Funds						
General Fund	188,641	1,434,793	(1,246,152)	258,924	1,376,328	(1,117,403)
Orchard Valley Golf Course	15,530	73,369	(57,838)	563	27,387	(26,824)
Recreation Fund	1,187,453	2,051,841	(864,388)	2,117,141	2,865,284	(748,143)
Capital Development Fund	6,477	205,083	(198,606)	50,546	12,209	38,337
Debt Service Fund	1,900	-	1,900	1,910	-	1,910
Total Major Funds	1,400,001	3,765,086	(2,365,085)	2,429,085	4,281,208	(1,852,123)
Non-Major Funds						
Liability Fund	35	700	(665)	404	755	(351)
Outdoor Aquatics Fund	775	51,462	(50,687)	816	81,628	(80,812)
Museum Fund	35,060	184,475	(149,415)	58,133	314,984	(256,851)
Park Police & Public Safety Fund	804	111,871	(111,067)	7,245	116,375	(109,131)
Fox Valley Special Recreation Fund	103	623	(520)	7,375	8,004	(629)
IMRF Fund	112	155,041	(154,929)	3,012	196,591	(193,580)
FICA Fund	57	150,790	(150,733)	1,291	203,052	(201,761)
Audit Fund	0	300	(300)	98	2,300	(2,202)
Total Non-Major Funds	36,945	655,262	(618,317)	78,374	923,690	(845,316)
Capital Projects						
Fox Bend Proceeds Fund	(60)	-	(60)	9,950	-	9,950
Land Cash Fund	(104)	59,657	(59,761)	15,587	-	15,587
2019 GO Bonds Capital Fund	2,274	-	2,274	2,400	-	2,400
2017 GO Bond Capital Fund	1,411	10,283	(8,872)	11,700	86,764	(75,064)
2015A GO Bond Capital Fund	19	17,390	(17,371)	3,740	257,400	(253,660)
Total Non-Major, Capital Projects Funds	3,541	87,330	(83,789)	43,376	344,164	(300,788)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 3/31/2021



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Major Funds				
General Fund				
<i>Purpose:</i> Day-to-Day Operations				
REVENUES:				
Taxes	7,486,750	146,729	(7,340,021)	122,894
Rental Income	61,727	21,146	(40,581)	17,834
Investment Income	120,000	(31)	(120,031)	53,942
Intergovernmental	48,354	9,464	(38,890)	48,354
Misc. Receipts	11,204	5,453	(5,751)	9,510
Program Revenues	10,000	5,880	(4,120)	6,390
Proceeds-Bond/Lease	-	-	-	-
Other Finan. Source	-	-	-	-
TOTAL REVENUES	\$ 7,738,035	\$ 188,641	\$ (7,549,394)	\$ 258,924
EXPENSES:				
Employee Costs	4,337,224	836,399	3,500,825	803,292
Utilities	223,051	47,579	175,472	47,822
Professional Svcs	497,750	67,709	430,041	26,507
Maintenance & Repair	1,230,606	145,848	1,084,758	163,747
Other Services	951,859	35,614	916,245	71,342
Materials & Supplies	1,218,660	300,102	918,558	226,795
Miscellaneous Exp.	30,550	1,543	29,007	10,198
Capital Expenditures	-	-	-	26,625
Debt Service	74,498	-	74,498	-
Other Finan. Uses	107,424	-	107,424	-
TOTAL EXPENSES	\$ 8,671,622	\$ 1,434,793	\$ 7,236,829	\$ 1,376,328
EXCESS/(DEFICIENCY)	\$ (933,587)	\$ (1,246,152)	\$ (312,565)	\$ (1,117,403)
Orchard Valley Golf Course				
<i>Purpose:</i> Golf Course Mangement and Maintenance				
REVENUES:				
Misc. Receipts	219,099	15,530	(203,569)	563
TOTAL REVENUES	\$ 219,099	\$ 15,530	\$ (203,569)	\$ 563
EXPENSES:				
Employee Costs	-	6,661	(6,661)	9,850
Utilities	1,416	241	1,175	241
Maintenance & Repair	5,500	-	5,500	-
Other Services	15,200	1,182	14,018	1,240
Materials & Supplies	8,000	1,068	6,932	2,527
Capital Expenditures	120,000	64,216	55,784	13,530
Debt Service	-	-	-	-
TOTAL EXPENSES	\$ 150,116	\$ 73,369	\$ 76,747	\$ 27,387
EXCESS/(DEFICIENCY)	\$ 68,983	\$ (57,838)	\$ (126,821)	\$ (26,824)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 3/31/2021



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Recreation Fund				
<i>Purpose: General Recreation and Leisure Experiences</i>				
REVENUES:				
Taxes	6,440,000	-	(6,440,000)	-
Rental Income	762,843	66,204	(696,639)	146,885
Investment Income	110,000	(273)	(110,273)	54,710
Intergovernmental	263,188	-	(263,188)	224
Fees And Memberships	2,620,385	519,463	(2,100,922)	993,965
Merchandise Sales	88,744	11,440	(77,304)	14,972
Food And Bev Sales	113,574	137	(113,437)	17,976
Misc. Receipts	35,738	24,088	(11,650)	81,064
Program Revenues	3,312,299	566,394	(2,745,905)	807,346
TOTAL REVENUES	\$ 13,746,771	\$ 1,187,453	\$ (12,559,318)	\$ 2,117,141
EXPENSES:				
Employee Costs	7,571,040	1,404,692	6,166,349	1,789,408
Utilities	892,499	163,474	729,025	184,217
Professional Svcs	129,500	36,479	93,021	39,939
Maintenance & Repair	1,611,707	231,238	1,380,469	313,245
Other Services	950,431	98,694	851,737	232,452
Materials & Supplies	1,201,765	110,601	1,091,164	219,551
Merchandise Purchase	65,320	5,243	60,077	10,719
Food & Bev Purchases	30,800	151	30,649	10,928
Miscellaneous Exp.	47,699	1,271	46,428	3,147
Capital Expenditures	-	-	-	61,678
Debt Service	8,925	-	8,925	-
Other Finan. Uses	419,781	-	419,781	-
TOTAL EXPENSES	\$ 12,929,467	\$ 2,051,841	\$ 10,877,626	\$ 2,865,284
EXCESS/(DEFICIENCY)	\$ 817,304	\$ (864,388)	\$ (1,681,692)	\$ (748,143)
Capital Development Fund				
<i>Purpose: Capital Equipment, Facilities and Capital Development Projects</i>				
REVENUES:				
Investment Income	99,000	(168)	(99,168)	50,366
Intergovernmental	454,400	-	(454,400)	-
Misc. Receipts	-	6,645	6,645	181
Proceeds-Bond/Lease	-	-	-	-
Other Finan. Source	-	-	-	-
TOTAL REVENUES	\$ 553,400	\$ 6,477	\$ (546,923)	\$ 50,546
EXPENSES:				
Professional Svcs	-	-	-	-
Capital Expenditures	1,561,000	205,083	1,355,917	12,209
Debt Service	-	-	-	-
TOTAL EXPENSES	\$ 1,561,000	\$ 205,083	\$ 1,355,917	\$ 12,209
EXCESS/(DEFICIENCY)	\$ (1,007,600)	\$ (198,606)	\$ 808,994	\$ 38,337

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 3/31/2021



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Debt Service Fund				
<i>Purpose: Payment of Principal, Interest and Fiscal Charges</i>				
REVENUES:				
Taxes	6,393,405	-	(6,393,405)	-
Investment Income	5,600	58	(5,542)	1,910
Misc. Receipts	-	1,843	1,843	-
Proceeds-Bond/Lease	-	-	-	-
Other Finan. Source	214,847	-	(214,847)	-
Premium on Bond Issuance	-	-	-	-
TOTAL REVENUES	\$ 6,613,852	\$ 1,900	\$ (6,611,952)	\$ 1,910
EXPENSES:				
Professional Svcs	5,000	-	5,000	-
Debt Service	6,608,252	-	6,608,252	-
Other Finan. Uses	-	-	-	-
Professional Svcs	-	-	-	-
TOTAL EXPENSES	\$ 6,613,252	\$ -	\$ 6,613,252	\$ -
EXCESS/(DEFICIENCY)	\$ 600	\$ 1,900	\$ 1,300	\$ 1,910

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 3/31/2021



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Non-Major Funds				
<u>Liability Fund</u>				
<i>Purpose:</i> Insurance and Risk Management				
REVENUE:				
Taxes	500,000	-	(500,000)	-
Investment Income	650	35	(615)	404
Misc. Receipts	-	-	-	-
TOTAL REVENUES	\$ 500,650	\$ 35	\$ (500,615)	\$ 404
EXPENSES:				
Employee Benefits	228,000	700	227,300	755
Other Services	305,000	-	305,000	-
TOTAL EXPENSES	\$ 533,000	\$ 700	\$ 532,300	\$ 755
EXCESS/(DEFICIENCY)	\$ (32,350)	\$ (665)	\$ 31,685	\$ (351)
<u>Outdoor Aquatics Fund</u>				
<i>Purpose:</i> Splash and Phillips Operations				
REVENUES:				
Rental Income	6,500	-	(6,500)	-
Intergovernmental	312,359	-	(312,359)	-
Fees And Memberships	651,845	184	(651,661)	(184)
Merchandise Sales	2,800	-	(2,800)	-
Misc. Receipts	5,400	591	(4,809)	1,000
Program Revenues	47,120	-	(47,120)	-
Other Finan. Source	312,358	-	(312,358)	-
TOTAL REVENUES	\$ 1,338,382	\$ 775	\$ (1,337,607)	\$ 816
EXPENSES:				
Employee Costs	592,294	23,209	569,085	25,287
Utilities	204,400	15,206	189,194	16,373
Professional Svcs	25,000	424	24,576	-
Maintenance & Repair	166,500	4,864	161,636	13,098
Other Services	75,200	4,522	70,678	4,579
Materials & Supplies	247,388	3,053	244,335	22,291
Miscellaneous Exp.	100	184	(84)	-
Capital Expenditures	27,500	-	27,500	-
TOTAL EXPENSES	\$ 1,338,382	\$ 51,462	\$ 1,286,920	\$ 81,628
EXCESS/(DEFICIENCY)	\$ -	\$ (50,687)	\$ (50,687)	\$ (80,812)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 3/31/2021



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Museum Fund				
<i>Purpose:</i> Red Oak and Blackberry Farm Operations				
REVENUES:				
Taxes	900,000	-	(900,000)	-
Rental Income	119,355	1,570	(117,785)	1,843
Investment Income	10,800	115	(10,685)	5,105
Intergovernmental	500	-	(500)	-
Fees And Memberships	436,625	-	(436,625)	-
Merchandise Sales	49,750	78	(49,672)	281
Food And Bev Sales	11,200	13	(11,187)	166
Misc. Receipts	12,860	3,837	(9,023)	5,830
Program Revenues	531,256	29,447	(501,809)	44,908
TOTAL REVENUES	\$ 2,072,346	\$ 35,060	\$ (2,037,286)	\$ 58,133
EXPENSES:				
Employee Costs	1,110,106	122,404	987,702	180,157
Utilities	98,600	17,681	80,919	17,518
Professional Svcs	14,050	2,825	11,225	675
Maintenance & Repair	238,789	10,558	228,231	50,008
Other Services	158,272	10,651	147,621	15,522
Materials & Supplies	312,097	20,320	291,777	42,313
Merchandise Purchase	26,000	36	25,964	7,634
Miscellaneous Exp.	2,100	-	2,100	283
Capital Expenditures	-	-	-	875
Other Finan. Uses	-	-	-	-
TOTAL EXPENSES	\$ 1,960,014	\$ 184,475	\$ 1,775,539	\$ 314,984
EXCESS/(DEFICIENCY)	\$ 112,332	\$ (149,415)	\$ (261,747)	\$ (256,851)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 3/31/2021



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Park Police & Public Safety Fund				
<i>Purpose:</i> Public Safety Operations				
REVENUES:				
Taxes	200,000	-	(200,000)	-
Rental Income	1,500	-	(1,500)	-
Investment Income	5,100	79	(5,021)	3,907
Intergovernmental	3,950	-	(3,950)	1,617
Misc. Receipts	9,005	725	(8,280)	1,721
TOTAL REVENUES	\$ 219,555	\$ 804	\$ (218,751)	\$ 7,245
EXPENSES:				
Employee Costs	451,352	86,916	364,436	89,198
Utilities	17,900	3,276	14,624	3,179
Professional Svcs	6,000	675	5,325	675
Maintenance & Repair	34,500	9,368	25,132	10,829
Other Services	93,200	8,208	84,992	10,253
Materials & Supplies	41,750	3,329	38,421	2,221
Miscellaneous Exp.	750	99	651	20
Capital Expenditures	-	-	-	-
Other Finan. Uses	-	-	-	-
TOTAL EXPENSES	\$ 645,452	\$ 111,871	\$ 533,581	\$ 116,375
EXCESS/(DEFICIENCY)	\$ (425,897)	\$ (111,067)	\$ 314,830	\$ (109,131)
Fox Valley Special Recreation Fund				
<i>Purpose:</i> Recreation Opportunities for Individuals with Special Needs				
REVENUES:				
Taxes	853,734	-	(853,734)	-
Investment Income	13,000	103	(12,897)	7,375
TOTAL REVENUES	\$ 866,734	\$ 103	\$ (866,631)	\$ 7,375
EXPENSES:				
Maintenance & Repair	175,000	623	174,377	5,308
Other Services	40,000	-	40,000	2,696
Miscellaneous Exp.	760,000	-	760,000	-
Capital Expenditures	230,000	-	230,000	-
TOTAL EXPENSES	\$ 1,205,000	\$ 623	\$ 1,204,377	\$ 8,004
EXCESS/(DEFICIENCY)	\$ (338,266)	\$ (520)	\$ 337,746	\$ (629)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 3/31/2021



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
IMRF Fund				
<i>Purpose:</i> Qualified IMRF Retirement Plan Accounting				
REVENUES:				
Taxes	230,000	-	(230,000)	-
Investment Income	5,950	112	(5,838)	3,012
TOTAL REVENUES	\$ 235,950	\$ 112	\$ (235,838)	\$ 3,012
EXPENSES:				
Employee Benefits	713,807	155,041	558,766	196,591
TOTAL EXPENSES	\$ 713,807	\$ 155,041	\$ 558,766	\$ 196,591
EXCESS/(DEFICIENCY)	\$ (477,857)	\$ (154,929)	\$ (794,605)	\$ (193,580)
FICA Fund				
<i>Purpose:</i> Social Security and Medicare				
REVENUES:				
Taxes	560,000	-	(560,000)	-
Investment Income	3,050	57	(2,993)	1,291
TOTAL REVENUES	\$ 563,050	\$ 57	\$ (562,993)	\$ 1,291
EXPENSES:				
Employee Benefits	845,792	150,790	695,002	203,052
TOTAL EXPENSES	\$ 845,792	\$ 150,790	\$ 695,002	\$ 203,052
EXCESS/(DEFICIENCY)	\$ (282,742)	\$ (150,733)	\$ 132,009	\$ (201,761)
Audit Fund				
<i>Purpose:</i> Annual Financial Audit				
REVENUES:				
Taxes	20,000	-	(20,000)	-
Investment Income	275	0	(275)	98
TOTAL REVENUES	\$ 20,275	\$ 0	\$ (20,275)	\$ 98
EXPENSES:				
Professional Svcs	40,000	300	39,700	2,300
TOTAL EXPENSES	\$ 40,000	\$ 300	\$ 39,700	\$ 2,300
EXCESS/(DEFICIENCY)	\$ (19,725)	\$ (300)	\$ 19,425	\$ (2,202)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 3/31/2021



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Non-Major, Capital Project Funds				
<u>Fox Bend Proceeds Fund</u>				
<i>Purpose: Fox Bend Golf Course Sale Proceeds</i>				
REVENUES:				
Investment Income	27,000	(60)	(27,060)	9,950
TOTAL REVENUES	\$ 27,000	\$ (60)	\$ (27,060)	\$ 9,950
EXPENSES:				
None	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
EXCESS/(DEFICIENCY)	\$ 27,000	\$ (60)	\$ (27,060)	\$ 9,950
<u>Land Cash Fund</u>				
<i>Purpose: Legally Track Developer Donations</i>				
REVENUES:				
Investment Income	39,000	(104)	(39,104)	15,587
Intergovernmental	142,750	-	(142,750)	-
TOTAL REVENUES	\$ 181,750	\$ (104)	\$ (181,854)	\$ 15,587
EXPENSES:				
Professional Svcs	-	-	-	-
Capital Expenditures	442,565	59,657	382,908	-
TOTAL EXPENSES	\$ 442,565	\$ 59,657	\$ 382,908	\$ -
EXCESS/(DEFICIENCY)	\$ (260,815)	\$ (59,761)	\$ 201,054	\$ 15,587
<u>2019 GO Bond Capital Fund</u>				
<i>Purpose: 2019 General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	41,500	2,274	(39,226)	2,400
Proceeds-Bond/Lease	-	-	-	-
TOTAL REVENUES	\$ 41,500	\$ 2,274	\$ (39,226)	\$ 2,400
EXPENSES:				
Professional Svcs	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
EXCESS/(DEFICIENCY)	\$ 41,500	\$ 2,274	\$ (39,226)	\$ 2,400

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending **3/31/2021**



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
2017 GO Bond Capital Fund				
<i>Purpose: 2017 General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	16,500	1,411	(15,089)	11,700
Intergovernmental	800,000	-	(800,000)	-
TOTAL REVENUES	\$ 816,500	\$ 1,411	\$ (815,089)	\$ 11,700
EXPENSES:				
Capital Expenditures	842,000	10,283	831,717	86,764
TOTAL EXPENSES	\$ 842,000	\$ 10,283	\$ 831,717	\$ 86,764
EXCESS/(DEFICIENCY)	\$ (25,500)	\$ (8,872)	\$ 16,628	\$ (75,064)
2015A GO Bond Capital Fund				
<i>Purpose: 2015A General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	5,500	19	(5,481)	3,740
Misc. Receipts	-	-	-	-
TOTAL REVENUES	\$ 5,500	\$ 19	\$ (5,481)	\$ 3,740
EXPENSES:				
Capital Expenditures	135,000	17,390	117,610	257,400
TOTAL EXPENSES	\$ 135,000	\$ 17,390	\$ 117,610	\$ 257,400
EXCESS/(DEFICIENCY)	\$ (129,500)	\$ (17,371)	\$ 112,129	\$ (253,660)



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: May 10, 2021

RE: Recreation Accounts Receivable Write-Off

The accounts receivable balances of the District are primarily made up of declined electronic funds transfer (EFT) payments for memberships and recreational programs. Patrons receive up to three letters from the District as notifications for the balance due and instructions on how to pay. If the balance is over \$100 it is sent to a third-party collection agency (Transworld) during the fifth month. Monthly, an aging report showing accounts over six months outstanding is provided to the Director of Finance for review and approval to write off. An alert is placed on the patron's account noting the debt, and any future membership enrollment or activity registration is prevented until the balance is paid in full.

The District is improving upon its practices by submitting monthly summaries for proposed write-offs to the Board for approval. The listing provided omits the name of the debtor but provides the amount to be written off and date the balance was incurred. These debts are not forgiven, but we acknowledge that we do not expect to receive payment.

<u>Balance</u>		<u>Qty</u>	<u>Total</u>
\$ 24.00	x	1	\$ 24.00
\$ 29.00	x	1	\$ 29.00
\$ 46.00	x	1	\$ 46.00
\$ 65.00	x	1	\$ 65.00
\$ 72.00	x	3	\$216.00
\$ 150.00	x	1	\$150.00
\$325.00	x	1	\$325.00
Total			<u>\$855.00</u>

I recommend to the Board of Commissioners to approve writing off the proposed accounts receivable balances for May 2021 in the amount of \$855.



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: May 10, 2021

RE: Purchases between \$10,000 and \$25,000 + Cumulative

The following items between \$10,000 and \$25,000 + were purchased **during April 2021**, utilizing the board purchasing policy which normally encompass various locations and is an accumulation of invoices to equal an amount of \$10,000 or above (board approved bids, agreements, licenses, and utilities are not included):

<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
\$ 18,300	A Zoo to You	Contractual Animal Care – Blackberry Farm
\$ 13,937	Game Time c/o Cunningham Recreational	Playgrounds Parts for Cowherd
\$ 17,796	Olsson Roofing Company	Cole - Tile Repairs, Leak Testing, Cold Storage Gutter Repairs
\$ 17,415	O'Malley Welding & Fabricating	Carousel Repairs
\$ 11,695	The Fitness Connection Co.	Disinfecting Wipes



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: May 10, 2021

RE: Finance/Accounting Board Report for April 2021

Department Collaborations:

Jen Paprocki, Lisa Santoria and Annmarie Mampe continued to fine tune and roll out the Employee Self Service Portal through the Munis financial system. This allows District employees access to update certain personal information and view their bi-weekly check stubs, 2020 W-2, current payroll tax elections, and total compensation package. Our continued efforts create more transparency for our employees and affords them access to their information at their convenience.

There was full executive team collaboration on the discontinuance and the communication plan of dog tag permitting requirements for our dog parks. The Finance team quickly processed refunds and communication to all patrons that purchased a 2021 dog tag.

Department Trainings/Certifications:

Jen Paprocki and Julia Gabbard participated in the IGFOA Park District Round Table training on April 9th on “What to Expect from an IRS Audit”. The information presented by Dan Eberle from the IRS, helps us to review our current policies and practices in keeping the District compliant with IRS standards and regulations.

The Finance Department along with the IT and HR departments had the opportunity to participate in the 2021 Tyler Connect (Munis) Virtual Conference from April 27th through the 28th. There were multiple live sessions that our team participated in related to accounts payable, payroll, budgeting, ReadyForms and product enhancements. Over 40 hours between live sessions and pre-recorded sessions were logged and we are already looking to implement some of the featured enhancements demonstrated during the sessions.



TO: Jim Pilmer, Executive Director

FROM: Lisa Santoria, Director of Human Resources

DATE: May 10, 2021

RE: Human Resources Board Report for April 2021

Employment Statistics for the month of April:

Part-Time

Transfers: (5)

Promotions: (0)

New Hires: (63)

Rehires: (0)

Termination: (0)

Resignations: (3)

Seasonal Layoff: (0)

Full-Time

Transfers: (0)

Promotions: (1)

New Hires: (2)

Rehires: (0)

Terminations: (0)

Resignations: (0)

Retirement: (1)

Full-time New Hires, Promotions, and Transfer Highlights for April:

- ✓ Part-time maintenance employee, Victor Rodriguez Jr., was promoted to a full-time maintenance position and will be reporting to the Manager of Arboriculture, Lake Management and IPM, Chris Kuehn.
- ✓ The District had 2 new hires for the month of April:
 - Jeanine Blatner was hired for the Guest Service Representative at Prisco Community Center
 - Aleksander Stobbe was hired for the Athletics Maintenance position
- The HR department kept busy this month with hiring and onboarding. We hired 63 new part-time employees and will continue to hire large numbers as we get ready for summer.
- Attended the monthly Risk Management Committee meeting on April 6.
- On April 13, the District rolled out the Employee Self Service Module. This module gives our employees many wonderful and empowering options, such as the ability to view their paycheck stub, make changes to your taxes, update address, phone, email, emergency contacts and more. The deployment of this module is all a part of the new Munis solution upgrade and was done with department collaboration from Finance, IT, and our third-party consultant, Annmarie Mampe. Employee Self Service received many positive comments from our employees, and we have already seen many take advantage of updating information, adding direct deposit, and making changes to their taxes.
- April 27-29 HR, Finance, and IT all attended a virtual conference hosted by Tyler Technologies, Tyler Connect 2021. Continuing to learn and explore all the great options our financial system, Munis, has to offer is very exciting. The new versions of Munis, that the District will have the opportunity to upgrade to, will support and drive the goal of streamlining processes and procedures' along with making the District more effective and efficient.
- The Wellness committee pushed out their first fun initiative/challenge through Yammer, a squat challenge. Glenn Morgan initiated the challenge. The challenge was accepted by many and it was great to see so many participate and the creative ways they did their squats. One of the goals of the Wellness committee is to inspire our employees to be active and move.
- April 16, I attended a virtual webinar titled "Labor and Employment Outlook" This was an IAPD webinar. The information and material covered in this webinar pertained to COVID-19 under a revitalized OSHA, criminal background checks, and labor relations. I found the webinar to extremely enlightening, informative, and helpful to stay current with the changes in employment laws.



TO: Jim Pilmer, Executive Director

FROM: Jon Michael, Director of Information Technology

DATE: May 10, 2021

RE: Information Technology Board Report for April 2021

The Department of Information Technology was focused on the opening of Blackberry Farm during the month of April. The success of the Saturday, May 1 opening at Blackberry Farm was a testament to the teamwork and focus of all involved. I would like to show appreciation for Holly Wiggins and Becky Harling with their focus and direction in ensuring all bases were covered and providing IT with the necessary assistance to accomplish our common goals. I would like to also applaud Jeremy Andersen for the coordination and management of ensuring all IT and sound systems were secure and in good operating order for the opening. Finally, I would like to celebrate the teamwork of Broch Meyer, James Johnson and Jason Snow, who were at Blackberry over the weekend for IT support to ensure a successful opening. This teamwork and interdepartmental collaboration paved the way for a successful and customer service-oriented opening. Our goal in IT is to ensure we have a reliable infrastructure, proper IT support on hand and business continuity plans in place to provide an efficient and effective customer experience.

Another area of focus for IT was the preparedness for the Summer Registration session on Saturday, May 1 at 8:30 am. IT coordinated resources at Vermont Systems (our partner in our Recreation Software System) to ensure the proper resources, bandwidth and support are available. IT is on call for each session if support is necessary and I would like to spotlight Jeremy Andersen, IT Manager for his availability and services for the registration.

The Security Committee met on April 29, 2021 to review progress on the initiatives at Cole Center and next steps for Prisco Community Center. I would like to thank Kyle McHale from the Operations Department for his assistance in putting together the security component diagrams for the Cole Center.

The Department of Information Technology continues to focus on core network and cloud-based security by reviewing onboarding and offboarding processes to ensure all accounts have Multi-Factor-Authentication configured. We also continue to focus on efficiencies by improving our security patch management and antivirus through our remote management and monitoring (RMM) solution.



TO: Jim Pilmer, Executive Director

FROM: Dan Leahy, Director of Marketing & Communications

DATE: May 10, 2021

RE: Marketing & Communications Board Report for April 2021

Advertising: Paid advertising focused on efforts in Chicagoland wedding outlets for the 2021 Barn Campaign, print advertising for Copley opening, and social media boosted posts for Fox Fitness, spring recreation events and preschool.

Public Relations: Tim Wagner

I. Media Relations on Key Touchpoint Stories

- Comprehensive reopening column, highlighted by outdoor aquatics by Denise Crosby in the Beacon-News
- Copley Boxing & Training Center massage/damage control
- Diveheart/Fox News at Vaughan Athletic Center

II. Twitter Update (Main FVPD Page)

- Upticks in the “past 28 days summary:” Tweets (+50%), Tweet Impressions (+4.6%).

III. Media Placements/Mentions (16 total)

- New exhibit puts baseball in spotlight just in time for opening day (Beacon, April 1)
- Montgomery drive-through pop-up food pantry to feed to 200 families (Daily Herald, April 1)
- Nine candidates vie for 3 seats on Aurora City Council (Beacon, April 2)
- 3 Reasons You Should Vote In Local Elections April 6 (Patch.com, April 5)
- Aurora Mayor Richard Irvin Projected to Win 2nd Term (Patch.com, April 6)
- Montgomery drive-through food pantry to feed 200 April 10 (Patch.com, April 7)
- Election was a good day for write-in candidates in Aurora (Beacon, April 9)
- Aurora food pantry to host drive-through food giveaway April 17 (Daily Herald, April 14)
- Marquette City Commission to interview six city manager finalists (UPMatters.com, April 20)

- Column: In honor of his son, grieving Aurora father has spent 14 years promoting importance of organ donation (Beacon, April 20)
- Aurora Central Catholic plans virtual fundraiser (Beacon, April 20)
- Column: Fox Valley Park District aquatic centers to be open this summer, with COVID-19 restrictions (Beacon, April 22)
- Paramount organizes clean-up event in downtown Aurora in honor of Earth Day (Beacon, April 27)
- Controversial Circle K gas station plan at Farnsworth Avenue and Molitor Road turned down by Aurora City Council (Beacon, April 28)
- Search for new Marquette city manager continues Saturday with public interviews (The Mining Journal, April 30)
- Park employee's discrimination suit can go on (The Chicago Daily Law Bulletin, April 29)

V. Miscellany

- Fox Fitness Returns video (Brett at VAC)
- Peregrine Falcon video (Renee at Leland Tower)

Integrated Marketing: Kyle Halverson

- Attended Barnyard 5K
- Presented Rec Academy to Recreation
- Video Creation of Fox Fitness Reopening, Red Oak Peregrine Falcons, Art Fair for Preschool and CIS
- Digital campaign with email and social for Blackberry Farm Season Passes and Opening, Summer Adventure Playbook, Fox Fitness at Copley, Superhero Smash and MVP Sports
- Podcast audio edit and posting for Red Oak's When Nature Calls Podcast
- Website updates for Dog Tags, Fox Fitness at Copley, Open Gym, MVP Sports, Blackberry Farm, Scholarships, Aquatics and Red Oak
- Built Special Events ninja form

Foundation, Development, and Outreach: Rachel Ossyra

- Received \$1,000 grant from Rotary Club of Aurora for Camp for Kids from Shelters and Underserved Families. Received \$10,000 sponsorship grant from Dunham Foundation for social equity-focused collaborative community partnership programs for education and healthcare.
- Completed plans with Recreation for Early Childhood Education Learning Ladder program at Prisco Community Center to help close the learning gap for our at-risk kids over the summer. Scholarships funded by \$2400 donations and grants will be offered to qualified families.

- Worked with team and community-led fundraiser committee to promote and secure sponsorships, donations and registrations for June 28 Golf for Kids Benefit Outing at Orchard Valley Golf Course presented by Dunham Foundation.
- Continued to work with Park Operations and donors on Spring installation for memorial benches and trees. Completed – 1 tree. In Progress – 3 benches and 7 trees. Active Inquiry – 1 bench.
- Collaborating with Northern Illinois Food Bank Meals on the Move program for weekday meal distributions this summer at 4 of our park locations from June 1 to August 6. Developing outreach plans.
- Participated in Hesel House building & grounds committee meeting and board meeting.
- Attended weekly Rotary club meetings online.

Creative Services: Stephanie Hopp

- Summer guide post-production and interactive guide
- BBF park signage, event materials and marketing materials for season open
- Fox Fitness promotions, merchandise advertising, Copley Boxing signage and marketing materials, child care marketing
- Dance recital logo design, awards, program
- Fox Fitness marketing, Copley Boxing & Training Center Fox Fitness signage and re-opening materials
- Tennis marketing, evaluations, flyers
- Forms for volunteers, vendors, facility rentals, part-time staff orientation, Fox Fitness memberships

RoboHead Stats:

- 88 requests submitted
- 87 requests completed
- 135 tasks completed
- Avg. project duration: 9.2 days
- 2 requests canceled

Business Development: Frank Johnson

- Attended N2 Bridge Living Zoom meeting.
- Coordinated food donation to Wayside Cross Rescue Mission.
- Coordinated donation of dog chew toys to Aurora Animal Control.
- Toured the Alive Center and discussed FVPD activities.
- Continue to field calls for volunteer activities.
- Attended Noon Lions Club presentation with the Executive Director.
- Presented to RecAcademy for Recreation Department.
- Volunteered at Marie Wilkinson Food Pantry through Rotary Club.

- Continue Foundation support for sponsor solicitation for Golf For Kids.
- Continue to discuss seasonal employment with community members.
- Vaughan Coffee Sponsorship from Symphony of Orchard Valley for \$500.00.
- Coordinated vendors (\$1,700.00) for Barnyard 5K and worked event.
- Finalized Live and Uncorked sponsorship for \$4,000.00.
- Part of Marketing support for Northern Illinois Food Bank free lunch in our parks.
- Working on May fundraiser Scavenger Hunt for Sunrise Rotary.
- Attended Aurora Housing Authority April Board meeting.
- Coordinating re-integration of Community Outreach staff at Vaughan Center.
- Coordinating efforts with Foundation and Recreation for distribution of Learning Ladder grant for \$2,400.00.
- Working with Salvation Army in facilitating new staff introductions to FVPD Departments.
- Discussed opportunities with Windy City Games Theatre for their preferred vendor status with FVPD.
- Working with Luigi's Pizza and Fun Center for possible Amazing Race final destination/sponsorship.
- Coordinating Golf For Kids invoicing with FVPD Finance.
- Continue to work with Wayside Cross with food donations.
- Aurora Housing Authority working sessions and monthly Board Meeting.
- Continue with Rotary weekly meetings.
- Attended opening game at Stuart Park for Aurora University Baseball.
- Confirmed Northwestern Medicine as Presenting Sponsor (\$2,500) for fall Adventure Playbook.
- Working with Foundation and Recreation regarding the Spring Blast Camp at Eola with funding from Foundation (\$5,000 from private donor and \$1,000 Sunrise Rotary).
- Discussed with District 129 for FVPD representation on the newly formed Wellness Committee.
- Initiated conversation with Foundation and Social Equity for coordination of Northern Illinois Food Bank at FVPD parks around a recreation/community outreach activity.
- Attended Orchard Valley lunch with Foundation to initiate banquet/sponsorship plans with Orchard Valley's new banquet and golf staff.

Social Media Analytics

Social Media Recap - April 2021

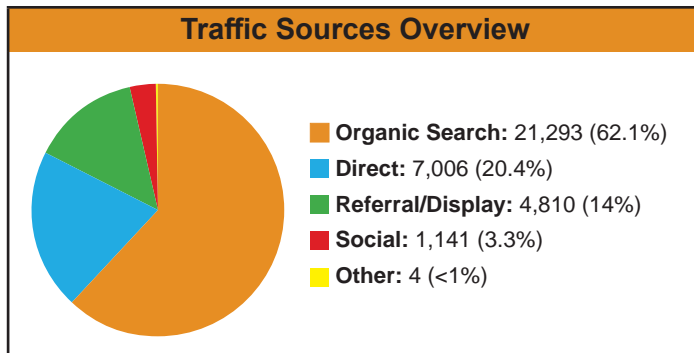
	Fox Valley Park District		Fox Fitness		Blackberry Farm		Red Oak Nature Center		Vaughan Athletic Center		Eola Community Center		Splash Country		Phillips Park	
	March	April	March	April	March	April	March	April	March	April	March	April	March	April	March	April
Likes	9,751	9,802	1,492	1,489	31,794	31,860	4,371	4,393	5,073	5,090	2,201	2,204	7,907	7,933	3,562	3,576
Posts	14	12	5	7	7	11	10	15	11	7	11	9	2	2	2	2
Reach	20,953	11,029	2,773	3,791	21,637	38,678	6,452	10,025	6,180	2,537	1,936	2,566	531	647	353	418
Engagements	656	352	156	188	1,494	2,421	310	541	162	61	55	114	14	15	8	11
Engagement Rate	3.1%	3.2%	5.6%	4.9%	6.9%	6.3%	4.8%	5.4%	2.6%	2.4%	2.8%	4.4%	2.6%	2.3%	2.3%	2.6%

Social Media Recap - April 2021

	Prisco Community Center		Performing Arts		Copley Boxing		Stuart		Vaughan Tennis		Fox Valley Gymnastics		Foundation		Twitter	
	March	April	March	April	March	April	March	April	March	April	March	April	March	April	March	April
Likes/Followers	1,313	1,315	1,885	1,910	377	383	376	401	190	190	362	371	292	294	1,847	1,845
Posts	6	4	4	5	--	2	1	1	--	1	11	7	2	16	11	12
Reach	685	549	4,183	10,119	--	50	29	378	--	28	1,140	721	644	406	10,300	10,100
Engagements	28	36	274	513	--	1	1	20	--	--	89	64	31	54	--	--
Engagement Rate	4.1%	6.6%	6.6%	5.1%	--	2.0%	3.4%	5.3%	--	--	7.8%	8.8%	4.8%	13.3%	0.5%	0.4%

Website Analytics

Fox Valley Park District Main Website Usage April 2021				Blackberry Farm		Fox Fitness		Red Oak Nature Center		Splash Country		Phillips	
	Mar. '21	Apr. '21	Apr. '20	March	April	March	April	March	April	March	April	March	April
Sessions/Visits	33,646	31,448	17,429	8,136	9,454	3,549	2,987	1,983	1,524	999	1,166	508	917
Pageviews	63,466	57,408	26,177	15,991	19,136	6,526	5,316	3,600	2,787	1,582	2,219	908	1,814
Pageviews/Session	1.89	1.83	1.50	1.97	2.02	1.84	1.78	1.82	1.83	1.58	1.90	1.79	1.98
# of Unique Visitors	22,401	20,693	13,277	6,468	7,190	2,494	2,146	1,577	1,172	907	1,005	439	760
# of New Visitors	20,350	18,551	11,402	6,304	6,852	2,309	1,973	1,544	1,120	901	979	432	726
% of New Visitors	76.9%	75.7%	77.1%	85.6%	82%	77.8%	77.9%	85.1%	83.1%	92.2%	86.9%	87.6%	85.3%
Bounce Rate	40.89%	41.04%	64.40%	33.01%	33.38%	46.60%	49.88%	85.1%	45.41%	50.55%	42.02%	46.06%	40.24%
Avg. Duration of Session	2:10	2:18	1:07	1:38	1:50	1:44	1:37	1:21	1:29	1:05	1:12	1:16	1:15



Content Overview

Pages	Pageviews	% of Pageviews
FVPD Homepage	14,820	16.7%
Blackberry Farm Homepage	7,734	8.7%
Blackberry Farm Plan Your Visit	6,083	6.9%
Vaughan Athletic Center	4,585	5.2%
Covid-19	3,086	3.5%

Digital Footprint at-a-glance

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

Digital Campaign

wherfunbegins.org



▲ Summer Playbook

Summer Adventure Playbook content was released via digital banners, social, in-facility signage and email. Messaging was pushed out across 12 of our Facebook pages.

A Summer Playbook email was sent to our entire database and had an open rate of 17.7% and click rate of 20%.

18,985

Reach on Blackberry Farm Posts

20.6%

Combined click rate on Blackberry Farm emails

Digital Campaign



Blackberry Farm ▶

We ran corresponding digital campaigns for Blackberry Farm featuring Season Passes and Opening Day information.

Information regarding operating procedures, admission, attractions, etc. was thoroughly outlined on our website and email messaging – connecting consumers to relevant content. Blackberry Farm's 'Plan Your Visit' page yielded nearly 7% of all webpage traffic in April.

Social media messaging saw a reach of 18,985 people and 1,530 engagements.

Two emails were sent to 31,801 people and had a 17% open rate and 20.6% click rate.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: May 10, 2021

RE: Operations Board Report for April 2021

Tasks by Division for the month of April 2021:

Completed Tasks by Division

Total Number of Tasks Completed by No Department	27	Total Number of Labor Hours	0.00	Avg Dwell Time	1.56
Total Number of Tasks Completed by Arboriculture	73	Total Number of Labor Hours	263.40	Avg Dwell Time	0.68
Total Number of Tasks Completed by Athletics	107	Total Number of Labor Hours	1117.50	Avg Dwell Time	1.22
Total Number of Tasks Completed by BBF	60	Total Number of Labor Hours	229.75	Avg Dwell Time	3.72
Total Number of Tasks Completed by Central Maintenance	89	Total Number of Labor Hours	240.60	Avg Dwell Time	7.01
Total Number of Tasks Completed by East Maintenance	349	Total Number of Labor Hours	539.07	Avg Dwell Time	0.01
Total Number of Tasks Completed by Facilities	243	Total Number of Labor Hours	231.85	Avg Dwell Time	0.34
Total Number of Tasks Completed by Horticulture	308	Total Number of Labor Hours	702.75	Avg Dwell Time	0.34
Total Number of Tasks Completed by Natural Areas	41	Total Number of Labor Hours	133.50	Avg Dwell Time	0.17
Total Number of Tasks Completed by Operations	56	Total Number of Labor Hours	798.50	Avg Dwell Time	4.89
Total Number of Tasks Completed by Snow Team	2	Total Number of Labor Hours	3.50	Avg Dwell Time	0.00
Total Number of Tasks Completed by Trades	433	Total Number of Labor Hours	580.27	Avg Dwell Time	0.66
Total Number of Tasks Completed by West Maintenance	551	Total Number of Labor Hours	1061.70	Avg Dwell Time	4.11



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: May 10, 2021

RE: Planning Board Report for April 2021

Jericho Lake Fishing Derby:

In 2019, the Illinois Department of Natural Resources (IDNR), through their Office of Community Outreach, conducted successful fishing derbies for underserved youth populations in the City of Chicago. With IDNR's desire to expand this program and the Fox Valley Park District's on-going initiative to improve access for all, Jeff Palmquist and Ivan Chambers have been coordinating with Ted Penesis, Director of the IDNR's Office of Community Outreach, to conduct a free fishing derby at Jericho Lake Park on Saturday morning, July 10. IDNR will provide the fishing equipment and day-of event outreach staff. Led by Ivan Chambers, Social Equity and Outreach Strategist within the Planning Department, the Park District will reach out directly to the targeted participants and families in Aurora, North Aurora and Montgomery. Ivan will also connect local volunteers to the event. Further, both agency staffs, including a local IDNR aquatics biologist, have been working together on plans to stock Jericho Lake with a variety of fish species. IDNR's event orientation will include instructions on catch and release.

Event Permitting:

As part of the responsibility as the Park District's staff government liaison, Jeff Palmquist has been actively coordinating with our affiliated municipalities on special event permitting and permitting for events that involve alcohol. The range of such events includes the permits for all of the weddings at Blackberry Farm, the Blackberry Farm Live and Uncorked BYOB series starting in June, the Paint Your Pet and Wine and Canvas classes at Blackberry extending from June through December, and two campfire story telling events at the Red Oak Nature Center fire pit this summer.

- On April 5, Jeff Palmquist met virtually with Village of Montgomery staff to discuss the Village's request to construct a performance structure and memorial at Montgomery Park and the formulation of the necessary related license agreement between the Park District and Village.
- On April 7, Jeff Palmquist, as an appointed member, attended the virtual meeting of the City of Aurora FoxWalk Overlay District Design Review Committee meeting.
- On April 7, Ivan Chambers, as an appointed member, attended the virtual City of Aurora Planning and Zoning Commission meeting.
- On April 14, Jeff Palmquist attended virtually the City of Aurora Building, Zoning and Economic Development Committee meeting as part of the process to track the City's review and preliminary plan approval process for the large Pulte Homes Lincoln Prairie development and associated Del Webb community within the Will County portion of the Fox Valley Park District.
- On April 16, Jeff Palmquist, Director Kramer and Director Michael met on-site with the architect of the potential River Street Fox Fitness space to coordinate on design details.
- On April 20, Jeff Palmquist attended virtually the meeting of the FVPD/City of Aurora Aquatics Board.
- On April 20, Jeff Palmquist attended the virtual City of Aurora Committee of the Whole meeting to continue to monitor the review of the Lincoln Prairie project.
- On April 22, Jeff Palmquist attended the virtual Conservation Foundation Earth Day Benefit event.
- On April 27, Jeff Palmquist participated in the District's new commissioner orientation.
- On April 30, Jeff Palmquist met with Pulte Homes to coordinate on park improvements for the forthcoming neighborhood park in the Lincoln Prairie project.



TO: Jim Pilmer, Executive Director

FROM: David N. Summer, Chief of Police and Public Safety

DATE: May 10, 2021

RE: Police and Public Safety Board Report for April 2021

- Deputy Chief Logan coordinated with officials of the West Aurora School District 129 to do a successful reunification “practice run” at the Vaughan Athletic Center.
- Deputy Chief Logan coordinated and monitored the use of resources for numerous large sporting events at Stuart’s Sports Complex.
- Chief Summer presided over the monthly FVPD Risk Management Committee meeting.
- Chief Summer continues to stay in contact with local emergency management agencies in regards to the COVID-19 crisis and provided updates to the executive management team.
- Deputy Chief Logan continues to participate in the monthly Aurora Area School Safety Meeting (Zoom).
- Deputy Chief Logan continues to participate in the monthly Aurora Frequent Users Services Engagement Initiative (F.U.S.E.) committee meeting.
- Chief Summer continues to participate in Virtual Emergency Operations Center meetings with the City of Aurora.
- Deputy Chief Logan continues to assist Operations by coordinating resources to identify safety concerns at our properties after dark.
- Deputy Chief Logan attended training titled “ Incident Management training for active shooter” and training with Kane Co. Health Dept. regarding the emergency delivery of Narcan.
- Deputy Chief Logan coordinated with Aurora Police command staff to form a small ATV workgroup to address the growing problem with illegal minibikes/ATV riders throughout the City and the District.

Incident	Location	Agency
Park Check	Jericho Lake Park	FVPD
Park Check	Aurora Prairie Park	FVPD
Park Check	Blackhawk Park	FVPD
Park Check	Copley 1 Park	FVPD
Park Check	Golfview Park	FVPD
Facility Check	Boxing Club	FVPD
Park Check	Lippold Park	FVPD
Park Check	Red Oak/Devil's Cave	FVPD
Park Check	North Aurora Park	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Jericho Lake Park	FVPD
Trail Check	Gilman Trail	FVPD
Facility Check	Barnes Road Maintenance	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Martin Luther King Park	FVPD
Park Check	Rollins Park	FVPD
Facility Check	Boxing Club	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Lippold Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Splash Country WP	FVPD
Park Check	Jericho Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Trail Check	FOX RIVER TRAIL WEST	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Waubonsie Park	FVPD
Park Check	Hoescheit Park	FVPD
Park Check	Vaughan Athletic Center	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Stuart Sport's Complex	FVPD
Facility Check	Boxing Club	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Veteran's Park	FVPD
Facility Check	Stuart Sport's Complex	FVPD
Park Check	Balmorea Park	FVPD
Park Check	Martin Luther King Park	FVPD
Facility Check	Eola Community Center	FVPD

Park Check	Barrington Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Greene Field Park	FVPD
Park Check	Wilbur Walter Park	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Jericho Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Facility Check	Eola Community Center	FVPD
Facility Check	Boxing Club	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Assist another agency	Non-Park District	FVPD/APD
Directed Patrol	Arrowwood Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Greene Field Park	FVPD
Park Check	New Haven Park	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Jericho Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Lippold Park	FVPD
Facility Check	Red Oak Nature Center	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Jericho Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Willow Lake	FVPD
Park Check	Spring Lake Park	FVPD
Park Check	Frontenac Park	FVPD
Assist another agency	Eola Community Center	FVPD/APD
Facility Check	Eola Community Center	FVPD

Park Check	Spring Lake Park	FVPD
Park Check	Indian Creek Park	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Splash Country WP	FVPD
Facility Check	Blackberry Farm	FVPD
Facility Check	Stuart Sport's Complex	FVPD
Park Check	Oakhurst Wetlands	FVPD
Trail Check	Fox River Trail West (S. Broadway)	FVPD
Park Check	Lippold Park	FVPD
Park Check	Gregory Island Park	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Greene Field Park	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Jericho Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Lincoln Park	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Blackhawk Park	FVPD
Facility Check	Boxing Club	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Martin Luther King Park	FVPD
Park Check	Spring Lake Park	FVPD
Facility Check	Eola Community Center	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Jericho Lake Park	FVPD
Park Check	Splash Country WP	FVPD
Facility Check	Barnes Road Maintenance	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Nature's Meadow	FVPD
Park Check	Blackhawk Park	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Nature's Meadow	FVPD
Facility Check	Eola Community Center	FVPD
Facility Check	Red Oak Nature Center	FVPD
Facility Check	Prisco Community Center	FVPD

Park Check	Greene Field Park	FVPD
Park Check	Wilbur Walter Park	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Jericho Lake Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Simmons Park	FVPD
Park Check	Rios Park	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Phillips Park Aquatic	FVPD
Park Check	Blackhawk Park	FVPD
Park Check	Copley 1 Park	FVPD
Park Check	Greene Field Park	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Jericho Lake Park	FVPD
Facility Check	Boxing Club	FVPD
Park Check	South River St. Park	FVPD
Assist another agency	South Broadway	FVPD/AFD
Park Check	South River St. Park	FVPD
Park Check	Greene Field Park	FVPD
Park Check	New Haven Park	FVPD
Trail Check	Gilman Trail E/W	FVPD
Park Check	Hupp Park	FVPD
Park Check	New Haven Park	FVPD
Park Check	Washington School/Park	FVPD
Facility Check	Cole Center	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Village Green	FVPD
Park Check	Veteran's Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Jericho Lake Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Lincoln Park	FVPD
Park Check	Lippold Park	FVPD
Trail Check	FOX RIVER TRAIL EAST	FVPD
Park Check	Stuart Sport's Complex	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Wilbur Walter Park	FVPD
Park Check	Greene Field Park	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD

Park Check	Canterbury Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Jericho Lake Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Simmons Park	FVPD
Park Check	Rios Park	FVPD
Park Check	Stations Blvd Park	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Wilbur Walter Park	FVPD
Park Check	Greene Field Park	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Jericho Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Facility Check	Red Oak Nature Center	FVPD
Park Check	Lippold Park	FVPD
Facility Check	Eola Community Center	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Wilbur Walter Park	FVPD
Park Check	Greene Field Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Splash Country WP	FVPD
Park Check	Jericho Lake Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Verona Ridge	FVPD
Park Check	North Aurora Park	FVPD
Facility Check	Eola Community Center	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Spring Lake Park	FVPD
Park Check	Waubonsie Creek	FVPD
Park Check	Martin Luther King Park	FVPD
Park Check	Stations Blvd Park	FVPD
Park Check	Waubonsie Lake	FVPD
Park Check	Hoescheit Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Jericho Lake Park	FVPD

Facility Check	Eola Community Center	FVPD
Park Check	Hupp Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Facility Check	Hankes Road Barn	FVPD
Trail Check	Gilman Trail	FVPD
Facility Check	Boxing Club	FVPD
Trail Check	Gilman Trail	FVPD
Facility Check	Barnes Road Maintenance	FVPD
Facility Check	Splash Country WP	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Washington School/Park	FVPD
Park Check	Russell Park	FVPD
Park Check	New Haven Park	FVPD
Facility Check	Splash Country WP	FVPD
Facility Check	Barnes Road Maintenance	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Hankes Road Barn	FVPD
Park Check	Blackhawk Park	FVPD
Park Check	Wilbur Walter Park	FVPD
Park Check	New Haven Park	FVPD
Trail Check	Gilman Trail	FVPD
Facility Check	Boxing Club	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Jericho Lake Park	FVPD
Park Check	Greene Field Park	FVPD
Park Check	New Haven Park	FVPD
Trail Check	Gilman Trail	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Copley 1 Park	FVPD
Park Check	Wilbur Walter Park	FVPD
Park Check	Veteran's Park	FVPD
Trail Check	Gilman @ Terry	FVPD
Park Check	Greene Field Park	FVPD
Park Check	New Haven Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Facility Check	Splash Country WP	FVPD
Park Check	Stuart Sport's Complex	FVPD
Trail Check	Gilman Trail (Terry Ave)	FVPD
Park Check	Randall Park	FVPD
Park Check	Blackhawk Park	FVPD

Facility Check	Splash Country WP	FVPD
Facility Check	Barnes Road Maintenance	FVPD
Park Check	Copley 1 Park	FVPD
Park Check	Wilbur Walter Park	FVPD
Facility Check	Boxing Club	FVPD
Facility Check	Barnes Road Maintenance	FVPD
Facility Check	Hankes Road Barn	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Jericho Lake Park	FVPD
Park Check	Martin Luther King Park	FVPD
Park Check	Rollins Park	FVPD
Park Check	Randall Park	FVPD
Facility Check	Hankes Road Barn	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Jericho Lake Park	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Gregory Island Park	FVPD
Trail Check	Fox River Trail	FVPD
Trail Check	Fox River Trail	FVPD
Park Check	Devil's Cave - Red Oak	FVPD
Park Check	North Aurora Park	FVPD
Park Check	Stuart Sport's Complex	FVPD
Park Check	Jericho Lake Park	FVPD
Facility Check	Barnes Road Maintenance	FVPD
Facility Check	Splash Country WP	FVPD
Park Check	Randall Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Fox Croft	FVPD
Park Check	Randall Park	FVPD
Park Check	Fox Croft	FVPD
Facility Check	Splash Country WP	FVPD
Facility Check	Barnes Road Maintenance	FVPD
Assist another agency	Indian Trail & Orchard	FVPD/APD
Facility Check	Barnes Road Maintenance	FVPD
Facility Check	Splash Country WP	FVPD
Facility Check	Hankes Road Barn	FVPD
Park Check	Randall Park	FVPD

TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: May 10, 2021

RE: Recreation Board Report for March and April 2021

The charts below indicate the number of active fitness members reported on the 15th of each month and total month-end revenue received compared to the previous month/year, listed by Fox Fitness location, representing activity November through March. 2019 - 2020 revenues marked with an asterisk (*) indicate total revenue minus commission payouts for the month.

Fitness Membership Analysis (November - March)

Prisco – 2019/20	November	December	January	February	March
Members	718	746	780	801	803
Revenue	*\$12,005	*\$11,171	*\$13,258	\$12,581	*\$13,913
Prisco – 2020/21	November	December	January	February	March
Members	717	693	680	728	704
Revenue	\$5,726	\$6,582	\$6,297	\$8,735	\$11,101

Eola – 2019/20	November	December	January	February	March
Members	1,857	1,896	1,949	1,978	2,033
Revenue	*\$45,658	*\$45,067	*\$48,561	*\$49,375	*\$51,347
Eola – 2020/21	November	December	January	February	March
Members	1,664	1,610	1,549	1,534	1,876
Revenue	\$14,478	\$16,994	\$15,169	\$19,073	\$35,300

Vaughan –2019/20	November	December	January	February	March
Members	6,581	6,576	6,444	6,827	6,897
Revenue	*\$169,066	*\$150,647	*\$174,285	*\$170,270	*\$177,869
Vaughan- 2020/21	November	December	January	February	March
Members	5,623	5,456	5,441	5,436	5,362
Revenue	\$59,820	\$64,113	\$61,060	\$71,285	\$114,770

Note: On November 20, we moved into Tier 3 mitigations which limited fitness to 25% capacity with mask mandates and paused all indoor group exercise classes. On January 26, IDPH announced our Region moving into Phase 4, Tier 1 which extended our capacity to 50% and allowed for indoor group exercise classes to resume. On February 4, our Region moved into Phase 4 which allowed our members to wear face coverings over their nose and mouth whenever not exercising. Beginning March 15th the District resume charging all fitness members.

Monthly Scan Reports: December through April - Location Updates

Prisco Community Center – Monthly Scan Report					
Membership Visits	December	January	February	March	April
Fox Fitness	2,685	3,164	3,185	3,939	3,760
Silver Sneakers	113	131	132	172	170
Open Gym	0	0	0	0	0

Eola Community Center – Monthly Scan Report					
Membership Visits	December	January	February	March	April
Fox Fitness	4,373	5,120	4,854	5,530	4,901
Open Gym	0	0	0	0	24
Childcare	0	0	0	0	8

Vaughan Athletic Center – Monthly Scan Report					
Membership Visits	December	January	February	March	April
Fox Fitness	16,857	21,862	20,875	21,069	18,310*
Indoor Aquatics	2,322	2,052	1,659	2,105	2,162
Tennis	156	378	779	794	706
Childcare	0	0	0	0	14
Open Gym	0	0	0	0	*combined in fitness #'s

Copley Boxing & Training Center – Monthly Scan Report					
Membership Visits	December	January	February	March	April
Fox Fitness	0	0	0	0	167

Attendance and participation reflect state mandated Covid-19 facility closure, capacity limits and program limitations.

Creative Play & Nature Play Preschool		
Preschool Location	2020/2021	2021/22 <i>(preschool registration for upcoming year)</i>
Eola and Virtual Learning	128	90
Prisco	0	7
Red Oak	22	36
Blackberry Farm	35	44
Vaughan	0	16
Total	185	193

Blackberry Farm Season Passes		
Season Pass Type	2019 YTD*	2021 YTD
Family	1,227	906
Individual	122	56
Total	1,349	962

*Comparing 2021 to 2019 due to the COVID-19 related closure of Blackberry Farm in 2020.

Red Oak Nature Center		
Reasons for Monthly Visits	2019	2021* <i>Open 2.5 days per week</i>
Walk-in Attendance	1160	350
Groups on Own	400	Numerous on grounds
Brochure Programming Participants	169	28
Rentals	70	20
Scouts	0	11
School group Participants	632	0

*Attendance and participation reflect state mandated Covid-19 facility closure and current Phase 4 limitations. **Comparing 2021 to 2019 due to the COVID-19 related closure of Blackberry Farm in 2020.

Eola 2021

New Leads

Phone-in	12
Walk In	39
Internet	1
Guest Visit	2
Ex Member	1
Total	55

People

04/01/2021 - 04/30/2021 ▼

Enquiries	55
Tours	53
Sales	38

Activity

04/01/2021 - 04/30/2021 ▼

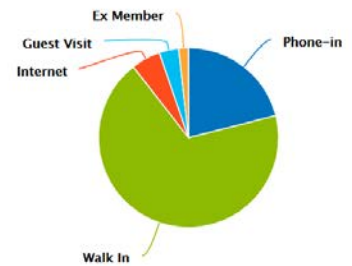
Attempted Calls	32
Spoke to	30
SMS	15
Emails	0
Total Appointments Booked	13

Monthly Sales: 38

April 2021 < >



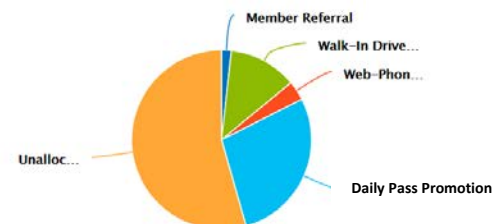
Leads by Contact Method



Enquiry Tour Sale



Leads by Marketing Source



April 2021

New Leads

Phone-in	6
Walk In	16
Internet	4
Ex Member	4
Total	30

People

04/01/2021 - 04/30/2021 ▼

Enquiries	30
Tours	28
Sales	20

Activity

04/01/2021 - 04/30/2021 ▼

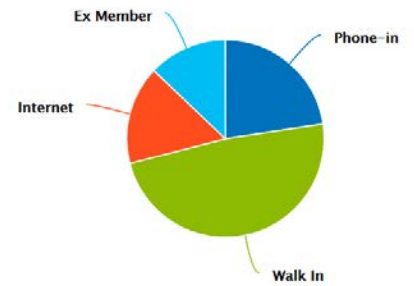
Attempted Calls	11
Spoke to	9
SMS	24
Emails	0
Total Appointments Booked	12

Monthly Sales: 20

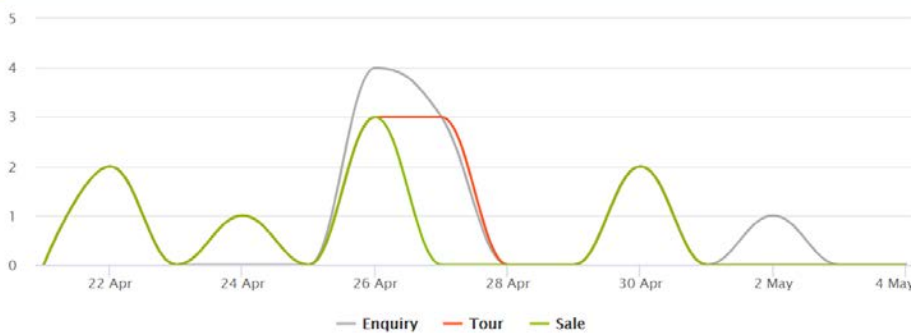
April 2021 < >



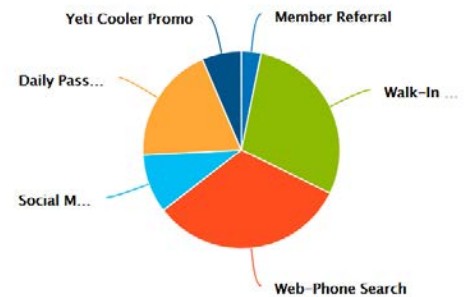
Leads by Contact Method



Enquiry Tour Sale



Leads by Marketing Source



April 2021

New Leads

Referral	4
Phone-in	21
Walk In	98
Internet	2
Guest Visit	11
Outreach	2
Corporate	7
Ex Member	34
Renewal	13
Other	3
Total	195

People

04/01/2021 - 04/30/2021 ▼

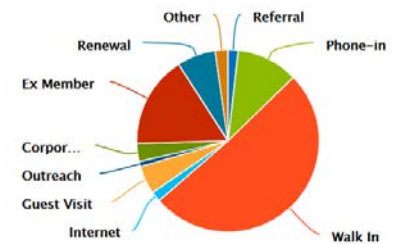
Enquiries	195
Tours	189
Sales	120

Activity

04/01/2021 - 04/30/2021 ▼

Attempted Calls	149
Spoke to	85
SMS	157
Emails	0
Total Appointments Booked	94

Leads by Contact Method



Monthly Sales: 120

April 2021 < >



Enquiry Tour Sale



Leads by Marketing Source



Recreation Department Board Briefs:

Fox Fitness – Eola / Prisco / Vaughan

Group Exercise

With members feeling more comfortable returning to classes, Fox Fitness had 2,375 participants in group exercise classes during the month of April between the three locations which is 203 more participants than March 2021.

Personal Training

Fox Fitness performed 264 personal training sessions in April.

Membership / GymSales – Capture and Convert Leads

During the month of April, Fox Fitness had a total of 280 leads and 178 sales for a 64% conversion rate to memberships sold. Fox Fitness sold 31 student memberships in April between the three locations. These memberships are either one-month or four-month and were offered due to more students being home from college this year compared to other years. The sales team provided 270 tours between the three Fox Fitness locations and booked 119 appointments. This month, the most common lead types were walk-ins, the membership sales staff had 153 walk-ins and were able to convert 69 of them into memberships sold for an 45% closing percentage for this specific lead type. The most common marketing source to drive leads were our Daily Pass Promotions and Walk-Ins.

Fox Fitness Promotions

In April, Fox Fitness held a \$0 enrollment promotion for new members from our current HOA corporate accounts and we sold 18 new memberships between the three locations. The Spring into Fitness promotion was extended during the month of April and included Wellness Wednesdays promoting \$5 drop-in rate for guests, including regularly scheduled group exercise classes, and Friendly Fridays, where members can bring a workout buddy for Free (limitations/terms apply). In April, 75 promotional daily users were entered into GymSales, of these promotional leads, 11 new memberships were sold with a closing percentage of 15% between the 3 locations.

Fox Fitness at Copley Boxing & Training Center

This newest Fox Fitness location opened officially for members to use on April 19 and a grand opening week is scheduled for May 3-7 which will include a ribbon cutting ceremony along with member giveaways and free demo classes for members and guests. In April, Fox Fitness sold 47 new memberships and 6 existing Fox Fitness members upgraded their membership to include the usage of Fox Fitness Copley.

eCare

Below highlights enrolled number of participants per facility:

Facility	5 Days (M – F)	3 days (M/W/F)	Total
Eola	47	0	47
Prisco	58	10	68
Vaughan	21	6	27
Total	126	16	142

eCare Program highlights:

Eola- With Spring on the horizon, staff have been taking advantage of the outdoor amenities at the Eola Community Center. Groups have been taking Nature Hikes, exploring the grounds while completing a Nature Scavenger Hunt. It has been staff's goal to get the kids active outdoors and away from their screens when possible.

Prisco- On April 30, eCare staff planned a day of activities revolving around Dia Del Nino (Children's Day). Students had a picnic outside, made sidewalk chalk drawings, painted with watercolors, and played a variety of games.

Vaughan- It is difficult to believe that eCare is ending in one month. As the school year winds down, the participants and staff members are looking forward to better weather and a break from e-learning. Staff are continuing to provide stable care for each of the children in our program and will miss them terribly upon conclusion of eCARE.

MVP Sports Academy

Vaughan- The MVP program is continuing to grow after its relaunch in February. The current Spring session has a total of 191 participants in 21 classes including soccer, basketball, t-ball, flag football, floor hockey, and Sports Mania. Total revenue for the session is \$9,273.

Prisco- The MVP program at Prisco has come back with the best numbers staff have seen at this facility since MVP Sports Academy started. The current Spring Session has 85 participants in nine classes including baseball, soccer, basketball, and volleyball. The total revenue for the session is \$3,931.

Eola- The Spring session of MVP sports began the week of April 18 with a total 235 participants across twenty-seven classes. Eighteen of these twenty-seven classes are at full capacity for this spring session. The total revenue for the spring MVP classes is \$11,917.

Vaughan Athletic Center

Aquatics

Aquatics is preparing for the opening of the outdoor waterparks. Drew Licar, PT IMRF Lifeguard Coordinator, and Kaitlin Freudnt, a veteran headguard on the team traveled to Bloomington-Normal for a three-day Lifeguard Instructor certification course. Drew and Kaitlin were able to learn from Joe Stefanyak, the Senior Director of Jeff Ellis & Associates and the Park District's Ellis representative. This addition to the aquatics team allows for the instructors to certify up to 16 lifeguards each.

Included in the Lifeguard Instructor course is a certification for Safety and Health Instructor. This certification allows staff to teach CPR classes throughout the park district. Staff were able to host four CPR classes certifying staff at Blackberry, Eola, and the Vaughan Athletic Center.

Diveheart utilized the facility on April 6 and was accompanied by Fox News. The piece aired on Thursday, April 8. This has allowed for a wonderful partnership between the Park District and Diveheart, as they continue to rent lanes and show members all they have to offer.

In total, 1,267 waterpark tickets have been sold for the month of April totaling \$10,262 in revenue. The Vaughan Athletic Center began offering birthday parties in the month of April. Staff hosted seven parties this month.

Programs

With summer around the corner, swim lesson participation continues to rise. Private swim lessons have seen an increase from 2019, with a total of 48 participants registered in April. The last weekday spring session for group swim lessons has maxed out at a total of 218 participants. Staff is currently hiring and training staff to prepare to take programming outdoors for the 2021 summer season!

Riptides Swim Team

On April 8 and April 9, Riptides hosted tryouts for the summer long-course season. Riptides was unable to welcome new swimmers in 2020 due to the COVID shutdown and limited lane usage per IDPH guidelines once the pools reopened. After a successful two days of tryouts, Riptides welcomed 17 new swimmers to the team.

The ISCA Florida National Level Meets wrapped up in April. Riptides walked away with many top 10 finishes and four swimmers were individual winners.

Childcare

Childcare at the VAC has officially re-opened. While numbers have started off low, staff are beginning to see an increase in participation. As demand increases, staff are planning the addition of evening hours and expanding the age range to include infants and toddlers.

Youth Programming

As anticipated, specialty youth classes have been highly successful during the past two months. Since most children have been doing e-learning all year, families are eager to enroll their children in live classes to offer them additional social experiences. Below are some of the classes that have shown incredible success as they return.

Class Name	Participants	Revenue
Kid's Karate Club (Beginner)	15	\$975
Kid's Karate Club (Advanced)	12	\$813
Tot Rock	11	\$825

Athletics

The Strength and Conditioning for Athletes program has stayed consistent offering three classes with a total of 28 participants. Total revenue for this session is \$2,380.

Staff were excited to bring back an athletic league for the first time in a year. The Cyclones Girls Volleyball League has a total of 80 participants, resulting in \$12,040 in revenue.

Open gym returned during the month of April for members only. Currently the biggest turnout is on Saturday mornings.

There was a total of 23 rentals in the fieldhouse this month totaling \$3,275 in revenue.

Tennis

Tennis spring program participation continues to create additional programming and accommodate waitlists wherever possible. Tennis program participation is up 12% from Spring 2019 with 348

participants. Spring program revenue is up 26% from 2019 Spring with \$71,910 in revenue. The 2020 Spring Session was cancelled due to Covid-19.

Tennis Spring Session	2019		2021	
	Participants	Revenue	Participants	Revenue
Total	312	\$57,073	348	\$71,910

In addition to group lessons, three new Adult In-House Leagues were created and offered this session. All three leagues are currently maxed out with a total of 28 participants and another \$3,500 in revenue.

Tennis continues to foster relationships with local schools and organizations. Vaughan Tennis Center was reserved as an inclement weather site for Waubensee Community College Men's Tennis Team on April 7 and April 20. Lewis University hosted McKendree University at the Vaughan Tennis Center on April 9. On April 30 Lewis University reserved the Vaughan Tennis Center as an inclement weather site for their conference tournament. Judson University hosted Holy Cross College on April 29.

Blackberry Farm

General Park Information

Blackberry Farm is set to open May 1 and will be open seven days a week through August 22nd. Starting in September the park hours switch to Friday through Sunday. Guests can expect to be able to enjoy all of Blackberry Farm's amenities as they have in the past. From our rich historical sites to our wonderful attractions Blackberry Farm has something to offer for everyone! During 2020 two historical exhibits were completed including an exhibit in the Huntoon House titled from Linen to Letterpress as well as restoring the Dr. Cigrand exhibit in the Early Streets Museum. Around the rest of the park guests will be able to enjoy new additions to the Little Farmer's Junction as well as animal exhibit improvements in the Discovery Barn area.

Programming

Several programs were delivered during the month of April, including Storytime with the Easter Bunny with 27 Registered, Wine & Canvas with 14, Parent & Child Painting Class with 15 couples registered and Chicks-a-Hatching class with 11 registered.

Rentals & Event Barn - Event Barn Inquires

For the entire month of April, the Event Barn had 28 inquires. Most inquiries were interested in 2022 dates, Spring and Fall. There were a handful of inquires interested in dates later this year, however with the current COVID guidelines they were not comfortable with booking at this time.

Lead Source	# of Lead(s)
Advertisement	2
Wedding Expo	1
Online	4
Word of Mouth	3
Facebook	0
Phone Call	6
Visited/Local	2
The Knot	9
Zola	1
TOTAL	28

Special Events

April 3 - Milo's Marvelous Egg Hunt (175 Registered)

Milo's Marvelous Egg Hunt was held on Saturday, April 3rd. The event was split up between 7 small egg hunts to ensure social distancing and smaller group sizes. Each egg hunt had 25 registered children for a total of 175 children. After each of the egg hunts participants claimed their prizes and visited with the Easter Bunny. Yards deSIGNS West Chicago provided an in-kind sponsorship with a photo opportunity for the event which was a great hit!

April 24 - Barnyard Dash 5K (200 Registered)

Barnyard Dash 5K was held on Saturday, April 24th at Blackberry Farm. Participants were able to pick up pre-made registration packets the night to follow proper CDC Guidelines. There were 200 racers that ran in 4 waves of 50 people totaling \$5,390 in revenue. The weather was perfect, and all racers enjoyed their snack packs after the race.

Upcoming Events:

- May 15 - Dog Days at Blackberry Farm
- May 23 - Superhero Lunch

Creative Play & Nature Play Preschool

The number of students enrolled in preschool has fluctuated throughout this school year. While we had several new students begin in April, we also had a few leave due to parents returning to work and them having the need to go to full-time childcare. The effects of the pandemic continue to be seen in our last months of preschool.

On the evening of Tuesday, April 27, the preschool held its annual Spring Fling Concert. This year the event was held virtually via Zoom. Carole Stephens, from Macaroni Soup, entertained 38 of our preschool families by singing and dancing and encouraging them to do the same at home. Take home envelopes, containing the materials to make and decorate paper plate shakers to utilize during the concert, were sent home with all participants prior to the event.

The halls were once again filled with artwork at Eola starting the week of April 26. While the art fair was very scaled back, the community was still able to see the masterpieces created by our students and a video was created through the support of the Marketing Department and posted to our social media pages.

The number of students registering for next year is continuing to rise. Currently, both Blackberry's three's and four's classes are full. Red Oak's Tuesday and Thursday three's class filled up quickly, an additional class has been added on Monday and Wednesday mornings to accommodate the waitlist for the three's program.

Eola Community Center

Gymnastics/Cheer

There are currently 447 participants enrolled for Spring gymnastics/cheer programs. The total revenue for spring classes is \$29,280. Revenue from Winter to Spring sessions has increased by 22%.

The Fox Valley Competitive Gymnastics team held an AAU competition at the Eola Community Center on April 10. One hundred and three gymnasts representing six clubs that competed. Each gymnast was allowed one spectator, seats were placed 6 feet apart. The district's Level 2, 3, 4, 5 and 6 teams all placed first, while the level 7 team placed 2nd. Ten of the team's gymnasts have qualified for AAU Nationals in Savannah, Georgia in June.

All Spring classes at Prisco including the new Monday morning and Thursday evening offerings are full. There is a total of 42 participants enrolled.

Fox Valley Storm Competitive Cheer Teams finished their spring season at Northern Illinois Convocation Center on April 10. The Fifth-Grade team won first place, while the Fourth-Grade team placed 2nd and Eighth grade team placed 3rd. The fall season will kick off with a workshop on July 12.

Athletics

The Spring Youth Soccer Intramural program kicked off on April 17 at the Stuart Sport Complex. A total of 132 participants are split into three age divisions and participate in practices and scrimmages that are led by MVP Sports Academy head coaches. The total revenue for this intramural program is \$7,854.

The Adult softball leagues are slated to start on April 29 and 30. The ASA Men's Unlimited Arc league currently has 13 teams while the ASA Co-Rec league has 6 teams registered. Games will be held Thursday and Friday nights, respectively, at the Stuart Sports Complex and Eola Community Center softball fields. The total revenue for both adult softball leagues is \$15,900.

Martial Arts classes also began the first week of April with 59 total participants across nine classes. There are four Seisan Ryu Karate classes running with 38 participants and five Kung Fu for Kids classes running with 21 participants. The total revenue for these programs is \$3,774.

Back in January, staff began to advertise private individual basketball training that could be purchased in single or multiple sessions. During the month of April, the first registrations came through with two, 5 packs of lessons and another single session purchased. As staff have seen a recent success in offering this option, they will continue to offer individual training and hopefully expand to other sports in the near future.

Early Childhood

The spring session has fifty-seven children enrolled across nine early childhood classes. The total revenue for the spring early childhood classes is \$3,539.

Superhero Smash

Superhero Smash was a smashing success! This family event was created as an affordable option post reopening for families to get out of the house; 99 participants enjoyed rotating through fun thematic stations at the Eola Community Center, which included Hulk Smash, Superhero Training Course, and Craft Grab Bag. We were also lucky enough to have Chasewood Learning sponsor a Superhero Battle Bot station incorporating STEM into our Special Event.

Rentals

The facility rental income for April 2021 was \$4,254, which includes room and gym rentals. Gym rental availability was reduced this month due to the start-up of open gym times. Staff are beginning to see increased traffic for Summer rentals in the large rooms.

Open Gym

Open gyms began at Eola on April 5, offering fitness members the opportunity to participate in Tween Open Basketball, Adult Open Volleyball, and Adult Open Basketball. Adult Open Table Tennis was opened to non-members and began to see some participation in the second week of running. As of May 3, all open gyms at Eola will be expanded and opened to residents and non-residents for drop-in fees.

CCLC 21st Grant

April has been a busy month with the continuation of the Virtual Programming for the CCLC 21st grant through the FVPD and D129. Staff continue to service nine schools by offering programs in the areas of Fitness, Museums, Storybook Art, and Fine Arts. In one offering, the students completed an Owl Investigation through Red Oak Nature Center. Students learned what an owl is and the names for some of the more common owls located in Illinois. One of the nicknames for the Barn Owl is the Screaming Owl! Students were also quizzed on owl fun facts, which lead into an owl pellet activity.

Prisco Community Center

Performing Arts

On April 3, the Bunny Brunch sold out of both sessions, for a total of 110 guests. There was beautiful weather for an outdoor egg hunt, dancing and pictures with the guest of honor. In addition, boxed breakfasts from Reuland's Food Service were distributed to make for a wonderful event.

Dance

A-Factor Dance Company performed their competition pieces for an audience of 50 on April 16 at the Prisco Community Center. This is the first performance on the stage at the Prisco Community Center since the start of the COVID-19 pandemic.

A-Factor Dance Company held a parent meeting on March 11 to receive feedback from parents regarding in-person competitions. As a result, A-Factor has registered for two virtual competitions, one in April and one in May.

Athletics

Volleyball is offered on Monday and Wednesday evenings. Monday has 31 registered participants for the competitive volleyball league and the Wednesday Recreational Volleyball league has 39 registered participants. There are 16 registered participants for the men's basketball league. This league is excited to get back into the gym and happy that the small group allows them to get in ample playing time. The new Pickleball league has 9 registered participants and will be starting a new session in May, which hopefully results in greater numbers.

Rentals

A church service rental on Friday afternoons has begun and has been booked through the end of July. Total profit from rentals in April was \$2,538.

Red Oak Nature Center

General Overview: In April, Red Oak's spring programs ran at full steam. Our Bookworms program required an additional session and Grow With Me ran at full capacity. Red Oak has now been open Monday, Wednesday and Fridays to the public around Nature Play preschool groups and limited to 25% facility capacity in compliance with IDPH guidelines. We are happy to report that the public has been compliant and understanding to wait if necessary, for entrance to the building as capacities level out. Red Oak is excited for the day that it can re-open safely to welcome all and is planning on opening weekends in May to meet increased public demand.

In honor of Earth Day month, Red Oak once again offered free saplings for the public to plant from *Living Lands and Waters*. Over 200 saplings were taken and planted by the community and bettered the planet.

Red Oak entered an exciting contract with Wight and Company in April. Wight has been tasked to research the current facility and usage at Red Oak and area comparables to assess the potential the property has. Looking ahead with Wight's guidance, Fox Valley will use this information to decide future planning in regard to pursue, plan or pause potential development of both Lippold and the Red Oak.

Community Engagement, Outreach, Trainings and e-Learning for the month of April

- On April 3, Renee Oakley, Christy Graser, Erin Collins, Kelley Radeke, Kara Reid and Jessica Ramos volunteered at Milo's Marvelous Egg Hunt at BBF.
- Deedee Buscher attended the Forever Growing Leadership Book Club sponsored by the YWCA on Tuesday, April 6. The book discussed was *Start With Why* by Simon Sinek.
- Renee Oakley attended the PDRMA Virtual training *A Supervisors Role in Claims Reporting* on April 7.
- Deedee Buscher met with Trish Rooney (SPARK) and Ralph Jordan (Aurora Housing Authority) to continue discussing a partnership with the FVPD to reach out to preschool children and their parents on April 7.
- Full-time Recreation staff attended the first module of Rec Academy 4.0, Reviewing Marketing on April 7 & April 8.
- Sandie Gilmer, Holly Wiggins, Lauren Baumgartner, Deedee Buscher, Christy Graser attended the Virtual Inclusion Roundtable Discussion with FVSRA on April 7.
- Deedee Buscher participated in the YWCA's Nap Chat Discussions on Thursday, April 8, 22 and 29.
- Josh Barry attended Illinois Park and Recreation Association Supervisor Symposium Board of Regents meeting on April 8.
- On April 9, Deedee Buscher participated in the StarNet training *Creating Boundaries: A Closer Look at Building Relationships with Families*.
- Deedee Buscher attended the Early Childhood & Preschool IPRA committee meeting on April 9.
- On April 12, Deedee Buscher participated in the virtual YWCA kick off for the Week of the Young Child. By signing up for this event, the FVPD received approximately \$150 worth of free books.
- Deedee Buscher participated in the on-line webinar *Breaking Down Systemic and Structural Racism for our Children* sponsored by Embrace Race on April 12.

- Deedee Buscher participated in the StarNet training *Instructional Strategies for Young Multilingual Learners: Applying Research and Resources* on April 13.
- Jessica Ramos attended IPRA's Aquatics Committee Meeting on April 13.
- On April 14, Deedee Buscher attended the on-line training *Unpacking the Pyramid Model- Friendship Skills and Strategies for Teaching Them*.
- Abby Shepherd, and Becky Harling attended First Aid & CPR Training on April 14.
- Josh Barry attended Greater Montgomery Area Chamber of Commerce board meeting on April 14 and was elected to the Board of Directors.
- On April 15, The Recreation Department held its bi-annual Recreation Department meeting for all full-time and IMRF staff.
- Annette Nocek attended the IRCA Board Meeting on April 18.
- Jaime Ijams attended the Aquatics Board Meeting on April 20.
- On April 22, Renee Oakley and Christy Graser attended CPR training at Eola.
- Brad Schmidt & Jaime Ijams attended RecTrac Facility Management Training on April 22.
- Laureen Baumgartner attended First Aid & CPR Training on April 23.
- Deedee Buscher, Chris Kuehn, Mitch Bunkofske, Kara Reid, Holly Wiggins, and Jason Grzywa volunteered to help Blackberry staff at the Blackberry Farm Barnyard Dash 5K on April 24th.
- Josh Barry attended the Greater Montgomery Area Chamber of Commerce Monthly Networking Luncheon at Pig Dog Pub on April 27.
- Jaime Ijams presented a Recreation Overview at the New Commissioner Orientation on April 27.
- On April 28, Brett Meier virtually attended the West Aurora District 129 Wellness Committee and participated in discussions on how to implement a new Student Wellness Policy which included nutritional and physical fitness initiatives.
- Brett Meier, Holly Wiggins and Jaime Ijams met with Executive Director Pilmer and Dr. Jamal Scott of Waubonsee Community College to discuss future partnership ideas.
- Renee Oakley represented Red Oak at Batavia High School's Eco Club's Tree planting ceremony on April 29.
- Kara Reid attended Montgomery Rotary Club meeting on April 29.
- Jaime Ijams, Holly Wiggins and Josh Barry attended the Greater Montgomery Area Chamber of Commerce golf outing on April 30 at Topgolf.
- Blackberry Farm held trainings and orientations for all returning and in coming staff throughout the month of April.
- Deedee Buscher met with several people from SPARK, Ralph Jordan (AHA), and some of Mr. Jordan's staff to continue planning on our summer partnership on April 30.



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning
John Kramer, Director of Operations

DATE: May 10, 2021

RE: Capital Projects Cost Summary and Project Bid Schedule Report

The May 2021 Pending and Completed Significant Capital Projects Cost Summary Report and Upcoming Project Bid or Request for Proposal Schedule are attached. The accrued costs to date for the two major grant funded capital projects- the Copley Hospital park development, and the Simmons Park pickleball and splash pad construction- as well as the Orchard Valley parking lot paving improvements project are recorded on the cost summary table.

The bid schedule notes the bidding release for on-call HVAC, plumbing and electrical services. Bids received shall be based on prevailing wage plus overhead and profit.

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

Project	Approved Project Budget	Construction Bid Awards	Changes to Construction Contracts	Fees & Permit Costs	Other Costs	Total Final Project Cost
Copley Hospital Park	\$571,000 (50% OSLAD grant funded)	\$429,000 R.C. Wegman	CO1 \$5,280 CO2 \$250 CO3 \$1,540 CO4 \$9,900 CO5 \$4,891 CO6 \$28,095 CO7 \$4,180	IEPA \$250 COA \$3,803.42	\$24,200 Deuchler Engineering \$15,000 Deuchler Construction Administration \$53,530.31 playground equipment	
Simmons Park pickleball and splash pad	\$275,000 (100% DCEO grant funded)	\$237,000 Lite Construction		COA \$1,182.56	\$16,920 Deuchler Engineering \$8,201.25 Deuchler Construction Administration	
Orchard Valley Golf Course Pavement Improvements (Parking Lot)	\$120,000	\$78,909.93			\$41,567 EEI Design and Construction Administration.	

UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	Anticipated Bid/RFP Release Date	Anticipated Bid/Project Award Date
HVAC Services	April	Bids due 5/18/21
Plumbing Services	April	Bids due 5/19/21
Electrical Services	April	Bids due 5/20/21



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: May 10, 2021

RE: Village of North Aurora- Fox Valley Park District Intergovernmental License Agreement for Fireworks on Fox Valley Park District Property

As part of the Village of North Aurora's increased efforts to focus activity in the center of the Village, especially along the Fox River, the Village successfully returned its Fourth of July fireworks display to its downtown river front in 2017 after a hiatus of many years. Due to various safety requirements and logistical challenges, the optimum launch point was determined to be along Park District bike path property north of Village Hall along the east river shoreline (see attached location exhibit). The Village would like to again hold its fireworks display along the river and launch from the same Park District owned location utilized since 2017 (except for the cancelled event in 2020).

The Fox Valley Park District commonly cooperates with our overlapping municipalities- North Aurora, Aurora and Montgomery- to facilitate municipal celebrations that necessitate the use of Park District park land. For an event such as the launching of fireworks that entails a temporary trail closure, potential site restoration and indemnification, this cooperation is formalized through the execution of an intergovernmental agreement. The Intergovernmental License Agreement for Fireworks on Fox Valley Park District, approved by the Board of Commissioners previously for one-year terms, is attached for review. The conditions of the agreement remain unchanged from previous years. Please note that the fireworks celebration is scheduled for the evening of July 3. This agreement has been reviewed by Attorney Hodge and the North Aurora Village Attorney. The agreement appropriately addresses timing, the temporary closure of the Fox River Trail, maintenance, damage and restoration, insurance and indemnification.

I recommend to the Board of Commissioners to approve the Intergovernmental License Agreement between the Fox Valley Park District and the Village of North Aurora for Fireworks on Fox Valley Park District property.

**INTERGOVERNMENTAL LICENSE AGREEMENT
FOR FIREWORKS ON FOX VALLEY PARK DISTRICT PARK DISTRICT PROPERTY**

This Agreement is made effective as of _____, 2021, by and between **The Fox Valley Park District** (hereinafter “Park District”), and the **Village of North Aurora** (hereinafter “Village”).

In consideration of the mutual covenants, agreements, and stipulations contained in this agreement, the parties agree as follows:

I. LICENSE

A. The Park District grants to the Village the non-exclusive right and privilege for the term specified below of using the Park District’s property located along the east side of the Fox River in the area between the North Aurora Village Hall and the Red Oak Nature Center in Village of North Aurora for the staging of the equipment and operation of shooting off fireworks (hereinafter “Park District Property”).

II. OPERATION

A. The Village shall not allow any activities at the Park District Property except for activities authorized by this Agreement, all of which shall be overseen by the Village according to the terms of this Agreement.

B. The Village shall conduct activities at the Park District Property on July 3, 2021 to stage and display fireworks and to clean up the Park District Property after the fireworks display (hereinafter “Activities”). If there is a rain date the Village shall conduct activities on July 4, 2021. The Village shall only allow Village’s employees, agents and volunteers to access the Park District Property who are authorized for purposes of staging and preparing for the fireworks display, conducting the fireworks display and cleaning the Park District Property. Authorized parties shall include employees, agents and volunteers of the Village and the North Aurora Fire District (hereinafter “Fire District”) and employees and agents of the private entity that has been engaged by the Village to conduct the fireworks display.

III. SCOPE OF USE

A. The Village shall use that area of the Park District Property that is determined to be the best and safest staging areas as directed by the Fire District.

B. It shall be the responsibility of the Village to supply and furnish all the necessary furniture, fixtures, equipment, and appliances needed for the fireworks display, and the Village shall bear all expenses of using the Park District Property for the fireworks display.

C. The Village shall be allowed to trim any bushes or trees to clear ample room for the fireworks to be shot up to avoid getting caught in the brush or trees, providing that the Village shall only trim the brush and trees that are necessary to be cleared and the Village chooses a location so as to minimize the amount of brush and trees to be trimmed. Proposed trimming shall first be

coordinated between the Village of North Aurora and the Fox Valley Park District prior to any such work occurring.

IV. SERVICES PROVIDED TO VILLAGE

The Park District shall not be required to provide any services to the Park District Property for the Village. Village shall bear all expenses for supplies necessary for the fireworks display, including the provision of all employees, agents and volunteers to oversee the Activities.

V. MAINTENANCE AND UPKEEP OF PARK DISTRICT PROPERTY AND SURROUNDING AREA

The Village shall keep the Park District Property and surrounding area in a clean, sanitary, and orderly condition. The Park District Property shall be kept clean. All trash and litter shall be cleaned up after the fireworks display is finished, and the Park District Property shall be returned to its original condition. The Village will repair any damage to the Park District Property.

VI. ACTIVITIES FIREWORKS DISPLAY

A. The Village shall have the right to use the Park District Property for the staging and conduct of the Activities on the dates specified herein.

B. The Village shall have the right to contract with third parties to oversee the staging and operation of the fireworks display, including the Fire District, providing that the Village shall be solely responsible for the contractual obligations to the third parties and shall be responsible to the Park District for the conduct of the third parties and observance of the terms of this Agreement. The Park District shall not be liable or responsible, in any way, for any debts or liabilities contracted by the Village.

C. The Village shall not block access to and close the bike path or put signage to route users of the bike path from the staging area until the afternoon of the fireworks display, and the Village shall leave the bike path open and refrain from putting up signage to route bike path traffic until safety requires that the closure and traffic routing. The Village will only block access to the bike path and put up the signage in the vicinity of the staging area as is necessary and appropriate for safety of the public. The village shall coordinate with the Park District staff to create the plan for temporary closure of the bike path, for temporary signage to re-route the bike path traffic, and to notify the public in advance of the date of Activities.

D. The fireworks display will be conducted in compliance with all relevant laws and regulations, and the Village shall be solely liable for compliance with all such laws and regulations.

VII. EMPLOYEES, AGENTS AND VOLUNTEERS

A. All employees, agents and volunteers of the Village shall conform to the terms and conditions prescribed in this Agreement and shall conduct themselves at all times in an orderly, peaceful and lawful manner.

B. The Park District shall have the right to require the removal from the Park District's Property any employee, agent and volunteer or invitee of the Village whose conduct is unsatisfactory to the Park District.

C. The Village shall maintain employees, agents and volunteers, including police and/or other security personnel, sufficient to conduct the fireworks display activities in a safe, orderly and peaceful manner and to prevent uninvited persons from entering or remaining in the staging area.

D. The Village shall be responsible to provide that its employees, agents and volunteers, and the employees, agents and volunteers of the Fire District and of the private fireworks operator do not trespass on any area of the Park District Property not covered by this Agreement or onto adjoining properties without the consent of the Park District or owners of such adjoining properties.

VIII. COMPLAINTS AND ADJUSTMENTS

Claims for damages arising from the Activities shall be tendered to the Village immediately, and the Village shall exercise due diligence in affecting settlement or other resolution of such claims.

IX. INSURANCE

The Village agrees at all times to carry adequate casualty insurance naming the Park District Property and its employees as additional insured, and shall require the fireworks operators also to have and maintain commercial general liability of a minimum of \$1,000,000 per occurrence and \$2,000,000 in the aggregate with an umbrella policy of a minimum of \$4,000,000, and Workers' Compensation insurance of a minimum of \$1,000,000. The commercial general liability insurance maintained by the fireworks operator(s) must specifically provide coverage for pyrotechnic displays and name both the Park District and Village as additional insureds.

X. LICENSES, AND PERMITS

The Village shall obtain or cause its invitees to obtain all required licenses and permits required for operation of the Activities prior to the beginning of Activities.

XI. EMPLOYEES' WAGES AND BENEFITS

The Village agrees to assume exclusive liability for the payment of all wages and any sums imposed by federal, state, and local authorities on its employees or others, for or relating to unemployment insurance, pensions and retirement benefits, health or life insurance, or the social security of employees or other persons who perform work or services for the Village.

XII. ASSIGNMENT

It is expressly agreed that the Village shall not have the right to assign its rights under this agreement except on the prior, express, and written consent of the Park District.

XIII. INDEMNIFICATION OF PARK DISTRICT

The Village shall at all times defend, indemnify and hold harmless the Park District and its employees, agents or volunteers, officers and directors from and against all actions, claims, demands, liabilities, and damages that may in any manner be imposed on or incurred by the Park District as a consequence of or arising out of any negligent act, default, or omission on the part of the Village or any of its employees, agents or volunteers.

XIV. NO PARTNERSHIP AGENCY OR JOINT VENTURE

It is understood and agreed that nothing contained in this Agreement shall be considered as in any way constituting the Park District and the Village as agents for each other or that a partnership or joint venture exists between the Park District and the Village. The Village shall state in its published materials that the Activities are being operated by the Village pursuant to a license agreement with the Park District.

XVII. SURRENDER OF POSSESSION AT END OF TERM

Within one (1) day after the end of the Activities, the Village (unless alternative arrangements are made with the Park District) shall remove all of the Village's and Village's invitees' equipment, and other Village property from the Park District Property, and return possession of the Park District Property to the Park District in clean condition.

XVIII. 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.

THE VILLAGE OF NORTH AURORA

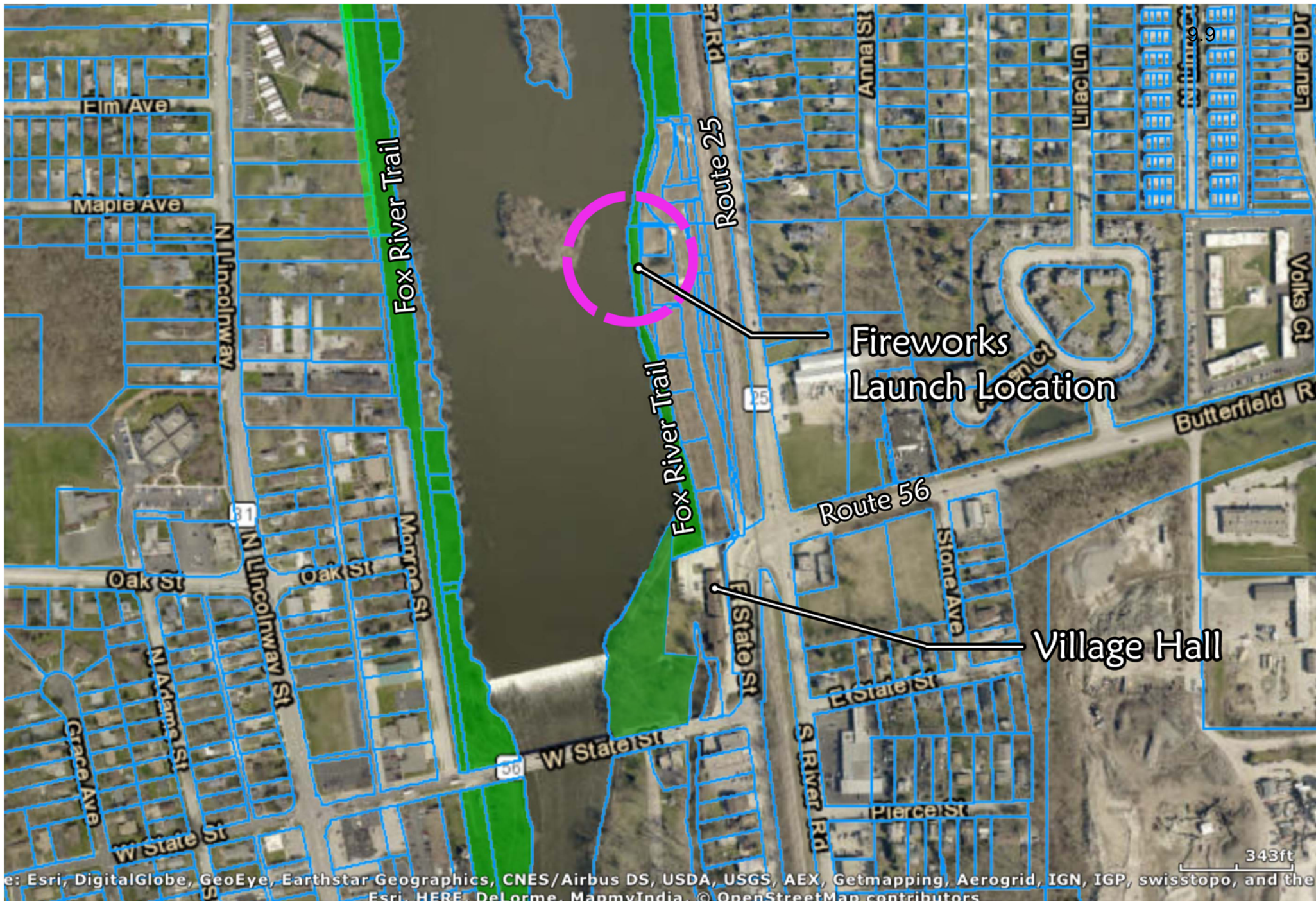
FOX VALLEY PARK DISTRICT

By its President

By its President

Dated _____

Dated _____



North Aurora Fireworks Launch

Location Exhibit

6 of 6





TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: May 10, 2021

RE: Park Naming

Throughout the acceptance, final design and engineering process for the 1.3-acre park site located along the east side of the old Copley Hospital parking lot, the park has been commonly referred to as the Copley Hospital park site. However, the District has not yet formally adopted a name for this park through Board of Commissioners' action. This action generally occurs following park site acceptance and concurrent with the construction of park improvements.

After acceptance of the Copley Hospital park site, and as staff considered the naming of this park, staff reviewed the Fox Valley Park District's naming policy. This led to Board of Commissioners' approval of the naming policy update at the March 2021 Board of Commissioners meeting. Based upon this policy, a primary criterion for naming consideration is geographic/location-based reference, such as subdivision name or street name. This new park site, located within the old southeast side of Aurora, is not part of a commonly known and named subdivision. The address assigned to the new park is Weston Avenue. Weston Avenue is the street that terminates at the center of the park from the east. Therefore, staff recommends that the park be named Weston Avenue Park for the ease of identification- for neighborhood residents, district staff and police and public safety officers.

Additionally, by directive of the Board of Commissioners, staff will begin to use interpretive historical signage at park sites to highlight neighborhoods. Weston Avenue Park will be included in this initiative as part of the park completion in 2021. Interpretive signage at Weston Avenue Park will include recognition of the history of citizens, places of worship, schools, commercial properties, and the former hospital.

I recommend to the Board of Commissioners to approve the naming of the 1.3-acre park site located at Weston Avenue as Weston Avenue Park.



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: May 10, 2021

RE: North Aurora Property Annexations

Fox Valley Park District staff recently became aware that some residential properties located on the east side of North Aurora previously thought to be within Park District boundaries appear to have never been annexed into the Park District. This report and recommendation summarize these circumstances and provide the remedy.

In the early 1990's, the east side of North Aurora north of Butterfield Road grew substantially. Vacant, unincorporated farmland was annexed into the Village in 1990 and 1991 and developed as the Fox Valley Country Club Estates and Pinecreek subdivisions. The Fox Valley Park District, through coordination with the Village of North Aurora, was involved in the planning of these subdivisions as each of these residential developments dedicated a neighborhood park to the Park District- Wingfoot Park and Pinecreek Park respectively. The process for Park District expansion necessary to serve the future residents of newly annexed and developed subdivisions in North Aurora is for annexation into the Park District to coincide with annexation into the Village. This process occurred for Fox Valley Country Club Estates and Pinecreek.

However, an irregular configuration of vacant parcels extending roughly between these two subdivisions remained immediately undeveloped. This land was then assembled by developers and became known as Banbury Ridge. The limits of Banbury Ridge are indicated by the red outline on the attached exhibit. The recent staff comprehensive search of historical records of this greater area revealed that, although the Village of North Aurora annexed Banbury Ridge in its entirety on January 23, 1995, inconsistencies in the Village's coordination at that time regarding necessary annexation into the Park District led to only portions of Banbury Ridge being annexed into the Park District. The attached exhibit indicates with orange shading the territory within Banbury Ridge but outside of the Park District.

The deep records search also uncovered two other areas that were annexed into the Village during this period but never coordinated with the Park District to concurrently annex into the Fox Valley Park District. The area on the exhibit consisting of five total parcels noted in blue was also annexed into the Village of North Aurora on the same date as the annexation of Banbury Ridge, but never subsequently coordinated with the Park District to annex. The other area is a small nine home subdivision known as Banbury Grove, located along the east side of Banbury Road and noted in pink on the exhibit.

To remedy the exclusion of the subject territories from the overall intended annexations into the Park District dating back to the 1990's, staff presents the attached annexation ordinance number 21-496 and plat for consideration. This ordinance combines the Banbury Ridge areas and the areas in blue as the Village's annexation of these areas transpired concurrently in January of 1995. The circumstances of the Banbury Grove annexation into the Village are less clear. Therefore, the annexation of Banbury Grove into the Park District is addressed as a separate ordinance and action item. The conditions of these proposed annexations meet the requirements set forth by the Illinois Park District code.

I recommend to the Board of Commissioners to approve Ordinance Number 21-496 annexing portions of the Banbury Ridge subdivision and adjacent properties located along the east side of Banbury Road in North Aurora into the Fox Valley Park District.

ORDINANCE NO. 21-496
AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE FOX VALLEY PARK DISTRICT,
A PARK DISTRICT ORGANIZED UNDER THE LAWS
OF THE STATE OF ILLINOIS

WHEREAS, the Fox Valley Park District is a park district organized and existing under the provision of the Park District Code, approved May 17, 1951, as amended; and

WHEREAS, Section 3-10 of the currently effective Park District Code provides in part as follows:

“Whenever a Park District operating within territory predominately in a city or village or 2 or more cities or villages would become coterminous or nearly coterminous with such city or village or 2 or more cities or villages upon the annexation of additional territory within such municipalities but not incorporated within a park district, such Park District may annex such additional territory by the passage of an ordinance to that effect. However, no territory may be annexed under this Section more than one year after it has first been included in such municipality unless such territory so annexed is 120 acres or less.

The ordinance shall describe the territory annexed and a certified copy thereof together with an accurate map of the annexed territory shall be filed in the offices of the county clerk and recorder of each county in which the annexation takes place.” [70 ILCS 3-10 (1991)]; and,

WHEREAS, the territory described herein consists of less than 120 acres and lies within the corporate limits of the Village of North Aurora, Kane County, Illinois, having been annexed to said Village by its Ordinance No. 95-4 and Ordinance No. 95-5, passed and approved by the Village Board of Trustees of the Village of North Aurora, Kane County, Illinois, on the 23rd day of January, 1995, but does not presently lie within the corporate limits of the Fox Valley Park District; and,

WHEREAS, the Fox Valley Park District is presently operating within territory within the corporate limits of the Village of North Aurora; and,

WHEREAS, upon the annexation of the territory described in Exhibit A attached hereto and incorporated herein by this reference, the boundaries of the Fox Valley Park District and the Village of North Aurora will become coterminous, or nearly coterminous as contemplated in Section 3-10 of the Park District Code.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE FOX VALLEY PARK DISTRICT situated in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, that:

SECTION 1. The territory hereinafter described shall be and the same is hereby annexed into the domain and territory of the Fox Valley Park District by this Ordinance.

SECTION 2. The corporate limits of the Fox Valley Park District be and they are hereby extended to include the territory annexed to the Fox Valley Park District (and not already annexed thereto) situated in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, by this Ordinance, and in addition shall extend to the far side of any adjacent highway, road or street included therein and shall include all of every such adjacent highway, road or street within the area annexed.

SECTION 3. The territory hereby annexed to said Fox Valley Park District, being an area of less than 120 acres, is described on Exhibit A attached hereto and incorporated herein by this reference.

SECTION 4. The Secretary of this Board be and the same is hereby directed to forthwith file a certified copy of this Ordinance, together with an accurate map of the annexed territory herein described, in the offices of the County Clerk of Kane County, Illinois and in the offices of the Kane County Recorder pursuant to Section 3-10 of the Park District Code.

SECTION 5. This Ordinance shall be in full force and effect from and after its passage, signing and recording as provided by law.

Charles Anderson, President of the Board of
Commissioners of the Fox Valley Park District

Attest:

Secretary of the Board of Commissioners
Of the Fox Valley Park District

Prepared by and return to:
Attorney Gerald K. Hodge
KINNALLY, FLAHERTY, KRENTZ, LORAN, HODGE & MASUR, P.C.
2114 Deerpath Road
Aurora, IL 60506
630-907-0909

PARCEL A

LOTS 1-52 (INCLUSIVE), LOTS 68-95 (INCLUSIVE), LOTS 102-116 (INCLUSIVE), PARCELS 2 AND 3, AND THAT PART OF PARCEL 1 LYING SOUTH OF THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN BANBURY RIDGE SUBDIVISION, AND ALSO THAT PART OF BANBURY RIDGE TOWNHOMES LYING SOUTH OF THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 34 TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS. EXCEPT THAT PART PREVIOUSLY ANNEXED.

PARCEL B

THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID NORTHEAST QUARTER 318.45 FEET FOR THE POINT OF BEGINNING; THENCE EAST 198 FEET; THENCE NORTH PARALLEL WITH THE WEST LINE OF SAID QUARTER SECTION 132 FEET; THENCE WEST 198 FEET TO THE WEST LINE OF SAID QUARTER SECTION; THENCE SOUTH ALONG SAID WEST LINE 132 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BATAVIA, KANE COUNTY, ILLINOIS.

PARCEL C

THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY BEGINNING ON THE WEST LINE OF SAID NORTHEAST QUARTER 928.44 FEET NORTH OF THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE NORTH 88 DEGREES 30' EAST 290.4 FEET; THENCE SOUTH 300.0 FEET PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 88 DEGREES 30' WEST 290.4 FEET TO SAID WEST LINE; THENCE NORTH 300.0 FEET ALONG SAID WEST LINE TO THE PLACE OF BEGINNING, CONTAINING 2.00 ACRES, SITUATED IN THE TOWN OF BATAVIA, COUNTY OF KANE, IN THE STATE OF ILLINOIS.

PARCEL D

THE NORTHERLY 360 FEET OF THE SOUTHERLY 500 FEET OF THE WESTERLY 250 FEET OF THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION AT A STONE IN THE CENTER OF THE ROAD; THENCE RUNNING SOUTH $\frac{1}{4}$ DEGREES WEST ALONG THE CENTER OF SAID ROAD 15 CHAINS TO AN IRON PIN IN THE CENTER OF THE ROAD FOR A POINT OF BEGINNING THENCE NORTH 89 DEGREES EAST 18.21 CHAINS TO AN IRON PIN; THENCE SOUTH $\frac{1}{4}$ DEGREES EAST 11.14 CHAINS TO AN IRON PIN; THENCE 88 $\frac{1}{2}$ DEGREES WEST 18.35 CHAINS TO AN IRON PIN IN THE CENTER OF THE PUBLIC ROAD; THENCE NORTH $\frac{1}{4}$ DEGREES EAST ALONG THE CENTER OF SAID ROAD 11.31 CHAINS TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF BATAVIA, KANE COUNTY, ILLINOIS.

PARCEL E

THAT PART OF SECTIONS 33 AND 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: THAT PART OF THE BANBURY RIDGE TOWNHOMES SUBDIVISION AND BANBURY RIDGE TOWNHOMES II SUBDIVISION LYING IN SAID SECTIONS 33 AND 34 AND ALSO THAT PART OF THE NORTHEAST FRACTIONAL QUARTER OF SECTION 33 AND OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID NORTHWEST QUARTER; THENCE NORTHERLY ALONG A THE EAST LINE OF SAID NORTHWEST QUARTER 6.18 CHAINS TO THE SOUTHEAST CORNER OF THE FOX VALLEY GOLF CLUB PROPERTY; THENCE SOUTH 88 DEGREES 13 MINUTES WEST ALONG THE SOUTH LINE OF SAID PROPERTY 2661.3 FEET TO THE CENTER OF ROUTE NO. 25 FOR A POINT OF BEGINNING; THENCE SOUTH 29 DEGREES 37

MINUTES WEST ALONG THE CENTER OF SAID HIGHWAY 117.15 FEET; THENCE NORTH 83 DEGREES 13 MINUTES EAST PARALLEL TO ABOVE MENTIONED SOUTH LINE OF FOX VALLEY GOLF CLUB PROPERTY AND 100 FOOT DISTANT THEREFROM AT RIGHT ANGLES 435.60 FEET; THENCE NORTH 29 DEGREES 37 MINUTES EAST PARALLEL TO CENTER LINE OF SAID HIGHWAY 117.16 FEET TO SAID FOX VALLEY GOLF CLUB SOUTH LINE; THENCE SOUTH 38 DEGREES 13 MINUTES WEST 435.60 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BATAVIA, KANE COUNTY, ILLINOIS. EXCEPT THAT PART PREVIOUSLY ANNEXED.

PARCEL F

THE SOUTHERLY 140 FEET OF THE WESTERLY 250 FEET OF THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION AT A STONE IN THE CENTER OF THE ROAD; THENCE RUNNING SOUTH 1/2 DEGREE WEST ALONG THE CENTER OF SAID ROAD 15 CHAINS TO AN IRON PIN IN THE CENTER OF THE ROAD FOR A POINT OF BEGINNING; THENCE NORTH 89 DEGREES EAST, 18.21 CHAINS TO AN IRON PIN; THENCE SOUTH 1/2 DEGREE EAST, 11.14 CHAINS TO AN IRON PIN; THENCE SOUTH 88 1/2 DEGREES WEST, 18.36 CHAINS TO AN IRON PIN IN THE CENTER OF THE PUBLIC ROAD; THENCE NORTH 1/4 DEGREE EAST ALONG THE CENTER OF SAID ROAD 11.31 CHAINS TO A POINT OF BEGINNING; IN THE TOWNSHIP OF BATAVIA, KANE COUNTY, ILLINOIS.



Red Oak Nature Center

Route 25

Lincoln Valley Age Targeted Residential Development

Fox Valley Country Club Estates Subdivision

Stavia Park District

Annexations into Village of North Aurora January 23, 1995

Wingfoot Park

Fox Valley Park District Boundary

Limits of Banbury Ridge Subdivision Annexation into Village of North Aurora January 23, 1995

Pine Creek Subdivision

Banbury Grove

Pine Creek Park

Marmion

Banbury Road

Butterfield Road

Hart Road

Fox Valley Park District

Annexation Areas



PINS:

1233200011	1234277022	1234407008	1234155000
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1234200016	1234277027	1234407013	1234155063
1234200017	1234277028	1234407014	1234155067
1234254004	1234277029	1234407015	1234155069
1234254005	1234277030	1234407016	1234155070
1234254006	1234277031	1234425001	1234155070
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1234256016	1234328032	1234425014	1234156028
1234256017	1234328033	1234425015	1234156032
1234256018	1234403001	1234427001	1234156033
1234256019	1234403002	1234427002	1234156035
1234256020	1234403003	1234427003	1234156036
1234256021	1234403004	1234427004	1234156037
1234256022	1234403005	1234427005	1234156038
1234256023	1234407001	1234427006	1234156071
1234256024	1234407002	1234427007	
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1234276008	1234407007	1234427012	
1234276009			
1234276010			
1234277018			
1234277019			
1234277020			
1234277021			

PARCEL A

LOTS 1-52 (INCLUSIVE), LOTS 68-95 (INCLUSIVE), LOTS 102-116 (INCLUSIVE), PARCELS 2 AND 3, AND THAT PART OF PARCEL 1 LYING SOUTH OF THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN BANBURY RIDGE SUBDIVISION, AND ALSO THAT PART OF BANBURY RIDGE TOWNHOMES LYING SOUTH OF THE SOUTH LINE OF THE NORTHWEST QUARTER OF SECTION 34 TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALL IN THE VILLAGE OF NORTH AURORA, KANE COUNTY, ILLINOIS. EXCEPT THAT PART PREVIOUSLY ANNEXED.

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PARCEL C

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PARCEL D

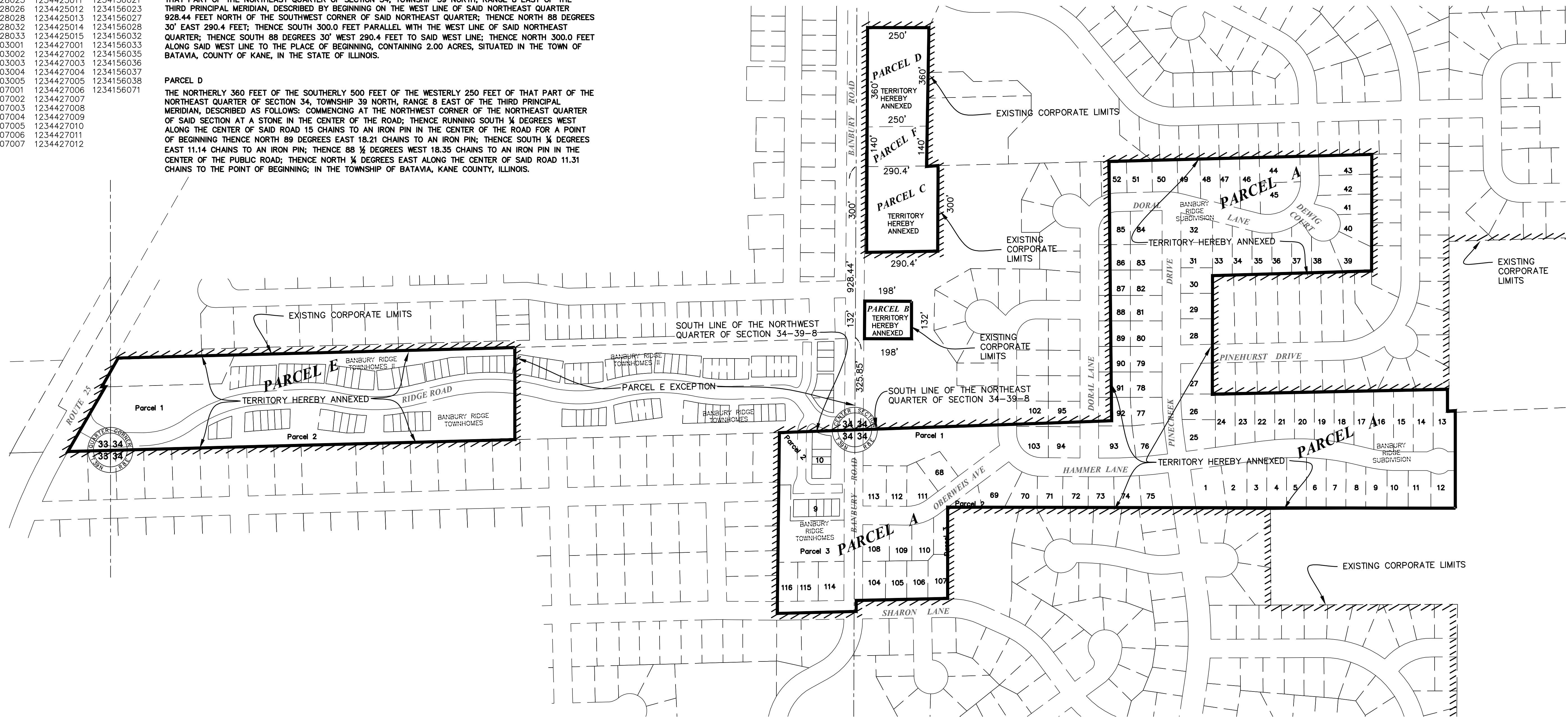
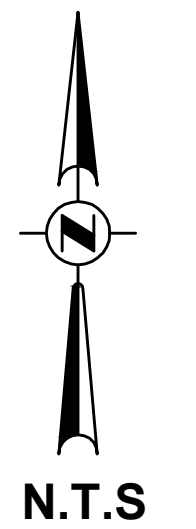
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PARCEL F

THE SOUTHERLY 140 FEET OF THE WESTERLY 250 FEET OF THAT PART OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION AT A STONE IN THE CENTER OF THE ROAD; THENCE RUNNING SOUTH ¼ DEGREE WEST ALONG THE CENTER OF SAID ROAD 15 CHAINS TO AN IRON PIN IN THE CENTER OF THE ROAD FOR A POINT OF BEGINNING; THENCE NORTH 89 DEGREES EAST, 18.21 CHAINS TO AN IRON PIN; THENCE SOUTH ¼ DEGREE EAST, 11.14 CHAINS TO AN IRON PIN; THENCE SOUTH 88 ½ DEGREES WEST, 18.35 CHAINS TO AN IRON PIN IN THE CENTER OF THE PUBLIC ROAD; THENCE NORTH ¼ DEGREE EAST ALONG THE CENTER OF SAID ROAD 11.31 CHAINS TO A POINT OF BEGINNING; IN THE TOWNSHIP OF BATAVIA, KANE COUNTY, ILLINOIS.



Engineering Enterprises, Inc.
 CONSULTING ENGINEERS
 52 Wheeler Road
 Sugar Grove, Illinois 60554
 630.466.6700 / www.eeiweb.com

FOX VALLEY PARK DISTRICT
 101 W. ILLINOIS AVENUE
 AURORA, IL 60506-5989

ANNEXATION EXHIBIT

NO.	DATE	REVISIONS

DATE:	MAY 5, 2021
PROJECT NO.	PD2102
FILE NO	PD2102 ANNEX PLAT
PAGE 1 OF 1	



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: May 10, 2021

RE: North Aurora Property Annexations

In researching areas within and adjacent to the Pinecreek, Fox Valley Country Club Estates and Banbury Ridge subdivisions that may inadvertently lie outside of the Fox Valley Park District, Park District staff identified Banbury Grove. This is the small nine home subdivision located along the east side of Banbury Road across from Schneider School. The Village of North Aurora has no record of its annexation into the Village; however, the Village did approve a subdivision final plat, and PUD development agreement, so at some point in the mid-1990's, this subdivision was annexed into the Village. At that time, the necessary coordination to annex Banbury Grove into the Fox Valley Park District apparently did not occur, even though Banbury Grove was surrounded by Fox Valley Park District territory.

To remedy the exclusion of the Banbury Grove from the overall intended annexations into the Park District dating back to the 1990's, staff presents the attached annexation ordinance number 21-497 and plat for consideration. The conditions of this proposed annexation meet the requirements set forth by the Illinois Park District code.

I recommend to the Board of Commissioners to approve Ordinance Number 21-497 annexing the Banbury Grove subdivision, located along the east side of Banbury Road in North Aurora into the Fox Valley Park District.

ORDINANCE NO. 21-497
AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE FOX VALLEY PARK DISTRICT,
A PARK DISTRICT ORGANIZED UNDER THE LAWS
OF THE STATE OF ILLINOIS

WHEREAS, the Fox Valley Park District is a park district organized and existing under the provision of the Park District Code, approved May 17, 1951, as amended; and

WHEREAS, Section 3-10 of the currently effective Park District Code provides in part as follows:

“Whenever a Park District operating within territory predominately in a city or village or 2 or more cities or villages would become coterminous or nearly coterminous with such city or village or 2 or more cities or villages upon the annexation of additional territory within such municipalities but not incorporated within a park district, such Park District may annex such additional territory by the passage of an ordinance to that effect. However, no territory may be annexed under this Section more than one year after it has first been included in such municipality unless such territory so annexed is 120 acres or less.

The ordinance shall describe the territory annexed and a certified copy thereof together with an accurate map of the annexed territory shall be filed in the offices of the county clerk and recorder of each county in which the annexation takes place.” [70 ILCS 3-10 (1991)]; and,

WHEREAS, the territory described herein consists of less than 120 acres and lies within the corporate limits of the Village of North Aurora, Kane County, Illinois, having been annexed to said Village and otherwise incorporated into the Village of North Aurora and platted as a subdivision and recorded on May 30, 2002, but does not presently lie within the corporate limits of the Fox Valley Park District; and,

WHEREAS, the Fox Valley Park District is presently operating within territory within the corporate limits of the Village of North Aurora; and,

WHEREAS, upon the annexation of the territory described in Exhibit A attached hereto and incorporated herein by this reference, the boundaries of the Fox Valley Park District and the Village of North Aurora will become coterminous, or nearly coterminous as contemplated in Section 3-10 of the Park District Code.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE FOX VALLEY PARK DISTRICT situated in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, that:

SECTION 1. The territory hereinafter described shall be and the same is hereby annexed into the domain and territory of the Fox Valley Park District by this Ordinance.

SECTION 2. The corporate limits of the Fox Valley Park District be and they are hereby extended to include the territory annexed to the Fox Valley Park District (and not already

annexed thereto) situated in the Counties of Kane, DuPage, Kendall and Will, State of Illinois, by this Ordinance, and in addition shall extend to the far side of any adjacent highway, road or street included therein and shall include all of every such adjacent highway, road or street within the area annexed.

SECTION 3. The territory hereby annexed to said Fox Valley Park District, being an area of less than 120 acres, is described on Exhibit A attached hereto and incorporated herein by this reference.

SECTION 4. The Secretary of this Board be and the same is hereby directed to forthwith file a certified copy of this Ordinance, together with an accurate map of the annexed territory herein described, in the offices of the County Clerk of Kane County, Illinois and in the offices of the Kane County Recorder pursuant to Section 3-10 of the Park District Code.

SECTION 5. This Ordinance shall be in full force and effect from and after its passage, signing and recording as provided by law.

Charles Anderson, President of the Board of
Commissioners of the Fox Valley Park District

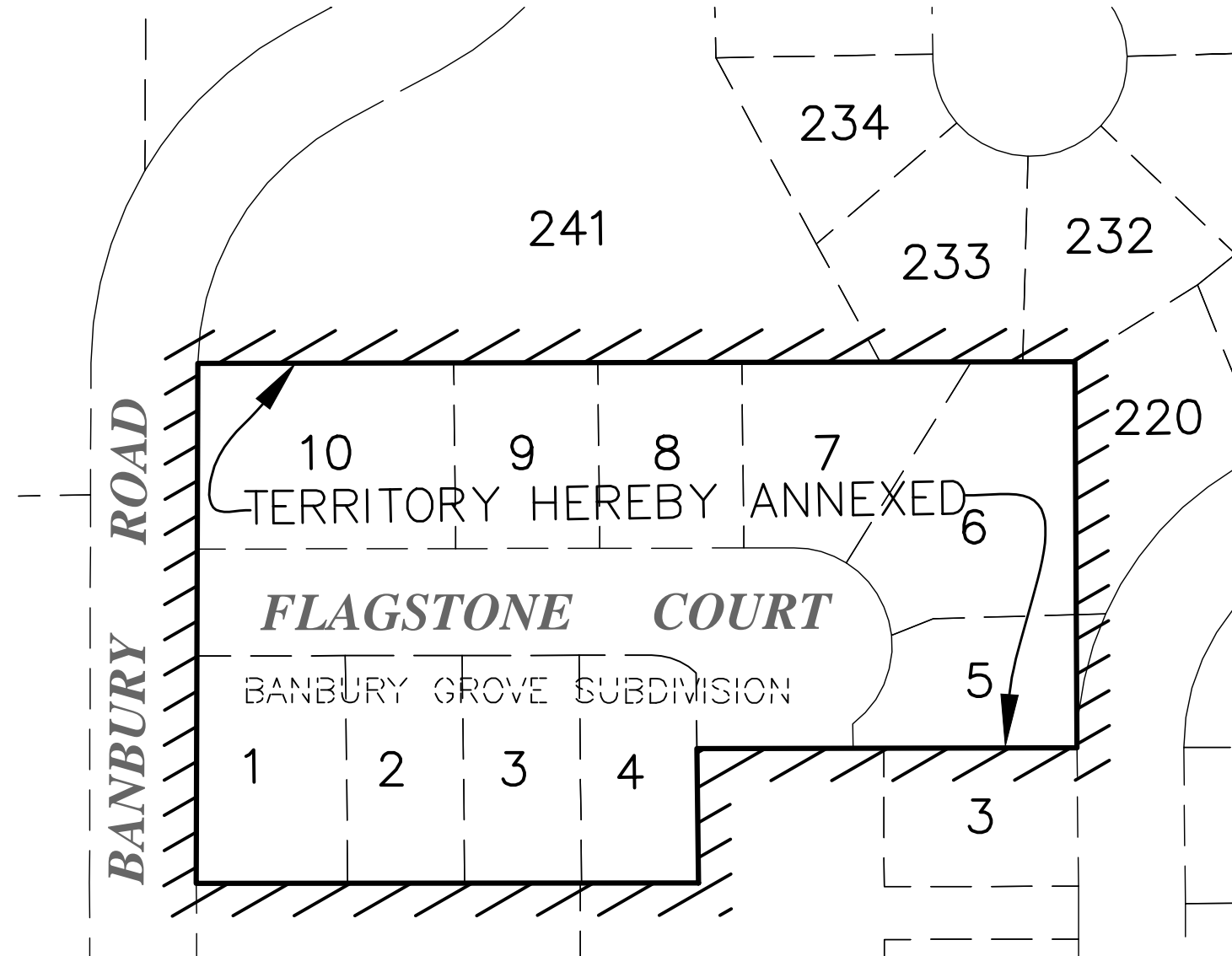
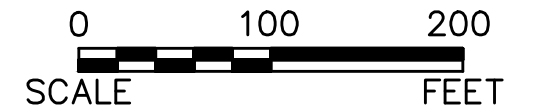
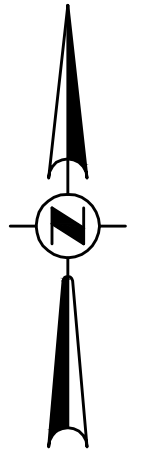
Attest:

Secretary of the Board of Commissioners
Of the Fox Valley Park District

Prepared by and return to:
Attorney Gerald K. Hodge
KINNALLY, FLAHERTY, KRENTZ, LORAN, HODGE & MASUR, P.C.
2114 Deerpath Road
Aurora, IL 60506
630-907-0909

PLAT OF ANNEXATION

LOTS 1-10 (INCLUSIVE) ALL IN BANBURY GROVE, A
SUBDIVISION OF THE SOUTH HALF OF SECTION 34,
TOWNSHIP 39 NORTH, RANGE 8 EAST, OF THE THIRD
PRINCIPAL MERIDIAN, EXCEPT THAT PART PREVIOUSLY
ANNEXED



- PINS:
- 1234330011
 - 1234330012
 - 1234330013
 - 1334330014
 - 1234332001
 - 1234332002
 - 1234401050
 - 1234401051
 - 1234401052
 - 1234401053



Engineering Enterprises, Inc.

CONSULTING ENGINEERS

52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

PROJECT NO: PD2102
FILE NO: PD2102 BANBURY GROVE ANNEX



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: May 10, 2021

RE: Vehicle Replacement 244

Vehicle 244 is the sole vehicle in Aquatic Maintenance. Vehicle 244 is a 2010 F250 with 90,210 miles. With the opening of two outdoor water parks this season and considering the age of the vehicle, I am asking for approval to replace the vehicle a year earlier than anticipated.

To secure the most competitive equipment pricing, staff utilized the Northwest Suburban Purchasing Cooperative for the vehicle pricing from Currie Motors. A 2021 F350 Service Body is \$44,129.

I recommend the Board of Commissioners, to approve replacement vehicle 244 in the not-to-exceed amount of \$44,129 from Currie Motors.

2021 F-350 Chassis 4x2 SD Regular Cab 145" WB SRW XL (F3E)

Price Level: 115



Client Proposal

Prepared by:
THOMAS SULLIVAN
Office: 815-464-9200
Quote ID: StockF350
Date: 03/29/2021



Prepared by: THOMAS SULLIVAN
03/29/2021

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2021 F-350 Chassis 4x2 SD Regular Cab 145" WB SRW XL (F3E)

Price Level: 115 | Quote ID: StockF350

Major Equipment

(Based on selected options, shown at right)

6.2L V-8 SOHC w/SMPI 385hp
TorqShift 10 speed automatic w/OD

- * Rear locking differential driver selectable
- * Brake assistance
- * LT 275/65R18 E BSW AS S-rated tires
- * Firm suspension
- * Air conditioning
- * AM/FM stereo with seek-scan, external memory control
- * Daytime running
- * Variable intermittent wipers
- * Dual front airbags w/passenger cancel
- * Tachometer
- * Reclining front split-bench seats
- * Side steps
- * Front axle capacity: 5250 lbs.
- * Front spring rating: 4100 lbs.
- * Frame section modulus: 12.7 cu.in.
- * Cab to axle: 60"

Exterior: Oxford White
Interior: Medium Earth Gray

- * 4-wheel ABS
- * Traction control
- * Battery with run down protection
- * Advance Trac w/Roll Stability Control
- * Tinted glass
- * Streaming audio
- * Dual manual mirrors
- * 18 x 8 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Message Center
- * Vinyl seats
- * Audio control on steering wheel
- * Rear axle capacity: 7230 lbs.
- * Rear spring rating: 6780 lbs.
- * Frame Yield Strength 50000 psi
- * Axle to end of frame: 47.2"

Fuel Economy

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE	\$35,125.00
Order Code 630A	N/C
Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel) ..	Included
Transmission: TorqShift 10-Speed Automatic	Included
GVWR: 10,500 lb Payload Package	Included
Tires: LT275/65Rx18E BSW A/S	Included
Wheels: 18" Argent Painted Steel	Included
HD Vinyl 40/20/40 Split Bench Seat	Included
Monotone Paint Application	STD
145" Wheelbase	STD
Radio: AM/FM Stereo w/MP3 Player	Included
50-State Emissions System	STD
SYNC Communications & Entertainment System	Included
Oxford White	N/C
Medium Earth Gray	N/C
Electronic-Locking w/3.73 Axle Ratio	\$390.00
Spare Tire, Wheel & Jack	\$350.00
2-Ton Mechanical Jack	Included
Upfitter Interface Module	\$295.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: THOMAS SULLIVAN
03/29/2021

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2021 F-350 Chassis 4x2 SD Regular Cab 145" WB SRW XL (F3E)

Price Level: 115 | Quote ID: StockF350

Major Equipment

City
N/A



Hwy
N/A

As Configured Vehicle

MSRP

Platform Running Boards	\$320.00
Engine Block Heater	\$100.00
110V/400W Outlet	\$175.00
240 Amp Alternator	\$85.00
Heavy-Service Front Suspension Package	\$125.00
Rear View Camera & Prep Kit	\$415.00
Daytime Running Lamps (DRL) (LPO)	\$45.00

SUBTOTAL \$37,425.00

Destination Charge \$1,695.00

TOTAL \$39,120.00

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Prepared by: THOMAS SULLIVAN
03/29/2021

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2021 F-350 Chassis 4x2 SD Regular Cab 145" WB SRW XL (F3E)

Price Level: 115 | Quote ID: StockF350

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F3E	Base Vehicle Price (F3E)	\$35,125.00
Packages		
630A	Order Code 630A <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel) - Transmission: TorqShift 10-Speed Automatic Includes neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery. - GVWR: 10,500 lb Payload Package - Tires: LT275/65Rx18E BSW A/S Spare may not be the same as road tire. - Wheels: 18" Argent Painted Steel Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.	N/C
Powertrain		
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)	Included
44G	Transmission: TorqShift 10-Speed Automatic <i>Includes neutral idle and selectable drive modes: normal, tow/haul, eco, deep sand/snow and slippery.</i>	Included
STDGV	GVWR: 10,500 lb Payload Package	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	\$390.00
Wheels & Tires		
TCH	Tires: LT275/65Rx18E BSW A/S <i>Spare may not be the same as road tire.</i>	Included
64F	Wheels: 18" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	Included
512	Spare Tire, Wheel & Jack Required in Rhode Island. <i>Excludes carrier.</i> <i>Includes:</i> - 2-Ton Mechanical Jack	\$350.00

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Prepared by: THOMAS SULLIVAN

03/29/2021

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2021 F-350 Chassis 4x2 SD Regular Cab 145" WB SRW XL (F3E)

Price Level: 115 | Quote ID: StockF350

As Configured Vehicle (cont'd)

Code	Description	MSRP
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder and driver's side manual lumbar.</i>	Included
Other Options		
PAINT	Monotone Paint Application	STD
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player <i>Includes 4 speakers. Includes: - SYNC Communications & Entertainment System Includes enhanced voice recognition, 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB-C port and steering wheel audio controls.</i>	Included
61J	2-Ton Mechanical Jack Required in Rhode Island.	Included
67H	Heavy-Service Front Suspension Package <i>Includes pre-selected heavy-service front springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). Recommended only on vehicles which will permanently utilize aftermarket equipment such as heavy-duty winches, brush guards or other apparatus which loads the front axle to the specified Gross Axle Weight Rating (GAWR). NOTE 1: May result in a deterioration of ride quality. NOTE 2: Vehicle ride height will increase with the addition of this package.</i>	\$125.00
41H	Engine Block Heater	\$100.00
18A	Upfitter Interface Module	\$295.00
67E	240 Amp Alternator	\$85.00
18B	Platform Running Boards	\$320.00
872	Rear View Camera & Prep Kit <i>Pre-installed content includes cab wiring and frame wiring to the rear most cross member. Upfitters kit includes camera with mounting bracket, 20' jumper wire and camera mounting/aiming instructions.</i>	\$415.00
43C	110V/400W Outlet <i>Includes 1 in-dash mounted outlet.</i>	\$175.00
Fleet Options		
942	Daytime Running Lamps (DRL) (LPO)	\$45.00

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Prepared by: THOMAS SULLIVAN

03/29/2021

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2021 F-350 Chassis 4x2 SD Regular Cab 145" WB SRW XL (F3E)

Price Level: 115 | Quote ID: StockF350

As Configured Vehicle (cont'd)

Code	Description	MSRP
	Requires valid FIN code. <i>The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL) on/off cluster controllable.</i>	
Emissions		
425	50-State Emissions System	STD
Interior Color		
AS_01	Medium Earth Gray	N/C
Exterior Color		
Z1_01	Oxford White	N/C
Upfit Options		
K-00012	9' Aluminum Service Body <i>Aluminum Standard service body , 600-series ,99.25"Length, 40"high , 16.25" deep compts, 49"floor. Compartment shelving consisting of 2 adjustable divider shelves & dividers - street side front vertical compartment, 1 adjustable divider shelf & dividers - street and curb side rear vertical compartment, 1 adjustable divider shelf & dividers curb side horizontal compartment, transverse compartment plus-50 opening to P/S with pull-out drawers. ICC lights,reflectors, recessed tail lights,Galva-grip bumper 2 row galvanized E track painted white. (on pass-side only) Ctech 2 drawer,right & left horiz. compartments. 2-3" drawers. Line-X Black spray-in bedliner applied to cargo area & comp tops LED compartment lighting LED Strip lights installed under drip rail.</i>	\$16,594.00
SUBTOTAL		\$54,019.00
Destination Charge		\$1,695.00
TOTAL		\$55,714.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: THOMAS SULLIVAN

03/29/2021

Currie Commercial Center | 10125 W. Laraway Frankfort Illinois | 60423

2021 F-350 Chassis 4x2 SD Regular Cab 145" WB SRW XL (F3E)

Price Level: 115 | Quote ID: StockF350

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$35,125.00
Options	\$2,300.00
Colors	\$0.00
Upfitting	\$16,594.00
Fleet Discount	\$0.00
Destination Charge	\$1,695.00
Subtotal	\$55,714.00
<i>Discount Adjustments</i>	
Discount Adjustments	-\$11,585.00
Total	\$44,129.00

 Customer Signature

 Acceptance Date



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: May 10, 2021

RE: 2021 Sealcoating Improvements

The 2021 budget included funds for parking lot, trail and court improvements including crack filling, seal coating and paint markings to one fifth of the District sites. We have ranked all sites and inventoried all properties and have developed this process for completing everything based on condition within 5 years. Staff worked with Baxter & Woodman Consulting Engineers to design the improvements and the District opened sealed bids on May 4, 2021. The District received two (2) bids. Staff determined that Patriot Pavement Maintenance from Des Plaines IL was the lowest responsible responsive bidder at \$130,729. The engineers estimate of probable cost was \$175,242.

I recommend to the Board of Commissioners to approve the 2021 Sealcoating Improvements to Patriot Pavement Maintenance in the amount of \$130,729.

Bid Date/Time: May 4, 2021/10:00 AM
Engineer's Job No. 202026.30

No.	Item	QTY	Unit	Engineer's Estimate		Patriot Pavement Maintenance Des Plaines IL		Chicagoland Lake Zurich IL	
				Unit Price	Total Price	Unit Price	Total	Unit Price	Total
1	CRACK ROUTING (PAVEMENT)	43,490	FT	\$0.10	\$4,349.00	\$0.01	\$434.90	\$0.50	\$21,745.00
2	CRACK FILLING	14,054	LB	\$1.40	\$19,675.60	\$1.30	\$18,270.20	\$1.53	\$21,502.62
3	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS	150	SQ FT	\$5.00	\$750.00	\$3.50	\$525.00	\$5.25	\$787.50
4	PAINT PAVEMENT MARKING - LINE 4"	52,000	FT	\$0.50	\$26,000.00	\$0.28	\$14,560.00	\$0.38	\$19,760.00
5	PAINT PAVEMENT MARKING - LINE 6"	50	FT	\$2.00	\$100.00	\$0.30	\$15.00	\$0.55	\$27.50
6	PAINT PAVEMENT MARKING - LINE 12"	100	FT	\$6.00	\$600.00	\$0.60	\$60.00	\$1.52	\$152.00
7	PAINT PAVEMENT MARKING - LINE 24"	250	FT	\$12.00	\$3,000.00	\$1.00	\$250.00	\$2.65	\$662.50
8	PARKING LOT SEAL COAT	96,614	SQ YD	\$1.25	\$120,767.50	\$1.00	\$96,614.00	\$1.08	\$104,343.12
TOTAL					\$175,242.10		\$130,729.10		\$168,980.24