



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
June 14, 2021 5:00 PM
Cole Administration Center
101 W. 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 | ADDENDA TO THE AGENDA | President Anderson |
| 5.0 | CONSENT AGENDA | President Anderson |

The following items require a Roll Call vote.

- 5.1** Approve the Open Session meeting minutes of May 10, 2021.
- 5.2** Approve payables for the period ending May 31, 2021 in the amount of \$1,487,720.45.
- 5.3** Approve payroll for the period ending May 31, 2021 in the amount of \$1,025,859.
- 5.4** Approve the statement of estimated revenues and expenses for period ending April 30, 2021.
- 5.5** Approval of accounts receivable write-offs for June 2021 in the amount of \$1,045.
- 5.6** Approve Department Directors and other reports.
- 5.7** Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.
- 5.8** Approve Fox Valley Park District Board of Commissioner Censure and Admonition Policy.
- 5.9** Approve Fox Valley Park District Mission Statement.
- 5.10** Approve Fox Fitness participation in the Renew Active Health Reimbursement Program.
- 5.11** Approve the list of rotational contractors as presented
- 5.12** Approve the purchase of the SCADA system improvements at District aquatic facilities to Concentric Solutions in the amount \$61,000 in FY 2021.

- 5.13** Approve the amendment to Resolution #21-024 to re-state the funding amount to be \$554,571.25, or a portion as may be needed to match federal funds.
- 5.14** Approve the Updated Fox Valley Park District Policy # 6.06 - Use of Park District Facilities and Programs.
- 6.0 PRESENTATIONS AND SPECIAL RECOGNITION** President Anderson
- 7.0 PUBLIC COMMENT** - For matters not on the agenda. President Anderson
(Limited to one-3 minute comment per person; maximum 15 minutes).
- 8.0 ATTORNEY BUSINESS** Attorney Hodge
- 9.0 EXECUTIVE DIRECTOR BUSINESS** Director Pilmer
- 9.1** Executive Director's Report
- 10.0 CONTINUED BUSINESS** President Anderson
- 11.0 NEW BUSINESS**
- 11.1** Approve the 2020 Comprehensive Annual Financial Report for the Fox Valley Park District. Jennifer Paprocki
Anthony Cervini
- 11.2** Approve the Audit Report for the Family Aquatic Centers year ending December 31, 2020. Jennifer Paprocki
Anthony Cervini
- 12.0 CLOSED SESSION** President Anderson
- 12.1** 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.
- 13.0 RETURN TO OPEN SESSION** President Anderson
- 13.1** President's Comments.
- 14.0 ADJOURNMENT** President Anderson

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



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

Prior to the meeting being called to order, newly elected Commissioners Marea Clement and Joe Grisson, and re-elected Commissioners Anderson and Cummings took the Oath of Office, administered by the Board Secretary.

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 physically present: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Also present: Executive Director Jim Pilmer, Directors Ijams, Kramer, Leahy, Michael, Palmquist, Paprocki, and Santoria, and Deputy Chief Jeff Logan, and guests. Attorney Hodge was present via Teams.

4.0 ELECTION OF OFFICERS

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

There was a motion and a second to nominate the slate of candidates as presented. Chuck Anderson called for any other nominations, there were none.

A motion and a second was made to elect and appoint the slate of candidates as presented for a term of one year. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and Chuck Anderson; voting Nay: none and the motion was approved.

5.0 RATIFICATION OF RULES OF ORDER, POLICIES AND OPERATIONAL PROCEDURES FOR THE FOX VALLEY PARK DISTRICT BOARD OF COMMISSIONERS

A motion and a second was made to ratify the Rules of Order for the Board of Commissioners. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the Rules of Order were ratified.

6.0 RATIFICATION OF FISCAL YEAR 2021 BUDGET, AND CURRENT CONTRACTS AND AGREEMENTS OF THE FOX VALLEY PARK DISTRICT

A motion and a second was made to ratify the 2021 District budget, contracts, and agreements. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the budget, contracts and agreements were ratified.

7.0 RATIFICATION OF 2021 CALENDAR OF MEETING DATES, TIMES, AND LOCATIONS

A motion and a second was made to ratify the 2021 Board of Commissioners meeting dates. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the 2021 meeting dates were ratified.

8.0 ADDENDA TO THE AGENDA

None presented.

9.0 CONSENT AGENDA

- 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.**

A motion and a second was made to approve the consent agenda as presented. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the consent agenda was approved.

10.0 PRESENTATIONS AND SPECIAL RECOGNITION

10.1 Recognition of Dan Leahy, Director of Marketing

Director Pilmer presented a proclamation celebrating the leadership and accomplishments of Dan Leahy, Director of Marketing and Communications. Dan has accepted a position as Executive Director of the Western DuPage Special Recreation Association and will begin his new role on June 1, 2021. Dan has been with the Fox Valley Park District for 6 years.

11.0 PUBLIC COMMENT

None presented.

12.0 ATTORNEY BUSINESS

Attorney Gerald Hodge explained the procedure for approving executive session minutes as well as the process for approving the release and destruction of same.

13.0 EXECUTIVE DIRECTOR BUSINESS

13.1 Executive Director's Report

Director Pilmer reported on the following:

- The District has done away with the need to purchase a tag for pets and their owners to access District dog parks, thus the Finance department has refunded any fee already paid for 2021.
- The District will be hosting a Fishing Derby at Jericho Lake, in partnership with the Illinois Department of Natural Resources on July 10, 2021.

- Deputy Chief Logan is working with the Aurora Police Department to control the unlicensed use of minibikes, ATVs, and UTVs on streets and District property.
- The Operations department has created a half-acre natural area in front of the Vaughan Athletic Center.
- Commissioners were issued an IAPD publication regarding Financial Procedures for Park Districts.
- The District is partnering with the Conservation Foundation to sell 1,000 organic plants at the Prisco Community Center.
- Per the Board of Commissioners Rules of Order, the Executive Director serves as the technical advisor to the Board to assist them in their constituency services and governance of the District. In their governance role, the Board is reminded that any individual Commissioner may not speak for the Board as a whole and when making public comment, must clarify that they are speaking as an individual and not for the Park District or Board of Commissioners. A document clarifying the roles of the Executive Director and Commissioners was provided to the Board.

14.0 CONTINUED BUSINESS

None presented.

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 recommended approval of the naming of Weston Avenue Park. A motion and a second was made to approve the park naming. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the park naming was approved.

Items 15.2 and 15.3 were presented and approved concurrently.

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.

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 recommended approval of Ordinances 21-496 and 21-497 annexing properties in North Aurora. A motion and a second was made to approve Items 15.2 and 15.3 and Ordinances 21-496 and 21-497. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the ordinances were approved.

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

John Kramer recommended approval of replacing vehicle 244. A motion and a second was made to approve the vehicle replacement. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and replacement was approved.

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

John Kramer recommended approval of the sealcoating improvements, awarded to Patriot Pavement Maintenance. A motion and a second was made to approve as presented. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the sealcoating improvements were approved.

Commissioner Butler recognized Director Kramer and his department for their excellent work in maintaining the District properties. Director Kramer thanked him and indicated he would share the message with his staff.

16.0 CLOSED SESSION

The Board of Commissioners did not convene into closed session.

17.0 RETURN TO OPEN SESSION**17.1 Approve Closed Session minutes from April 12, 2021.**

A motion and a second was made to approve the closed session minutes from April 12, 2021. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the closed session minutes were approved.

17.2 President's Comments.

President Anderson thanked Commissioner Clement for her suggested initiatives for the District. Commissioner Grisson indicated that he will submit his later that evening.

18.0 ADJOURNMENT

A motion and a second was made to adjourn the meeting. Voice voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson; voting Nay: none and the Fox Valley Park District Board of Commissioners adjourned at 5:45PM.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
1St Ayd Corporation	5/5/2021	Shop Supplies	\$302.29
1St Ayd Corporation Total			\$302.29
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$6.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$6.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$3.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$6.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$6.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$6.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$3.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$3.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$3.00
300 Galena Auto Repairs, Inc	5/1/2021	Vehicle Wash	\$3.00
300 Galena Auto Repairs, Inc Total			\$45.00
A.M. Leonard, Inc	5/12/2021	Watering Nozzle	\$117.87
A.M. Leonard, Inc Total			\$117.87
Aaa Silt Fencing Inc	5/5/2021	Wlp Silt Fence	\$1,712.50
Aaa Silt Fencing Inc	5/5/2021	Cowherd Park Silt Fence	\$2,675.00
Aaa Silt Fencing Inc Total			\$4,387.50
Aaron M Reinhart	5/12/2021	Expense Reimbursement	\$200.00
Aaron M Reinhart Total			\$200.00
Abigail M Shepherd	5/26/2021	Expense Reimbursement	\$25.00
Abigail M Shepherd Total			\$25.00
Accurate Repro, Inc	5/5/2021	Signs, Sign Mtrls, Sign Making Eqp, & Related Supp	\$3,979.88
Accurate Repro, Inc Total			\$3,979.88
Ace Hardware	5/5/2021	Paint Supplies	\$6.29
Ace Hardware	5/5/2021	Bldg Material - Cole	\$38.84
Ace Hardware	5/5/2021	Bldg Material - Cole	\$11.66
Ace Hardware	5/5/2021	Athletic Field Material	\$35.58
Ace Hardware	5/5/2021	Athletic Field Material	\$37.02
Ace Hardware	5/5/2021	Paint - Red Oak Cave	\$15.62
Ace Hardware	5/5/2021	Equipment Parts	\$8.53
Ace Hardware	5/5/2021	Bldg Material - Operations	\$7.20
Ace Hardware	5/5/2021	Bldg Material - Parks	\$14.39
Ace Hardware	5/5/2021	Shop Supplies	\$10.78
Ace Hardware	5/5/2021	Bldg Material - Eola	\$8.99
Ace Hardware	5/12/2021	Animal Supplies	\$55.77
Ace Hardware	5/12/2021	Building Material - Parks	\$33.43
Ace Hardware	5/12/2021	Building Material - Parks	\$39.56
Ace Hardware	5/12/2021	Office Supplies/Keys	\$93.85
Ace Hardware	5/12/2021	Building Material - Operations	\$7.20
Ace Hardware	5/12/2021	Supplies - Operations	\$18.86
Ace Hardware	5/12/2021	Building Material - Operations	\$8.98
Ace Hardware	5/12/2021	Birdseed For Cole Center	\$12.99
Ace Hardware Total			\$465.54
Active Sports	5/12/2021	Eqp Maint & Rpr Svcs Of Appliance, Athletic	\$460.75
Active Sports Total			\$460.75

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Advanced Material Services, Llc	5/5/2021	Mulch For Phillips Park	\$1,274.00
Advanced Material Services, Llc	5/5/2021	Shredded Hardwood Mulch	\$588.00
Advanced Material Services, Llc	5/5/2021	Shredded Hardwood Mulch	\$784.00
Advanced Material Services, Llc	5/5/2021	Shredded Hardwood Mulch	\$196.00
Advanced Material Services, Llc	5/19/2021	Shredded Hardwood Mulch	\$196.00
Advanced Material Services, Llc	5/19/2021	Shredded Hardwood Mulch	\$392.00
Advanced Material Services, Llc	5/26/2021	Seed, Sod, Soil, & Inoculants	\$1,470.00
Advanced Material Services, Llc Total			\$4,900.00
Advanced Turf Solutions	5/19/2021	Coated Fescue For Grass Parking Lot Overseed	\$2,960.00
Advanced Turf Solutions Total			\$2,960.00
Advantage Government Strategies, Llc	5/5/2021	Consulting Services	\$6,250.00
Advantage Government Strategies, Llc	5/26/2021	Consulting Services	\$6,250.00
Advantage Government Strategies, Llc Total			\$12,500.00
Advantage Paving Solutions Inc	5/19/2021	Payout #1 - Ovgc Paving Improvements	\$73,248.58
Advantage Paving Solutions Inc Total			\$73,248.58
Airgas Usa Llc	5/5/2021	Vehicle Part	\$63.55
Airgas Usa Llc	5/19/2021	Fleet Welding Gas Tank Rentals	\$104.66
Airgas Usa Llc	5/19/2021	Fleet Welding Gas Tank Rentals	\$361.22
Airgas Usa Llc Total			\$529.43
Alarm Detection Systems Inc	5/5/2021	Video Intercom Access Solution	\$3,029.32
Alarm Detection Systems Inc	5/5/2021	Prorated Alarm Service - Cole	\$65.63
Alarm Detection Systems Inc	5/19/2021	Access Cards	\$168.22
Alarm Detection Systems Inc		Quarterly Charges April-June 2021	\$34,036.14
Alarm Detection Systems Inc Total			\$37,299.31
Alta Enterprise, Llc	5/1/2021	Equipment Repair	\$88.70
Alta Enterprise, Llc Total			\$88.70
Amazon	5/7/2021	Animals, Birds, Marine Life, & Poultry	\$31.58
Amazon	5/7/2021	Monitor Stand And Label Maker	\$166.79
Amazon	5/7/2021	Wristbands	\$127.00
Amazon	5/7/2021	Wristbands	\$14.99
Amazon	5/7/2021	John Deere Low Viscosity Hy-Gard Transmission Oil	\$223.58
Amazon	5/7/2021	Truck Parts	\$193.02
Amazon	5/7/2021	Office Supplies - Bfarm	\$107.63
Amazon	5/7/2021	Sporting Goods, Athletic & Athletic Facility Eqp	\$10.74
Amazon	5/7/2021	Foods: Perishable	\$69.40
Amazon	5/7/2021	Crafts, Gen	\$98.69
Amazon	5/7/2021	Foods: Perishable	\$134.86
Amazon	5/7/2021	Office Supplies	\$17.99
Amazon	5/7/2021	Item: Spring Stickers For Kids	\$93.96
Amazon	5/7/2021	Sporting Goods, Athletic & Athletic Facility Eqp	\$130.00
Amazon	5/7/2021	Janitorial Supplies, Gen Line	\$32.41
Amazon	5/7/2021	Item: Fixsmith Painting Canvas Panel Boards - 5X7	\$70.95
Amazon	5/7/2021	Item: Fixsmith Painting Canvas Panel Boards - 5X7	\$4.99
Amazon	5/7/2021	Crafts, Gen	\$209.93
Amazon	5/7/2021	After School Grant Supplies	\$288.84
Amazon	5/7/2021	Item: Helect Calculator, Standard Function	\$9.99

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Amazon	5/7/2021	Miscellaneous Prds (Not Otherwise Classified)	\$20.59
Amazon	5/7/2021	Crafts, Specialized	\$50.88
Amazon	5/7/2021	Item: Holmes Heritage 4-Inch Mini Usb Desk Fan	\$12.99
Amazon	5/7/2021	Office Supplies	\$15.99
Amazon	5/7/2021	Item: Pilot Frixion Clicker Erasable, Refillable	\$12.89
Amazon	5/7/2021	Office Supplies: Erasers, Inks, Leads, Pens	\$40.21
Amazon	5/7/2021	Item: 3/4" Yellow Circle/Colored Magnetic Shapes	\$52.96
Amazon	5/7/2021	Foods: Staple Grocery & Grocer's Misc Items	\$87.55
Amazon	5/7/2021	Summer Camp Supplies	\$5.99
Amazon	5/7/2021	Summer Camp Supplies	\$10.93
Amazon	5/7/2021	Summer Camp Supplies	\$56.20
Amazon	5/7/2021	Summer Camp Supplies	\$235.55
Amazon	5/7/2021	Amazon Cable Booster	\$14.96
Amazon	5/7/2021	Covid Supplies - Fountain Locks	\$197.80
Amazon	5/7/2021	White Cardstock	\$12.83
Amazon	5/7/2021	After School Grant Programs	\$2,024.39
Amazon	5/7/2021	Materials & Supplies	\$20.97
Amazon	5/7/2021	Netpop Cleanup Supplies	\$313.83
Amazon	5/7/2021	Digital Camera	\$899.00
Amazon	5/7/2021	Digital Camera	\$8.49
Amazon	5/7/2021	Cpr Face Masks	\$21.90
Amazon	5/7/2021	Storage Bins For Camp Supplies	\$60.96
Amazon	5/7/2021	3 Ton Floor Jack For The Mechanics Truck	\$228.49
Amazon	5/7/2021	Amazon Purchase For Fox Fitness Promotion	\$899.94
Amazon	5/7/2021	Crafts, Gen	\$342.04
Amazon	5/7/2021	Gift Shop Storage	\$56.95
Amazon	5/7/2021	Gift Shop Supplies	\$18.99
Amazon	5/7/2021	Blackberry Supplies	\$84.88
Amazon	5/7/2021	Blackberry Supplies	\$26.99
Amazon	5/7/2021	Replacement Laserjet Printer	\$298.90
Amazon	5/7/2021	Credit Memo	(\$29.99)
Amazon	5/7/2021	Credit Memo	(\$91.80)
Amazon	5/7/2021	Credit Memo	(\$56.20)
Amazon		\$10 Gift Cards For Preschool Staff For Teacher App	\$210.00
Amazon Total			\$8,204.39
American Business Interiors, Inc	5/19/2021	Filing Cabinets For Vaughan Office	\$1,225.00
American Business Interiors, Inc Total			\$1,225.00
American Express	5/7/2021	Full Time & Pt Imrf Uniforms	\$376.05
American Express	5/7/2021	Art Class Supplies	\$290.48
American Express	5/7/2021	Credit Memo	(\$120.00)
American Express Total			\$546.53
Amerigas Propane, Lp	5/19/2021	Propane - Mowers	\$1,139.82
Amerigas Propane, Lp Total			\$1,139.82
Amita Health	5/12/2021	Employee Assistance Program	\$618.00
Amita Health Total			\$618.00

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Anderson Elevator Company	5/19/2021	Elevator Prev Maint - Eola	\$160.00
Anderson Elevator Company	5/19/2021	Elevator Prev Maint - Vac	\$160.00
Anderson Elevator Company Total			\$320.00
Aptim Environmental & Infrastructure, Llc	5/26/2021	Environmental Consulting- Steck And Hurds Island	\$1,855.00
Aptim Environmental & Infrastructure, Llc	5/26/2021	Environmental Consulting- Steck And Hurds Island	\$1,755.00
Aptim Environmental & Infrastructure, Llc	5/26/2021	Environmental Consulting- Steck And Hurds Island	\$4,070.00
Aptim Environmental & Infrastructure, Llc Total			\$7,680.00
Aqua Pure Enterprises Inc	5/19/2021	Pool Chemicals - Vac	\$877.95
Aqua Pure Enterprises Inc	5/19/2021	Pool Chemicals - Phillips	\$4,117.95
Aqua Pure Enterprises Inc	5/19/2021	Pool Chemicals - Phillips	\$541.84
Aqua Pure Enterprises Inc	5/19/2021	Aq Maint Supplies - Phillips	\$377.71
Aqua Pure Enterprises Inc Total			\$5,915.45
Aquamoon, Llc	5/19/2021	Tank Service	\$645.00
Aquamoon, Llc Total			\$645.00
Artlip And Sons Inc	5/26/2021	Check, Cleaned Ice Machine Cooler, Freezer - Vac	\$476.67
Artlip And Sons Inc	5/26/2021	Service Ice Machine And Coolers At Phillips	\$783.67
Artlip And Sons Inc Total			\$1,260.34
At & T	5/1/2021	Red Oak Fax 4/10 - 5/9	\$54.55
At & T	5/1/2021	Prisco New Elevator 4/10 - 5/9	\$55.46
At & T	5/1/2021	Police Fax 4/10 - 5/9	\$55.46
At & T	5/1/2021	Eola Elevator 4/13 - 5/12	\$55.48
At & T	5/1/2021	Bfarm Summer Kitchen 4/7 - 5/6	\$55.45
At & T	5/1/2021	Bfarm Fax 4/7 - 5/6	\$61.74
At & T	5/1/2021	Prisco Elevator/Fax 4/13 - 5/12	\$247.61
At & T	5/5/2021	Eola Fax 4/22 - 5/21	\$55.53
At & T	5/5/2021	Cole Fax 4/19 - 5/18	\$55.51
At & T	5/12/2021	Vac Elevator, Aor 4/25 - 5/24	\$115.39
At & T	5/12/2021	Vac Fax 4/25 - 5/24	\$56.31
At & T	5/19/2021	Bfarm Summer Kitchen 5/7 - 6/6	\$55.42
At & T	5/19/2021	Bfarm Fax 5/7 - 6/6	\$61.70
At & T	5/19/2021	Red Oak Fax 5/10 - 6/9	\$54.50
At & T	5/19/2021	Prisco - New Elevator 5/10 - 6/9	\$55.43
At & T	5/19/2021	Police Fax 5/10 - 6/9	\$55.69
At & T	5/26/2021	Bfarm Summer Kitchen 5/13 - 6/12	\$54.42
At & T	5/26/2021	Prisco Elevator/Fax 5/13 - 6/12	\$247.60
At & T	5/26/2021	Cole Fax 5/19 - 6/18	\$55.43
At & T Total			\$1,508.68
At&T	5/5/2021	Long Distance Service	\$22.11
At&T	5/5/2021	Fvpd Internet 3/19 - 4/18	\$1,229.07
At&T	5/5/2021	Circuit Service	\$3,743.22
At&T	5/12/2021	Circuit Service	\$3,734.59
At&T	5/12/2021	Internet - Ovgc	\$120.41
At&T	5/19/2021	Long Distance Service	\$22.12
At&T Total			\$8,871.52

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
At&T Mobility	5/1/2021	Cell Extender	\$3.24
At&T Mobility	5/26/2021	Cell Extender	\$3.24
At&T Mobility Total			\$6.48
Atlas Bobcat, Llc	5/5/2021	Cronkite Trailer For Mini Skid	\$8,158.00
Atlas Bobcat, Llc	5/19/2021	Equipment Parts	\$205.03
Atlas Bobcat, Llc Total			\$8,363.03
Aurora Truck Center	5/5/2021	Equipment Parts	\$41.25
Aurora Truck Center	5/5/2021	Equipment Parts	\$18.88
Aurora Truck Center	5/5/2021	Vehicle Parts	\$248.26
Aurora Truck Center	5/19/2021	Hose - Phillips	\$274.40
Aurora Truck Center Total			\$582.79
Barrett's Soft Water Company	5/1/2021	Service Contract - Vac	\$85.00
Barrett's Soft Water Company	5/1/2021	Service Contract - Cole	\$85.00
Barrett's Soft Water Company	5/1/2021	Service Contract - Red Oak	\$85.00
Barrett's Soft Water Company Total			\$255.00
Baxter & Woodman, Inc	5/5/2021	Gis Layers	\$5,817.50
Baxter & Woodman, Inc	5/5/2021	Contractual Maintenance Mgmt Aquatics	\$2,228.80
Baxter & Woodman, Inc	5/5/2021	Sealcoating Deisgn	\$2,618.75
Baxter & Woodman, Inc Total			\$10,665.05
Bdk Door Inc	5/5/2021	Guest Service Gate Repair - Eola	\$360.00
Bdk Door Inc	5/5/2021	Building Maint, Installation & Rpr Svcs	\$570.00
Bdk Door Inc	5/5/2021	Building Maint, Installation & Rpr Svcs	\$1,285.00
Bdk Door Inc	5/19/2021	Door Repair - Wilbert Walters Park	\$215.00
Bdk Door Inc	5/19/2021	Door Repair - Bfarm	\$235.00
Bdk Door Inc	5/19/2021	Door Repair - New Haven	\$210.00
Bdk Door Inc	5/19/2021	Ovgc Clubhouse Door Replacement	\$2,035.00
Bdk Door Inc	5/26/2021	Building Maint, Installation & Rpr Svcs	\$1,740.36
Bdk Door Inc	5/26/2021	Door Repair - Cole	\$160.00
Bdk Door Inc	5/26/2021	Door Repair - Bfarm	\$240.00
Bdk Door Inc	5/26/2021	Door Repair - Bfarm	\$185.00
Bdk Door Inc	5/26/2021	Door Repair - Cole	\$270.00
Bdk Door Inc	5/26/2021	Door Repair - Vac	\$185.00
Bdk Door Inc Total			\$7,690.36
Beacon Athletics	5/5/2021	Batters Box Mats	\$1,676.00
Beacon Athletics Total			\$1,676.00
Bfg Supply Co, Llc	5/19/2021	Pallet Of Soil	\$692.93
Bfg Supply Co, Llc Total			\$692.93
Bradley Schmidt	5/26/2021	Expense Reimbursement	\$250.00
Bradley Schmidt Total			\$250.00
Brett L Meier	5/5/2021	Expense Reimbursement	\$62.77
Brett L Meier Total			\$62.77
Brink's Incorporated	5/19/2021	Contracted Services	\$187.86
Brink's Incorporated	5/19/2021	Contracted Services	\$1,323.77
Brink's Incorporated Total			\$1,511.63
Broch Meyer	5/19/2021	Expense Reimbursement	\$200.00
Broch Meyer Total			\$200.00

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Bsn Sports Inc	5/12/2021	Volleyball Nets	\$539.90
Bsn Sports Inc	5/19/2021	Breakaway Basketball Rim	\$729.96
Bsn Sports Inc Total			\$1,269.86
Buck Services, Inc	5/1/2021	Contractual Cleaning - Bfarm	\$2,119.75
Buck Services, Inc	5/1/2021	Contractual Cleaning - Red Oak	\$2,348.50
Buck Services, Inc	5/1/2021	Contractual Cleaning - Prisco	\$19,169.25
Buck Services, Inc	5/1/2021	Custodial - Cole & Maint Shops	\$6,252.50
Buck Services, Inc	5/1/2021	Vac Janitorial Services	\$19,398.00
Buck Services, Inc	5/1/2021	Contractual Cleaning - Eola	\$33,855.17
Buck Services, Inc	5/1/2021	Chemicals & Solvents, Commercial (In Bulk)	\$6,370.00
Buck Services, Inc	5/26/2021	Contractual Cleaning - Eola	\$30,544.25
Buck Services, Inc	5/26/2021	Contractual Cleaning - Prisco	\$18,833.75
Buck Services, Inc	5/26/2021	Contractual Cleaning - Red Oak	\$2,546.75
Buck Services, Inc	5/26/2021	Janitorial Supplies, Gen Line	\$6,215.00
Buck Services, Inc	5/26/2021	Custodial - Cole, Maint Shops, Boxing Club	\$8,515.50
Buck Services, Inc	5/26/2021	Vac Janitorial Services	\$25,970.75
Buck Services, Inc	5/26/2021	Contractual Cleaning - Bfarm	\$8,470.75
Buck Services, Inc Total			\$190,609.92
Bumper To Bumper Aurora	5/19/2021	Equipment Parts	\$11.99
Bumper To Bumper Aurora	5/19/2021	Equipment Parts	\$23.19
Bumper To Bumper Aurora Total			\$35.18
Burriss Equipment Co.	5/5/2021	Parts For The Ventrac #1622	\$1,712.29
Burriss Equipment Co.	5/5/2021	Parts For The Ventrac #1622	\$537.87
Burriss Equipment Co.	5/19/2021	Repair - Unit 2144	\$496.00
Burriss Equipment Co. Total			\$2,746.16
Capital One Trade Credit	5/5/2021	Equipment Parts	\$310.34
Capital One Trade Credit Total			\$310.34
Cardmember Services - Visa	5/15/2021	Boardball Supplies	\$175.00
Cardmember Services - Visa Total			\$175.00
Carolyn Gasik	5/4/2021	Personal Trainer - Eola	\$308.20
Carolyn Gasik	5/19/2021	Personal Trainer - Eola	\$218.87
Carolyn Gasik Total			\$527.07
Carrico Aquatic Resources, Inc	5/5/2021	Vac Contractual Pool Services	\$600.00
Carrico Aquatic Resources, Inc	5/5/2021	Pool Test Kits For Stock	\$499.70
Carrico Aquatic Resources, Inc Total			\$1,099.70
Carroll Construction Supply	5/1/2021	Paving Material - Bfarm	\$184.38
Carroll Construction Supply	5/1/2021	Aq Maint Supplies - Phillips	\$51.00
Carroll Construction Supply	5/1/2021	Aq Maint Supplies - Phillips	\$296.58
Carroll Construction Supply	5/5/2021	Playground Parts	\$52.00
Carroll Construction Supply	5/26/2021	Paint, Protective Coatings, Varnish, Wallpaper, &	\$504.80
Carroll Construction Supply	5/26/2021	Aq Maint Supplies - Phillips	\$137.60
Carroll Construction Supply Total			\$1,226.36
Cctmo Llc	5/5/2021	Copley Boxing Antenna Rental	\$437.75
Cctmo Llc Total			\$437.75
Chance Rides Mfg Inc	5/5/2021	Train Part	\$110.33
Chance Rides Mfg Inc Total			\$110.33

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For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Charles Environmental Llc	5/5/2021	Pump Grease Trap - Bfarm	\$150.00
Charles Environmental Llc	5/5/2021	Pump Grease Trap - Stuart	\$150.00
Charles Environmental Llc	5/5/2021	Pump Grease Trap - Phillips	\$150.00
Charles Environmental Llc Total			\$450.00
Chicago Tribune Media Group	5/1/2021	Legal Notice - Eng Service Prairie Path	\$94.72
Chicago Tribune Media Group	5/1/2021	Ovgc Paving Bid Notice	\$529.44
Chicago Tribune Media Group	5/5/2021	Subscription Through 5/4/21	\$45.55
Chicago Tribune Media Group	5/12/2021	Legal Notice - Hvac Services	\$354.58
Chicago Tribune Media Group Total			\$1,024.29
Cintas	5/5/2021	Shop Towels, Covers	\$70.63
Cintas	5/5/2021	Shop Towels, Covers	\$70.63
Cintas	5/19/2021	Shop Towels, Covers	\$70.63
Cintas	5/19/2021	Shop Towels, Covers	\$70.63
Cintas Total			\$282.52
Cintas Fire Protection	5/19/2021	Heat Detector, Kitchen System Inspection -Phillips	\$220.18
Cintas Fire Protection	5/19/2021	Heat Detector, Kitchen System Inspection - Splash	\$264.90
Cintas Fire Protection	5/19/2021	Heat Detector, Kitchen System Inspection - Bfarm	\$220.18
Cintas Fire Protection Total			\$705.26
City Of Aurora	5/12/2021	Ovgc Cart Path Coa Permit Fee	\$1,500.00
City Of Aurora		April Alcohol Permit Fee	\$75.00
City Of Aurora		Hydrant Water Meter Deposit	\$1,600.00
City Of Aurora Total			\$3,175.00
City Of Aurora/Water Department	5/1/2021	Wheatland 2/12 - 4/9	\$33.80
City Of Aurora/Water Department	5/12/2021	Mlk 2/25 - 4/23	\$203.80
City Of Aurora/Water Department	5/12/2021	Phillips 2/25 - 4/23	\$68.80
City Of Aurora/Water Department	5/12/2021	Lebanon 2/25 - 4/23	\$33.80
City Of Aurora/Water Department	5/12/2021	Phillips 2/25 - 4/23	\$33.80
City Of Aurora/Water Department	5/12/2021	Boxing Club 2/25 - 4/23	\$43.80
City Of Aurora/Water Department	5/12/2021	Weston 2/25 - 4/23	\$83.80
City Of Aurora/Water Department	5/26/2021	Greene Field 3/5 - 5/7	\$58.80
City Of Aurora/Water Department	5/26/2021	Blackhawk 3/5 - 5/7	\$43.80
City Of Aurora/Water Department	5/26/2021	Wilbert Walters 3/5 - 5/7	\$38.80
City Of Aurora/Water Department	5/26/2021	Cole 3/5 - 5/11	\$943.80
City Of Aurora/Water Department	5/26/2021	Prisco 3/5 - 5/7	\$913.80
City Of Aurora/Water Department	5/26/2021	New Haven 3/5 - 5/7	\$83.80
City Of Aurora/Water Department Total			\$2,584.40
Code Red Safety & Rental Llc	5/19/2021	Confined Space Rental 1 Month	\$2,498.56
Code Red Safety & Rental Llc Total			\$2,498.56
Coffman Truck Sales Inc	5/5/2021	Safety Inspection - Trailer 2145	\$40.00
Coffman Truck Sales Inc Total			\$40.00
Comcast Cable	5/1/2021	Cable/Internet - Cole 4/16 - 5/15	\$596.41
Comcast Cable	5/1/2021	Internet - Prisco 4/18 - 5/17	\$353.35
Comcast Cable	5/1/2021	Internet - Eola 4/21 - 5/20	\$353.35
Comcast Cable	5/1/2021	Internet - Boxing Club 4/19 - 5/18	\$183.40
Comcast Cable	5/1/2021	Bfarm Summer Kitchen 4/14 - 5/13	\$88.40
Comcast Cable	5/5/2021	Red Oak 4/25 - 5/24	\$178.40

Fox Valley Park District

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For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Comcast Cable	5/5/2021	Internet - Barnes Rd Maint 4/27 - 5/26	\$178.35
Comcast Cable	5/5/2021	Cable/Internet - Vac 4/23 - 5/22	\$676.18
Comcast Cable	5/5/2021	Internet - Oakhurst 5/1 - 5/30	\$188.35
Comcast Cable	5/5/2021	Internet - Greenhouse 5/4 - 6/3	\$188.40
Comcast Cable	5/5/2021	Internet - Splash 5/4 - 6/3	\$123.35
Comcast Cable	5/5/2021	Internet - Vac 4/24 - 5/23	\$353.35
Comcast Cable	5/5/2021	Internet - Bfarm 4/25 - 5/24	\$288.35
Comcast Cable	5/5/2021	Cable - Vac Fitness 4/21 - 5/20	\$180.05
Comcast Cable	5/5/2021	Cable - Prisco/Fvsra 4/21 - 5/20	\$122.05
Comcast Cable	5/5/2021	Cable - Prisco Fitness 4/21 - 5/20	\$432.17
Comcast Cable	5/5/2021	Internet - Bfarm Barn 4/20 - 5/19	\$172.69
Comcast Cable	5/5/2021	Internet - Phillips 4/23 - 5/22	\$108.35
Comcast Cable	5/5/2021	Cable - Prisco Fitness 5/2 - 6/1	\$158.44
Comcast Cable	5/19/2021	Internet - Phillips 5/10 - 6/9	\$123.35
Comcast Cable	5/19/2021	Cole 5/16 - 6/15	\$606.42
Comcast Cable	5/19/2021	Internet - Barm Summer Kitchen 5/14 - 6/13	\$98.40
Comcast Cable	5/26/2021	Internet - Prisco 5/18 - 6/17	\$363.35
Comcast Cable	5/26/2021	Internet - Boxing Club 5/19 - 6/18	\$193.40
Comcast Cable	5/26/2021	Cable/Internet - Vac 5/23 - 6/22	\$676.19
Comcast Cable	5/26/2021	Internet - Phillips 5/23 - 6/22	\$108.35
Comcast Cable	5/26/2021	Internet - Vac 5/24 - 6/23	\$353.35
Comcast Cable	5/26/2021	Internet - Eola 5/21 - 6/20	\$353.35
Comcast Cable	5/26/2021	Cable - Vac Fitness 5/21 - 6/20	\$180.06
Comcast Cable	5/26/2021	Cable - Prisco/Fvsra 5/21 - 6/20	\$122.06
Comcast Cable	5/26/2021	Cable - Prisco Fitness 5/21 - 6/20	\$432.18
Comcast Cable	5/26/2021	Internet - Bfarm 5/20 - 6/19	\$172.70
Comcast Cable Total			\$8,706.55
Comed	5/1/2021	Lebanon 3/22 - 4/20	\$36.11
Comed	5/1/2021	Austin 3/22 - 4/20	\$56.74
Comed	5/5/2021	N River St 3/24 - 4/22	\$40.75
Comed	5/12/2021	Bfarm 3/31 - 4/29	\$37.52
Comed	5/12/2021	Barnes Rd Maint 3/31 - 4/29	\$14.36
Comed	5/12/2021	Westwood 3/31 - 4/29	\$24.30
Comed	5/12/2021	Jewel Park/School 4/6 - 5/5	\$47.50
Comed	5/12/2021	Blackhawk 4/6 - 5/5	\$35.98
Comed	5/26/2021	Lebanon 4/20 - 5/19	\$36.40
Comed	5/26/2021	Austin 4/20 - 5/19	\$61.71
Comed Total			\$391.37
Concentric Integration, Llc	5/5/2021	Scada System Updates	\$927.60
Concentric Integration, Llc Total			\$927.60
Conserv Fs, Inc	5/5/2021	Bagged De-Icing Agents - Districtwide Use	\$1,449.90
Conserv Fs, Inc	5/19/2021	Cheetah Pro	\$372.00
Conserv Fs, Inc Total			\$1,821.90
Constant Contact		Email Campaigns	\$3,196.00
Constant Contact Total			\$3,196.00

Fox Valley Park District

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For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Constellation Newenergy-Electric	5/1/2021	Spring Lake 3/17 - 4/15	\$28.48
Constellation Newenergy-Electric	5/1/2021	Waubonsie Lake 3/17 - 4/15	\$177.24
Constellation Newenergy-Electric	5/1/2021	Greenhouse 3/8 - 4/6	\$301.78
Constellation Newenergy-Electric	5/1/2021	Phillips Aquatic 3/19 - 4/19	\$1,590.57
Constellation Newenergy-Electric	5/1/2021	Mlk 3/19 - 4/19	\$25.52
Constellation Newenergy-Electric	5/5/2021	Waubonsie Creek 3/23 - 4/21	\$55.10
Constellation Newenergy-Electric	5/5/2021	Waubonsie Tennis 3/23 - 4/21	\$116.72
Constellation Newenergy-Electric	5/5/2021	Lebanon 3/22 - 4/20	\$28.10
Constellation Newenergy-Electric	5/5/2021	Stuart Sign 3/23 - 4/21	\$25.88
Constellation Newenergy-Electric	5/5/2021	Lebanon 3/22 - 4/20	\$35.01
Constellation Newenergy-Electric	5/12/2021	Wheatland 3/26 - 4/26	\$37.76
Constellation Newenergy-Electric	5/12/2021	Bfarm 3/31 - 4/29	\$1,244.52
Constellation Newenergy-Electric	5/12/2021	Stuart Sports 3/25 - 4/23	\$2,140.32
Constellation Newenergy-Electric	5/12/2021	Copley I Ballfield 4/1 - 4/30	\$12.29
Constellation Newenergy-Electric	5/12/2021	Montgomery 4/1 - 4/30	\$22.61
Constellation Newenergy-Electric	5/19/2021	Jericho Lake 3/31 - 4/29	\$54.55
Constellation Newenergy-Electric	5/19/2021	Blackberry Trail 3/31 - 4/29	\$25.68
Constellation Newenergy-Electric	5/19/2021	Barnes Rd Maint 3/31 - 4/29	\$132.07
Constellation Newenergy-Electric	5/19/2021	Red Oak 4/9 - 5/10	\$453.84
Constellation Newenergy-Electric	5/19/2021	Fox River Trail West 4/6 - 5/5	\$13.56
Constellation Newenergy-Electric	5/19/2021	Simmons 4/12 - 5/11	\$29.31
Constellation Newenergy-Electric	5/19/2021	Archery 4/5 - 5/4	\$19.16
Constellation Newenergy-Electric	5/19/2021	Splash Country 4/2 - 4/29	\$1,643.33
Constellation Newenergy-Electric	5/19/2021	Prisco 4/6 - 5/5	\$3,960.30
Constellation Newenergy-Electric	5/26/2021	Greene Field 4/7 - 5/6	\$42.81
Constellation Newenergy-Electric	5/26/2021	New Haven 4/7 - 5/6	\$69.12
Constellation Newenergy-Electric	5/26/2021	Wilbert Walters 4/7 - 5/6	\$23.76
Constellation Newenergy-Electric	5/26/2021	Boxing Club 4/13 - 5/12	\$280.03
Constellation Newenergy-Electric	5/26/2021	Eola 3/23 - 4/21	\$4,000.79
Constellation Newenergy-Electric	5/26/2021	Mlk 4/19 - 5/18	\$26.81
Constellation Newenergy-Electric	5/26/2021	Oakhurst 3/24 - 4/22	\$168.64
Constellation Newenergy-Electric Total			\$16,785.66
Constellation Newenergy-Gas Division, Llc	5/12/2021	Vac 3/1 - 3/31	\$7,040.84
Constellation Newenergy-Gas Division, Llc	5/12/2021	Prisco 3/1 - 3/31	\$2,286.66
Constellation Newenergy-Gas Division, Llc	5/12/2021	Eola 3/1 - 3/31	\$1,625.05
Constellation Newenergy-Gas Division, Llc	5/12/2021	Greenhouse 3/1 - 3/31	\$2,188.25
Constellation Newenergy-Gas Division, Llc	5/26/2021	Vac 4/1 - 4/30	\$5,296.54
Constellation Newenergy-Gas Division, Llc	5/26/2021	Prisco 4/1 - 4/30	\$1,427.84
Constellation Newenergy-Gas Division, Llc	5/26/2021	Eola 4/1 - 4/30	\$903.67
Constellation Newenergy-Gas Division, Llc	5/26/2021	Greenhouse 4/1 - 4/30	\$1,336.45
Constellation Newenergy-Gas Division, Llc Total			\$22,105.30
Cordogan Clark & Associates Inc	5/5/2021	Design Engineering Services	\$360.00
Cordogan Clark & Associates Inc Total			\$360.00
Currie Motors Frankfort, Inc	5/19/2021	2021 Service Body Replacement Vehicle 244	\$42,629.00
Currie Motors Frankfort, Inc Total			\$42,629.00



Fox Valley Park District

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Vendor	Paid Date	Description	Net Amount
Cyclones Volleyball Inc	5/1/2021	Cyclones Skills And Drills	\$756.00
Cyclones Volleyball Inc	5/26/2021	Cyclones Volleyball League Spring 2021	\$5,364.00
Cyclones Volleyball Inc Total			\$6,120.00
David N Summer	5/19/2021	Expense Reimbursement	\$700.00
David N Summer Total			\$700.00
David P Dobes	5/26/2021	Dvd Replication	\$350.00
David P Dobes Total			\$350.00
Deborah Krohn-The Frog Lady	5/5/2021	Crafts, Gen	\$1,800.00
Deborah Krohn-The Frog Lady Total			\$1,800.00
Dept Of Innovation & Technology	5/5/2021	Monthly Iwin Communication Charges	\$309.89
Dept Of Innovation & Technology Total			\$309.89
Deuchler Engineering Corp	5/19/2021	Pesticide And Flammable Storage	\$323.00
Deuchler Engineering Corp	5/19/2021	Cool Acres Design Engineering	\$484.50
Deuchler Engineering Corp	5/19/2021	Survey Work And Aurora Prairie And Copley	\$5,057.13
Deuchler Engineering Corp	5/19/2021	Iepa Testing Phillips Park	\$122.00
Deuchler Engineering Corp	5/19/2021	Iepa Testing For Splash	\$90.00
Deuchler Engineering Corp	5/19/2021	Construction Administration Co	\$1,426.50
Deuchler Engineering Corp	5/19/2021	Construction Admin - Simmons	\$2,304.25
Deuchler Engineering Corp	5/26/2021	Construction Administration Co	\$3,724.75
Deuchler Engineering Corp	5/26/2021	Construction Admin - Simmons	\$2,932.25
Deuchler Engineering Corp Total			\$16,464.38
Diane Buscher	5/12/2021	Expense Reimbursement	\$253.30
Diane Buscher	5/26/2021	Expense Reimbursement	\$50.00
Diane Buscher Total			\$303.30
Directv	5/12/2021	Monthly Fees - Eola	\$242.00
Directv Total			\$242.00
Dmarcian		Dmarc Record Monitoring	\$24.00
Dmarcian Total			\$24.00
Dollar Tree Stores, Inc		Prisco Bunny Brunch Beverages And Candy	\$125.00
Dollar Tree Stores, Inc Total			\$125.00
Don Bohr & Sons	5/19/2021	Bbf Sidewalk Replacement	\$6,573.00
Don Bohr & Sons Total			\$6,573.00
Dona Jo Inc	5/12/2021	Vac Tennis Shop Merchandise	\$33.50
Dona Jo Inc Total			\$33.50
Don's Sharpening Centre Inc	5/19/2021	Forestry Chain Sharpening	\$238.00
Don's Sharpening Centre Inc	5/19/2021	Chipper Shredder Vac For Gh	\$599.00
Don's Sharpening Centre Inc	5/19/2021	Premix Fuel Bid Assist Price	\$1,839.20
Don's Sharpening Centre Inc Total			\$2,676.20
Doty Nurseries Llc	5/5/2021	Trees For Phillips Park	\$1,235.00
Doty Nurseries Llc	5/5/2021	1 Crimson Maple For Memorial Tree At Lippold	\$575.00
Doty Nurseries Llc	5/5/2021	Trees For Arbor Day Plantings And Memorial Trees	\$2,420.00
Doty Nurseries Llc	5/5/2021	Ivory Silk Lilac Tree For Memorial Planting	\$250.00
Doty Nurseries Llc	5/19/2021	Red Jewel Crab Tree For Blackhawk Park	\$180.00
Doty Nurseries Llc Total			\$4,660.00
Drew E Licar	5/26/2021	Expense Reimbursement	\$127.90
Drew E Licar Total			\$127.90

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Dynamic Design Enterprises Inc/Bolle	5/1/2021	Tennis Apparel To Be Sold In Tennis Pro Shop	\$1,169.24
Dynamic Design Enterprises Inc/Bolle Total			\$1,169.24
Engineering Enterprises Inc	5/5/2021	Ovgc Parking Lot Construction	\$14,213.75
Engineering Enterprises Inc	5/5/2021	Hometown Path Design Engineering	\$4,185.50
Engineering Enterprises Inc	5/5/2021	Ovgc Parking Lot Construction	\$1,230.00
Engineering Enterprises Inc Total			\$19,629.25
Etrailer.Com		Cargo Buckles For The Ladder Trucks	\$896.46
Etrailer.Com		Parts	\$102.97
Etrailer.Com		Parts	\$96.99
Etrailer.Com		Parts	\$37.49
Etrailer.Com		Parts	\$54.61
Etrailer.Com Total			\$1,188.52
Farm & Fleet Montgomery		Life Vests For Paddle Boats	\$188.73
Farm & Fleet Montgomery		Grain For Ponies	\$22.23
Farm & Fleet Montgomery		Halters For Ponies And Fly Repellent	\$197.99
Farm & Fleet Montgomery		Life Vests For Paddle Boats	\$288.00
Farm & Fleet Montgomery Total			\$696.95
Farpost Soccer Goals Limited	5/1/2021	Soccer Goals	\$4,997.19
Farpost Soccer Goals Limited	5/19/2021	Adjustable Soccer Goals For Outside Stuart Fields	\$4,406.39
Farpost Soccer Goals Limited Total			\$9,403.58
Fastenal Company	5/5/2021	Shop Supplies	\$21.76
Fastenal Company	5/5/2021	Shop Supplies	\$12.59
Fastenal Company	5/5/2021	Vending Safety Supplies/Oil	\$258.09
Fastenal Company	5/5/2021	Bldg Material - Operations	\$43.50
Fastenal Company	5/5/2021	Vending Safety Supplies - Barnes	\$423.71
Fastenal Company	5/5/2021	Shop Supplies	\$0.90
Fastenal Company	5/5/2021	Vending Safety Supplies - Barnes	\$347.86
Fastenal Company	5/5/2021	Vending Safety Supplies - Cole	\$234.33
Fastenal Company	5/19/2021	Vending Fee - Cole	\$480.00
Fastenal Company	5/19/2021	Vending Fee - Barnes Rd	\$480.00
Fastenal Company	5/19/2021	Fast Program Fee - Oakhurst	\$480.00
Fastenal Company Total			\$2,782.74
Fastsigns Of Naperville	5/19/2021	Signs - Dog Park Rules	\$270.00
Fastsigns Of Naperville	5/19/2021	Covid Informational Stickers	\$200.00
Fastsigns Of Naperville Total			\$470.00
Fedex	5/19/2021	Shipping - Police	\$24.80
Fedex Total			\$24.80
Feece Oil Company	5/5/2021	Allocated Fuel Charge/Gasoline	\$741.58
Feece Oil Company	5/5/2021	Allocated Fuel Charge/Diesel	\$576.76
Feece Oil Company	5/5/2021	Allocated Fuel Charge/Gasoline	\$630.40
Feece Oil Company	5/5/2021	Allocated Fuel Charge/Gasoline	\$821.92
Feece Oil Company	5/5/2021	Allocated Fuel Charge/Diesel	\$519.32
Feece Oil Company	5/5/2021	Allocated Fuel Charge/Gasoline	\$2,304.81
Feece Oil Company	5/5/2021	Allocated Fuel Charge/Diesel	\$1,301.66
Feece Oil Company	5/5/2021	Allocated Fuel Charge/Diesel	\$732.34
Feece Oil Company	5/5/2021	Tank Rental - Bfarm	\$100.00

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Feece Oil Company	5/5/2021	Tank Rental - Vac	\$100.00
Feece Oil Company	5/19/2021	Credit Memo	(\$333.11)
Feece Oil Company	5/19/2021	Allocated Fuel Charge/Gasoline	\$861.90
Feece Oil Company	5/19/2021	Allocated Fuel Charge/Gasoline	\$724.31
Feece Oil Company	5/26/2021	Allocated Fuel Charge/Diesel	\$660.37
Feece Oil Company	5/26/2021	Allocated Fuel Charge/Gasoline	\$506.53
Feece Oil Company	5/26/2021	Allocated Fuel Charge/Gasoline	\$3,929.05
Feece Oil Company	5/26/2021	Allocated Fuel Charge/Diesel	\$1,041.06
Feece Oil Company	5/26/2021	Allocated Fuel Charge/Diesel	\$980.97
Feece Oil Company	5/26/2021	Allocated Fuel Charge/Gasoline	\$795.91
Feece Oil Company	5/26/2021	Allocated Fuel Charge/Diesel	\$617.77
Feece Oil Company Total			\$17,613.55
Finer Finish Grounds Care Llc	5/19/2021	2021 Gas Line Mowing	\$5,533.40
Finer Finish Grounds Care Llc Total			\$5,533.40
First Illinois Systems, Inc	5/19/2021	May Pest Control - Bfarm	\$132.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Boxing Club	\$54.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Cole	\$112.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Eola	\$96.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Greenhouse	\$48.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Oakhurst	\$32.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Phillips	\$31.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Prisco	\$99.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Red Oak	\$64.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Stuart	\$28.00
First Illinois Systems, Inc	5/19/2021	May Pest Control - Vac	\$150.00
First Illinois Systems, Inc Total			\$846.00
Flameproof Companies	5/5/2021	Amusement Ride Parts	\$246.00
Flameproof Companies Total			\$246.00
Fleet Safety Supply	5/5/2021	Truck Console For 2040	\$1,160.12
Fleet Safety Supply Total			\$1,160.12
Fmc Aquatic Opportunities	5/19/2021	Fmc Swim Meet- Riptides	\$870.00
Fmc Aquatic Opportunities Total			\$870.00
Fox Metro Wrđ	5/1/2021	Spring Lake 2/5 - 4/2	\$3.00
Fox Metro Wrđ	5/1/2021	Waubonsie Creek 2/5 - 4/2	\$3.00
Fox Metro Wrđ	5/1/2021	Waubonsie Lake 2/5 - 4/2	\$3.00
Fox Metro Wrđ	5/1/2021	Eola 2/5 - 4/2	\$48.98
Fox Metro Wrđ	5/1/2021	Eola 2/5 - 4/2	\$380.70
Fox Metro Wrđ	5/1/2021	Austin 11/15 - 3/15	\$52.24
Fox Metro Wrđ	5/1/2021	Montgomery 11/15 - 3/15	\$52.24
Fox Metro Wrđ	5/5/2021	Wheatland 2/12 - 4/9	\$3.00
Fox Metro Wrđ	5/19/2021	Lebanon 2/25 - 4/23	\$3.00
Fox Metro Wrđ	5/19/2021	Mlk 2/25 - 4/23	\$9.80
Fox Metro Wrđ	5/19/2021	Copley li 2/25 - 4/23	\$9.80
Fox Metro Wrđ Total			\$568.76
Fox Valley Filter	5/5/2021	Filter And Belts	\$480.61
Fox Valley Filter	5/5/2021	Filter And Belts	\$601.79

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Vendor	Paid Date	Description	Net Amount
Fox Valley Filter	5/5/2021	Filter And Belts	\$1,104.03
Fox Valley Filter	5/5/2021	Filter And Belts	\$560.56
Fox Valley Filter	5/5/2021	Filter And Belts	\$109.60
Fox Valley Filter Total			\$2,856.59
Fox Valley Sand Blasting, Inc	5/5/2021	Sandblast (2) Gate Panels & Posts - Bfarm	\$248.00
Fox Valley Sand Blasting, Inc	5/19/2021	Sandblast Backboard	\$105.00
Fox Valley Sand Blasting, Inc Total			\$353.00
Fox Valley Sewer Services, Inc	5/12/2021	Building Maint, Installation & Rpr Svcs	\$855.00
Fox Valley Sewer Services, Inc Total			\$855.00
Frank Marshall Electric, Inc	5/1/2021	Building Maint, Installation & Rpr Svcs	\$1,240.25
Frank Marshall Electric, Inc	5/19/2021	T&M Add Ada To Generator And Program Lite Panels	\$1,201.31
Frank Marshall Electric, Inc Total			\$2,441.56
Fun Express Llc	5/12/2021	Summer Camp Supplies	\$292.59
Fun Express Llc Total			\$292.59
Fvsra	5/26/2021	Inclusion Services	\$2,123.21
Fvsra	5/26/2021	Inclusion Services	\$6,959.32
Fvsra	5/26/2021	Inclusion Services	\$4,872.15
Fvsra	5/26/2021	Inclusion Services	\$6,727.84
Fvsra Total			\$20,682.52
Game Time C/O Cunningham Recreation	5/19/2021	Moose Lake Steering Wheel And T-Nut Sockets	\$776.71
Game Time C/O Cunningham Recreation	5/19/2021	Climbing Wall Grips	\$1,111.50
Game Time C/O Cunningham Recreation Total			\$1,888.21
Gary Kantor	5/12/2021	Magic Contractor	\$70.00
Gary Kantor Total			\$70.00
Geneva Construction Company	5/19/2021	Cole Dumpster Ramp Asphalt	\$9,906.75
Geneva Construction Company	5/19/2021	Stuart Dumpster Asphalt Ramp	\$8,100.00
Geneva Construction Company Total			\$18,006.75
Gengler-Lowney Laser Works, Inc.	5/19/2021	Stainless Steel Disc - Vac	\$341.00
Gengler-Lowney Laser Works, Inc. Total			\$341.00
Gerald Ford, Inc	5/19/2021	Vehicle Parts	\$158.76
Gerald Ford, Inc	5/19/2021	Vehicle Parts	\$171.50
Gerald Ford, Inc	5/19/2021	Vehicle Parts	\$111.50
Gerald Ford, Inc	5/19/2021	Vehicle Parts	\$133.80
Gerald Ford, Inc Total			\$575.56
Germania Seed Company	5/1/2021	Annual Plugs For Annual Beds	\$593.72
Germania Seed Company Total			\$593.72
Glenn J Gabriel	5/12/2021	Riptides Time Trials Official 5/23	\$90.00
Glenn J Gabriel	5/12/2021	Riptides Time Trials Official 6/27	\$90.00
Glenn J Gabriel	5/12/2021	Riptides Time Trials Official 7/11	\$90.00
Glenn J Gabriel Total			\$270.00
Govtemps Usa, Llc	5/1/2021	Finance Contracted Svcs	\$1,641.50
Govtemps Usa, Llc	5/5/2021	Finance Contracted Svcs	\$808.50
Govtemps Usa, Llc	5/19/2021	Finance Contracted Svcs	\$661.50
Govtemps Usa, Llc	5/19/2021	Finance Contracted Svcs	\$539.00
Govtemps Usa, Llc	5/26/2021	Finance Contracted Svcs	\$931.00
Govtemps Usa, Llc Total			\$4,581.50

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Grace Masonry Ltd	5/12/2021	New Block Wall In Fleet Washroom	\$4,565.00
Grace Masonry Ltd Total			\$4,565.00
Grainger	5/5/2021	Fire Extinguisher Cabinet - Vac	\$339.00
Grainger	5/5/2021	Equipment Parts	\$220.50
Grainger	5/19/2021	Equipment Parts	\$16.32
Grainger	5/19/2021	Bldg Material - Parks	\$245.93
Grainger	5/19/2021	Bldg Material - Parks	\$131.92
Grainger	5/19/2021	(2) Safety Signs - Bfarm	\$18.20
Grainger Total			\$971.87
Great Lakes Kwik Space	5/5/2021	Container Rental - Vac 4/20 - 5/17	\$119.00
Great Lakes Kwik Space	5/26/2021	Container Rental - Cowherd 4/27 - 5/24	\$89.00
Great Lakes Kwik Space	5/26/2021	Container Rental 5/18-6/14 - Vac	\$119.00
Great Lakes Kwik Space Total			\$327.00
Greater Montgomery Area Chamber Of		Montgomery Chamber Event	\$600.00
Greater Montgomery Area Chamber Of Commerce			\$600.00
Grne Solar		Greenhouse Monthly Solar Production	\$92.95
Grne Solar		Swimsuit Dryer For 1St Floor Womens Locker Room	\$1,245.00
Grne Solar Total			\$1,337.95
Groot Inc		March Refuse Removal	\$5,028.78
Groot Inc Total			\$5,028.78
Ground Effects	5/5/2021	Rustic Granite - Bfarm	\$139.78
Ground Effects	5/5/2021	2" River Rock - Phillips	\$186.64
Ground Effects	5/19/2021	River Rock - Phillips	\$186.64
Ground Effects	5/19/2021	River Rock - Phillips	\$82.95
Ground Effects Total			\$596.01
Hampton, Lenzini And Renwick, Inc	5/5/2021	2021 Natural Areas Management	\$8,655.00
Hampton, Lenzini And Renwick, Inc	5/19/2021	2021 Natural Areas Management	\$23,805.00
Hampton, Lenzini And Renwick, Inc	5/19/2021	Wlp Sled Hill	\$3,600.00
Hampton, Lenzini And Renwick, Inc	5/19/2021	Vac Front Entrance Landscape Improvements	\$2,000.00
Hampton, Lenzini And Renwick, Inc Total			\$38,060.00
Harland Clarke Corp	5/12/2021	Deposit Slips	\$193.37
Harland Clarke Corp Total			\$193.37
Harner's Bakery & Restaurant		New Commissioner Orientation	\$21.36
Harner's Bakery & Restaurant Total			\$21.36
Harrell's Llc	5/26/2021	Cheetah Pro Chemical Used Throughout The District	\$2,304.60
Harrell's Llc Total			\$2,304.60
High Psi Ltd.	5/19/2021	Equipment Parts	\$48.90
High Psi Ltd. Total			\$48.90
Hinckley Springs	5/1/2021	Coolers, Drinking Water	\$633.11
Hinckley Springs	5/1/2021	Barnes Rd	\$6.99
Hinckley Springs	5/1/2021	Red Oak	\$134.94
Hinckley Springs	5/19/2021	Coolers, Drinking Water	\$768.73
Hinckley Springs	5/19/2021	Coolers, Drinking Water	\$22.38
Hinckley Springs	5/26/2021	Red Oak	\$112.83
Hinckley Springs Total			\$1,678.98

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Holly M Wiggins	5/5/2021	Expense Reimbursement	\$50.00
Holly M Wiggins Total			\$50.00
Holmgren Electric Inc	5/5/2021	Install Light Switch - Old School House	\$448.75
Holmgren Electric Inc	5/5/2021	Repair Downed Light Pole At Greenhouse	\$1,176.15
Holmgren Electric Inc	5/5/2021	Building Maint, Installation & Rpr Svcs	\$1,012.67
Holmgren Electric Inc	5/5/2021	Building Maint, Installation & Rpr Svcs	\$925.91
Holmgren Electric Inc	5/5/2021	Electrical Service - Montgomery Park	\$442.18
Holmgren Electric Inc	5/5/2021	Service Pump Controls - Bfarm Pond	\$489.93
Holmgren Electric Inc	5/5/2021	Building Maint, Installation & Rpr Svcs	\$1,020.79
Holmgren Electric Inc	5/19/2021	New Electrical Feed To Pond Pump	\$4,417.21
Holmgren Electric Inc	5/19/2021	Building Maint, Installation & Rpr Svcs	\$1,625.00
Holmgren Electric Inc	5/19/2021	Building Maint, Installation & Rpr Svcs	\$1,250.00
Holmgren Electric Inc	5/19/2021	Early Streets Electrical Improvements	\$6,019.59
Holmgren Electric Inc	5/19/2021	Electrical Improvements Huntoon	\$3,681.39
Holmgren Electric Inc	5/19/2021	Building Maint, Installation & Rpr Svcs	\$3,514.80
Holmgren Electric Inc Total			\$26,024.37
Home Depot Credit Services	5/12/2021	Tools/Material - Vac	\$84.29
Home Depot Credit Services	5/12/2021	Athletic Field Supplies	\$251.23
Home Depot Credit Services	5/12/2021	Horticulture Supplies	\$42.61
Home Depot Credit Services	5/12/2021	Bldg Material - Cole	\$23.24
Home Depot Credit Services	5/12/2021	Concrete - Playgrounds	\$124.54
Home Depot Credit Services	5/12/2021	Bldg Material - Cole	\$17.03
Home Depot Credit Services	5/12/2021	Athletic Field Supplies	\$157.71
Home Depot Credit Services	5/12/2021	Bldg Material - Cole	\$5.28
Home Depot Credit Services	5/12/2021	Paint Supplies - Phillips	\$401.64
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$139.94
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$40.83
Home Depot Credit Services	5/12/2021	Pad Locks - Parks	\$488.40
Home Depot Credit Services	5/12/2021	Rebar - Bb Crossing Sign	\$86.82
Home Depot Credit Services	5/12/2021	Program Supplies - Bfarm	\$109.56
Home Depot Credit Services	5/12/2021	Concrete - Bb Crossing Sign	\$153.44
Home Depot Credit Services	5/12/2021	Credit Memo	(\$11.69)
Home Depot Credit Services	5/12/2021	Picnic Table Lumber	\$153.00
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$26.20
Home Depot Credit Services	5/12/2021	Planters - Bfarm	\$99.96
Home Depot Credit Services	5/12/2021	Tool/Bldg Material - Phillips	\$81.11
Home Depot Credit Services	5/12/2021	Material - Operations	\$190.62
Home Depot Credit Services	5/12/2021	Material - Wheatland	\$11.94
Home Depot Credit Services	5/12/2021	Bldg Material - Boxing Club	\$15.87
Home Depot Credit Services	5/12/2021	Bldg Material - Boxing Club	\$7.98
Home Depot Credit Services	5/12/2021	Weather Shield - Phillips	\$21.96
Home Depot Credit Services	5/12/2021	Tools	\$438.00
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$43.38
Home Depot Credit Services	5/12/2021	Tools/Playground Parts	\$43.18
Home Depot Credit Services	5/12/2021	Playground Parts	\$139.54
Home Depot Credit Services	5/12/2021	Blacktop Patch - Bfarm	\$23.94

Fox Valley Park District

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For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	5/12/2021	Tools/Equipment Parts	\$308.91
Home Depot Credit Services	5/12/2021	Athletic Field Material	\$73.95
Home Depot Credit Services	5/12/2021	Paint, Supplies - Phillips	\$43.56
Home Depot Credit Services	5/12/2021	Bldg Material - Vac	\$203.85
Home Depot Credit Services	5/12/2021	Yellow Caution Tape	\$8.97
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$48.50
Home Depot Credit Services	5/12/2021	Credit Memo	(\$203.85)
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$52.15
Home Depot Credit Services	5/12/2021	Bldg Material - Vac	\$14.32
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$29.98
Home Depot Credit Services	5/12/2021	Netting Post	\$125.78
Home Depot Credit Services	5/12/2021	Netting	\$18.98
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$21.96
Home Depot Credit Services	5/12/2021	Equipment Parts	\$51.92
Home Depot Credit Services	5/12/2021	Aq Maint Supplies- Phillips	\$10.92
Home Depot Credit Services	5/12/2021	Bldg Material - Bfarm	\$24.86
Home Depot Credit Services	5/12/2021	Paint Supplies - Phillips	\$120.79
Home Depot Credit Services	5/12/2021	Amusement Ride Parts	\$13.99
Home Depot Credit Services	5/12/2021	Tools - Bfarm	\$7.41
Home Depot Credit Services	5/12/2021	Aq Maint Supplies - Vac	\$109.96
Home Depot Credit Services	5/12/2021	Amusement Ride Parts/Tools	\$282.78
Home Depot Credit Services	5/12/2021	Aq Maint Supplies - Vac	\$40.24
Home Depot Credit Services	5/12/2021	Bldg Material - Bfarm	\$76.32
Home Depot Credit Services	5/12/2021	Bldg Material - Phillips	\$8.28
Home Depot Credit Services	5/12/2021	Tools/Aq Maint Supplies - Phillips	\$158.28
Home Depot Credit Services	5/12/2021	Bldg Material - Boxing Club	\$35.82
Home Depot Credit Services	5/12/2021	Aq Maint Supplies - Phillips	\$9.83
Home Depot Credit Services	5/12/2021	Safety Supplies/Tool	\$106.88
Home Depot Credit Services	5/12/2021	Bldg Material - Barnes	\$18.44
Home Depot Credit Services	5/12/2021	Paint, Supplies - Bfarm	\$31.64
Home Depot Credit Services	5/12/2021	Playground Improvements	\$65.94
Home Depot Credit Services	5/12/2021	Irrigation Parts - Splash	\$65.94
Home Depot Credit Services	5/12/2021	Hardware - Bfarm Railroad Ties	\$52.39
Home Depot Credit Services	5/12/2021	Tools - Phillips	\$31.40
Home Depot Credit Services	5/12/2021	Amusement Ride Parts	\$81.42
Home Depot Credit Services	5/12/2021	Paint Supplies - Phillips	\$32.74
Home Depot Credit Services	5/12/2021	Building Material	\$10.47
Home Depot Credit Services	5/12/2021	Supplies - Operations	\$39.89
Home Depot Credit Services	5/12/2021	Building Material	\$36.11
Home Depot Credit Services	5/12/2021	Supplies - Operations	\$80.88
Home Depot Credit Services	5/12/2021	Building Material	\$24.22
Home Depot Credit Services	5/12/2021	Building Material	\$44.74
Home Depot Credit Services	5/12/2021	Amusement Ride Parts	\$72.19
Home Depot Credit Services	5/12/2021	Pool Material - Phillips	\$96.60
Home Depot Credit Services	5/12/2021	Vehicle Part/Funbrella Parts	\$96.17
Home Depot Credit Services	5/12/2021	Tools/Funbrella Parts	\$45.44

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	5/12/2021	Mower Straps	\$67.88
Home Depot Credit Services	5/12/2021	Paint, Supplies - Gregory Island	\$32.94
Home Depot Credit Services Total			\$6,244.33
Homedepot.Com		Letter Sticker For The Train Cars	\$4.65
Homedepot.Com		Gift Shop Merchandise	\$19.94
Homedepot.Com		Murder Mystery Production	\$41.52
Homedepot.Com		Program Supplies	\$24.80
Homedepot.Com Total			\$90.91
Hunter Industries Inc	5/1/2021	Annual Irrigation License	\$720.00
Hunter Industries Inc Total			\$720.00
Illco, Inc	5/5/2021	Fixtures/Furniture - Parks	\$21.51
Illco, Inc	5/5/2021	Bldg Material - Phillips	\$18.42
Illco, Inc	5/5/2021	Furniture/Fixture - Vac	\$239.04
Illco, Inc	5/5/2021	Bldg Material - Parks	\$45.60
Illco, Inc	5/5/2021	(8) Rk-75 Re Build Kits	\$500.38
Illco, Inc	5/5/2021	Faucet Vacuum Breakers (8)	\$208.51
Illco, Inc	5/5/2021	Hi Low Drinking Fountain	\$1,049.58
Illco, Inc	5/5/2021	Bldg Material - Eola	\$239.04
Illco, Inc	5/5/2021	Equipment Parts	\$8.45
Illco, Inc	5/5/2021	Bldg Material - Greenhouse	\$36.10
Illco, Inc	5/5/2021	Bldg Material - Parks	\$95.38
Illco, Inc	5/5/2021	Bldg Material - Parks	\$20.64
Illco, Inc	5/5/2021	Electric Water Heater	\$661.50
Illco, Inc	5/5/2021	Bldg Material - Parks	\$66.75
Illco, Inc	5/5/2021	Bldg Material - Vac	\$108.66
Illco, Inc	5/26/2021	Plumbing Material - Splash	\$202.23
Illco, Inc Total			\$3,521.79
Illinois Association Of Park Districts		Outgoing Commissioner Award-Scholz	\$90.00
Illinois Association Of Park Districts		Iapd Boot Camp - J.Grisson	\$85.00
Illinois Association Of Park Districts		Iapd Boot Camp - M.Clement	\$85.00
Illinois Association Of Park Districts Total			\$260.00
Illinois Department Of Agriculture	5/1/2021	(3) Yr Pesticide License - J.Campbell	\$60.00
Illinois Department Of Agriculture	5/1/2021	(3) Yr Pesticide License - A.Reinhart	\$60.00
Illinois Department Of Agriculture	5/1/2021	(3) Yr Pesticide License - N.Loomis	\$45.00
Illinois Department Of Agriculture	5/26/2021	(3) Yr Pesticide License - D.Elkins	\$45.00
Illinois Department Of Agriculture Total			\$210.00
Illinois Department Of Revenue	5/17/2021	State Sales Tax For April 2021	\$533.00
Illinois Department Of Revenue Total			\$533.00
Illinois Equine Field Service	5/26/2021	Pony Vet	\$933.05
Illinois Equine Field Service Total			\$933.05
Illinois Recreation Cheerleading Assoc	5/1/2021	Irca Cheer Spring Competition Fees	\$3,000.00
Illinois Recreation Cheerleading Assoc Total			\$3,000.00
Illinois State Police	5/1/2021	Background Checks	\$170.00
Illinois State Police	5/26/2021	Background Checks	\$877.75
Illinois State Police Total			\$1,047.75

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Vendor	Paid Date	Description	Net Amount
Illinois Swimming	5/5/2021	Riptides Time Trial #3	\$233.60
Illinois Swimming	5/5/2021	Time Trial #4	\$236.80
Illinois Swimming	5/5/2021	Time Trial #5	\$268.50
Illinois Swimming	5/5/2021	Time Trial #1	\$262.28
Illinois Swimming	5/5/2021	Time Trial #6	\$272.24
Illinois Swimming	5/5/2021	Time Trial #7	\$322.04
Illinois Swimming	5/12/2021	Usa Swimming Fees- Riptides New Swimmers Fees	\$972.00
Illinois Swimming	5/12/2021	Time Trial #6 Sanction Fees	\$25.00
Illinois Swimming	5/12/2021	Time Trial #7 Sanction Fees	\$25.00
Illinois Swimming	5/12/2021	3/14 Time Trial Sanction Fees	\$25.00
Illinois Swimming	5/26/2021	Il Swimming Meet Fees	\$1,725.04
Illinois Swimming Total			\$4,367.50
Impact Networking Llc	5/5/2021	Equipment And Key Management Software Design	\$3,500.00
Impact Networking Llc Total			\$3,500.00
Inferno Dance Llc		Inferno Dance Competition	\$362.95
Inferno Dance Llc Total			\$362.95
Insight Direct Usa, Inc	5/5/2021	Switch,Monitor,Hard Drives,Scanner	\$1,763.72
Insight Direct Usa, Inc	5/19/2021	Two Post Rack And Cable Management	\$1,325.73
Insight Direct Usa, Inc Total			\$3,089.45
Integrated Control Technologies Llc	5/19/2021	2021 Bas Quaterly Maintenance - Ovgc	\$1,147.25
Integrated Control Technologies Llc Total			\$1,147.25
International Society Of Arboriculture		Isa Certified Arborist L.Prisco	\$170.00
International Society Of Arboriculture Total			\$170.00
Interstate Battery System Of Southwest	5/5/2021	Batteries	\$211.90
Interstate Battery System Of Southwest	5/5/2021	Batteries	\$91.90
Interstate Battery System Of Southwest Chicago			\$303.80
It Savvy	5/5/2021	Tv And Cart For Cole Center	\$1,940.00
It Savvy	5/5/2021	Tv And Cart For Cole Center	\$388.00
It Savvy	5/5/2021	Poe Network Switches	\$1,315.20
It Savvy	5/5/2021	Credit Card Terminal Mounts	\$586.19
It Savvy	5/5/2021	Credit Card Terminal Mounts	\$255.85
It Savvy Total			\$4,485.24
Its Race Time Inc	5/1/2021	Miscellaneous Prds (Not Otherwise Classified)	\$900.00
Its Race Time Inc Total			\$900.00
J.C. Schultz Enterprise, Inc	5/1/2021	Park District Flags	\$449.38
J.C. Schultz Enterprise, Inc Total			\$449.38
Jaime Gomez	5/1/2021	Replace Refund Ck 156587	\$100.00
Jaime Gomez Total			\$100.00
Jaime Ijams	5/5/2021	Expense Reimbursement	\$200.00
Jaime Ijams Total			\$200.00
Jakes Bagels & Deli, Inc		Training Class Refreshments For 2 Day Conference P	\$67.96
Jakes Bagels & Deli, Inc Total			\$67.96
Janco Supply, Inc	5/5/2021	Custodial Supplies - Bfarm	\$62.95
Janco Supply, Inc	5/5/2021	Janitorial Supplies, Gen Line	\$725.50

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Janco Supply, Inc	5/26/2021	Custodial Supplies - Operations	\$159.10
Janco Supply, Inc	5/26/2021	Custodial Supplies - Operations	\$100.80
Janco Supply, Inc Total			\$1,048.35
Jeff Ellis & Associates Inc	5/5/2021	Community Cpr - Bbf	\$72.00
Jeff Ellis & Associates Inc	5/5/2021	Community Cpr - Group Ex.	\$72.00
Jeff Ellis & Associates Inc	5/5/2021	Community Cpr- Eola Pre-K	\$80.00
Jeff Ellis & Associates Inc	5/19/2021	Lgi Class Registration	\$850.00
Jeff Ellis & Associates Inc	5/19/2021	Lifeguard Certifications	\$630.00
Jeff Ellis & Associates Inc Total			\$1,704.00
Jeremy Andersen	5/19/2021	Expense Reimbursement	\$83.15
Jeremy Andersen Total			\$83.15
Joann Peters	5/5/2021	Expense Reimbursement	\$58.89
Joann Peters Total			\$58.89
John Kramer	5/26/2021	Expense Reimbursement	\$111.29
John Kramer Total			\$111.29
John Nocek	5/12/2021	Art Eqp & Supplies	\$252.00
John Nocek Total			\$252.00
Joshua J Barry	5/12/2021	Expense Reimbursement	\$305.38
Joshua J Barry Total			\$305.38
Jr Juarez General Welding	5/26/2021	Pool Grate Replacement - Splash	\$2,220.00
Jr Juarez General Welding Total			\$2,220.00
Judith A Kellermann	5/5/2021	Crafts, Specialized	\$100.00
Judith A Kellermann Total			\$100.00
Kane County Chiefs Of Police Association	5/5/2021	Kane County Chiefs Annual Task Force Dues	\$750.00
Kane County Chiefs Of Police Association Total			\$750.00
Kane County Treasurer	5/5/2021	Property Tax Payment 14-34-477-001	\$66.72
Kane County Treasurer	5/5/2021	Property Tax Payment 14-35-351-011	\$2.02
Kane County Treasurer	5/5/2021	Property Tax Payment 14-35-351-012	\$17.58
Kane County Treasurer	5/5/2021	Property Tax Payment 15-23-103-015	\$4,851.96
Kane County Treasurer	5/5/2021	Property Tax Payment 15-27-156-060	\$808.20
Kane County Treasurer	5/25/2021	Property Tax Payment 14-25-275-020	\$114.56
Kane County Treasurer Total			\$5,861.04
Kendall County Fence	5/19/2021	Lincoln Dog Park	\$75.00
Kendall County Fence Total			\$75.00
Kevin E Glock	5/12/2021	Expense Reimbursement	\$200.00
Kevin E Glock Total			\$200.00
Kevin Satler	5/12/2021	Expense Reimbursement	\$93.74
Kevin Satler Total			\$93.74
Kevin Weis	5/4/2021	Personal Trainer - Vac	\$289.90
Kevin Weis	5/19/2021	Personal Trainer - Vac	\$238.15
Kevin Weis Total			\$528.05
Kinnally, Flaherty, Krentz & Loran, P.C.		April Legal Services - Retainer	\$6,750.00
Kinnally, Flaherty, Krentz & Loran, P.C. Total			\$6,750.00
Kirhofer's Sports, Inc	5/19/2021	Embroidery For Staff Shirts	\$152.00
Kirhofer's Sports, Inc Total			\$152.00

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Kiwanis Club Of Aurora	5/5/2021	Placemat Sponsorship	\$360.00
Kiwanis Club Of Aurora Total			\$360.00
Kronos Incorporated	5/5/2021	Replacement Timeclock	\$2,624.35
Kronos Incorporated	5/19/2021	Kronos Timeclock	\$2,624.35
Kronos Incorporated Total			\$5,248.70
L.W. Meyer, Inc	5/5/2021	Tools	\$323.75
L.W. Meyer, Inc	5/26/2021	Bldg Material - Phillips	\$51.00
L.W. Meyer, Inc Total			\$374.75
Lafarge Aggregates Illinois, Inc	5/5/2021	Crushed Stone - Garden Plots	\$102.98
Lafarge Aggregates Illinois, Inc	5/5/2021	Crushed Stone - Bfarm Train Tracks	\$56.43
Lafarge Aggregates Illinois, Inc Total			\$159.41
Land's End		Mod Uniforms	\$223.35
Land's End		Staff Uniforms	\$130.25
Land's End		Tax Refund	(\$5.94)
Land's End Total			\$347.66
Laura M Sheehan	5/5/2021	Expense Reimbursement	\$23.77
Laura M Sheehan Total			\$23.77
Leonard Alston	5/4/2021	Personal Trainer - Vac	\$805.49
Leonard Alston	5/19/2021	Personal Trainer - Vac	\$609.90
Leonard Alston Total			\$1,415.39
Lite Construction	5/19/2021	Simmons Park Construction	\$47,899.80
Lite Construction Total			\$47,899.80
Little Caesars Enterprises, Inc		Ecare Lunch	\$30.00
Little Caesars Enterprises, Inc Total			\$30.00
Long Supply	5/26/2021	Bldg Material - Bfarm	\$28.20
Long Supply Total			\$28.20
Lucky In Love	5/12/2021	Credit Memo	(\$68.00)
Lucky In Love	5/12/2021	Tennis Pro Shop Merchandise	\$44.73
Lucky In Love	5/12/2021	Tennis Pro Shop Merchandise	\$34.00
Lucky In Love Total			\$10.73
M&M Sports Scene, Inc	5/5/2021	Staff Uniforms	\$632.00
M&M Sports Scene, Inc		Fox Fitness Long Sleeve Shirts Pro Shop	\$1,111.00
M&M Sports Scene, Inc Total			\$1,743.00
Madeline Weber	5/19/2021	Irish Dance Spring 2021	\$243.75
Madeline Weber Total			\$243.75
Marathon Sportswear		Annual Restock Of Operation's Staff Uniform T-Shir	\$778.84
Marathon Sportswear		Staff Shirts & Sweatshirts	\$1,606.86
Marathon Sportswear Total			\$2,385.70
Martenson Turf Products, Inc	5/5/2021	Chalk For Baseball Fields	\$1,711.20
Martenson Turf Products, Inc	5/5/2021	Chalk For Baseball Fields	\$668.52
Martenson Turf Products, Inc	5/19/2021	Infield Weed Control And Seed Blanket	\$4,202.90
Martenson Turf Products, Inc	5/19/2021	Chemical Raw Mtrls	\$2,310.00
Martenson Turf Products, Inc	5/19/2021	Infield Weed Control And Seed Blanket	\$1,366.44
Martenson Turf Products, Inc Total			\$10,259.06
Mccann Industries, Inc	5/5/2021	Equipment Parts	\$239.74
Mccann Industries, Inc Total			\$239.74

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Mcdonald Modular Solutions, Inc	5/12/2021	Stuart Trailer Rental	\$335.00
Mcdonald Modular Solutions, Inc Total			\$335.00
Menards - Montgomery	5/5/2021	Material - Hankes Barn	\$226.89
Menards - Montgomery	5/19/2021	Fittings - Phillips Power Washer	\$283.32
Menards - Montgomery	5/19/2021	Building Materials For Lfj Playhouse	\$982.34
Menards - Montgomery	5/19/2021	Material - Phillips Shade Structure	\$76.88
Menards - Montgomery	5/19/2021	Repair Cable - Phillips Shade Structure	\$74.97
Menards - Montgomery	5/19/2021	Tools	\$96.99
Menards - Montgomery	5/19/2021	Safety Supplies/Tools	\$140.23
Menards - Montgomery	5/19/2021	Tools/Safety Glasses	\$213.95
Menards - Montgomery	5/26/2021	Aq Maint Supplies - Phillips	\$33.60
Menards - Montgomery	5/26/2021	Aq Maint Supplies - Phillips	\$113.32
Menards - Montgomery Total			\$2,242.49
Menards - Yorkville	5/5/2021	Building Material - Bfarm Playhouse	\$135.81
Menards - Yorkville Total			\$135.81
Michaels Stores		Paint Pens For Names On Pony Halters	\$47.97
Michaels Stores		Paint For Wine & Canvas 041421	\$76.05
Michaels Stores		Paint For Parent & Child Painting Class 041721	\$16.84
Michaels Stores		Canvas' For Wine & Canvas	\$87.92
Michaels Stores		Canvas' For Parent & Child Painting Class	\$79.43
Michaels Stores Total			\$308.21
Midwest Awards Corp		Staff Nametags	\$89.25
Midwest Awards Corp		Nametag - A.Shepherd	\$15.90
Midwest Awards Corp Total			\$105.15
Midwest Groundcovers Llc	5/5/2021	Plants - Phillips	\$434.50
Midwest Groundcovers Llc	5/5/2021	Plants - Bfarm	\$253.20
Midwest Groundcovers Llc	5/5/2021	Plants - Phillips	\$225.00
Midwest Groundcovers Llc Total			\$912.70
Mike And Denise's Pizzeria & Pub		Bbf And Red Oak Custodial Meeting With Buck Servic	\$39.70
Mike And Denise's Pizzeria & Pub Total			\$39.70
Montgomery Landscaping Inc	5/19/2021	Seed, Sod, Soil, & Inoculants	\$570.00
Montgomery Landscaping Inc Total			\$570.00
Mood Pandora		Vaughan Aquatics Pandora	\$26.95
Mood Pandora		Vaughan Fitness Pandora	\$26.95
Mood Pandora		Vaughan Fieldhouse Pandora	\$26.95
Mood Pandora		Eola Hallways Pandora	\$26.95
Mood Pandora		Eola Fitness Pandora	\$26.95
Mood Pandora		Prisco Hallways Pandora	\$26.95
Mood Pandora		Prisco Fitness Pandora	\$26.95
Mood Pandora		Blackberry Pandora	\$26.95
Mood Pandora		Boxing Club Pandora	\$26.95
Mood Pandora Total			\$242.55
Most Dependable Fountains	5/5/2021	Drinking Fountain	\$4,310.00
Most Dependable Fountains Total			\$4,310.00

Fox Valley Park District

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For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Mother's		District Plantings Meeting	\$40.22
Mother's		One To One Meeting With Exec Director	\$21.08
Mother's Total			\$61.30
Msdsonline, Inc	5/1/2021	Msd	\$2,499.00
Msdsonline, Inc Total			\$2,499.00
Mundelein Mustang Swim Club	5/5/2021	Mundelein Swim Meet- Riptides	\$1,994.00
Mundelein Mustang Swim Club Total			\$1,994.00
Murray And Trettel, Inc	5/1/2021	Weather Service And Forecast Daily	\$7,800.00
Murray And Trettel, Inc Total			\$7,800.00
Music Theatre International		Show Rights For Summer Stage	\$1,465.00
Music Theatre International Total			\$1,465.00
N.T.I. Linens	5/26/2021	Vac Towels	\$484.65
N.T.I. Linens Total			\$484.65
N2 Publishing		Ads	\$325.00
N2 Publishing Total			\$325.00
Nadler Golf Car Sales, Inc	5/19/2021	Trail Ranger Golf Cart Lease Year 5 Of 5	\$12,300.00
Nadler Golf Car Sales, Inc	5/19/2021	Stuart Beverage Cart Lease Year 4 Of 4	\$5,425.00
Nadler Golf Car Sales, Inc Total			\$17,725.00
Naeir	5/12/2021	Program Supplies - Eola	\$53.50
Naeir Total			\$53.50
Naeyc		Yearly Membership Dues	\$150.00
Naeyc Total			\$150.00
Nancy Hooper	5/6/2021	Per Diem - May10-16 Swim Meet	\$364.00
Nancy Hooper	5/26/2021	Expense Reimbursement	\$450.53
Nancy Hooper Total			\$814.53
Nancy J Gutierrez Ocampo	5/1/2021	Strength And Conditioning	\$1,666.00
Nancy J Gutierrez Ocampo Total			\$1,666.00
Napa Auto Parts	5/5/2021	Vehicle Parts	\$64.88
Napa Auto Parts	5/5/2021	Vehicle Parts	\$101.25
Napa Auto Parts	5/5/2021	Equipment Parts	\$18.08
Napa Auto Parts	5/5/2021	Shop Supplies	\$11.62
Napa Auto Parts	5/5/2021	Equipment Parts	\$54.14
Napa Auto Parts	5/5/2021	Equipment Parts	\$140.63
Napa Auto Parts	5/5/2021	Vehicle Parts	\$162.08
Napa Auto Parts	5/5/2021	Equipment Parts	\$53.04
Napa Auto Parts	5/5/2021	Vehicle Parts	\$66.88
Napa Auto Parts	5/5/2021	Vehicle Parts	\$36.24
Napa Auto Parts	5/5/2021	Shop Supplies	\$30.37
Napa Auto Parts	5/5/2021	Equipment Parts	\$47.90
Napa Auto Parts	5/5/2021	Credit Memo	(\$18.12)
Napa Auto Parts	5/5/2021	Vehicle Parts	\$5.12
Napa Auto Parts	5/5/2021	Vehicle Part	\$189.04
Napa Auto Parts	5/5/2021	Equipment Parts	\$103.21
Napa Auto Parts	5/5/2021	Equipment Parts	\$120.79
Napa Auto Parts Total			\$1,187.15

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
National Lift Truck Inc	5/1/2021	Lift Rental	\$135.00
National Lift Truck Inc	5/5/2021	Annual Lift Rental - Prisco	\$295.00
National Lift Truck Inc	5/12/2021	Annual Lift Rental - Cole	\$825.00
National Lift Truck Inc	5/12/2021	Lift Rental For Lippold Shelter Investigation	\$1,450.00
National Lift Truck Inc	5/12/2021	Annual Lift Rental - Eola	\$495.00
National Lift Truck Inc	5/26/2021	Annual Lift Rental - Vac	\$795.00
National Lift Truck Inc Total			\$3,995.00
Nedrow Decorating, Inc	5/19/2021	Phillips Park Pool Painting Deep Well	\$4,179.18
Nedrow Decorating, Inc Total			\$4,179.18
Nelson Publishing Inc	5/5/2021	Marketing	\$152.00
Nelson Publishing Inc Total			\$152.00
Nicholas R Sargis	5/12/2021	Expense Reimbursement	\$212.98
Nicholas R Sargis Total			\$212.98
Nicor Gas	5/1/2021	Red Oak 3/15 - 4/13	\$191.68
Nicor Gas	5/1/2021	Bfarm 3/11 - 4/11	\$87.87
Nicor Gas	5/12/2021	Copley li 4/6 - 5/4	\$80.42
Nicor Gas	5/19/2021	Oakhurst 3/30 - 4/28	\$143.82
Nicor Gas	5/19/2021	Bfarm 4/12 - 5/10	\$78.74
Nicor Gas	5/19/2021	Splash - Bath House 4/12 - 5/10	\$253.11
Nicor Gas	5/19/2021	Phillips 4/7 - 5/5	\$219.01
Nicor Gas	5/19/2021	Cole 4/8 - 5/6	\$718.58
Nicor Gas	5/19/2021	Bfarm 4/12 - 5/10	\$65.47
Nicor Gas	5/19/2021	Bfarm 4/12 - 5/10	\$122.29
Nicor Gas	5/19/2021	Splash Concession 4/12 - 5/10	\$66.04
Nicor Gas	5/19/2021	Bfarm 4/12 - 5/10	\$203.64
Nicor Gas	5/19/2021	Barnes Rd Maint 4/12 - 5/10	\$97.66
Nicor Gas	5/26/2021	Red Oak 4/14 - 5/12	\$145.27
Nicor Gas	5/26/2021	Bfarm 4/12 - 5/10	\$71.22
Nicor Gas Total			\$2,544.82
North American	5/5/2021	Custodial Supplies - Vac	\$485.44
North American	5/5/2021	Cleaning Compositions, Detergents, Solvents, & Str	\$1,443.27
North American	5/5/2021	Custodial Supplies - Operations	\$118.76
North American	5/5/2021	Credit Memo	(\$123.87)
North American	5/5/2021	Janitorial Supplies, Gen Line	\$1,012.29
North American	5/5/2021	Custodial Supplies - Vac Fitness	\$468.01
North American	5/5/2021	Custodial Supplies - Vac Fitness	\$494.35
North American	5/5/2021	Custodial Supplies - Bfarm	\$678.22
North American	5/5/2021	Custodial Supplies - Bfarm	\$190.90
North American	5/5/2021	Custodial Supplies - Bfarm	\$237.63
North American	5/5/2021	Custodial Supplies - Vac	\$471.48
North American	5/5/2021	Custodial Supplies - Vac	\$492.14
North American	5/19/2021	Supplies - Vac Fitness	\$488.71
North American	5/19/2021	Supplies - Vac	\$488.08
North American	5/19/2021	Supplies - Vac	\$498.71
North American	5/19/2021	Supplies - Vac Fitness	\$484.16
North American Total			\$7,928.28

Fox Valley Park District

Bills List

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Vendor	Paid Date	Description	Net Amount
North East Multi-Regional Training	5/1/2021	Nermt Annual Membership	\$855.00
North East Multi-Regional Training Total			\$855.00
Nutoys Leisure Products	5/19/2021	Welcome Sign Holder	\$69.72
Nutoys Leisure Products	5/19/2021	Stand Up Spinners For Playgrounds	\$7,811.00
Nutoys Leisure Products Total			\$7,880.72
Nu-Way Tree Moving, Inc	5/19/2021	Transplant Trees - Balmorea, Austin	\$8,400.00
Nu-Way Tree Moving, Inc Total			\$8,400.00
Ogden Blinds	5/26/2021	Wood Blinds - Ov Dining Room To Match Existing	\$2,484.00
Ogden Blinds Total			\$2,484.00
Old Second National Bank	5/1/2021	457 Fees	\$160.00
Old Second National Bank Total			\$160.00
Olsson Roofing Company, Inc	5/19/2021	Roof Maintenance 2021 - Eola	\$750.00
Olsson Roofing Company, Inc	5/19/2021	Roof Maintenance 2021 - Prisco	\$900.00
Olsson Roofing Company, Inc	5/19/2021	Roof Maintenance 2021 - Vac	\$950.00
Olsson Roofing Company, Inc	5/19/2021	Roof Maintenance 2021 - Cole	\$750.00
Olsson Roofing Company, Inc	5/26/2021	Roofing Repairs Above Fitness	\$2,514.00
Olsson Roofing Company, Inc Total			\$5,864.00
Oxie Valley Electric Supply, Inc	5/12/2021	Tool/Building Material	\$54.65
Oxie Valley Electric Supply, Inc Total			\$54.65
Ozinga Materials, Inc	5/5/2021	Limestone	\$107.23
Ozinga Materials, Inc Total			\$107.23
P.R. Streich & Sons, Inc	5/5/2021	Lift Inspections For Wm, Em, And Cole	\$781.00
P.R. Streich & Sons, Inc Total			\$781.00
Paddock Publications, Inc	5/26/2021	Bi-Annual Subscription 4/20 - 10/18	\$131.00
Paddock Publications, Inc Total			\$131.00
Parts Tree.Com	5/5/2021	Equipment Parts	\$61.85
Parts Tree.Com	5/5/2021	Equipment Parts	\$39.21
Parts Tree.Com	5/5/2021	Equipment Parts	\$35.21
Parts Tree.Com	5/5/2021	Equipment Parts	\$26.73
Parts Tree.Com Total			\$163.00
Patrick G Crosby	5/12/2021	Expense Reimbursement	\$50.00
Patrick G Crosby Total			\$50.00
Pessina Tree Service, Llc	5/19/2021	Forestry Svcs	\$7,221.10
Pessina Tree Service, Llc Total			\$7,221.10
Peter Troost Monument Company		Memorial Stone	\$616.00
Peter Troost Monument Company Total			\$616.00
Petty Cash	5/26/2021	Opening Banks - Pools	\$2,600.00
Petty Cash Total			\$2,600.00
Physicians Immediate Care North Chicago Llc	5/12/2021	Pre Employment Physicals	\$705.00
Physicians Immediate Care North Chicago Llc Total			\$705.00
Pike Systems, Inc	5/5/2021	Pm Service On Battery Scrubber #1953	\$45.00
Pike Systems, Inc	5/5/2021	Pm Service On Battery Scrubber #1954	\$45.00
Pike Systems, Inc	5/5/2021	Pm Service On Battery Scrubber #1961	\$45.00
Pike Systems, Inc	5/19/2021	Equipment Repair - Vac	\$248.82

Fox Valley Park District

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For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Pike Systems, Inc	5/19/2021	Onsite Repairs For Cleaning Unit #1963	\$644.56
Pike Systems, Inc	5/19/2021	Onsite Repairs For For I-Mop Xxl #1951	\$593.98
Pike Systems, Inc	5/19/2021	Pm Service - Battery Scrubber 3218	\$104.36
Pike Systems, Inc Total			\$1,726.72
Pitney Bowes Global Financial Services Llc	5/12/2021	Qrtly Lease - Postage Machine	\$803.25
Pitney Bowes Global Financial Services Llc Total			\$803.25
Platt Electric, Inc	5/5/2021	Park Toiletroom Light Additions	\$16,500.00
Platt Electric, Inc	5/5/2021	Locate Circuit For Bas Panel - Eola	\$150.00
Platt Electric, Inc	5/5/2021	Locate Underground - Bfarm	\$300.00
Platt Electric, Inc	5/5/2021	Additional Electrical Circuit For Ice Maker	\$1,470.00
Platt Electric, Inc	5/5/2021	Electric For Therapy A/C	\$1,235.00
Platt Electric, Inc	5/19/2021	Power To Water Heater - Splash	\$365.00
Platt Electric, Inc Total			\$20,020.00
Play Design Scapes Llc	5/4/2021	Exercise Equipment For Weisner Park	\$1,108.00
Play Design Scapes Llc Total			\$1,108.00
Playpower Lt Farmington, Inc	5/5/2021	Playground Deck	\$913.15
Playpower Lt Farmington, Inc Total			\$913.15
Pomp's Tire Service, Inc	5/19/2021	Equipment Tires	\$448.08
Pomp's Tire Service, Inc	5/19/2021	(3) Equipment Tires	\$455.30
Pomp's Tire Service, Inc Total			\$903.38
Poulomi Morusupalli	5/12/2021	Expense Reimbursement	\$10.99
Poulomi Morusupalli Total			\$10.99
Ppg Architectural Finishes	5/5/2021	Paint, Supplies - Phillips	\$43.39
Ppg Architectural Finishes	5/5/2021	Paint Supplies - Phillips	\$67.21
Ppg Architectural Finishes	5/26/2021	Paint, Protective Coatings, Varnish, Wallpaper, &	\$345.47
Ppg Architectural Finishes	5/26/2021	Paint, Protective Coatings, Varnish, Wallpaper, &	\$356.82
Ppg Architectural Finishes	5/26/2021	Paint, Supplies - Phillips	\$160.73
Ppg Architectural Finishes Total			\$973.62
Producers Chemical Co	5/5/2021	Pool Chemical	\$1,134.50
Producers Chemical Co	5/5/2021	Pool Chemicals - Vac	\$902.25
Producers Chemical Co	5/26/2021	Pool Chemicals - Splash	\$927.25
Producers Chemical Co	5/26/2021	Pool Chemicals - Phillips	\$927.25
Producers Chemical Co	5/26/2021	Pool Chemicals - Vac	\$927.25
Producers Chemical Co Total			\$4,818.50
Proforma	5/19/2021	Uniforms	\$177.45
Proforma Total			\$177.45
Public Safety Direct Inc	5/5/2021	Service - Squad #8	\$187.50
Public Safety Direct Inc Total			\$187.50
Purchase Power	5/1/2021	Postage - Postage Machine	\$1,000.00
Purchase Power	5/19/2021	Postage - Postage Machine	\$1,000.00
Purchase Power Total			\$2,000.00
Purchasing Card Vendor		Sawstop Pro Cab Saw With Attachments For Trades	\$4,552.00
Purchasing Card Vendor		Bi-Level Pedestal Fountain For Phillips	\$3,795.00
Purchasing Card Vendor		Telecommunicator's Week Gift	\$109.83
Purchasing Card Vendor		Credit For Tax Charged On Telecommunicator's Gift	(\$1.89)
Purchasing Card Vendor		Going Away Gift Samantha Rogriguez	\$97.72

Fox Valley Park District

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For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Promo Items	\$903.75
Purchasing Card Vendor		Printing	\$522.02
Purchasing Card Vendor		Tech Services	\$74.32
Purchasing Card Vendor		Online Training Solution Greenius	\$399.00
Purchasing Card Vendor		Greenius Online Training Solution	\$399.00
Purchasing Card Vendor		State Annual Ride Inspection	\$521.48
Purchasing Card Vendor		Hitch Pin For The Zip Stop On The Zipline	\$14.99
Purchasing Card Vendor		Tax Refund	(\$1.40)
Purchasing Card Vendor		Tools	\$18.39
Purchasing Card Vendor		Stakes For No Parking Signs At Stuart	\$150.00
Purchasing Card Vendor		Folders For Operations Hand Sanitizer Dispensers F	\$136.84
Purchasing Card Vendor		Ink For Barnes And Labels For Ops Label Maker	\$66.88
Purchasing Card Vendor		Control Unit For The Sprayer	\$182.39
Purchasing Card Vendor		Parts	\$31.83
Purchasing Card Vendor		Parts	\$42.83
Purchasing Card Vendor		Parts	\$94.81
Purchasing Card Vendor		Tempature Sensor For Truck #2040	\$553.52
Purchasing Card Vendor		Parts	\$63.41
Purchasing Card Vendor		Fire Extinguisher Cabinet Parts	\$75.52
Purchasing Card Vendor		Cosmopolitan Club Dinner	\$23.80
Purchasing Card Vendor		New Commissioner Name Badges & Nameplates	\$55.65
Purchasing Card Vendor		Free Day Wristbands	\$135.00
Purchasing Card Vendor		Basset Certification - A.Shepherd	\$14.75
Purchasing Card Vendor		Minicade Signs	\$833.52
Purchasing Card Vendor		Giftshop & Barnyard 5K Supplies	\$438.05
Purchasing Card Vendor		Barnyard Dash 5K Supplies	\$68.61
Purchasing Card Vendor		Water For Office	\$73.58
Purchasing Card Vendor		Fox Fitness Bottles And Towels	\$1,097.12
Purchasing Card Vendor		Membership Software	\$750.00
Purchasing Card Vendor		Gift Shop Merchandise	\$522.30
Purchasing Card Vendor		Fundraiser	\$528.50
Purchasing Card Vendor		Staff Meeting	\$66.92
Purchasing Card Vendor		Hotel- D.Licar	\$139.46
Purchasing Card Vendor		Hotel- K.Freundt	\$139.46
Purchasing Card Vendor		Montgomery Chamber Of Commerce Networking Luncheon	\$23.62
Purchasing Card Vendor		Staff Scheduling - When I Work May	\$99.00
Purchasing Card Vendor		Animal Supplies	\$4.19
Purchasing Card Vendor		Animal Supplies	\$8.49
Purchasing Card Vendor		Animal Supplies	\$34.96
Purchasing Card Vendor		Animal Supplies	\$9.97
Purchasing Card Vendor		Reading Series Program Supply	\$65.77
Purchasing Card Vendor		Afterschool Supplies	\$531.22
Purchasing Card Vendor		Returned Tax Money	(\$47.19)
Purchasing Card Vendor		Supplies For Home Gymnastics Competition	\$254.81
Purchasing Card Vendor		Background Check For Michelle Thrall Usa Gymnastic	\$30.00
Purchasing Card Vendor		Dance Recital Medals	\$450.52

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Turn It Up Dance Competition	\$418.00
Purchasing Card Vendor		Youth Soccer Intramural Equipment	\$21.96
Purchasing Card Vendor		Adult Softball League Softballs	\$171.96
Purchasing Card Vendor		Fitness Audio Supplies	\$21.98
Purchasing Card Vendor		Warp For The Loom In Weaver's Cabin	\$86.00
Purchasing Card Vendor		Flax For Weaver's Cabin	\$74.95
Purchasing Card Vendor		Labels For Items Made In Weaver's Cabin	\$21.45
Purchasing Card Vendor		District Zoom License	\$1,349.10
Purchasing Card Vendor Total			\$21,319.72
Quick Signs Inc	5/19/2021	Lake Signage	\$3,174.00
Quick Signs Inc Total			\$3,174.00
Rachel Ossyra	5/1/2021	Expense Reimbursement	\$200.00
Rachel Ossyra Total			\$200.00
Raimondo's Pizza & Pub	5/19/2021	Aquatic Party Pizza	\$325.00
Raimondo's Pizza & Pub Total			\$325.00
Raksanna Productions Inc	5/19/2021	Bellydancing Classes - Eola	\$505.05
Raksanna Productions Inc Total			\$505.05
Raths, Raths & Johnson, Inc	5/19/2021	Investigation Of Wood District	\$13,331.60
Raths, Raths & Johnson, Inc Total			\$13,331.60
Ray O'herron Co., Inc	5/5/2021	Deputy Chief Work Boots	\$153.94
Ray O'herron Co., Inc	5/5/2021	Uniform Shirts Deputy Chief Logan	\$513.56
Ray O'herron Co., Inc Total			\$667.50
Rc Wegman Construction Company	5/19/2021	Bbf Event Barn Roof Insulation	\$18,716.00
Rc Wegman Construction Company	5/26/2021	Payout #5 - Copley Park Construction	\$19,980.00
Rc Wegman Construction Company Total			\$38,696.00
Rectrac Refund	5/1/2021	Recreation Refund	\$33.00
Rectrac Refund	5/3/2021	Recreation Refund	\$29.00
Rectrac Refund	5/3/2021	Recreation Refund	\$87.00
Rectrac Refund	5/3/2021	Recreation Refund	\$46.00
Rectrac Refund	5/3/2021	Recreation Refund	\$55.00
Rectrac Refund	5/3/2021	Recreation Refund	\$46.00
Rectrac Refund	5/3/2021	Recreation Refund	\$46.00
Rectrac Refund	5/3/2021	Recreation Refund	\$50.00
Rectrac Refund	5/3/2021	Recreation Refund	\$220.00
Rectrac Refund	5/3/2021	Recreation Refund	\$66.00
Rectrac Refund	5/3/2021	Recreation Refund	\$208.00
Rectrac Refund	5/3/2021	Recreation Refund	\$29.00
Rectrac Refund	5/3/2021	Recreation Refund	\$66.00
Rectrac Refund	5/3/2021	Recreation Refund	\$20.00
Rectrac Refund	5/3/2021	Recreation Refund	\$48.00
Rectrac Refund	5/3/2021	Recreation Refund	\$99.00
Rectrac Refund	5/3/2021	Recreation Refund	\$66.00
Rectrac Refund	5/3/2021	Recreation Refund	\$72.00
Rectrac Refund	5/3/2021	Recreation Refund	\$190.00
Rectrac Refund	5/3/2021	Recreation Refund	\$72.00
Rectrac Refund	5/3/2021	Recreation Refund	\$46.00



Fox Valley Park District
Bills List
For month ending 5/31/2021

Vendor	Paid Date	Description	Net Amount
Rectrac Refund	5/3/2021	Recreation Refund	\$46.00
Rectrac Refund	5/3/2021	Recreation Refund	\$36.00
Rectrac Refund	5/3/2021	Recreation Refund	\$72.00
Rectrac Refund	5/3/2021	Recreation Refund	\$46.00
Rectrac Refund	5/3/2021	Recreation Refund	\$72.00
Rectrac Refund	5/3/2021	Recreation Refund	\$100.00
Rectrac Refund	5/12/2021	Recreation Refund	\$258.00
Rectrac Refund	5/6/2021	Recreation Refund	\$30.00
Rectrac Refund	5/6/2021	Recreation Refund	\$126.00
Rectrac Refund	5/6/2021	Recreation Refund	\$190.00
Rectrac Refund	5/6/2021	Recreation Refund	\$72.00
Rectrac Refund	5/6/2021	Recreation Refund	\$390.00
Rectrac Refund	5/6/2021	Recreation Refund	\$50.00
Rectrac Refund	5/6/2021	Recreation Refund	\$36.00
Rectrac Refund	5/6/2021	Recreation Refund	\$98.00
Rectrac Refund	5/6/2021	Recreation Refund	\$110.00
Rectrac Refund	5/6/2021	Recreation Refund	\$98.00
Rectrac Refund	5/6/2021	Recreation Refund	\$92.00
Rectrac Refund	5/6/2021	Recreation Refund	\$12.33
Rectrac Refund	5/6/2021	Recreation Refund	\$8.16
Rectrac Refund	5/13/2021	Recreation Refund	\$3.00
Rectrac Refund	5/13/2021	Recreation Refund	\$112.00
Rectrac Refund	5/13/2021	Recreation Refund	\$15.00
Rectrac Refund	5/13/2021	Recreation Refund	\$68.00
Rectrac Refund	5/13/2021	Recreation Refund	\$66.00
Rectrac Refund	5/13/2021	Recreation Refund	\$128.00
Rectrac Refund	5/13/2021	Recreation Refund	\$66.00
Rectrac Refund	5/13/2021	Recreation Refund	\$78.00
Rectrac Refund	5/13/2021	Recreation Refund	\$1.00
Rectrac Refund	5/13/2021	Recreation Refund	\$110.00
Rectrac Refund	5/13/2021	Recreation Refund	\$150.00
Rectrac Refund	5/13/2021	Recreation Refund	\$40.00
Rectrac Refund	5/13/2021	Recreation Refund	\$36.00
Rectrac Refund	5/13/2021	Recreation Refund	\$110.00
Rectrac Refund	5/13/2021	Recreation Refund	\$69.00
Rectrac Refund	5/13/2021	Recreation Refund	\$100.00
Rectrac Refund	5/13/2021	Recreation Refund	\$354.00
Rectrac Refund	5/13/2021	Recreation Refund	\$50.00
Rectrac Refund	5/13/2021	Recreation Refund	\$6.00
Rectrac Refund	5/13/2021	Recreation Refund	\$30.00
Rectrac Refund	5/20/2021	Recreation Refund	\$191.00
Rectrac Refund	5/20/2021	Recreation Refund	\$170.00
Rectrac Refund	5/20/2021	Recreation Refund	\$60.00
Rectrac Refund	5/20/2021	Recreation Refund	\$45.00
Rectrac Refund	5/20/2021	Recreation Refund	\$192.00
Rectrac Refund	5/20/2021	Recreation Refund	\$86.00

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Rectrac Refund	5/20/2021	Recreation Refund	\$118.00
Rectrac Refund	5/20/2021	Recreation Refund	\$294.00
Rectrac Refund	5/20/2021	Recreation Refund	\$500.00
Rectrac Refund	5/20/2021	Recreation Refund	\$86.00
Rectrac Refund	5/20/2021	Recreation Refund	\$68.00
Rectrac Refund	5/27/2021	Recreation Refund	\$425.00
Rectrac Refund	5/27/2021	Recreation Refund	\$23.00
Rectrac Refund	5/27/2021	Recreation Refund	\$270.00
Rectrac Refund	5/27/2021	Recreation Refund	\$100.00
Rectrac Refund	5/27/2021	Recreation Refund	\$60.00
Rectrac Refund	5/27/2021	Recreation Refund	\$850.00
Rectrac Refund	5/27/2021	Recreation Refund	\$425.00
Rectrac Refund	5/27/2021	Recreation Refund	\$24.50
Rectrac Refund	5/27/2021	Recreation Refund	\$108.00
Rectrac Refund	5/27/2021	Recreation Refund	\$204.00
Rectrac Refund	5/27/2021	Recreation Refund	\$69.00
Rectrac Refund	5/27/2021	Recreation Refund	\$69.00
Rectrac Refund	5/27/2021	Recreation Refund	\$69.00
Rectrac Refund	5/27/2021	Recreation Refund	\$425.00
Rectrac Refund Total			\$10,059.99
Recycle Design, Inc	5/1/2021	Memorial Slat Engraving Jasper Memorial	\$613.00
Recycle Design, Inc	5/19/2021	Memorial Bench Slats	\$613.00
Recycle Design, Inc Total			\$1,226.00
Red Wing Shoe Company, Inc	5/19/2021	Ft Boots Operations - A.Stobbe	\$224.48
Red Wing Shoe Company, Inc	5/19/2021	Ft Boots Operations - V.Rodriguez	\$218.49
Red Wing Shoe Company, Inc	5/19/2021	Ft Boots Operations - S.Schuler	\$225.00
Red Wing Shoe Company, Inc Total			\$667.97
Regional Truck Equipment Co Inc	5/5/2021	Equipment Parts	\$22.90
Regional Truck Equipment Co Inc	5/26/2021	Vehicle Parts	\$84.68
Regional Truck Equipment Co Inc Total			\$107.58
Reinders, Inc	5/5/2021	Three Spare Wheel/Tire And Bearing Asm For Mowers	\$524.58
Reinders, Inc	5/5/2021	Equipment Parts	\$176.03
Reinders, Inc	5/19/2021	Equipment Parts	\$92.14
Reinders, Inc Total			\$792.75
Renee M Oakley	5/12/2021	Expense Reimbursement	\$129.52
Renee M Oakley Total			\$129.52
Reuland Food Service	5/1/2021	Full Time Operations Lunch At Cool Acres	\$1,007.00
Reuland Food Service	5/5/2021	Gift Shop Purchases	\$627.45
Reuland Food Service	5/19/2021	Special Events	\$600.00
Reuland Food Service		Hospitality For Coaches And Judges - April 10 Gymn	\$177.50
Reuland Food Service		Hospitality For Coaches & Judges - April 10 Compet	\$21.00
Reuland Food Service Total			\$2,432.95
Rick Wostratzky	5/12/2021	Adult Softball Leagues Umpire Services	\$720.00
Rick Wostratzky Total			\$720.00
Rock 'N' Kids, Inc	5/19/2021	Contractual Program	\$528.00
Rock 'N' Kids, Inc Total			\$528.00

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Rock Valley Glass Of Rockford, Inc	5/19/2021	Vac Window Wall Repairs	\$11,748.00
Rock Valley Glass Of Rockford, Inc	5/19/2021	Vac Leisure Window Gasket Replacement	\$11,448.00
Rock Valley Glass Of Rockford, Inc Total			\$23,196.00
Rollins Aquatic Solutions Inc	5/19/2021	Wlp Lake Management 2021	\$9,995.00
Rollins Aquatic Solutions Inc Total			\$9,995.00
Rondo Enterprises, Inc	5/19/2021	14' Trailer For Central Mini Skid	\$4,566.00
Rondo Enterprises, Inc Total			\$4,566.00
Rosalyn Dunson	5/4/2021	Personal Trainer - Vac	\$276.10
Rosalyn Dunson	5/19/2021	Personal Trainer - Vac	\$180.91
Rosalyn Dunson Total			\$457.01
Ross Mechanical Group, Inc	5/5/2021	Eqp Maint & Rpr Svcs Of Laundry, Lawn, Painting	\$1,342.50
Ross Mechanical Group, Inc	5/5/2021	Eqp Maint & Rpr Svcs Of Laundry, Lawn, Painting	\$1,839.50
Ross Mechanical Group, Inc	5/5/2021	Service Backflow Device - Waubonsie Lake	\$322.50
Ross Mechanical Group, Inc	5/5/2021	Eqp Maint & Rpr Svcs Of Laundry, Lawn, Painting	\$802.00
Ross Mechanical Group, Inc	5/5/2021	Service Hot Water Heater - Bfarm	\$330.00
Ross Mechanical Group, Inc	5/5/2021	Eqp Maint & Rpr Svcs Of Laundry, Lawn, Painting	\$1,453.50
Ross Mechanical Group, Inc	5/19/2021	Cole Front Restroom Faucet Replacements	\$6,765.00
Ross Mechanical Group, Inc	5/19/2021	Repair Bathroom Faucet - Eola	\$216.50
Ross Mechanical Group, Inc	5/19/2021	Cleaned Out Valve - Phillips	\$135.00
Ross Mechanical Group, Inc Total			\$13,206.50
Rotary Club Of Aurora	5/12/2021	Quarterly Dues - J.Grzywa	\$65.00
Rotary Club Of Aurora	5/12/2021	Quarterly Dues - J.Grzywa	\$65.00
Rotary Club Of Aurora		Quarterly Dues - K.Nooncaster	\$123.00
Rotary Club Of Aurora Total			\$253.00
Runco Office Supply	5/5/2021	Office Supplies - Police	\$13.98
Runco Office Supply	5/5/2021	Copy Paper	\$687.50
Runco Office Supply	5/5/2021	Office Supplies - Police	\$29.35
Runco Office Supply	5/19/2021	Office Supplies - Police	\$49.23
Runco Office Supply	5/19/2021	Office Supplies - Copley li	\$277.53
Runco Office Supply Total			\$1,057.59
Runde Engineering	5/19/2021	Bbf Structural Evaluations	\$1,000.00
Runde Engineering Total			\$1,000.00
Russo's Power Equipment Inc	5/5/2021	Equipment Parts	\$8.99
Russo's Power Equipment Inc	5/19/2021	Hitch Kit	\$67.99
Russo's Power Equipment Inc Total			\$76.98
Ryan Thompson	5/4/2021	Personal Trainer - Vac	\$665.64
Ryan Thompson	5/19/2021	Personal Trainer - Vac	\$651.98
Ryan Thompson Total			\$1,317.62
Safari Programs, Inc	5/19/2021	Gift Shop Merchandise	\$1,158.63
Safari Programs, Inc Total			\$1,158.63
Sam's Club Direct	5/26/2021	B-Day Party Supplies - Bfarm	\$185.38
Sam's Club Direct	5/26/2021	B-Day Party Supplies - Bfarm	\$44.90
Sam's Club Direct Total			\$230.28
Schaefer Greenhouses, Inc	5/19/2021	Gymnastics Team Fundraiser - Flower Sales	\$2,092.65
Schaefer Greenhouses, Inc Total			\$2,092.65

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Scholastic Book Clubs Inc	5/19/2021	Scholastic- Cis Week 2 Books	\$882.00
Scholastic Book Clubs Inc	5/19/2021	Scholastic- Books For End Of Year Gift	\$300.00
Scholastic Book Clubs Inc Total			\$1,182.00
Schylling Inc		Gift Shop Merchandise	\$114.00
Schylling Inc		Gift Shop Merchandise	\$2,776.00
Schylling Inc		Gift Shop Merchandise	\$84.00
Schylling Inc		Gift Shop Merchandise	\$63.00
Schylling Inc		Gift Shop Merchandise	\$42.00
Schylling Inc Total			\$3,079.00
Secretary Of State	5/1/2021	Replace Plate - Trucks 229 & 1771	\$18.00
Secretary Of State		Chris Vincent Cdl Class C Licensure Update	\$6.00
Secretary Of State Total			\$24.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Hupp Skate Park	\$57.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Stuart Dog Park	\$57.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Church Road	\$57.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Stuart Sports	\$1,316.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Middlebury	\$107.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Veteran's Island	\$57.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Lippold	\$57.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Lincoln Dog Park	\$57.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Arrow Wood	\$57.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Jericho Lake	\$57.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Stuart Sports	\$101.64
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Fearn	\$199.73
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Goodwin	\$229.60
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Stuart Tournament	\$1,095.00
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Schneider	\$99.87
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Wingfoot	\$109.20
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Rios Soccer	\$41.80
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Breckenridge Baseball	\$60.63
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Butterfield Baseball	\$60.63
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Krug Baseball	\$57.07
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Odonnell Baseball	\$60.63
Service Sanitation, Inc	5/1/2021	Portable Restrooms - Smith East Baseball	\$60.63
Service Sanitation, Inc	5/19/2021	Stuart Trailer Proflush	\$395.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$214.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$246.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00

Fox Valley Park District

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Vendor	Paid Date	Description	Net Amount
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$1,316.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$139.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$107.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc	5/19/2021	Portable Restrooms	\$57.00
Service Sanitation, Inc Total			\$8,811.43
Shaw Media	5/19/2021	Ads	\$263.00
Shaw Media Total			\$263.00
Sherwin-Williams	5/5/2021	Paint, Supplies - Bfarm	\$325.19
Sherwin-Williams	5/12/2021	Paint Suppllies - Bfarm	\$9.26
Sherwin-Williams	5/12/2021	Paint, Supplies	\$53.15
Sherwin-Williams	5/12/2021	Paint, Supplies - Bfarm	\$30.87
Sherwin-Williams Total			\$418.47
Sierra Club	5/12/2021	Membership Dues	\$15.00
Sierra Club Total			\$15.00
Sign*A*Rama	5/12/2021	Memorial - Denny Lee Trustee Plaque	\$268.00
Sign*A*Rama Total			\$268.00
Sikich Llp	5/1/2021	Radio System Wan Connection	\$115.00
Sikich Llp	5/1/2021	Azure Cloud Storage Licensing	\$507.00
Sikich Llp	5/1/2021	Skykick Data Backup	\$787.00
Sikich Llp	5/1/2021	Office 365 Licensing Renewal	\$3,713.00
Sikich Llp	5/1/2021	Operations Microsoft 365	\$270.00
Sikich Llp	5/5/2021	Munis Setup It Services	\$1,667.50
Sikich Llp	5/5/2021	Radio System Wan Connection	\$135.00
Sikich Llp	5/5/2021	Radio System Wan Connection	\$115.00
Sikich Llp	5/12/2021	Email Relay Configuration	\$690.00
Sikich Llp	5/19/2021	Microsoft 365 Security Service	\$3,480.00
Sikich Llp Total			\$11,479.50



Fox Valley Park District

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Vendor	Paid Date	Description	Net Amount
Siteone Landscape Supply, Llc	5/5/2021	Chemical Raw Mtrls	\$1,920.71
Siteone Landscape Supply, Llc	5/19/2021	Irrigation Box - Prisco	\$42.54
Siteone Landscape Supply, Llc Total			\$1,963.25
Spear Corporation	5/19/2021	Therapy Uv Control System Repairs	\$3,890.44
Spear Corporation Total			\$3,890.44
St. Charles Bank & Trust	5/26/2021	2019 Go Bonds	\$21,584.77
St. Charles Bank & Trust Total			\$21,584.77
Staples Business Credit	5/5/2021	Office Supplies - Eola	\$92.27
Staples Business Credit	5/5/2021	Office Supplies - Operations	\$102.26
Staples Business Credit	5/5/2021	Credit Memo	(\$63.09)
Staples Business Credit	5/5/2021	Office Supplies - Operations	\$64.99
Staples Business Credit	5/5/2021	Office Supplies - Vac	\$172.52
Staples Business Credit	5/5/2021	Office Supplies - Admin	\$333.75
Staples Business Credit	5/5/2021	Office Supplies - Admin	\$52.06
Staples Business Credit	5/5/2021	Office Supplies - Bfarm	\$189.95
Staples Business Credit	5/5/2021	Office Supplies - Vac	\$56.75
Staples Business Credit	5/5/2021	Office Supplies - Vac	\$50.78
Staples Business Credit	5/5/2021	Office Supplies - Vac	\$27.93
Staples Business Credit	5/26/2021	Office Supplies - Admin	\$33.87
Staples Business Credit	5/26/2021	Office Supplies - Admin	\$0.03
Staples Business Credit	5/26/2021	Office Supplies - Vac	\$307.56
Staples Business Credit	5/26/2021	Office Supplies - Eola	\$25.56
Staples Business Credit	5/26/2021	Office Supplies - Eola	\$66.75
Staples Business Credit	5/26/2021	Office Supplies - Admin	\$41.76
Staples Business Credit	5/26/2021	Office Supplies - Admin	\$21.12
Staples Business Credit	5/26/2021	Office Supplies - Vac	\$71.68
Staples Business Credit	5/26/2021	Office Supplies - Vac	\$71.95
Staples Business Credit Total			\$1,720.45
State Industrial Products	5/5/2021	Custodial Supplies- Vac	\$487.26
State Industrial Products Total			\$487.26
Steensma Lawn & Power Equipment		Parts	\$40.99
Steensma Lawn & Power Equipment		Parts	\$347.20
Steensma Lawn & Power Equipment Total			\$388.19
Stephen M Long	5/1/2021	Animal Control Services	\$1,350.00
Stephen M Long Total			\$1,350.00
Superior Excavating Co	5/19/2021	Montgomery Park Water Service Repair	\$3,635.00
Superior Excavating Co	5/19/2021	Cowherd Storm Sewer Connection	\$9,120.00
Superior Excavating Co Total			\$12,755.00
Susan T Lazzara	5/1/2021	Expense Reimbursement	\$7.95
Susan T Lazzara Total			\$7.95
Tapco	5/26/2021	Covid Informational Signage Parks & Stuart	\$828.44
Tapco Total			\$828.44
Tcf Equipment Finance	5/19/2021	Backhoe Lease Year 3 Of 5	\$28,490.09
Tcf Equipment Finance	5/19/2021	Janitorial Equipment Lease Year 3 Of 3	\$55,408.38
Tcf Equipment Finance Total			\$83,898.47

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Technical Theatre Services, Inc	5/19/2021	Sound System Speaker Replacement & Repair - Bfarm	\$3,408.18
Technical Theatre Services, Inc	5/19/2021	Sound System Repair - Bfarm	\$648.75
Technical Theatre Services, Inc Total			\$4,056.93
The Fitness Connection Co.	5/5/2021	Preventative Maintenance On Fitness Equipment Vac	\$1,100.00
The Fitness Connection Co.	5/5/2021	100 Cases Of Ecolab Disinfecting Wipes	\$11,695.00
The Fitness Connection Co.	5/5/2021	Two Electrostatic Sprayers And Disinfectant	\$2,415.00
The Fitness Connection Co.	5/19/2021	Matrix Pedal Straps	\$27.00
The Fitness Connection Co. Total			\$15,237.00
The Sherwin Williams Co	5/5/2021	Paint - Operations	\$50.36
The Sherwin Williams Co	5/5/2021	Paint, Supplies - Operations	\$97.88
The Sherwin Williams Co	5/19/2021	Paint, Supplies	\$165.78
The Sherwin Williams Co Total			\$314.02
Thom Gravel & Excavating, Inc	5/19/2021	Waubonsie Park Sled Hill	\$11,426.25
Thom Gravel & Excavating, Inc	5/19/2021	Stuart Parking Lot Stone And Excavation	\$10,450.00
Thom Gravel & Excavating, Inc Total			\$21,876.25
Thyssenkrupp Elevator Corporation	5/12/2021	Maintenance - Prisco	\$640.01
Thyssenkrupp Elevator Corporation Total			\$640.01
Timothy L Johnson	5/4/2021	Personal Trainer - Vac	\$1,057.10
Timothy L Johnson	5/19/2021	Ready To Lose April 2021	\$175.00
Timothy L Johnson	5/19/2021	Personal Trainer - Vac	\$809.71
Timothy L Johnson Total			\$2,041.81
Title Boxing		Boxing Equipment	\$187.76
Title Boxing		Boxing Merchandise	\$473.45
Title Boxing Total			\$661.21
Todd Mccrea	5/1/2021	Foods: Perishable	\$32.00
Todd Mccrea Total			\$32.00
Toshiba American Business Solutions, Inc	5/1/2021	2021 Copy Charges	\$828.51
Toshiba American Business Solutions, Inc	5/26/2021	2021 Copy Charges	\$911.76
Toshiba American Business Solutions, Inc Total			\$1,740.27
Toshiba Financial Services	5/5/2021	Lease Of Copiers	\$1,561.28
Toshiba Financial Services Total			\$1,561.28
Total Health & Safety Inc	5/5/2021	First Aid Supplies - Cole	\$94.45
Total Health & Safety Inc	5/5/2021	First Aid Supplies - Vac	\$352.25
Total Health & Safety Inc	5/5/2021	First Aid Supplies - Boxing Club	\$82.05
Total Health & Safety Inc Total			\$528.75
Toyota Of Naperville	5/5/2021	Vehicle Part	\$191.89
Toyota Of Naperville Total			\$191.89
Twin Oaks Landscaping	5/19/2021	2021 Park Mowing And Maint	\$16,743.00
Twin Oaks Landscaping Total			\$16,743.00
Tyler Business Forms		(4) Boxes Of Checks	\$655.75
Tyler Business Forms Total			\$655.75
Tyler Technologies, Inc		Tyler Connect 2021 Virtual Conference	\$3,180.00
Tyler Technologies, Inc Total			\$3,180.00



Fox Valley Park District

Bills List

For month ending 5/31/2021

Vendor	Paid Date	Description	Net Amount
Uline	5/5/2021	Building Material - Operations	\$281.18
Uline	5/19/2021	(2) Dolly - Greenhouse	\$111.13
Uline		Feminine Hygiene Dispenser And Stocking Supplies F	\$655.41
Uline		Welding Screens For Mechanic Area	\$381.46
Uline Total			\$1,429.18
United Laboratories	5/19/2021	Shop Supplies	\$353.22
United Laboratories Total			\$353.22
Us Bank Equipment Finance	5/6/2021	Copier Lease - Operations	\$448.52
Us Bank Equipment Finance Total			\$448.52
Usa Gymnastics		Annual Coach Membership	\$85.14
Usa Gymnastics Total			\$85.14
V3 Construction Group Ltd	5/19/2021	2021 Natural Area Management	\$7,635.00
V3 Construction Group Ltd	5/19/2021	Ovgc Burn 2021	\$4,080.00
V3 Construction Group Ltd Total			\$11,715.00
Verizon Wireless	5/1/2021	Line Service 3/3 - 4/2	\$3,290.26
Verizon Wireless	5/12/2021	Line Service 4/3 - 5/2	\$3,239.26
Verizon Wireless Total			\$6,529.52
Vermeer Midwest	5/5/2021	Equipment Parts	\$17.42
Vermeer Midwest Total			\$17.42
Vermont Systems, Inc	5/19/2021	Rectrac Annual Licensing	\$20,600.09
Vermont Systems, Inc	5/19/2021	Rectrac Hosting	\$3,660.00
Vermont Systems, Inc Total			\$24,260.09
Vesco Reprographic	5/5/2021	Vesco 36"X100'	\$213.94
Vesco Reprographic	5/19/2021	Operations Plotter Rental	\$105.00
Vesco Reprographic Total			\$318.94
Vonage Business Inc		Fvpd Phones	\$4,476.43
Vonage Business Inc Total			\$4,476.43
Wally's Printing	5/1/2021	Printing	\$328.00
Wally's Printing	5/5/2021	Park Maps - Bfarm	\$696.50
Wally's Printing	5/19/2021	Commissioner Cards	\$59.00
Wally's Printing Total			\$1,083.50
Wal-Mart Community	5/1/2021	Program Supplies - Bfarm	\$52.97
Wal-Mart Community	5/1/2021	Horticulture Supplies	\$87.59
Wal-Mart Community	5/1/2021	Supplies - Bfarm	\$124.80
Wal-Mart Community	5/1/2021	Program Supplies - Eola	\$95.31
Wal-Mart Community	5/1/2021	Program Supplies - Eola	\$32.44
Wal-Mart Community	5/1/2021	Natural Area Supplies	\$35.62
Wal-Mart Community	5/1/2021	April Bi Weekly Shopping Eola Supplies	\$25.68
Wal-Mart Community	5/1/2021	Program Supplies - Eola	\$116.44
Wal-Mart Community	5/1/2021	Program Supplies	\$80.35
Wal-Mart Community	5/1/2021	Program Supplies	\$36.96
Wal-Mart Community	5/1/2021	Program Supplies	\$43.20
Wal-Mart Community	5/1/2021	Animal Supplies	\$41.52
Wal-Mart Community	5/1/2021	Program Supplies	\$107.58
Wal-Mart Community	5/1/2021	Event Barn Supplies	\$36.70

Fox Valley Park District

Bills List

For month ending 5/31/2021



Vendor	Paid Date	Description	Net Amount
Wal-Mart Community	5/1/2021	Supplies - Bfarm	\$24.44
Wal-Mart Community	5/1/2021	Barnyard Dash Supplies	\$118.41
Wal-Mart Community Total			\$1,060.01
Walmart Supercenter # 4286		Birthday Party Supplies	\$58.92
Walmart Supercenter # 4286		Birthday Party Supplies	\$15.54
Walmart Supercenter # 4286		Supplies For Milo's Marvelous Egg Hunt	\$18.41
Walmart Supercenter # 4286		Eggs For Chicks-A-Hatching Class	\$1.08
Walmart Supercenter # 4286 Total			\$93.95
Walmart.Com		Barnyard Dash 5K Supplies	\$9.88
Walmart.Com		Masks - Covid 19	\$30.56
Walmart.Com		Birthday Party Supplies	\$41.16
Walmart.Com Total			\$81.60
West Side Tractor Sales	5/5/2021	Equipment Parts	\$74.74
West Side Tractor Sales	5/5/2021	Equipment Parts	\$294.57
West Side Tractor Sales	5/19/2021	Equipment Parts	\$38.17
West Side Tractor Sales Total			\$407.48
Wight & Company	5/26/2021	Red Oak Re-Visioning And Bridge Study	\$2,023.02
Wight & Company Total			\$2,023.02
Wild Goose Chase, Inc	5/19/2021	Nuisance Wildlife Mitigation	\$725.00
Wild Goose Chase, Inc Total			\$725.00
William Frick & Company	5/5/2021	Rfid Greenhouse Pilot	\$1,879.81
William Frick & Company	5/19/2021	Rfid Greenhouse Pilot	\$2,414.09
William Frick & Company Total			\$4,293.90
Wills Burke Kelsey Assoc., Ltd	5/26/2021	Phase 2 Engineering Prairie Path	\$29,597.92
Wills Burke Kelsey Assoc., Ltd Total			\$29,597.92
Wilson Sporting Goods	5/5/2021	Tennis Equipment	\$44.00
Wilson Sporting Goods	5/5/2021	Tennis String	\$133.44
Wilson Sporting Goods	5/5/2021	Wilson Tennis Balls	\$374.62
Wilson Sporting Goods Total			\$552.06
Wm. F. Meyer Company	5/5/2021	Bldg Material - Phillips	\$104.74
Wm. F. Meyer Company Total			\$104.74
Ywca Metropolitan Chicago	5/12/2021	Training Culturally Responsive	\$150.00
Ywca Metropolitan Chicago Total			\$150.00
Zoro Tools, Inc	5/5/2021	Equipment Parts	\$13.97
Zoro Tools, Inc	5/5/2021	Equipment Parts	\$23.36
Zoro Tools, Inc	5/5/2021	Shop Supplies	\$22.32
Zoro Tools, Inc	5/5/2021	Equipment Parts	\$12.85
Zoro Tools, Inc	5/5/2021	Equipment Parts	\$7.45
Zoro Tools, Inc	5/5/2021	Shop Supplies	\$86.71
Zoro Tools, Inc	5/5/2021	Equipment Parts	\$106.39
Zoro Tools, Inc	5/5/2021	Shop Supplies	\$14.79
Zoro Tools, Inc	5/5/2021	Vehicle Parts	\$57.35
Zoro Tools, Inc	5/5/2021	Tools	\$21.10
Zoro Tools, Inc	5/5/2021	Pumping Eqp & Accs	\$555.76
Zoro Tools, Inc	5/19/2021	Shop Supplies	\$50.90
Zoro Tools, Inc	5/19/2021	Credit Memo	(\$45.84)



Fox Valley Park District

Bills List

For month ending 5/31/2021

Vendor	Paid Date	Description	Net Amount
Zoro Tools, Inc	5/19/2021	Bldg Material/Shop Supplies	\$62.20
Zoro Tools, Inc	5/19/2021	Credit Memo	(\$57.35)
Zoro Tools, Inc	5/19/2021	Aq Maint Supplies - Splash	\$277.88
Zoro Tools, Inc	5/19/2021	Equipment Parts	\$40.40
Zoro Tools, Inc	5/19/2021	Equipment Parts	\$41.20
Zoro Tools, Inc	5/19/2021	Equipment Parts	\$286.93
Zoro Tools, Inc	5/19/2021	Equipment Parts	\$34.08
Zoro Tools, Inc	5/19/2021	Shop Supplies	\$54.54
Zoro Tools, Inc Total			\$1,666.99
Total Paid			\$1,487,720.45

Fox Valley Park District
Biweekly Payroll for the Period of: 4/19/2021 - 5/2/2021

		Location		
001	Prisco		\$	24,328
002	Eola		\$	38,254
003	VAC		\$	81,167
004	Tennis		\$	13,248
005	Red Oak		\$	5,663
006	Blackberry		\$	16,824
009	Cole Facility Maintenance		\$	22,461
010	Cole Grounds Maintenance		\$	25,874
011	Barnes Road Maintenance		\$	9,889
012	Oakhurst Maintenance		\$	8,368
013	Blackberry Maintenance		\$	2,722
016	Greenhouse		\$	6,404
022	Cole Center Administration		\$	81,891
023	Police		\$	13,961
024	Marketing		\$	14,744
025	Athletic Fields		\$	10,789
054	Stuart Sports Complex		\$	3,006
Total Gross Payroll			\$	379,593
<hr/> <hr/>				
Employer Expenses				
	IMRF Tier 1 & Tier 2		\$	25,865
	Social Security Tax		\$	22,933
	Medicare Tax		\$	5,364
	Employee Benefits		\$	68,293
Total Employer Expenses			\$	122,455
<hr/> <hr/>				
Total Payroll Expenses			\$	502,048
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Fox Valley Park District
Biweekly Payroll for the Period of: 5/3/2021 - 5/16/21

		Location		
001	Prisco		\$	24,768
002	Eola		\$	37,290
003	VAC		\$	86,287
004	Tennis		\$	11,735
005	Red Oak		\$	5,684
006	Blackberry		\$	24,040
009	Cole Facility Maintenance		\$	22,467
010	Cole Grounds Maintenance		\$	28,813
011	Barnes Road Maintenance		\$	11,899
012	Oakhurst Maintenance		\$	8,096
013	Blackberry Maintenance		\$	3,067
016	Greenhouse		\$	7,712
022	Cole Center Administration		\$	81,651
023	Police		\$	13,627
024	Marketing		\$	14,744
025	Athletic Fields		\$	14,549
054	Stuart Sports Complex		\$	1,920
126	Copley Boxing Club		\$	746
Total Gross Payroll			\$	399,095
Employer Expenses				
	IMRF Tier 1 & Tier 2		\$	26,263
	Social Security Tax		\$	24,140
	Medicare Tax		\$	5,646
	Employee Benefits		\$	68,667
Total Employer Expenses			\$	124,716
Total Payroll Expenses			\$	523,811

Fox Valley Park District
 Revenue and Expense Summary
 Period Ending 4/30/2021



	Year-to-Date 2021			Year-to-Date 2020		
	Revenue	Expense	EXCESS (DEFICIENCY)	Revenue	Expense	EXCESS (DEFICIENCY)
Major Funds						
General Fund	414,914	1,980,362	(1,565,447)	408,129	1,961,005	(1,552,876)
Orchard Valley Golf Course	15,530	108,435	(92,905)	751	41,794	(41,043)
Recreation Fund	1,756,352	2,940,941	(1,184,589)	2,117,583	3,687,861	(1,570,278)
Capital Development Fund	38,807	403,627	(364,820)	78,865	72,989	5,876
Debt Service Fund	1,910	-	1,910	2,214	553,363	(551,149)
Total Major Funds	2,227,514	5,433,365	(3,205,851)	2,607,542	6,317,012	(3,709,470)
Non-Major Funds						
Liability Fund	35	700	(665)	456	(53,860)	54,316
Outdoor Aquatics Fund	788	82,677	(81,888)	816	144,545	(143,729)
Museum Fund	59,764	309,501	(249,737)	63,206	491,441	(428,235)
Park Police & Public Safety Fund	1,525	142,089	(140,564)	8,037	149,370	(141,333)
Fox Valley Special Recreation Fund	932	623	309	8,091	11,238	(3,147)
IMRF Fund	126	206,389	(206,263)	3,450	248,938	(245,488)
FICA Fund	57	202,035	(201,978)	1,371	240,403	(239,031)
Audit Fund	0	300	(300)	106	23,300	(23,194)
Total Non-Major Funds	63,228	944,314	(881,086)	85,533	1,255,374	(1,169,842)
Capital Projects						
Fox Bend Proceeds Fund	1,580	-	1,580	10,718	-	10,718
Land Cash Fund	2,356	63,967	(61,611)	16,784	-	16,784
2019 GO Bonds Capital Fund	9,804	-	9,804	15,066	-	15,066
2017 GO Bond Capital Fund	1,167	10,283	(9,115)	13,564	100,426	(86,862)
2015A GO Bond Capital Fund	19	42,301	(42,282)	3,903	705,183	(701,280)
Total Non-Major, Capital Projects Funds	14,928	116,551	(101,623)	60,035	805,609	(745,573)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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	328,692	(7,158,058)	263,617
Rental Income	61,727	27,490	(34,237)	20,678
Investment Income	120,000	7,392	(112,608)	58,602
Intergovernmental	48,354	46,180	(2,174)	48,354
Misc. Receipts	11,204	7,335	(3,869)	10,488
Program Revenues	10,000	(2,175)	(12,175)	6,390
Proceeds-Bond/Lease	-	-	-	-
Other Finan. Source	-	-	-	-
TOTAL REVENUES	\$ 7,738,035	\$ 414,914	\$ (7,323,121)	\$ 408,129
EXPENSES:				
Employee Costs	4,337,224	1,127,773	3,209,451	1,090,529
Utilities	223,051	61,744	161,307	61,932
Professional Svcs	497,750	90,740	407,010	40,220
Maintenance & Repair	1,230,606	232,869	997,737	304,404
Other Services	951,859	97,168	854,691	143,840
Materials & Supplies	1,218,660	364,888	853,772	277,354
Miscellaneous Exp.	30,550	5,180	25,370	11,387
Capital Expenditures	-	-	-	31,340
Debt Service	74,498	-	74,498	-
Other Finan. Uses	107,424	-	107,424	-
TOTAL EXPENSES	\$ 8,671,622	\$ 1,980,362	\$ 6,691,260	\$ 1,961,005
EXCESS/(DEFICIENCY)	\$ (933,587)	\$ (1,565,447)	\$ (631,860)	\$ (1,552,876)
Orchard Valley Golf Course				
<i>Purpose:</i> Golf Course Mangement and Maintenance				
REVENUES:				
Misc. Receipts	219,099	15,530	(203,569)	751
TOTAL REVENUES	\$ 219,099	\$ 15,530	\$ (203,569)	\$ 751
EXPENSES:				
Employee Costs	-	8,762	(8,762)	15,369
Utilities	1,416	361	1,055	361
Maintenance & Repair	5,500	-	5,500	-
Other Services	15,200	1,184	14,016	1,283
Materials & Supplies	8,000	3,015	4,985	3,172
Capital Expenditures	120,000	95,113	24,887	21,608
Debt Service	-	-	-	-
TOTAL EXPENSES	\$ 150,116	\$ 108,435	\$ 41,681	\$ 41,794
EXCESS/(DEFICIENCY)	\$ 68,983	\$ (92,905)	\$ (161,888)	\$ (41,043)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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	142,341	(620,502)	164,431
Investment Income	110,000	6,840	(103,160)	58,635
Intergovernmental	263,188	-	(263,188)	224
Fees And Memberships	2,620,385	709,077	(1,911,308)	1,019,868
Merchandise Sales	88,744	17,903	(70,841)	14,972
Food And Bev Sales	113,574	183	(113,391)	17,976
Misc. Receipts	35,738	27,026	(8,712)	87,201
Program Revenues	3,312,299	852,982	(2,459,317)	754,275
TOTAL REVENUES	\$ 13,746,771	\$ 1,756,352	\$ (11,990,419)	\$ 2,117,583
EXPENSES:				
Employee Costs	7,571,040	1,907,658	5,663,382	2,203,506
Utilities	892,499	232,368	660,131	248,656
Professional Svcs	129,500	44,079	85,421	44,544
Maintenance & Repair	1,611,707	385,780	1,225,927	463,856
Other Services	950,431	131,763	818,668	266,915
Materials & Supplies	1,201,765	229,629	972,136	352,449
Merchandise Purchase	65,320	8,243	57,077	11,261
Food & Bev Purchases	30,800	151	30,649	11,000
Miscellaneous Exp.	47,699	1,271	46,428	18,276
Capital Expenditures	-	-	-	67,398
Debt Service	8,925	-	8,925	-
Other Finan. Uses	419,781	-	419,781	-
TOTAL EXPENSES	\$ 12,929,467	\$ 2,940,941	\$ 9,988,526	\$ 3,687,861
EXCESS/(DEFICIENCY)	\$ 817,304	\$ (1,184,589)	\$ (2,001,893)	\$ (1,570,278)
Capital Development Fund				
<i>Purpose: Capital Equipment, Facilities and Capital Development Projects</i>				
REVENUES:				
Investment Income	99,000	7,487	(91,513)	54,262
Intergovernmental	454,400	-	(454,400)	-
Misc. Receipts	-	31,320	31,320	24,603
Proceeds-Bond/Lease	-	-	-	-
Other Finan. Source	-	-	-	-
TOTAL REVENUES	\$ 553,400	\$ 38,807	\$ (514,593)	\$ 78,865
EXPENSES:				
Professional Svcs	-	-	-	-
Capital Expenditures	1,561,000	403,627	1,157,373	72,989
Debt Service	-	-	-	-
TOTAL EXPENSES	\$ 1,561,000	\$ 403,627	\$ 1,157,373	\$ 72,989
EXCESS/(DEFICIENCY)	\$ (1,007,600)	\$ (364,820)	\$ 642,780	\$ 5,876

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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	68	(5,532)	2,214
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	\$ 1,910	\$ (6,611,942)	\$ 2,214
EXPENSES:				
Professional Svcs	5,000	-	5,000	-
Debt Service	6,608,252	-	6,608,252	553,363
Other Finan. Uses	-	-	-	-
Professional Svcs	-	-	-	-
TOTAL EXPENSES	\$ 6,613,252	\$ -	\$ 6,613,252	\$ 553,363
EXCESS/(DEFICIENCY)	\$ 600	\$ 1,910	\$ 1,310	\$ (551,149)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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)	456
Misc. Receipts	-	-	-	-
TOTAL REVENUES	\$ 500,650	\$ 35	\$ (500,615)	\$ 456
EXPENSES:				
Employee Benefits	228,000	700	227,300	(23,389)
Other Services	305,000	-	305,000	(30,471)
TOTAL EXPENSES	\$ 533,000	\$ 700	\$ 532,300	\$ (53,860)
EXCESS/(DEFICIENCY)	\$ (32,350)	\$ (665)	\$ 31,685	\$ 54,316
<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	604	(4,796)	1,000
Program Revenues	47,120	-	(47,120)	-
Other Finan. Source	312,358	-	(312,358)	-
TOTAL REVENUES	\$ 1,338,382	\$ 788	\$ (1,337,594)	\$ 816
EXPENSES:				
Employee Costs	592,294	28,058	564,236	33,241
Utilities	204,400	22,095	182,305	23,651
Professional Svcs	25,000	636	24,364	6,750
Maintenance & Repair	166,500	15,327	151,173	15,653
Other Services	75,200	4,703	70,497	6,992
Materials & Supplies	247,388	11,673	235,715	31,679
Miscellaneous Exp.	100	184	(84)	-
Capital Expenditures	27,500	-	27,500	26,579
TOTAL EXPENSES	\$ 1,338,382	\$ 82,677	\$ 1,255,705	\$ 144,545
EXCESS/(DEFICIENCY)	\$ -	\$ (81,888)	\$ (81,888)	\$ (143,729)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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	2,520	(116,835)	7,743
Investment Income	10,800	410	(10,390)	5,780
Intergovernmental	500	-	(500)	-
Fees And Memberships	436,625	2,330	(434,295)	-
Merchandise Sales	49,750	148	(49,602)	281
Food And Bev Sales	11,200	36	(11,164)	166
Misc. Receipts	12,860	6,282	(6,578)	7,142
Program Revenues	531,256	48,038	(483,218)	42,094
TOTAL REVENUES	\$ 2,072,346	\$ 59,764	\$ (2,012,582)	\$ 63,206
EXPENSES:				
Employee Costs	1,110,106	160,540	949,566	235,183
Utilities	98,600	21,622	76,978	23,483
Professional Svcs	14,050	3,163	10,887	1,013
Maintenance & Repair	238,789	63,175	175,614	111,234
Other Services	158,272	13,444	144,828	25,043
Materials & Supplies	312,097	43,210	268,887	72,341
Merchandise Purchase	26,000	4,348	21,653	18,526
Miscellaneous Exp.	2,100	-	2,100	283
Capital Expenditures	-	-	-	4,334
Other Finan. Uses	-	-	-	-
TOTAL EXPENSES	\$ 1,960,014	\$ 309,501	\$ 1,650,513	\$ 491,441
EXCESS/(DEFICIENCY)	\$ 112,332	\$ (249,737)	\$ (362,069)	\$ (428,235)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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	91	(5,009)	4,409
Intergovernmental	3,950	-	(3,950)	1,617
Misc. Receipts	9,005	1,434	(7,571)	2,011
TOTAL REVENUES	\$ 219,555	\$ 1,525	\$ (218,030)	\$ 8,037
EXPENSES:				
Employee Costs	451,352	110,931	340,421	113,307
Utilities	17,900	4,150	13,750	4,100
Professional Svcs	6,000	1,013	4,988	1,013
Maintenance & Repair	34,500	11,551	22,949	12,781
Other Services	93,200	10,093	83,107	15,428
Materials & Supplies	41,750	4,253	37,497	2,682
Miscellaneous Exp.	750	99	651	59
Capital Expenditures	-	-	-	-
Other Finan. Uses	-	-	-	-
TOTAL EXPENSES	\$ 645,452	\$ 142,089	\$ 503,363	\$ 149,370
EXCESS/(DEFICIENCY)	\$ (425,897)	\$ (140,564)	\$ 285,333	\$ (141,333)
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	932	(12,068)	8,091
TOTAL REVENUES	\$ 866,734	\$ 932	\$ (865,802)	\$ 8,091
EXPENSES:				
Maintenance & Repair	175,000	623	174,377	7,828
Other Services	40,000	-	40,000	3,410
Miscellaneous Exp.	760,000	-	760,000	-
Capital Expenditures	230,000	-	230,000	-
TOTAL EXPENSES	\$ 1,205,000	\$ 623	\$ 1,204,377	\$ 11,238
EXCESS/(DEFICIENCY)	\$ (338,266)	\$ 309	\$ 338,575	\$ (3,147)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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	126	(5,824)	3,450
TOTAL REVENUES	\$ 235,950	\$ 126	\$ (235,824)	\$ 3,450
EXPENSES:				
Employee Benefits	713,807	206,389	507,418	248,938
TOTAL EXPENSES	\$ 713,807	\$ 206,389	\$ 507,418	\$ 248,938
EXCESS/(DEFICIENCY)	\$ (477,857)	\$ (206,263)	\$ (743,242)	\$ (245,488)
FICA Fund				
<i>Purpose:</i> Social Security and Medicare				
REVENUES:				
Taxes	560,000	-	(560,000)	-
Investment Income	3,050	57	(2,993)	1,371
TOTAL REVENUES	\$ 563,050	\$ 57	\$ (562,993)	\$ 1,371
EXPENSES:				
Employee Benefits	845,792	202,035	643,757	240,403
TOTAL EXPENSES	\$ 845,792	\$ 202,035	\$ 643,757	\$ 240,403
EXCESS/(DEFICIENCY)	\$ (282,742)	\$ (201,978)	\$ 80,764	\$ (239,031)
Audit Fund				
<i>Purpose:</i> Annual Financial Audit				
REVENUES:				
Taxes	20,000	-	(20,000)	-
Investment Income	275	0	(275)	106
TOTAL REVENUES	\$ 20,275	\$ 0	\$ (20,275)	\$ 106
EXPENSES:				
Professional Svcs	40,000	300	39,700	23,300
TOTAL EXPENSES	\$ 40,000	\$ 300	\$ 39,700	\$ 23,300
EXCESS/(DEFICIENCY)	\$ (19,725)	\$ (300)	\$ 19,425	\$ (23,194)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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	1,580	(25,420)	10,718
TOTAL REVENUES	\$ 27,000	\$ 1,580	\$ (25,420)	\$ 10,718
EXPENSES:				
None	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
EXCESS/(DEFICIENCY)	\$ 27,000	\$ 1,580	\$ (25,420)	\$ 10,718
<u>Land Cash Fund</u>				
<i>Purpose: Legally Track Developer Donations</i>				
REVENUES:				
Investment Income	39,000	2,356	(36,644)	16,784
Intergovernmental	142,750	-	(142,750)	-
TOTAL REVENUES	\$ 181,750	\$ 2,356	\$ (179,394)	\$ 16,784
EXPENSES:				
Professional Svcs	-	-	-	-
Capital Expenditures	442,565	63,967	378,598	-
TOTAL EXPENSES	\$ 442,565	\$ 63,967	\$ 378,598	\$ -
EXCESS/(DEFICIENCY)	\$ (260,815)	\$ (61,611)	\$ 199,204	\$ 16,784
<u>2019 GO Bond Capital Fund</u>				
<i>Purpose: 2019 General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	41,500	9,804	(31,696)	15,066
Proceeds-Bond/Lease	-	-	-	-
TOTAL REVENUES	\$ 41,500	\$ 9,804	\$ (31,696)	\$ 15,066
EXPENSES:				
Professional Svcs	-	-	-	-
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -
EXCESS/(DEFICIENCY)	\$ 41,500	\$ 9,804	\$ (31,696)	\$ 15,066

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 4/30/2021



	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	1,167	(15,333)	13,564
Intergovernmental	800,000	-	(800,000)	-
TOTAL REVENUES	\$ 816,500	\$ 1,167	\$ (815,333)	\$ 13,564
EXPENSES:				
Capital Expenditures	842,000	10,283	831,717	100,426
TOTAL EXPENSES	\$ 842,000	\$ 10,283	\$ 831,717	\$ 100,426
EXCESS/(DEFICIENCY)	\$ (25,500)	\$ (9,115)	\$ 16,385	\$ (86,862)
2015A GO Bond Capital Fund				
<i>Purpose: 2015A General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	5,500	19	(5,481)	3,903
Misc. Receipts	-	-	-	-
TOTAL REVENUES	\$ 5,500	\$ 19	\$ (5,481)	\$ 3,903
EXPENSES:				
Capital Expenditures	135,000	42,301	92,699	705,183
TOTAL EXPENSES	\$ 135,000	\$ 42,301	\$ 92,699	\$ 705,183
EXCESS/(DEFICIENCY)	\$ (129,500)	\$ (42,282)	\$ 87,218	\$ (701,280)



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: June 14, 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>Quantity</u>	<u>Total</u>
\$24	x	1	\$24
\$29	x	1	\$29
\$36	x	1	\$36
\$38	x	1	\$38
\$46	x	1	\$46
\$48	x	2	\$96
\$50	x	3	\$150
\$58	x	5	\$290
\$68	x	1	\$68
\$72	x	1	\$72
\$98	x	2	\$196
Total			\$1,045

I recommend to the Board of Commissioners to approve writing off the proposed accounts receivable balances for June 2021 in the amount of \$1,045.



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: June 14, 2021

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

The following items between \$10,000 and \$25,000 + were purchased **during May 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):

Amount	Vendor	Description
\$18,007	Geneva Construction	Dumpster rental (asphalt) – Cole and Stuart
\$26,024	Holmgren Electric, Inc	Electrical projects – various locations
\$10,259	Martenson Turf Products, Inc	Baseball field supplies, weed control, seed blankets and chemicals
\$20,020	Platt Electric	Park toilet room light additions and other various projects
\$13,332	Raths, Raths & Johnson, Inc	Investigation of wood – District Wide
\$23,196	Rock Valley Glass	VAC window wall repairs and leisure window gasket replacement
\$13,207	Ross Mechanical	Various equipment maintenance and repairs
\$12,755	Superior Excavating Co	Montgomery Park water service repair and Cowherd storm sewer connection
\$15,237	The Fitness Connection	Preventative fitness equipment maintenance and disinfecting supplies
\$21,876	Thom Gravel & Excavating, Inc	Waubonsie Park sled hill and Stuart parking lot stone and excavating



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: June 14, 2021

RE: Finance/Accounting Board Report for May 2021

Finance Department:

The Government Finance Officers Association of the United States and Canada (GFOA) has given an Award for Outstanding Achievement in Popular Annual Financial Reporting to the Fox Valley Park District for its Popular Annual Financial Report for the fiscal year ended December 31, 2019. The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports.

To receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a government unit must publish a Popular Annual Financial Report, whose contents conform to program standards of creativity, presentation, understandability, and reader appeal. The District received an average score of 90.63% with the three reviewers commenting favorably on the layout, content, graphics, and understandability.

In addition to the PAFR award, the District has also received a special Triple Crown award, signifying the District has received all three GFOA awards (the Certificate of Achievement for Excellence in Financial Reporting Award, Distinguished Budget Presentation Award and Popular Annual Financial Reporting Award) for the fiscal year ending 2019.

Department Collaborations:

During the month, the Munis Implementation Team including Lisa Santoria and Jon Michael began working with Tylertech (Munis) on the next version upgrade. Version upgrades are included as part of the terms of our current contract. The upgrade, scheduled to go live at the end of June, will provide additional functionality specifically with the Human Resources module. Simultaneously, we are moving to Amazon Web Services (AWS) which will allow users a more seamless experience to access Munis without having to first connect to the District's network.

On 5/25 and 5/27 Jorie and John trained 16 new outdoor aquatics staff on Cash Handling policies & procedures in preparation of the Phillips Park and Splash County season opening.

Department Trainings/Certifications:

May 6th - Julie DeKing, Accounting Assistant attended a one-hour RecTrac webinar on updating transactions in the system.

May 12th - John Goll, Senior Financial Analyst attended a one-hour Sikich webinar titled "Hierarchy of GAAP and Basic Financial Statements." The event was worth one credit hour towards CPA license continuing education requirements. The session dealt with finding the appropriate authoritative accounting standards with which our accounting operations must comply.

During the month of May, Mary Licar, Payroll Specialist completed five training videos provided by Kronos, the District's timekeeping system. The five training session titles are as follows: Creating Custom Dataviews in UKG Dimensions, Configuring KPI's and Thresholds in UKG Dimensions, Introduction to Reporting in UKG Dimensions, Visualizing Reports in UKG Dimensions, and Time Series Trends in UKG Dimensions.



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

May 25, 2021

Jennifer Paprocki
Assistant Director of Finance
Fox Valley Park District
101 West Illinois Avenue
Aurora, Illinois 60506

Dear Ms. Paprocki:

A panel of independent reviewers has completed its examination of your Popular Annual Financial Report (PAFR) submitted to Government Finance Officers Association (GFOA). We are pleased to notify you that your PAFR for the fiscal year ended December 31, 2019, has substantially met the requirements of the PAFR Program. In the absence of authoritative standards governing the presentation, these requirements are based on an evaluation of information presented, reader appeal, understandability, distribution, and other elements (such as whether the PAFR is a notable achievement for the government given the government's type and size, and the PAFR's creativity and usefulness). The report received a weighted average score of 75.00 percent or above from three of the four highest individual reviews.

Each entity submitting a report to the PAFR Program is provided with confidential comments and suggestions for possible improvements in the subsequent year's presentation. Your comments and suggestions, as well as a "Summary of Grading" form, are enclosed. We urge you to carefully consider the suggestions offered by our reviewers as you prepare your next PAFR.

First-time recipients will find a Certificate enclosed with these results and will receive a plaque in approximately 10 weeks. We hope that appropriate publicity will be given to this notable achievement. A sample news release has been enclosed.

In addition to the PAFR award, please note that the government will receive a special Triple Crown medallion, which signifies the government has received all three GFOA awards (the Certificate of Achievement for Excellence in Financial Reporting Award, Distinguished Budget Presentation Award, and Popular Annual Financial Reporting Award) for FYE 2019. Congratulations on this achievement!

Jennifer Paprocki

May 25, 2021

Page 2

A current holder of a PAFR Award may include a reproduction of the Certificate in its immediately subsequent PAFR. A camera-ready copy of your Certificate is enclosed for that purpose. If you reproduce your Certificate in your next report, please refer to the enclosed instructions. The PAFR Award is valid for one year.

To continue your participation in the program, it will be necessary for you to submit your next PAFR to GFOA within six months of the end of your entity's fiscal year. A Popular Annual Financial Reporting Award Program Application is posted on GFOA's website at www.gfoa.org.

Over the course of the year, we are anticipating some changes to our application process. We will still be asking governments for the same documents we asked for in the past, but we are encouraging electronic submissions to pafr@gfoa.org and expect to be making other changes going forward. We will keep members informed of any changes via email, and application instructions will be updated on our website.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain a well-presented PAFR. If we can be of further assistance, please do not hesitate to contact the PAFR Program staff in the Technical Services Center at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine

Director, Technical Services Center

Enclosures



Government Finance Officers Association

Award for
Outstanding
Achievement in
Popular Annual
Financial Reporting

Presented to

Fox Valley Park District

Illinois

For its Annual Financial Report
for the Fiscal Year Ended

December 31, 2019

Christopher P. Morrill

Executive Director/CEO



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

May 25, 2021

For more information, contact:

Michele Mark Levine, Director/TSC

Phone: (312) 977-9700

Fax: (312) 977-4806

E-mail: mlevine@gfoa.org

(Chicago, Illinois) – Government Finance Officers Association is pleased to announce that **Fox Valley Park District, Illinois** has received GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR award).

The award represents a significant achievement by the entity. In order to be eligible for the PAFR award, a government must also submit its comprehensive annual financial report (CAFR) to GFOA's Certificate of Achievement for Excellent in Financial Reporting Program and receive the CAFR award for the current fiscal year. Each eligible report is reviewed by judges who evaluate the report based on the following categories: reader appeal, understandability, distribution methods, creativity and other elements.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.



TO: Jim Pilmer, Executive Director

FROM: Lisa Santoria, Director of Human Resources

DATE: June 14, 2021

RE: Human Resources Board Report for May 2021

Employment Statistics for the month of May:

<u>Part-Time</u>	<u>Full-Time</u>
Transfers: (7)	Transfers: (0)
Promotions: (0)	Promotions: (0)
New Hires: (85)	New Hires: (5)
Rehires: (10)	Rehires: (0)
Termination: (0)	Terminations: (0)
Resignations: (8)	Resignations: (2)
Seasonal Layoff: (0)	Retirement: (0)

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

- √ The District had 5 new hires for the month of May:
 - Stephan Schuler was hired for the Senior Park Grounds Maintenance position at Central Maintenance.
 - Mark Pease was hired for the Grounds Maintenance position at West Maintenance.
 - Vinson Needler was hired for the Aquatics Maintenance Supervisor position at the Vaughan Athletic Center and both outdoor pools.
 - Viktoria Orosz was hired for the Aquatic Program Manager at the Vaughan Athletic Center and both outdoor pools.
 - Mark Macek was hired for the Athletic Program Supervisor at the Vaughan Athletic Center.

- With the new electronic onboarding functionality fully implemented, the HR department was able to hire 85 part-time employees in a very timely and effective manner. This module helps to streamline our process and procedures, and reduce the collection of paper forms. The employees are able to complete a majority of their paperwork online through the Employee Self Service Portal.
- Attended the monthly Risk Management Committee meeting on May 4. At this meeting we discussed safety training and how to get this set up in the Munis training module. Daniel Meyers, Risk Management Training Coordinator, and HR will work together to complete this process to ensure our employees take the assigned trainings and have a record of completion.
- On May 12, I attended the IMRF 2021 Rate Webinar. This webinar provided an in-depth review of the impact of year-end financial and actuarial data on IMRF, and the data's estimated impact on individual IMRF employers. IMRF does a great job presenting the information and explaining how the rates are determined. I found this presentation to be very insightful and educational.
- The Wellness committee held a food drive for the month of May and donations were taken to the Marie Wilkinson Food Pantry.
- I attended a virtual webinar titled- *The Next Chapter: COVID-19 Relief in 2021 for FSAs, COBRA Subsidy, and More!* This webinar was hosted by Employee Benefits Corporation, our FSA and Cobra vendor. In this webinar, I learned about: •Temporary COVID-19 Relief for FSAs, including relaxed permitted election change rules, extended grace period, unlimited rollover, and Health Care FSA spend down •The temporary increase to Dependent Care FSA contribution limits. •The Outbreak Period, including how it applies to individual events and the notice requirements •The COBRA subsidy available under the American Rescue Plan Act (ARPA), including who is eligible, how the credit works, and the notice requirements



TO: Jim Pilmer, Executive Director

FROM: Jon Michael, Director of Information Technology

DATE: June 14, 2021

RE: Department of Information Technology Board Report for May 2021

The Department of Information Technology was focused on the opening of the Outdoor Aquatic Parks in the month of May. During May, IT ensures the preparedness of network and computer equipment, including point of sale and scanning equipment. At Splash, IT also coordinated the replacement of the public address and audio system. The audio system at Splash was original to the park and was at its end of life. I also would like to celebrate all the efforts of Jeremy Andersen, IT Manager, in the setup and support during these first few weeks of opening. Jeremy plays a critical role in ensuring IT resources are scheduled for onsite support to ensure efficient processing of transactions at the busy water parks.

The RecTrac Software Users Group is a group of Fox Valley Park District software power users that meet regularly to collaborate on the functions and features of the system with the focus on system innovation, security, and communication. Below is a list of accomplishments from 2021 Quarter 2.

- Training of Recreation and Finance Staff on daily functions and ticketing.
- Online availability of reservable shelters and scholarship applications.
- Expansion of online ticketing to Blackberry and Outdoor Aquatics.
- Configuration of next generation user interface with advanced features.

The Department of Information Technology continues to work with Nick Sargis and J.D. Ostergaard in preparation and support of Performing Arts Events. The IT support staff attended events at Prisco on 5/8 and 5/16 to ensure successful audio and internet streaming for the event. These events were a success due to continued communication and the goal of constant improvement for our audio/visual environments.

Finally, the Department of Information Technology continues to focus on the security and wellness of our cybersecurity environment by performing a third-party audit of our Microsoft 365 cloud-based environment. This proactive approach ensures the wellness and security of our environment by acting proactively with penetration testing, along with a review of backup and disaster recovery processes and procedures.



TO: Jim Pilmer, Executive Director

FROM: Kyle Halverson, Interim Director of Marketing and Communications

DATE: June 14, 2021

RE: Marketing and Communications Board Report for May 2021

Advertising

Paid advertising focused on efforts in Chicagoland wedding outlets for the 2021 Barn Campaign, print advertising for Fox Fitness, social media boosted posts for Fox Fitness and Outdoor Aquatics, and general FVPD radio spots on WSPY-FM.

Public Relations: Tim Wagner

I. Media Relations on Key Touchpoint Stories


- Gym Dandy! Fox Fitness Opens at Copley Boxing & Training Center
- FVPD overview for Greater Montgomery Area Chamber of Commerce Member Spotlight

II. Press Releases

- Mid-American Canoe Race Scratched for Fourth-Straight Year

II. Twitter Update (Main FVPD Page)

- Upticks in the “past 28 days summary:” Tweets (+8.3%), Tweet Impressions (+23.8%), Profile Visits (+2.9%).
- Top tweets (by Impressions):



Fox Valley Park Dist @FoxValleyParks · May 27

Be sure to take a glance at our adjusted facility hours for Memorial Day (Monday, May 31).

568

11


1.9%

Eola Community Center: 5 a.m. to 4 p.m.
 Prisco Community Center: 5 a.m. to 4 p.m.
 Vaughan Athletic Center: 4:30 a.m. to 4 p.m.

Have a safe and happy holiday weekend!
pic.twitter.com/L6OgzK1QFB
[View Tweet activity](#)

 <p>Fox Valley Park Dist @FoxValleyParks · May 19 "Team Green" has done it again!</p> <p>   twitter.com/WaubonsieGreen...</p> <p>View Tweet activity</p>	<p>553</p> <p>8</p> <p>1.4%</p>
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- Top tweets (by Engagement Rate):

 <p>Fox Valley Park Dist @FoxValleyParks · Jun 7</p> <p>If you've ever been to Blackberry Farm, surely you've heard stories about or, better yet, met our resident donkey, Paco. The friendly fella turned 17 on Friday. Stop by and wish him a happy belated b-day!</p> <p>More info on Blackberry Farm can be found here: blackberryfarm.info. pic.twitter.com/jfA833NG0i</p> <p>View Tweet activity</p>	<p>168</p> <p>10</p> <p>6.0%</p>
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III. Media Placements/Mentions (19 total)

- Fox Valley Park District and Boxing Club partnership could be down for the count (Beacon, May 2)
- Narrowing it down (Marquette Mining Journal, May 5)
- Construction worker seriously injured at Old Copley renovation site, officials say (Beacon, May 5)
- Mid-American Canoe & Kayak Race on Fox River canceled due to pandemic (Beacon, May 6)
- Pop-Up Food Pantry Expects to Fed Hundreds in Aurora (Patch.com, May 7)
- Finalist for Marquette City Manager position withdraws application (Uppermichiganssource.com, May 7)
- Mid-American Canoe Race Scratched for Fourth Straight Year (Patch.com, May 11)
- Aurora middle school to host drive-through food giveaway on May 15 (Daily Herald, May 12)
- Aurora hurries to install Weston water main (Beacon, May 14)
- Free food at Fischer Middle School (Patch.com, May 15)
- Glenview Park District Names New Superintendent of Recreation (Patch.com, May 19)
- Memorial Day observance features firing of Civil War cannon May 30 in Aurora (Daily Herald, May 19)
- Glenview Park District recognizes 3 for contributions; new superintendent hired (Daily Herald, May 19)
- Fox Valley Park District aquatic centers getting ready to open for the season (Beacon, May 21)
- City of Light tennis program, which rejuvenated the sport at East Aurora, out at Phillips Park (Beacon, May 25)
- Splash Country, Phillips Park ready to reopen in Aurora (Daily Herald, May 25)
- Congratulations, West Aurora High School grad Yasmine Garcia (Patch.com, May 26)
- Batavia Park District: Quarry Beacon is Back, Baby – Starting May 29! (kanecountyconnects.com, May 27)

- Aurora ready to ‘activate’ with attractions opening when the state reaches Phase 5 (Daily Herald, May 28)

V. Miscellany

- Media relations/damage control on delicate topics (Copley Boxing & Training Center, City of Lights Tennis Program)
- Coordinated Fox News (TV) onsite at VAC for a Leah Hayes feature
- Coordinated with Sports Events Magazine on outdoor-athletic facilities (Stuart Sports Complex inclusion)
- Ongoing collaboration with area school districts for FVPD programming inclusion in weekly e-newsletters to district families

Integrated Marketing: Kyle Halverson

- Website updates for Outdoor Aquatics, Preschool, Summer Concerts and Blackberry Farm Free Days
- Video Creation for Blackberry Farm Reopening, Fox Fitness at Copley and CIS activity bags
- Digital campaign with email and social for Mid-Am Cancellation, Golf for Kids, Outdoor Aquatics Season Passes and Opening, Fox Fitness at Eola No Enrollment, Gymnastics Private Lessons, Blackberry Farm Opening, Live & Uncorked and Blackberry Farm Free Days

Foundation, Development, and Outreach: Rachel Ossyra

- Rotary Club of Aurora \$1,000 Spring 2021 Grant being used for Counselor in Training scholarship at Eola Community Center.
- Developing opportunity for Urban Youth Ministry summer camp kids to visit Splash Country in July.
- Enrollments are in progress for scholarships for children from qualified families to attend the 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 are funded by \$2,400 donations and grants.
- 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. Received \$5,000 grant from Daniel D. Dolan Family Advisory Endowment Fund through the Community Foundation of the Fox River Valley. Currently \$95,165 total revenues with 96 morning golfers and 117 afternoon golfers participating.
- Continued to work with Park Operations and donors on Spring installation for memorial benches and trees. Completed – 9 trees, 2 benches. In Progress – 2 benches and 1 tree. Active Inquiry – 1 bench.

- Collaborated 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. FVPD is providing a recreation activity kit for June 15 week in collaboration with Communities in Schools. Monitoring logistics and turnout in June to determine further presence and activity for July/August.
- Attended weekly Rotary club meetings online.

Creative Services: Stephanie Hopp

- Summer guide post-production
- Fall guide pre-production
- Permanent signage for Blackberry Farm, Red Oak and outdoor aquatics
- Outdoor aquatics marketing materials, forms, maps, graphics and window cling install
- Fox Fitness ads, corporate sheets, graphics, marketing materials, yard signs and summer group exercise schedules
- Tennis graphics, marketing materials and yard signs
- Re-designed logo for ninja warrior programs
- Golf for Kids event materials and signage
- Bug Fest graphics, marketing materials and signage
- Live & Uncorked concert series graphics, marketing materials and signage
- Gymnastics and cheer marketing materials and graphics
- Update all district signage for face mask guidelines/Bridge Phase
- Friendly Center Club and active adults graphics and marketing materials
- Purchased new adhesive vinyl material to repurpose pre-existing yard signs and banners throughout the district

RoboHead Stats:

- 94 requests submitted
- 80 requests completed
- 158 tasks completed
- Avg. project duration: 7.5 days
- 2 requests on hold/canceled

Business Development: Frank Johnson

- Golf For Kids daily conversations with Foundation.
- Discussed Food Vending machines in community centers with Director of Recreation.
- Attended Teams meeting with Cherry Hill Program regarding Holiday event in District.
- Rotary weekly meetings.
- Assisted in the Rotary Scavenger Hunt fundraiser.
- Discussed distribution of PDC 30's \$5,000.00 sponsorship of Prisco Theatre productions.
- Continue to work with Transitional Coordinator in temporary duties at VAC.
- Attended GFK Committee Meeting in place of Dan Leahy.
- Continue coordinating efforts with Recreation and CIS.
- Continue eCare coordination of lunch leftovers with donations to Wayside.

- Discussed Pepsi installations at Outdoor Aquatics.
- Discussed Pepsi contract requirement in selling pre-workout product at desks.
- Discussed FVPD programming with a resident of Carillon of Stonegate.
- Discussed potential donation from Sunrise Rotary for a pollinator garden.
- Worked with Blackberry Farm on repurposing flags, tablecloths, center pieces for the Barn.
- Installed new signage for VAC coffee on first floor.
- Worked with Foundation and Recreation to award a Counselor in Training scholarship.
- Worked with Red Oak on additional volunteers.
- Discussed a pollinator grant from Sunrise Rotary for \$500.00.
- Discussed Golf for Kids sponsorship with Buck Services - \$2,000.00.
- Coordinated fitness video for the City of Aurora/FVPD/CIS Summer Collaboration.
- Coordinating Daniel Dolan Sr. Tee Gift logo and glassware production.
- Discussed sponsorship levels with Prisco for Premier Theatre Co.
- Discussion AMITA sponsored wellness programs for FVPD community.
- Symphony of Orchard Valley \$500.00 Coffee Sponsorship for Vaughan.
- Submitted Robohead request to begin Golf For Kids signage production.
- Provided Preschool crafts to be used for next school year.
- Discussed vendor table visits at Eola Community Center with First Student Bus Company.
- Initial discussions with Alden of Waterford regarding potential sponsor opportunities.
- Collaborating with Summer Intern on Marketing and Foundation initiatives.

Social Media Analytics

Social Media Recap - May 2021

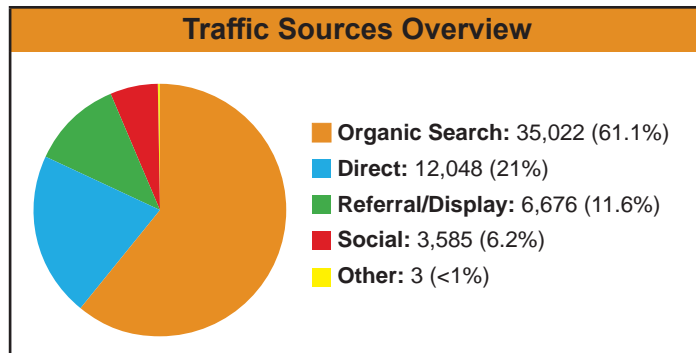
	Fox Valley Park District		Fox Fitness		Blackberry Farm		Red Oak Nature Center		Vaughan Athletic Center		Eola Community Center		Splash Country		Phillips Park	
	April	May	April	May	April	May	April	May	April	May	April	May	April	May	April	May
Likes	9,802	9,830	1,489	1,498	31,860	32,092	4,393	4,429	5,090	5,092	2,204	2,205	7,933	7,990	3,576	3,606
Posts	12	13	7	9	11	8	15	12	7	6	9	13	2	3	2	8
Reach	11,029	16,663	3,791	14,978	38,678	38,556	10,025	6,329	2,537	2,857	2,566	1,714	647	5,059	418	8,362
Engagements	352	730	188	714	2,421	1,927	541	247	61	103	114	21	15	435	11	1,020
Engagement Rate	3.2%	4.4%	4.9%	4.7%	6.3%	5%	5.4%	3.9%	2.4%	3.6%	4.4%	1.2%	2.3%	8.6%	2.6%	12.2%

Social Media Recap - May 2021

	Prisco Community Center		Performing Arts		Copley Boxing		Stuart		Vaughan Tennis		Fox Valley Gymnastics		Foundation		Twitter	
	April	May	April	May	April	May	April	May	April	May	April	May	April	May	April	May
Likes/Followers	1,315	1,318	1,910	1,920	383	383	401	429	190	196	371	383	294	296	1,845	1,833
Posts	4	8	5	16	2	3	1	--	1	4	7	12	16	7	12	13
Reach	549	481	10,119	25,801	50	185	378	--	28	666	721	1,867	406	471	10,100	10,600
Engagements	36	6	513	1,028	1	42	20	--	--	64	64	84	54	52	--	--
Engagement Rate	6.6%	1.2%	5.1%	4%	2.0%	22.7%	5.3%	--	--	9.6%	8.8%	4.5%	13.3%	11%	0.4%	0.5%

Website Analytics

Fox Valley Park District Main Website Usage May 2021				Blackberry Farm		Fox Fitness		Red Oak Nature Center		Splash Country		Phillips	
	Apr. '21	May '21	May '20	April	May	April	May	April	May	April	May	April	May
Sessions/Visits	31,448	41,679	23,827	9,454	28,221	2,987	3,780	1,524	1,785	1,166	4,072	917	3,699
Pageviews	57,408	77,800	37,375	19,136	50,951	5,316	6,937	2,787	3,364	2,219	9,222	1,814	8,071
Pageviews/Session	1.83	1.87	1.57	2.02	1.81	1.78	1.84	1.83	1.88	1.90	2.26	1.98	2.18
# of Unique Visitors	20,693	26,885	15,785	7,190	18,518	2,146	2,572	1,172	1,435	1,005	3,145	760	2,674
# of New Visitors	18,551	24,393	13,157	6,852	17,807	1,973	2,398	1,120	1,392	979	3,068	726	2,595
% of New Visitors	75.7%	75.2%	71.8%	82%	77.2%	77.9%	78.4%	83.1%	84.5%	86.9%	83%	85.3%	80.7%
Bounce Rate	41.04%	39.74%	58.95%	33.38%	33.07%	49.88%	52.28%	45.41%	41.34%	42.02%	28.81%	40.24%	29.47%
Avg. Duration of Session	2:18	2:13	1:11	1:50	2:15	1:37	1:40	1:29	1:28	1:12	1:44	1:15	1:52



Content Overview

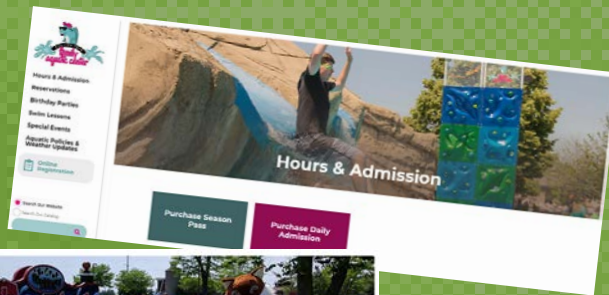
Pages	Pageviews	% of Pageviews
Blackberry Farm Homepage	25,213	16.1%
FVPD Homepage	20,392	13%
Blackberry Farm Plan Your Visit	13,867	8.9%
Outdoor Aquatics Season Passes	8,743	5.6%
Vaughan Athletic Center	5,259	3.4%

Digital Footprint at-a-glance

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

Website

wherefunbegins.org



▲ Aquatic Websites

We reconfigured our website menu items and layout to optimize admission, hours and COVID messaging – connecting users to the most pertinent information all in one page. Websites also feature, special events, theme days, new adult float and parent/tot swim options.

13,421
Organic Reach on
Facebook for Aquatics

8,743
Outdoor Aquatics
Season Pass Page Views

👍 Digital Campaign

Outdoor Aquatics ▶

We're gearing up for summer fun and pushing out information regarding our Outdoor Aquatic Centers via e-blast, social, web banner, and digital displays across our facilities.

We reached 13,421 people on Facebook regarding season pass information and opening information.

Our website pop-over box led to 8,743 aquatic season pass visits – fourth highest visited for the month.

An e-blast was sent to 25,000+ subscribers and had an open rate of 19.2% and 24.5% click rate.





TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: June 14, 2021

RE: Operations Board Report for May 2021

Tasks by Division for the month of May 2021:

Completed Tasks by Division

Total Number of Tasks Completed by No Department	41	Total Number of Labor Hours	0.00	Avg Dwell Time	4.95
Total Number of Tasks Completed by Arboriculture	105	Total Number of Labor Hours	351.60	Avg Dwell Time	0.10
Total Number of Tasks Completed by Athletics	97	Total Number of Labor Hours	1468.20	Avg Dwell Time	1.97
Total Number of Tasks Completed by BBF	19	Total Number of Labor Hours	29.75	Avg Dwell Time	0.16
Total Number of Tasks Completed by Central Maintenance	207	Total Number of Labor Hours	372.35	Avg Dwell Time	1.46
Total Number of Tasks Completed by East Maintenance	242	Total Number of Labor Hours	468.85	Avg Dwell Time	0.01
Total Number of Tasks Completed by Facilities	45	Total Number of Labor Hours	137.00	Avg Dwell Time	3.80
Total Number of Tasks Completed by Horticulture	249	Total Number of Labor Hours	907.75	Avg Dwell Time	0.53
Total Number of Tasks Completed by Natural Areas	45	Total Number of Labor Hours	160.50	Avg Dwell Time	0.00
Total Number of Tasks Completed by Operations	43	Total Number of Labor Hours	706.50	Avg Dwell Time	3.58
Total Number of Tasks Completed by Trades	767	Total Number of Labor Hours	713.12	Avg Dwell Time	0.43
Total Number of Tasks Completed by West Maintenance	534	Total Number of Labor Hours	1324.77	Avg Dwell Time	5.18



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: June 14, 2021

RE: Planning Board Report for May 2021

Gilman Trail- Waubonsie Creek Trail Connection:

As a national leader in bicycle/pedestrian trail accommodations, the Fox Valley Park District's 48-mile regional trail network nonetheless lacks a direct connection between the ten-mile long Gilman Trail and the Waubonsie Creek Trail. A 2/3-mile gap exists between the eastern terminus of the Gilman Trail at Hill Avenue and the western terminus of the Waubonsie Creek Trail along the north side of Copley Hospital at Route 34. This gap is primarily due to the owner of the key undeveloped remainder unwilling to sell property for park and trail purposes.

While not a permanent solution to this trail gap, through direct efforts of the Fox Valley Park District in 2020 and 2021, we will finally be able to provide an alternative connection between these two trails through a combination of asphalt paths and lightly traveled, signed residential streets. The two attached exhibits delineate the location of this connection. The Hometown Park and Trail Connection Exhibit illustrates how the Fox Valley Park District's Hometown Park and linear corridor are essential pieces of the trail gap connection. Last year, the Board approved the acceptance from the developer of the required park donation and trail within the Hometown Farnsworth neighborhood. Through thoughtful planning and forethought, the District's involvement in the development of this subdivision secured this Hometown Farnsworth park property through the park land/cash dedication process as a linear park/trail corridor. This fall, the Park District will be constructing a trail within the linear corridor just east of Hometown Park. Upon completion of this new trail, a 10-foot wide asphalt path will then be available from the Waubonsie Creek Trail up Waterford Drive to the Hometown trail. This trail will then extend uninterrupted to Hill Avenue.

Upon crossing Hill Avenue, the Phillips Park golf course parking lot, park roads and adjacent paths provide bike/pedestrian access to the path at the Phillips Park Aquatic Center (see Gilman Trail-Phillips Park Trail Connection Exhibit). The signalized intersection at Montgomery Road provides a safe crossing to a short asphalt path that leads to a signed bike route through the residential subdivision to the exiting Gilman Trail access point.

2021 Capital Bill:

At the recent Illinois legislative session which concluded over this past Memorial Day weekend, both the House and Senate approved a new Capital Bill. We are pleased to report that all of the appropriations designated for yet to be completed Fox Valley Park District projects in the 2020 Capital Bill remain in the 2021 Capital Bill. The complete listing of these appropriations cited throughout the +/-2,000 page bill is as follows:

- \$50,000 for park restoration and construction.
- \$275,000 for Simmons Community Park (construction nearing completion).
- \$60,000 for solar powered security gates.
- \$75,000 for capital improvements (misc. dog park improvements).
- \$90,000 for lake management.
- \$50,000 for utility and infrastructure improvements.
- \$75,000 for O'Donnell dog park.
- \$75,000 for capital improvements.

Staff has remained in contact with our legislators throughout the spring to ensure support again of these capital projects in the 2021 bill. We will remain in contact as we ask for help in getting these appropriations released through the DCEO grant funding process to continue recent successes of the Blackberry Farm events barn patio construction and the pending completion of the Simmons Park pickleball and splash pad.

One Liners:

- On May 4, Jeff Palmquist and Ivan Chambers attended the ribbon cutting ceremony for the newest Fox Fitness location at the Copley Boxing and Training Center.
- On May 5, Jeff Palmquist, as an appointed member, attended the virtual meeting of the City of Aurora FoxWalk Overlay District Design Review Committee meeting.
- On May 5, Ivan Chambers, as an appointed member, attended the virtual City of Aurora Planning and Zoning Commission meeting.
- On May 11, Jeff Palmquist and select District staff met with representatives from Wight and Company at Red Oak Nature Center as part of the Red Oak Nature Center/Lippold Park and bike-pedestrian bridge study.
- Ivan Chambers attended the Companeros en Salud meeting and used this opportunity to promote a variety of Park District programs.

- On May 14, Jeff Palmquist and Ivan Chambers met at the Southwind residential complex with Ralph Jordan, Executive Director of the Aurora Housing Authority, and representatives from the Gametime playground equipment company and their affiliated contractor to provide assistance to AHA for the Southwind playground replacement project.
- The Fox Valley Park District, in partnership with the Conservation Foundation, held an organic vegetable plant sale at the Prisco Community Center on May 15. Ivan Chambers coordinated this with the Conservation Foundation and attended the event, which targeted underserved populations through a reduced price on the plants supplied by the Conservation Foundation and targeted outreach. Approximately 60 people attended. Ivan used this opportunity to share information on the District's scholarship program, the summer camp guide, Fox Fitness and various District events and programs.
- On May 17, together with Executive Director Pilmer and Director Kramer, Jeff Palmquist met with representatives from Fox Metro to coordinate on the construction of a new pump house facility adjacent to the Fox River Trail West in North Aurora.
- On May 18, Jeff Palmquist attended the Aquatics Board meeting.
- On May 19, Jeff Palmquist and Ivan Chambers attended the District's internal staff Diversity Committee meeting. Ivan led the meeting in his role as new Chairman.
- On May 19, Ivan Chambers, as an appointed member, attended the virtual City of Aurora Planning and Zoning Commission meeting.
- On May 21, Jeff Palmquist attended the Village of North Aurora Tax Increment Financing Joint Review Board meeting to hear the formal presentation regarding TIF District consolidation in North Aurora.
- On May 25, Jeff Palmquist and Ivan Chambers met virtually with the IDNR Director of Community Outreach to discuss details of the July 10 Jericho Lake Park fishing derby. The targeted population for this event is underserved youth in the community. This meeting was followed by an on-site visit and logistical coordination the following day.



Hometown Park and Trail Connection Exhibit





Gilman Trail - Phillips Park

Trail Connection Exhibit





TO: Jim Pilmer, Executive Director

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

DATE: June 14, 2021

RE: Police and Public Safety Board Report for May 2021

- Chief Summer presided over the Illinois Law Enforcement Alarm System (ILEAS) Governing Board in Urbana. ILEAS is a statewide law enforcement mutual aid organization. He serves as the President of the Governing Board.
- Chief Summer and Deputy Chief Logan attended both the Kane County Chiefs of Police Association and the Kendall County Chiefs Association monthly meetings.
- Deputy Chief Logan continues to coordinate and monitored the use of resources for numerous large sporting events at Stuart's Sports Complex, as well as resources for our waterparks.
- Chief Summer presided over the monthly FVPD Risk Management Committee meeting.
- Chief Summer continues to stay in contact with local emergency management agencies in regard 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.
- 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 attended training presented by the F.B.I. titled "Executive Leadership Institute" hosted by the Oswego Police Department.
- Deputy Chief Logan continues to coordinate 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	Stuarts Sports Complex	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Stuarts Sports Complex	FVPD
Facility Check	Eola Community Center	FVPD
Assist another agency	Non-Park District	FVPD/APD
Facility Check	Splash Country	FVPD/APD
Park Check	Stuarts Sports Complex	FVPD
Park Check	Wilbur Walters Park	FVPD
Park Check	Blackhawk Park	FVPD
Park Check	South Broadway Park	FVPD
Park Check	Lakewood Park	FVPD
Facility Check	Eola Community Center	FVPD
Trail Check	Waubonsie Creek Trail	FVPD
Park Check	Spring Lake Park	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Park Check	Stations Blvd Park	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Wilbur Walters Park	FVPD
Park Check	Greene Field Park	FVPD
Park Check	New Haven Park	FVPD
Park Check	Hupp Skate Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Rd. Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Facility Check	Splash Country	FVPD
Park Check	Stuarts Sports Complex	FVPD
Park Check	Jericho Road Park	FVPD
Park Check	Stuart Dog Park	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Verona Ridge Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	North Aurora Island Park	FVPD
Park Check	Pine Creek Park	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Park Check	Lippold Park	FVPD
Facility Check	Red Oak Nature Center	FVPD
Park Check	Spring Lake Park	FVPD
Park Check	Rios Soccer Complex	FVPD
Facility Check	Eola Community Center	FVPD

Park Check	Hoescheit Park	FVPD
Park Check	Waubonsie Park	FVPD
Park Check	Oakhurst Wetland	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Park Check	New Haven Park	FVPD
Park Check	Golden Oaks Park	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Park Check	South Broadway Park	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Park Check	Lebanon Park	FVPD
Park Check	South Broadway Park	FVPD
Park Check	South Island Park	FVPD
Park Check	Hurd's Island	FVPD
Park Check	Highland Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Hankes Rd. Barn	FVPD
Park Check	Stuarts Sports Complex	FVPD
Facility Check	Eola Community Center	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Jericho Road Park	FVPD
Park Check	Stuart Sports Complex	FVPD
Trail Check	Gilman at Prairie	FVPD
Park Check	Blackhawk Park	FVPD
Park Check	New Haven Park	FVPD
Park Check	Wilbur Walters Park	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Copley 1	FVPD
Park Check	Hurd's Island	FVPD
Park Check	South Island Park	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Park Check	Austin Park	FVPD
Park Check	Cowherd Park	FVPD
Park Check	Krug Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Hupp Skate Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Trail Check	Gilman Trail	FVPD
Facility Check	Barnes Rd	FVPD
Park Check	Stuart Sports Complex	FVPD
Park Check	Jericho Road Park	FVPD
Facility Check	Splash Country	FVPD
Park Check	New Haven Park	FVPD

Park Check	Wilbur Walters Park	FVPD
Trail Check	Fox River Trail	FVPD
Park Check	Hurd's Island	FVPD
Park Check	South Island Park	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Jericho Road Park	FVPD
Park Check	Stuart Sports Complex	FVPD
Facility Check	Splash Country	FVPD
Park Check	Rollins Park	FVPD
Park Check	Lebanon Park	FVPD
Park Check	South Island Park	FVPD
Park Check	Montgomery Park	FVPD
Park Check	Veteran's Island	FVPD
Park Check	Hurd's Island	FVPD
Trail Check	Gilman Trail	FVPD
Trail Check	Fox River Trail	FVPD
Park Check	North Aurora Island Park	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Wilbur Walters Park	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 Rd. Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Facility Check	Splash Country	FVPD
Park Check	Stuart Sports Complex	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Hoescheit Park	FVPD
Park Check	Waubonsie Lake Park	FVPD
Park Check	Hupp Skate Park	FVPD
Park Check	Golden Oaks Park	FVPD
Park Check	Cherry Hill Park	FVPD
Park Check	Canterbury Park	FVPD
Park Check	North Aurora Island Park	FVPD
Park Check	Devil's Cave	FVPD
Facility Check	Red Oak Nature Center	FVPD
Trail Check	Fox River Trail	FVPD
Park Check	South Broadway Park	FVPD
Park Check	Lebanon Park	FVPD
Park Check	Titsworth Park	FVPD
Park Check	Phillips Park	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Park Check	2711 Spinnaker	FVPD

Park Check	Wheatland Park	FVPD
Trail Check	Gilman Trail	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Barnes Rd	FVPD
Park Check	Stuart Sports Complex	FVPD
Park Check	Jericho Road Park	FVPD
Facility Check	Prisco Community Center	FVPD
Trail Check	Fox River Trail	FVPD
Park Check	Copley 1	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Park Check	Lebanon Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Stuarts Sports Complex	FVPD
Park Check	Goodwin Park	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Wilbur Walters Park	FVPD
Park Check	Blackhawk Park	FVPD
Park Check	Stuarts Sports Complex	FVPD
Park Check	Hurd's Island	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Gregory Island Dog Park	FVPD
Park Check	Randall Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Hankes Rd. Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Stuart Sports Complex	FVPD
Park Check	Jericho Road Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Verona Ridge Park	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Veteran's Island	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Lippold Park	FVPD
Facility Check	Red Oak Nature Center	FVPD
Park Check	Stations Blvd Park	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Spring Lake Park	FVPD
Park Check	Stuarts Sports Complex	FVPD
Park Check	Jericho Road Park	FVPD
Park Check	Waubonsie Lake Park	FVPD
Park Check	Hoescheit Park	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Park Check	Greene Field Park	FVPD

Park Check	New Haven Park	FVPD
Park Check	Hupp Skate Park	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Canterbury Park	FVPD
Facility Check	Hankes Rd. Barn	FVPD
Facility Check	Blackberry Farm	FVPD
Facility Check	Splash Country	FVPD
Park Check	Stuart Sports Complex	FVPD
Park Check	Jericho Road Park	FVPD
Park Check	Waubonsie Park	FVPD
Park Check	Hoescheit Park	FVPD
Park Check	Rios Soccer Complex	FVPD
Facility Check	Eola Community Center	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Park Check	Birmingham Park	FVPD
Park Check	Stuart Sports Complex	FVPD
Park Check	South Broadway Park	FVPD
Park Check	Austin Park	FVPD
Trail Check	Gilman Trail	FVPD
Facility Check	Blackberry Farm	FVPD
Facility Check	Splash Country	FVPD
Trail Check	Fox River Trail	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Stuart Sports Complex	FVPD
Park Check	Jericho Road Park	FVPD
Park Check	Copley 1	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	Eola Community Center	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Park Check	Stuart Sports Complex	FVPD
Park Check	North Aurora Island Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Park Check	Simmons Park	FVPD
Park Check	Stuart Sports Complex	FVPD
Park Check	Jericho Road Park	FVPD
Assist another agency	Non-Park District	FVPD/APD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Blackberry Farm	FVPD
Park Check	Gregory Island	FVPD
Assist another agency	Non-Park District	FVPD/APD
Park Check	New Haven Park	FVPD
Facility Check	Blackberry Rental House	FVPD
Facility Check	Splash Country	FVPD

Facility Check	Barnes Rd	FVPD
Facility Check	Blackberry Farm	FVPD
Facility Check	Hankes Rd. Barn	FVPD
Trail Check	Gilman Trail	FVPD
Assist another agency	Non-Park District	FVPD/APD
Trail Check	Gilman Trail East	FVPD
Park Check	Hurd's Island	FVPD
Park Check	Copley 1	FVPD
Park Check	South Broadway Park	FVPD
Park Check	Montgomery Park	FVPD
Trail Check	Fox River Trail	FVPD
Park Check	Veteran's Island	FVPD
Trail Check	Fox River Trail	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Copley 1	FVPD
Park Check	New Haven Park	FVPD
Park Check	Hupp Skate Park	FVPD
Park Check	New Haven Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Trail Check	Gilman Trail	FVPD
Park Check	Copley 1	FVPD
Park Check	Blackhawk Park	FVPD
Park Check	Wilbur Walters Park	FVPD
Assist another agency	Non-Park District	FVPD/APD
Trail Check	Gilman Trail West	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Park Check	Rollins Park	FVPD
Park Check	Oakhurst Wetland	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Park Check	Pigeon Hill Park	FVPD
Park Check	Copley 1	FVPD
Park Check	New Haven Park	FVPD
Park Check	600 S. River St.	FVPD
Park Check	Hurd's Island	FVPD
Park Check	Wilbur Walters Park	FVPD
Park Check	Highland Park	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Hoescheit Park	FVPD
Park Check	Waubonsie Park	FVPD
Park Check	Natures Meadow	FVPD
Park Check	Rios Soccer Complex	FVPD
Park Check	Verona Ridge Park	FVPD
Facility Check	Hankes Rd. Barn	FVPD

Facility Check	Blackberry Farm	FVPD
Park Check	Jericho Road Park	FVPD
Park Check	Stuart Sports Complex	FVPD
Facility Check	Red Oak Nature Center	FVPD
Park Check	Lippold Park	FVPD
Park Check	Austin Park	FVPD
Park Check	New Haven Park	FVPD
Park Check	Richard's St. Park	FVPD
Park Check	Smith Park	FVPD
Park Check	Arrowwood Park	FVPD
Park Check	Randall Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Palace Park	FVPD
Trail Check	Fox River Trail	FVPD
Park Check	May St.	FVPD
Park Check	Highland Park	FVPD
Park Check	View Street Park	FVPD
Park Check	Copley 1	FVPD
Park Check	Rollins Park	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Trail Check	Gilman Trail West	FVPD
Park Check	Hupp Skate Park	FVPD
Park Check	Washington Park	FVPD
Park Check	Stuart Sports Complex	FVPD
Trail Check	Gilman Trail West	FVPD
Park Check	Gregory Island Park	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Park Check	Pigeon Hill Park	FVPD
Park Check	Simmons Park	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Copley Boxing Club & Training Center	FVPD
Facility Check	Prisco Community Center	FVPD
Park Check	New Haven Park	FVPD
Park Check	Randall Park	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Facility Check	Orchard Valley Golf Course	FVPD
Park Check	Dr. Martin Luther King Jr. Park	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Austin Park	FVPD
Park Check	Copley 1	FVPD
Facility Check	Vaughan Athletic Center	FVPD
Park Check	Stuart Sports Complex	FVPD
Facility Check	Prisco Community Center	FVPD
Facility Check	Eola Community Center	FVPD
Park Check	Simmons Park	FVPD



TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: June 14, 2021

RE: Recreation Board Report for the months of April/May 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 December through April. 2019 - 2020 revenues marked with an asterisk (*) indicate total revenue minus commission payouts for the month.

Fitness Membership Analysis (December - April)

Prisco – 2019/20	December	January	February	March	April
Members	746	780	801	803	735
Revenue	*\$11,171	*\$13,258	\$12,581	*\$13,913	\$1,665
Prisco – 2020/21	December	January	February	March	April
Members	693	680	728	704	688
Revenue	\$6,582	\$6,297	\$8,735	\$11,101	\$10,595

Eola – 2019/20	December	January	February	March	April
Members	1,896	1,949	1,978	2,033	1,990
Revenue	*\$45,067	*\$48,561	*\$49,375	*\$51,347	\$4,038
Eola – 2020/21	December	January	February	March	April
Members	1,610	1,549	1,534	1,876	1,464
Revenue	\$16,994	\$15,169	\$19,073	\$35,300	\$24,657

Vaughan –2019/20	December	January	February	March	April
Members	6,576	6,444	6,827	6,897	6,562
Revenue	*\$150,647	*\$174,285	*\$170,270	*\$177,869	\$9,903
Vaughan- 2020/21	December	January	February	March	April
Members	5,456	5,441	5,436	5,362	4,700
Revenue	\$64,113	\$61,060	\$71,285	\$114,770	\$96,001

Note: 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 resumed charging all fitness members. During the month of April there was another decline in memberships due to cancelations of those members that were charged but are not returning at this time.

Monthly Scan Reports: January through May - Location Updates

Prisco Community Center – Monthly Scan Report					
Membership Visits	January	February	March	April	May
Fox Fitness	3,164	3,185	3,939	3,760	3,594
Silver Sneakers	131	132	172	170	181
Open Gym	0	0	0	0	0

Eola Community Center – Monthly Scan Report					
Membership Visits	January	February	March	April	May
Fox Fitness	5,120	4,854	5,530	4,901	5,592
Open Gym	0	0	0	24	67
Childcare	0	0	0	8	2

Vaughan Athletic Center – Monthly Scan Report					
Membership Visits	January	February	March	April	May
Fox Fitness	21,862	20,875	21,069	18,310*	18,838*
Indoor Aquatics	2,052	1,659	2,105	2,162	2,239
Tennis	378	779	794	706	456
Childcare	0	0	0	14	16
Open Gym	0	0	0	*combined in fitness #'s	*combined in fitness #'s

Copley Boxing & Training Center – Monthly Scan Report					
Membership Visits	January	February	March	April	May
Fox Fitness	0	0	0	167	397

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

Creative Play & Nature Play Preschool – May		
Preschool Location	2020/2021	2021/22 <i>(preschool registration for upcoming year)</i>
Eola and Virtual Learning	127	119
Prisco	-	9
Red Oak	22	37
Blackberry Farm	35	46
Vaughan	-	18
Total	184	229

Blackberry Farm Season Passes - May		
Season Pass Type	2019 YTD*	2021 YTD
Family	1,804	2,674
Individual	239	187
Total	2,043	2,861

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

Red Oak Nature Center - May			
	2019	2020	2021*
Reasons for Monthly Visits		COVID-19 Facility CLOSURE	
Walk-in Attendance (approx.)	1238	0	797
Outreach programming	28	8	20
Brochure Programming Participants	65	61	66
Rentals	115	0	30
Birthday party participants	60	0	0
School group Participants	619	0	11

**Attendance and participation reflect state mandated Phase 4 and Bridge to Phase 5 limitations.*

May 2021

New Leads

Phone-in	10
Walk In	60
Internet	6
Total	76

People

05/01/2021 - 05/31/2021 ▼

Enquiries	76
Tours	70
Sales	53

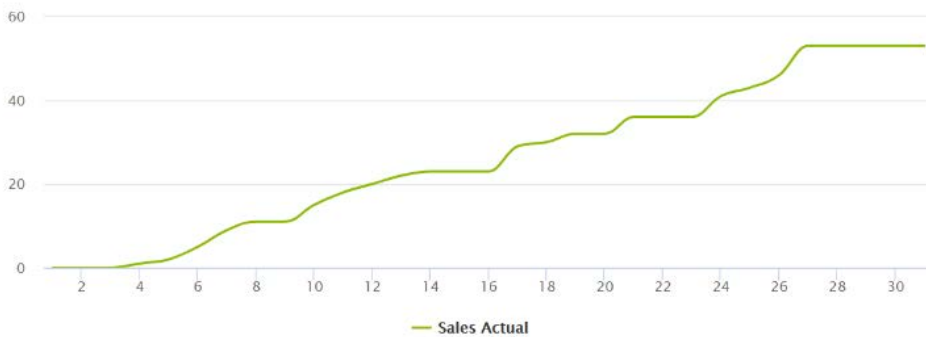
Activity

05/01/2021 - 05/31/2021 ▼

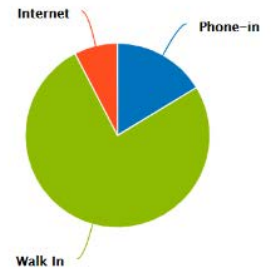
Attempted Calls	22
Spoke to	19
SMS	30
Emails	0
Total Appointments Booked	11

Monthly Sales: 53

May 2021 < >



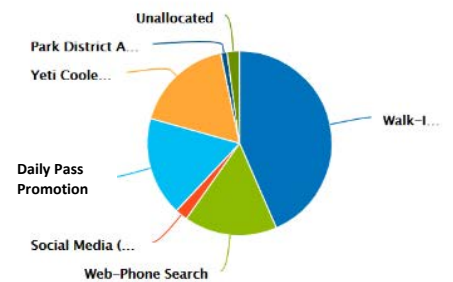
Leads by Contact Method



Enquiry Tour Sale



Leads by Marketing Source



May 2021

New Leads

Referral	3
Phone-in	1
Walk In	41
Internet	4
Outreach	1
Ex Member	6
Total	56

People

05/01/2021 - 05/31/2021 ▼

Enquiries	56
Tours	57
Sales	26

Activity

05/01/2021 - 05/31/2021 ▼

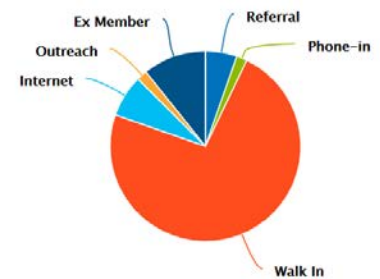
Attempted Calls	12
Spoke to	8
SMS	57
Emails	0
Total Appointments Booked	16

Monthly Sales: 26; Target: 22

May 2021 < >



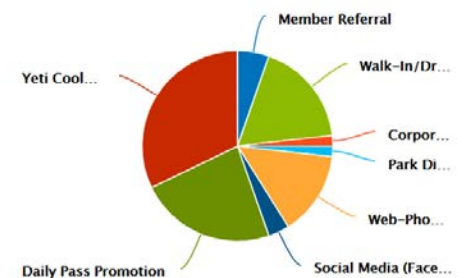
Leads by Contact Method



Enquiry Tour Sale



Leads by Marketing Source



May 2021

New Leads

Referral	5
Phone-in	40
Walk In	179
Internet	4
Guest Visit	1
Outreach	1
Corporate	4
Ex Member	35
Renewal	10
Total	279

People

05/01/2021 - 05/31/2021 ▼

Enquiries	279
Tours	284
Sales	215

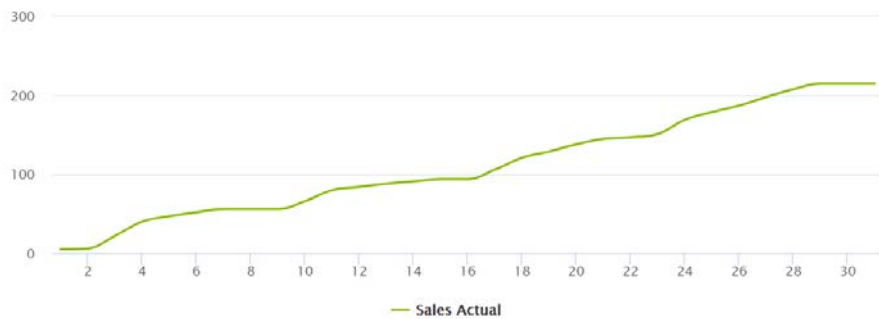
Activity

05/01/2021 - 05/31/2021 ▼

Attempted Calls	106
Spoke to	57
SMS	158
Emails	0
Total Appointments Booked	110

Monthly Sales: 215

May 2021 < >



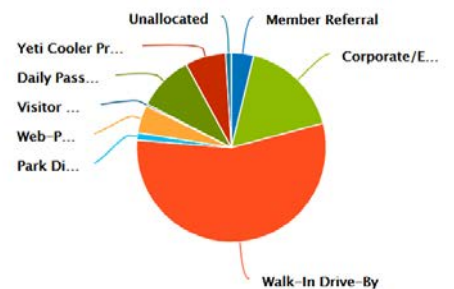
Leads by Contact Method



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 2,541 participants in group exercise classes during the month of May between the three locations which is 166 more participants than in April 2021.

Personal Training

Fox Fitness performed 261 personal training sessions in May.

Membership / GymSales – Capture and Convert Leads

During the month of May, Fox Fitness had a total of 411 leads and 294 sales for a 72% conversion rate to memberships sold. The sales team provided 411 tours (average 13 tours/day) between the three Fox Fitness locations and scheduled 137 appointments. The most common marketing source to drive leads were our Daily Pass Promotions and Walk-Ins. Fox Fitness sold 74 Student Passes in May 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.

In the month of May, GymSales was utilized to set sales targets for Membership Reps at each Fox Fitness location. Using an average number of GymSales sales during the months of January, February, March and April, sales targets were set for each individual Membership Rep, as well as each facility during the month of May. Sales targets will be set each month for individual Membership Reps going forward through the year. GymSales tracks sales and indicates the approximate number of leads each Membership Rep would need to reach their membership goals. In May, the Fox Fitness membership Reps exceeded their sales targets. Sales targets will be re-evaluated each month based on previous month sales and seasonal sales data from previous years. Goals for June have been increased by 25% for Members Reps across all facilities due to the return of our members to the facilities. Typically, goals would be decreasing during the summer in a normal year, but due to Illinois Department of Health lifting of the mask mandate for fully vaccinated people, we are predicting a stronger month than we would typically see during the month of June.

Fox Fitness Promotions

In May, Fox Fitness held a Yeti Cooler Member Referral Promotion. All active members were given an opportunity to refer a friend via a Member Buddy card located at the Yeti Cooler display located at Eola, Prisco and the Vaughan Athletic Center. Each member who referred a buddy earned 1 entry into the raffle for the cooler. Any member who referred a buddy that joined Fox Fitness received an additional 10 entries into the raffle. The Spring into Fitness promotion was extended during the month of May 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 May, 97 promotional daily users were entered into GymSales; of these promotional leads, 8 new memberships were sold.

Fox Fitness at Copley Boxing & Training Center

This newest Fox Fitness location opened officially for members to use on April 19 and the grand opening week was May 3-7 which included a ribbon cutting ceremony along with member giveaways and free demo classes for members and guest. So far Fox Fitness has sold 82 new memberships, and 9 existing Fox Fitness members upgraded their membership to include the usage of Fox Fitness Copley.

eCare

Below highlights enrolled number of participants per facility:

Eola	47	0	47
Prisco	57	10	67
Vaughan	23	4	27
Total	127	14	141

eCare Program highlights:

Eola- During the month of May, one of our staff members who is a soccer instructor, ran soccer drills and practices with the kids. The kids enjoyed their time outside stretching their legs, learning new skills, and relieving much-needed stress from online learning.

Prisco - In May, students celebrated Cinco de Mayo. Staff shared food that represented the holiday with the students.

Vaughan- The final day of eCare for D129 was May 27. Staff and students celebrated with a pizza party, special activities, and freeze pops.

MVP Sports Academy - Vaughan/Eola/Prisco

Eola and Vaughan - The Spring session of MVP concluded on May 28. The first Summer session runs June 6 through July 17. MVP summer camp begins on Monday, June 7. Camp will include full days of organized sports activities.

Prisco - The Spring session of MVP concluded on May 28. The first Summer session runs June 6 through July 17

Vaughan Athletic Center

Aquatics

Outdoor aquatics prepared for the opening of the waterparks with a training week beginning May 24. Seventy-four Aquatics staff including lifeguards, slide attendants, swim instructors and admissions joined a Virtual Orientation to kick off the summer season. Fox Valley Park District guards were able to train outdoors and in-water on May 25 and 26. All staff gathered in person to run through Phillip's Emergency Response Plan (ERP) on Friday, May 28. Although a slow start to the season, Phillips was open for the public for Memorial Day weekend with a late start on Sunday, May 29 and open for normal holiday hours on Monday, May 31. The park was closed Saturday, May 28 due to low temperatures.

In total, 1,021 indoor waterpark tickets have been sold for the month of May totaling \$6,481 in revenue. The first private leisure rental was held on May 8 with another being held on May 22. Indoor aquatic parties totaled 9 and were held almost every weekend in May. There have been many inquiries coming in for fieldtrips at the outdoor waterparks.

The Park District announced the Outdoor Aquatic Season pass sale on May 24. Over 500 individual season passes were sold and are ready to go out to season pass holders.

Aquatic Programs

Private swim lessons had a total of 36 participants registered in May while group lessons were not in session. 14 new staff members were hired for summer swim lessons and started training. Water Aerobics has seen an increase of 20% since spring session.

Riptides Swim Team

Swim Team started their summer long course season. The team traveled to the Rec Plex, in Pleasant Prairie, WI. Many best times were swum. This was the first time the team was able to swim in a long course meet since the pandemic started. Leah Hayes attended the Pro Series in preparation for the Olympic Trials. The Riptides were able to take 10 qualified swimmers to the FMC Senior Challenge meet in Westmont, IL. The team hosted their first time-trial of the season on May 23. The Riptides completed their Rip-A-Thon fundraiser where the whole team participated.

Athletics

The Strength and Conditioning for Athletes program continues to offer three classes at different skill levels. This new session has a total of 18 participants across the three classes. This is down from previous sessions and is due to the Track and Field season starting later in the schools due to Covid.

We were happy to bring back an athletic league for the first time in a year. The Cyclones Volleyball League finished their season with a single elimination tournament on May 23. The league had a total of 80 participants between the two age divisions. Another league was added at Vaughan this summer to keep the momentum going.

During the month of May there were 37 rentals in the fieldhouse, totaling \$6,428 in revenue.

Childcare

Childcare reopened to accommodate members' children ages three to eleven from 8am-12pm, Mon-Sat. Numbers continue to increase, with as many as 17 children attending per day.

Tennis

The spring tennis session and the 2020/21 indoor tennis season concluded on May 28. Spring program revenue finished the session up nearly 43% in revenue from 2019 spring with \$83,640. In addition to group lessons, three new Adult In-House Leagues contributed to the increase in participation and revenue.

The NITTTL Women's Travel Team league came to an end on May 14. Five of our nine NITTTL teams made it to the playoffs. Four of the five made it all the way to their championship with one of our teams winning their divisional championship. The team playoff drills and playoff matches brought in an extra \$2,700 in program revenue.

In addition to wrapping up the indoor season, Tennis has been prepping for our outdoor summer tennis season. Preliminary summer program numbers are healthy for adult programs and High Performance youth programs. Tennis continues to work on promoting ten and under and intermediate level youth programs at each site with a summer start date of June 7.

Blackberry Farm

General Park Information

Blackberry Farm opened for the season on May 1st and is open 7 days a week through August 22nd, then weekends only in September, October and December. Season pass sales & admission have continued to see an increase throughout the month of May. Blackberry Farm admission sales have seen a significant increase in comparison to 2019. (2019-\$38,645 / 2021-\$81,622).

The first wedding of 2021 was held in the Event Barn on May 22nd with great success! The new addition of the ceiling insulation improved the overall sound and environment of the barn. As COVID mitigations continue to change and guidelines are loosened, Blackberry Farm staff are continuing to evaluate programming and events to ensure we can run our programs safely. Staff organized and hosted our first character meal-Superhero Breakfast on May 23rd and look forward to continuing to offer more events as mitigations are lifted.

Rentals & Event Barn

Reservation Type	Total Reservation	Headcount	Revenue
After Hours Reservations	8	461	\$1,625
Birthday Parties	19	458	\$4,522
Wedding	1	50	\$5,865
Family Picnics	11	498	\$1,717
Field Trips	12	395	\$1,241

Event Barn Inquires & Advertising

For the entire month of May, the Event Barn had 28 inquires. Most inquiries were interested in 2022 dates, Spring and Fall. Blackberry Farm placed a print ad with the RiverEdge Park and Paramount Theater to feature the Event Barn on 50,000 envelopes that go out to those that purchase tickets for events held at either location.

Lead Source	# of Lead
Advertisement	3
Wedding Expo	4
Online	1
Word of Mouth	7
Facebook	0
Phone Call	0
Visited/Local	3
The Knot	9
Zola	1
TOTAL	28

Special Events

May 9 – Mother’s Day Flowers

Blackberry Farm celebrated Mother’s Day by handing out flowers to all mothers as they enter the park with general admission on Sunday, May 9th.

May 23 – Superhero Lunch (81 Registered)

Superhero Lunch was held on Sunday, May 23rd at Blackberry Farm. Participants made a craft and did a meet and greet with Captain Marvel and Batman. They picked up their sack lunch and enjoyed a picnic in the park. Registrants could choose from 3 different half hour timeframes.

Upcoming Events:

- June 4: Paco's Birthday
- June 13: Diamonds & Donuts
- June 17: Live & Uncorked: Dick Diamond and the Dusters
- June 20: Fishing Derby
- June 24: Live & Uncorked: Libido Funk Circus

Creative Play & Nature Play Preschool

May saw the conclusion of the preschool year and all locations had promotion/graduation ceremonies, many moving to an outdoor setting allowing for more family members to be involved due to COVID restrictions. The 2020/2021 school year ended with 184 registered students.

On May 24 and 25, Creative and Nature Play Preschool held the annual end of the year picnics at Blackberry Farm. The students received a free ticket while parents and siblings paid a \$4 admission fee. Over 100 families participated in the event, and it was exciting to have our first real sense of normalcy for the year.

The teachers returning for the 2021-22 school year met with Deedee Buscher to review how the school year went and to start planning for next year on May 26. The *Growing Up Wild* curriculum and Dr. M. Heggerty's phonemic awareness program were reviewed and a plan for getting all staff trained in the Pyramid Model for Social and Emotional Growth was devised.

Numbers for the 2021-22 school year are gradually increasing. As of June 1, enrollment is at 229 students district wide.

Eola Community Center

Gymnastics/Cheer

Spring enrollment concluded with at 447 students. The spring session will end June 4. Revenue from Winter to Spring sessions increased by 22%. Summer enrollment is currently at 751 enrollments. A registration increase is expected mid-summer once the Olympics begin.

Fox Valley Competitive Gymnastics ended their season with the AAU Central District Championships on May 1-2 in Bourbonnais. Level 4, 6 & 7 were named District Champions. Level 2 placed 2nd and Level 3 placed 3rd. Fox Valley also won 16 individual events and five all around champions were named.

Athletics

The Spring Youth Soccer Intramural program continues to run at the Stuart Sport Complex through June 19. Each week, MVP sports instructors engage the players and put them through skills and drills focusing on fundamentals, followed by a scrimmage focusing on teamwork.

Back in January, we began to advertise private individual basketball training that could be purchased in single or multiple sessions. During the month of May we had two, 5 packs of lessons and four single sessions purchased.

The ASA Men's Unlimited Arc league continues games at Stuart Sports Complex on Thursday nights while the ASA Co-Rec league continues games at Eola Park on Friday nights. There are 19 total teams registered across both leagues.

Open Gym

As of May 3, all open gyms at Eola were expanded and opened to residents and non-residents for drop-in fees. Most of the participation numbers have been from the Friday night Table Tennis open gyms, which has prompted patrons to ask for a second day. Depending on the summer programming schedule and gym availability, we hope to be able to offer a second day of table tennis soon.

CCLC 21st Grant Overview

The FVPD provided 225 Activity Kits to our CCLC 21st locations highlighting local artists in Aurora. The kids got to experience poured painting inspired by Cheryl Holz and enjoy a scavenger hunt of local downtown Aurora murals. They also created their very own puzzle murals based on local artist, Sam Cervante.

Rentals

The facility rental income for May 2021 was \$8,164, which includes room and gym rentals. We continue to see a steady increase in rental requests since entering the bridge phase. We anticipate an increase in larger rentals once the state reaches Phase 5, which would allow for larger capacities.

Prisco Community Center

Performing Arts

Nick Sargis was recently promoted from Performing Arts and Technical Direction Coordinator to Recreation Supervisor – Theater. Nick, once a participant of our theatre programming, now in his new full-time role is looking forward to taking the helm of the department and inaugurating a new era of theatre and welcoming everyone back on stage.

The first in-person productions in over fourteen months were held at Prisco on May 1, 2, 7 and 8. The Spring Stage production of *Robin Hood* featuring performers ages 6-15 had a total of 25 participants. With two performances, there were 172 tickets sold. The Spring Adult Dinner Theatre of *A Killer at Carlisle* featured fifteen performers ages 16 and up. The three performances sold 111 tickets total.

Dance

Steppin' Out Dance Studio held picture days on Friday, May 7 and Saturday, May 15 at the Prisco Community Center. Individual pictures were taken by Photography by Feltes.

The dance season ended with the annual Spring Dance Recital. Dance recitals were split up into five performances to abide by crowd size restrictions and social distancing. The dance recitals brought in a total of \$3,550 in ticket sales.

- Prisco dance classes held their recital on May 8. There were 87 in attendance for the 10 a.m. show. There were 86 in attendance for the 11:30 a.m. show.
- Eola dance classes held their recital on May 16. There were 63 in attendance for the 9 a.m. show. There were 137 in attendance for the 10 a.m. show. There were 54 in attendance for the 11:30 a.m. show.
- Livestreams were available for purchase for those who could not attend recital. Five livestreams were sold bringing in a total of \$50.
- The dance recital DVD's recorded and composed by David Dobes brought in \$405 in sales.

A-Factor Dance Company competed in their first virtual competition of the season, Turn It Up Dance Challenge, on May 22 and May 23. Ten competition pieces were submitted to the competition. “Can’t Touch This” won the *Throwback Thursday Award*. Choreography for “Will You Be There” won the *Judges Choice Award*. “Baby Shark” won First Place for the *Novice Small Group Award*. Other notable awards were Second Place for *Junior Novice Duos/Trios and Junior Novice Small Group*.

A-Factor Dance Company competed in their second virtual competition, Inferno, on May 26 and May 27. Results have not been announced at the time of this report.

Dance Coordinator, Vantenia Kelley left for Uganda, Africa on Sunday, May 16 to teach young students there for 10 days.

Athletics

The co-ed Volleyball League finished up the spring season with a total of 32 participants on Monday nights. A total of 38 played on Wednesday nights.

The first attempt at organizing an adult pickleball league finished with a total of 8 participants.

Early Childhood

Through the Learning Ladders Grant, the Fox Valley Park District is providing free early childhood classes for families with limited income. Classes will run for 6-weeks this summer.

Rentals

An increase in facility reservations has occurred since entering the Bridge phase. This month will have \$3,256 in revenue for use of community rooms and gym rentals.

Red Oak Nature Center

General Overview:

May has been a busy month at Red Oak, with the state moving into the Bridge Phase, museum facilities can open to 60% capacity and Red Oak has responded by opening 7 days per week for the community to enjoy. Over 700 visitors came in to visit Red Oak in May.

Red Oak hosted its first-ever ENTICE (Environment and Nature Training Institution for Conservation Education) workshop for Illinois Educators under the Illinois Department of Natural Resources. This workshop series is similarly hosted and led at Morton Arboretum, Chicago Botanic Gardens, Brookfield Zoo, Peggy Notebaert Museum, and area Forest Preserves. Presenting on the topic of *Biodiversity in Aquatic Habitats*, not only secured revenue for the facility but also increased educational standing in the Environmental field. The program went so well that the IDNR coordinator asked that we submit additional programming opportunities for the 2023-2024 workshop cycle.

Spring programming wrapped up in May with the Cave Hike, Family Bingo, May Day Community Clean Up, and Bookworms running at full capacity. Red Oak is gearing up towards the Summer camp season starting June 7. Red Oak will be offering over 28 sessions of uniquely themed camps over the next 10 weeks and staff training began at the end of May. Red Oak welcomed 3 new PT camp staff, 1 PT Naturalist, and 2 returning furloughed PT staff to help

make this camp season successful. With fresh staff and eager campers, Red Oak is excited for the summer camp season to begin.

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

- May 1, Renee Oakley and Christy Graser facilitated and hosted the Illinois Department of Natural Resources ENTICE workshop *Biodiversity in Aquatic Habitats for Educators*.
- May 2, Renee Oakley led the Community Habitat Cleanup at Lippold Park.
- Annette Nocek attended the Preschool Power Up Revolution webinar on May 2 presented by Happy Gymnastics.
- Deedee Buscher and Sevinj Garayev (preschool teacher) attended a Teacher Appreciation webinar presented by the YWCA on the evening of May 3.
- On May 4 Deedee Buscher participated in the StarNet webinar *After You've Tried Everything and It Still Doesn't Work*.
- Jaime Ijams, Holly Wiggins, Brett Meier, Sandie Gilmer and the Fox Fitness team joined Rafael Martinez at Copley Boxing & Training Center for the Fox Fitness Ribbon Cutting ceremony.
- Deedee Buscher met with a few SPARK members for a planning meeting for the Playgroups that will be held in conjunction with SPARK and the Aurora Housing Authority on May 4 and 14.
- Kara Reid attended Montgomery Rotary Club meetings on May 6 and 20.
- Deedee Buscher attended the webinar *Using Books to Engage Your Children to Talk About Race and Justice* sponsored by Embrace Race on May 6.
- On May 6, Deedee Buscher attended the webinar *Providing Supports to Classrooms and Children Using the Behavior Incident Report System* presented by the Center for National Pyramid Model.
- Deedee Buscher attended the webinar training *Five Essential Strategies to Effectively Teach Letters and Sounds* on May 6.
- Laureen Baumgartner attended the KDRMA Membership meeting on May 10th.
- On the evening of May 11, Deedee Buscher volunteered at the Northern Illinois Food Bank with the Fox Valley Junior Women's Club.
- On May 12, Renee Oakley attended the virtual Chicago Wilderness Education event of: *The Little Calumet Underground Railroad Project* presented by Dr. Larry McClellan.
- Josh Barry attended the Greater Montgomery Area Chamber of Commerce board meeting on May 12.
- Jaime Ijams, Holly Wiggins and Brett Meier met virtually with Dr. Jamal Scott of Waubonsee Community College to discuss potential partnerships ideas.
- On May 12, Brett Meier met with District 129 administrators to contribute his insight into re-writing their student wellness policy. On May 26, Brett Meier met with District 129 administrators to finalize the online-student wellness portal which includes a direct link on the portal for students to purchase a fitness membership at all locations within the FVPD.
- Laureen Baumgartner attended the IPRA Day Camp/School Aged meeting on May 13th.
- Deedee Buscher attended the webinar *Creating C.A.L.M. Classrooms* on the evening of May 13.
- Christy Graser and Renee Oakley met with Lincoln Valley Homeowners in their interest to begin a Nature Club at Red Oak on May 14.
- May 14, Christy Graser met with School District 129 Curriculum coordinator Dr. Sarah Waddell to discuss 5th grade learning opportunities at Red Oak.

- On May 17th Jaime Ijams & Sandie Gilmer met with Daniel Myers to discuss CPR training efforts district wide.
- Jaime Ijams attended and presented at the Aquatics Board Meeting on May 18th.
- On the evening of May 18, Deedee attended the webinar *My Child has a Diagnosis—Where Do I Start?*
- Deedee Buscher attended the webinar training *Nature Based Learning Environments* on May 19.
- Becky Harling renewed her BASSET certification on May 19.
- Jessica Ramos and Viktoria Orosz attended the IPRA Aquatics Committee Virtual Roundtable on May 19.
- On May 20 and 21 Recreation full-time and part-time IMRF staff attended Rec Academy training led by the Operations and Finance Departments.
- On May 21st members of the Executive team conducted a walk-through of Phillips Park Family Aquatics Center and Splash Country Water Park prior to opening.
- Renee Oakley and Christy Graser attended the May 24 IPRA Nature Committee meeting where Christy Graser became the new co-chair of the IPRA Nature Committee.
- May 24-26, Christy Graser led Red Oak Summer Camp counselor staff training.
- Renee Oakley met with volunteer Beekeeper Zach Butcher, in planning of installation of Bee observation hive at Red Oak on May 29.
- On May 24, Hayden Howes met with Pamela Shumway (District 129 Human Resources Benefits Specialist) to discuss offering Corporate Memberships to staff.
- Holly Wiggins and Jeff Palmquist met with Wight & Company on May 25 to review the survey matrix for client “initial takeaways”, determine any follow-up questions and discuss preliminary programming.
- On May 25th Jaime Ijams and Jim Pilmer met with Alex Engelhardt of FVSRA to discuss future strategies and reporting.
- Michelle Thrall completed her Safe Sport Certification through USA Gymnastic on May 24.
- On May 26, Deedee Buscher attended the webinar training *Phonological and Phonemic Awareness: The What, Why, How and Wow for Every Learning*.



DATE: June 14, 2021

TO: Jim Pilmer, Executive Director

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

RE: Capital Projects Cost Summary and Project Bid Schedule Report

The June 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 and cart path additions are recorded on the cost summary table. As noted, the total project cost for the Orchard Valley pavement improvement project is substantially below the approved project budget.

The bid schedule notes the bidding release for the Orchard Valley Golf Course cart path paving project, the construction of the asphalt path connection to the existing Waterford Drive path on the east side of the Hometown subdivision and the paving of various District facilities and parking lots.

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.	\$73,248.58 Advantage Paving Solutions Final
Orchard Valley Golf Course Cart Path Additions				COA \$1,500	\$23,437 EEI Design, Bidding and Construction Administration	

UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	Anticipated Bid/RFP Release Date	Anticipated Bid/Project Award Date
OVGC Paving Improvements Cart Path	September	September
Hometown Path Paving Improvements	September	September
Paving for District Facilities and Parking Lots	June 17	July 17



TO: Honorable Board of Commissioners

FROM: Jim Pilmer, Executive Director

DATE: June 14, 2021

RE: Approve Board of Commissioners Censure and Admonition Policy

The Fox Valley Park District has an ongoing process to review policies, procedures, and certain District documents with an eye toward continuous improvement as recommended by the Distinguished Agency reaccreditation standards.

The governing Board of Commissioners of the Fox Valley Park District self-monitors and controls board member conduct through the approved rules of orders. Board members may remain independent in dissenting agreement for matters brought before the board for debate and board action. However, the governing board must remain an entity of one body where no individual board member can speak with the purpose of representing the board as a whole.

The Board of Commissioners Censure and Admonition policy allows for the opportunity for the board to correct any actions of misconduct by an individual board member.

I recommend the Board of Commissioners approve the Board of Commissioners Censure and Admonition policy and its inclusion in the Rules of Order, Policies and Operational Procedures for the Fox Valley Park District Board of Commissioners



Board of Commissioners Censure and Admonition Policy

Board Reviewed and Approved:

The purpose of the censure and/or admonition process is to place a Commissioner on notice of misconduct and to provide the Commissioner with an opportunity to correct the misconduct. The Fox Valley Park District (FVPD) Board of Commissioners may censure or admonish any Commissioner at a regular or special meeting open to the public following a good-faith determination by the FVPD Board of Commissioners that the member has engaged in conduct that is contrary to rules of order and regulations applicable to the Board or that impedes the orderly business of Board operations. Grounds for censure and/or admonition include, but are not limited to, persistent disruptive conduct at meetings, violations or abuses of the Board's rules of order, violations of the ethics ordinance, acting on behalf of the Board without authorization, and misuse or abuse of the censure/admonition process.

While the Board has broad discretion in deciding actions it may choose to take in response to violations of law or policy, this policy provides definitions and procedures related to two types of action: admonition and censure.

Admonition

An admonition may be directed to a Commissioner reminding them that a particular type of behavior is in violation of law and/or Board policy, and that, if it occurs or is found to have occurred, could make a Commissioner subject to censure. An admonition may be issued in response to a particular alleged action or actions, although it would not necessarily have to be triggered by such allegations. An individual Board Member can make an admonition at any Council meeting during the Addenda to the Agenda portion of the meeting.

Censure

Censure is an official reprimand or condemnation made by the Board of Commissioners in response to specified conduct by one of its own members. Censure is disciplinary in nature and requires the formal adoption of a resolution setting forth the Commissioner's alleged violations of law and/or Board policies. Censure may require an investigation and must protect the due process rights of the Commissioner. Censure carries no fine or suspension of the rights of the Commissioner as an elected official; however, in extreme cases, the Board of Commissioners may vote to ask the censured Commissioner to resign.

The Board shall use the following procedure when censuring a Board member:

1. A motion to censure a Commissioner may be initiated by any Commissioner. The motion shall be delivered to the Executive Director and Board President. The motion shall be in writing and provide the specific facts and grounds for the proposed censure including the date(s) and specific conduct relied upon for the motion. The motion shall not be based upon conclusions, e.g., "for alleged violations of the Rules of Order" but shall contain factual statements that describe conduct only and is not intended to embarrass or humiliate the Commissioner.
2. The Executive Director and Board President responsible for setting the Board agenda shall include the motion on the agenda of the next regular or special Board meeting.
3. The Commissioner subject to censure shall be given advance notice of any meeting at which the motion to censure will be considered. The notice shall provide the specific facts and grounds for the proposed censure as specified in 1 above.
4. The Commissioner subject to censure shall be given a reasonable opportunity to be heard at the meeting, either orally or in writing, prior to the Board's vote on a motion of censure.
5. The Board shall decide by a majority vote of those present and voting whether or not the Commissioner should be censured. The Commissioner who is the subject of the censure motion shall not be counted as part of the majority present and voting, and shall not be allowed to vote. For the purpose of censure motions, abstentions shall not be counted as votes.

At any point during any of the processes described in this policy, the Board may refer the matter, as appropriate, to the FVPD Attorney for opinion or investigation. Following such a referral, the Board may proceed with any actions it chooses to undertake under the provisions of this policy.



TO: Honorable Board of Directors

FROM: Jim Pilmer, Executive Director

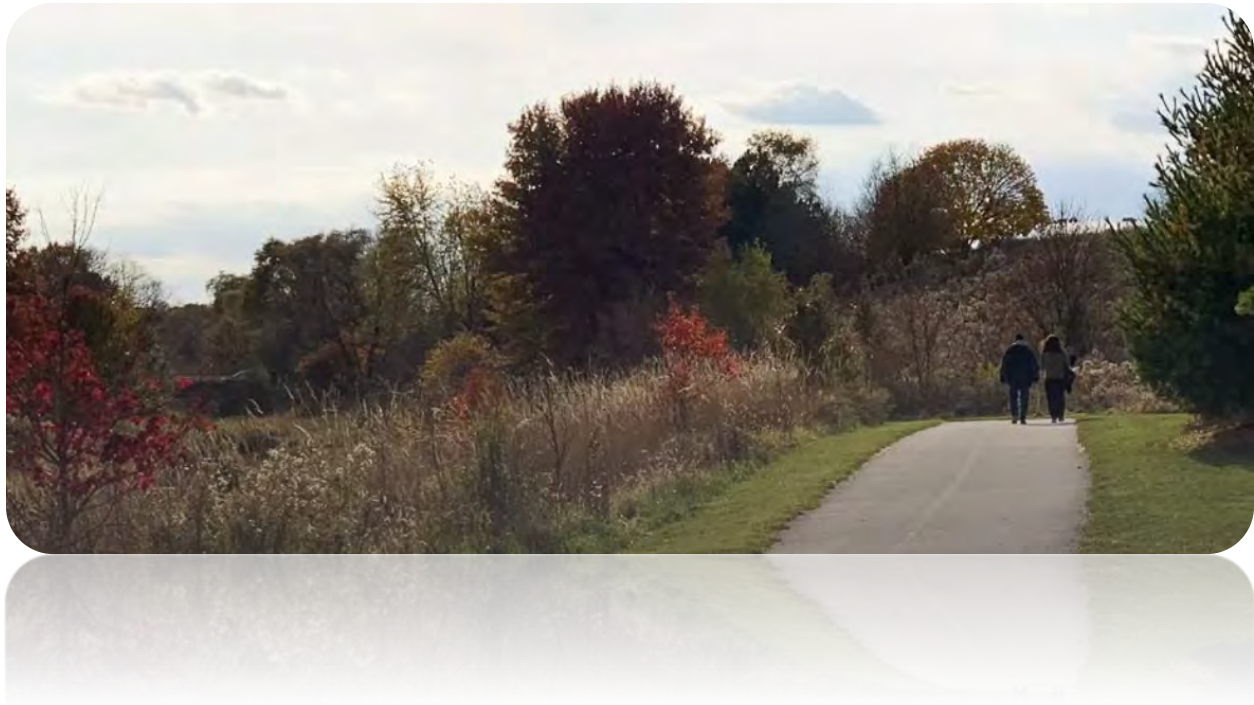
DATE: June 14, 2021

RE: Fox Valley Park District Mission Statement

Fox Valley Park District has an ongoing process to review policies, procedures, and certain District documents with an eye toward continuous improvement as recommended by the Distinguished Agency reaccreditation standards.

One such instance is the Fox Valley Park District Mission Statement. No changes are recommended at this time; however, Board of Commissioner review and approval is recommended.

I recommend to the Board of Commissioners approval of the Fox Valley Park District Mission Statement.



“Enrich our community with fun, diverse and safe park and recreation experiences through environmentally and fiscally responsible actions.

Contact us at
Cole Center Administration Office
101 W. Illinois Ave.
Aurora, IL 60506
Phone 630.897.0516
Fax 630.897.6896
fvpd@fvpd.net
www.foxvalleyparkdistrict.org





TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: June 14, 2021

RE: Approve Fox Fitness Participation in the Renew Active Health Reimbursement Program

Renew Active is a Healthcare Reimbursement Program facilitated by United Healthcare. This program provides members ages 65 and up access to a fitness membership at no cost and provides reimbursements based on usage to the participating facilities. The reimbursement is \$3.20 per scan with a maximum of \$32 per month to the fitness facility. United Healthcare has an immediate reach within three miles of 1,053 potential members and within 5-miles 3,906 potential members of the zip codes 60504, 60505 and 60506. Fox Fitness currently participates in a similar program provided by Tivity Health called Silver Sneakers at the Prisco Fox Fitness location. Silver Sneakers provide a reimbursement of \$2.50 per scan with a maximum of \$20 per month. The goal of enrolling in an additional Healthcare Reimbursement plan is to become more visible to potential members by being promoted through United Healthcare and in turn increase revenue through the reimbursement.

Fox Fitness has conducted a cost analysis for Fox Fitness at Vaughan, Prisco and Eola to determine the possible benefits of enrolling as a participating facility with Renew Active. Using the membership scans at all three fitness facilities, it has been determined that Fox Fitness would see the most potential revenue at Fox Fitness Eola and Fox Fitness Prisco by participating in the Renew Active Program.

I recommend to the Board of Commissioners approve the Fox Fitness participation in the Active Renew Health Reimbursement Program.

PROGRAM AGREEMENT

Primary Address: _____ Address #2: _____

Primary Business Name (DBA): _____ Primary Contact Number: _____

Primary Business Name (Legal): _____ City: _____ State: _____ Zip: _____

This Agreement is made on _____, 20____, by and between Healthy Contributions, LLC (“HC”) and _____ (“Client”) will confirm the arrangement under which HC is providing payment-processing services for Client and data transfer and disbursement services for the Optum Fitness Passport Program (Program Provider), all as set out below.

1. **Appointment:** Client hereby appoints HC to act as its reimbursement processor for the Optum Fitness Passport Program. The duties of HC are as follows: (A) provide a platform for the entry of data; (B) collect and provide specific Program usage data to the Program Provider; (C) return status of this data to Client via web reporting; and (D) if applicable, disburse any monies to the Client based upon instructions from the Program Provider.
2. **Service:** HC agrees to facilitate the collection and transfer of data and funds for Client as this information is provided to HC. To that end, by the 5th calendar day of each month for the prior month, Client shall provide HC with the member usage information as requested, and in the format required, by HC. Disbursement of funds hereunder by HC to Client shall occur at the times agreed to by HC and the Program Provider, but is contingent upon data and funds received from the associated Program Provider, and upon Client’s provision of member usage information in the formats required by HC.
3. **Management:** HC has agreed to manage the reimbursement portion of the Optum Fitness Passport Program. Management and maintenance of Client shall include audits of usage data. Client’s staff is subject to record and data review by HC. Instances where HC has reasonable cause for audits or record and data reviews will be initiated with a written notice that specifies the purpose and scope of the record and data review and will be sent to Client by certified mail. If improprieties are found or suspected, a review of participation will be initiated with due process and Program Provider in question and may result in a warning, probation, suspension or Client’s permanent removal from the program.
4. **Fees:** Program Provider agrees to pay all applicable HC fees on behalf of the Client, for services herein. HC will not be liable to Client or be in breach of this Agreement for events directly related to the failure of Client to comply with its reporting obligations to HC or due to the failure of the Program Provider to provide HC with the appropriate information so that HC can perform its obligations hereunder. In the event that Program Provider fails to pay any HC fees on behalf of the Client as set forth herein, HC can immediately terminate this Agreement upon written notice to Client, and Client will notify all participating members of the program that benefits will cease.
5. **Termination & Closing club(s):** Unless otherwise terminated pursuant to Section 4, either party may terminate this Agreement by giving the other party (30) days written notice. If Client is discontinuing its involvement in a Program, it will immediately notify all participating members of the Program that benefits will cease. It must also immediately notify HC to close out accounts and provide HC with current member status. HC will notify the Program Provider, if necessary.
6. **Sale:** If Client sells its business, client must agree to provide to Healthy Contributions the identity and contact information of new ownership. This agreement will immediately terminate without further obligation from HC or Client. Fees that are owed for the final processing period will be the responsibility of Program Provider. Any processing that is submitted past the date of sale is still calculated by usage month and Program Provider is responsible for paying these fees to HC.
7. **Confidentiality:** During the term of this Agreement and at any time after, Client will keep confidential and not disclose any Confidential Information (as defined below) nor will Client use the Confidential Information listed below for a purpose causing harm or damage to HC. Client will hold the Confidential Information in strict confidence and will protect it with the same diligence that it protects its own confidential information. Confidential Information shall include, but not be limited to, the terms of this Agreement, including any financial terms, trade secrets, the identity of any Program providers, unique identifiers, Personal Information (as defined below), and reimbursement amounts.
8. **Privacy:** During the term of this Agreement and at any time after, if Client obtains or has access to “Personal Information”, Client agrees to comply with all applicable privacy laws and to hold and protect all “Personal Information” in strict confidence and maintain the confidentiality of this information except as required by law or a court order.
 - a. “Personal Information” means any information about or concerning an individual including, but not limited to:
 - i. An individual’s first name or first initial and his or her last name, or any information concerning a natural person which, because of name, number, personal mark, or other identifier, can be used to identify such natural person whether or not in combination with any one or more of the following data elements: (A) social security number; (B) driver’s license number or state identification card number; (C) checking account number, savings account number or other account number alone if no other information is required to access such account or otherwise commit identity theft or misuse such information; (D) credit or debit card number; (E) account passwords or personal identification numbers, other access codes, or any other accounts or resources; (F) electronic identification number; (G) digital signatures; (H) biometric data, including fingerprints; (I) birth date; (J) parent’s legal surname prior to marriage; (K) identification number assigned by an employer; (L) any individually identifiable information, in electronic or physical form, regarding the individual’s medical history or medical treatment or diagnosis by a health care professional.
9. **Forms; Programs:** HC shall advise Client that they have the option to either 1.) Maintain original documents related to the participating member’s Program Providers enrollment forms in a secure location consistent with existing record retention policies, 2.) Return documents and forms back to the member after inserting this information into the enrollment website, or 3.) Destroy forms in a secure manner. All options stand unless state law record retention requirements state otherwise. Client is solely responsible for the membership agreement that Client uses. HC will provide Client with a copy of the participating Program Provider’s enrollment forms and Client shall make copies for enrollment. Client will not be allowed to make changes to the enrollment forms.

10. **Visits:** All visits for this Program by Client’s members must be performed at Client’s designated location. Events, programs, classes or other activities hosted by Client outside of Client’s physical facility will also be eligible for being counted in the cumulative total number of visits for members if Client has a commercially reasonable method of tracking such activity.
11. **Trademark Usage:** All advertisements or other marketing materials referencing a Program Provider’s name, trademark, service mark, logo or other commercial symbol must be approved by that Program Provider’s legal department prior to publication by Client. Requests can be facilitated through HC.
12. **Indemnification: Liability:** The parties agree to defend, indemnify and hold each other , harmless , its owners and affiliates, and each of them, and their respective officers, directors, employees, shareholders, agents, insurers, and representatives from and against any and all demands, losses, actions, damages, claims, costs, expenses and liability (including attorneys’ fees) (“Damages”) whether or not involving any third party claim, that results from or arises out of directly or indirectly: (a) any act or omission ; or (b) any injury or Damage caused in connection with providing services hereunder.
13. **Dispute Resolution:** In the event that any dispute, claim, or controversy of any kind or nature relating to this Agreement arises between the Parties, the Parties agree to meet and make a good faith effort to resolve the dispute. If the dispute is not resolved within thirty (30) days after the Parties first met to discuss it, and either Party wishes to further pursue resolution of the dispute, that Party shall refer the dispute to non-binding mediation under the Commercial Mediation Rules of the American Arbitration Association (“AAA”). In no event may the mediation be initiated more than one (1) year after the date one Party first gave written notice of the dispute to the other Party. A single mediator engaged in the practice of law, who is knowledgeable as to the subject matter relevant to the dispute, shall conduct the mediation under the then current rules of the AAA. The mediation shall be held in a mutually agreeable site. Nothing herein is included to prevent either Party from seeking any other remedy available at law including seeking redress in a court of competent jurisdiction.
14. **Entire Agreement:** This Agreement, including the documents referenced herein, is the only agreement between the parties concerning the subject matter hereof and supersedes all prior agreements, whether written or oral, relating hereto. No purported amendment, modification or waiver of any provision of this Agreement shall be binding unless set forth in a written document signed by all parties (in the case of amendments or modifications) or by the party to be charged thereby (in the case of waivers); provided, however, HC may amend the Policy (all as defined below) at any time. Copies of this Agreement with signatures transmitted by facsimile shall be deemed to be original signed versions of this Agreement.
15. **Additional Documents:** Client acknowledges that it has read and understands this Agreement, the Optum Fitness Passport Program Information Packet document, and the Cancellation Policy (the “Policy”). In the event of a conflict between the terms of this Agreement and any of the foregoing documents, the terms of this Agreement shall control.
16. **Liability Insurance:** Client will at its own cost and expense, maintain (and cause its subcontractors working on the facility, if any to maintain) the following insurance coverage in full force: Workers’ Compensation Insurance and Commercial Liability Insurance, with limits of not less than \$1,000,000. The insured must give Healthy Contributions thirty (30) days’ written notice before the insurance is cancelled or altered in a way that no longer satisfies the requirements Client will need to provide a copy of the current certificate of liability insurance.
17. **Benefits; Assignment:** This Agreement shall inure to the benefit of and shall bind the successors and permitted times assigns of both parties to this Agreement. Client may not assign or transfer its interest in this Agreement without the prior written consent of HC.
18. **Acknowledgments:** Client acknowledges: (A) that HC is not a payer of services, nor an insurer with respect to any services provided by Client and its only obligation with respect to funds received from the Program Provider is to disburse the funds in accordance with the instructions of the Program Provider; (B) that HC shall have no obligation to disburse funds hereunder if a Program Provider fails to provide the funds for reimbursement to HC; and (C) that HC has not made any representation, warranty or guarantee as to any revenue that it may derive from any program.
19. **Assignment:** Neither party shall assign this agreement, its rights or obligations under this agreement or grant a security interest in or pledge as collateral any interest herein or therein without written consent of the non-assigning party.
20. **Non-exclusivity:** Each party understands and acknowledges that the relationship created hereby is of a non-exclusive nature, meaning that either party may do business with any other party that provides the same or similar services.
21. **Email:** Healthy Contributions may from time to time send emails to the addresses referenced in the Smart login forms to update of program changes, enhancements and other pertinent information. These may include communications from health plans or promotional advertisings in connection with our standard services. Notwithstanding, any formal notifications regarding this Agreement shall be sent to the other party via certified mail for approval and verification that such mailings do not violate privacy laws or opt out notifications by the intended recipient.

Healthy Contributions, LLC

Client

By: _____
 Title: _____
 Signature: _____
 Date: _____

 Signee Name: _____
 Title: _____
 Signee Email: _____
 Signature: _____
 Date: _____



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: June 14, 2021

RE: Rotational List for Plumbing and Electrical Contractors

The District periodically solicits for Plumbing and Electrical contractors for facilities repairs and improvements. The rotational list for plumbing was opened on May 19th and Electrical was opened on May 20th.

Plumbing Services

Bidders Name	Bidders Location	Hourly	After Hours	Sunday Holiday	OH&P	OH&P SUB
Cannonball Mechanical	Aurora	\$145.00	\$217.50	\$290.00	53.00 %	10.00 %
Ross Mechanical Group	Aurora	\$135.00	\$202.50	\$270.00	20.00 %	20.00 %

Electrical Services

Bidders Name	Bidders Location	Reg Hrs	After hours	Sunday Holiday	OH &P	OH&P SUB
Aurora Wiring Fixture Co.	Aurora	\$125.00	\$175.00	\$200.00	0%	5%
Correct Electric Inc.	Newark	\$120.00	\$175.00	\$225.00	20%	20%
Frank Marshall Electric Midwest	Aurora	\$131.00	\$196.50	\$262.00	25%	5%
Platt Electric	Montgomery	\$130.00	\$200.00	\$250.00	10%	10%
Holmgren Electric Inc.	Elburn	\$130.00	\$195.00	\$260.00	10%	10%

I recommend to the Board of Commissioners to approve the list of rotational contractors as presented.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: June 14, 2021

RE: Aquatic SCADA Improvements

The District utilizes a Supervisory Control and Data Acquisition (SCADA) system to monitor and control various aquatic maintenance processes at District sites. These systems are utilized at the Vaughan Athletic Center, Phillips Park Family Aquatic Center and Splash Country Water Park. Staff is requesting the ability to contract with Concentric Integration, the original system designer (2017) on various system upgrades and improvements. In FY 2021, staff requests authority to spend \$61,000 for upgrades to the three separate control panels and to virtualize their environments at the facilities. In FY 2022, staff requests \$26,000 to integrate the existing chemical feed controllers and to incorporate automated reporting into the existing SCADA system for the necessary Illinois Department of Public Health IDPH compliance.

Staff is recommending Concentric Solutions receive this work over two fiscal years with a professional services agreement. In accordance with the District's purchasing policy, the professional service nature of the work and software allows the District to procure this with approval by Board action as opposed to bids.

I recommend to the Board of Commissioners to approve the purchase of the SCADA system improvements at District aquatic facilities to Concentric Solution in the amount \$61,000 in FY 2021.



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: June 14, 2021

RE: Resolution Amendment for the Appropriation of Local Funds for Illinois Prairie Path Improvements

At the April meeting of the Board of Commissioners, the Board approved a resolution of appropriation of funds in the amount of \$334,708 for the Illinois Prairie Path improvement project. The federal grant process administered by IDOT is to provide funding for 80% of the construction costs and phase 3 engineering based on the preliminary project construction cost estimate. At that time, the District had also submitted a request for additional funding to IDOT as the cost estimate based on final plans exceeded the federal grant amount.

The resolution approved by the Board in April was based on pending IDOT approval of the additional funding request and procedurally necessary at that time. IDOT has since directed the Park District to first bid the project before considering the funding increase request. Therefore, per IDOT procedure, the dollar amount of the resolution must reflect the inclusion of the requested amount of additional funding. The amended amount of the resolution would be applied with the understanding that the District would successfully receive the additional funding.

I recommend to the Board of Commissioners to approve the amendment to Resolution #21-024 to re-state the funding amount to be \$554,571.25, or a portion as may be needed to match federal funds.

Local Agency: Fox Valley Park District
Location: City of Aurora and Aurora Township, Kane County, Illinois
Section No.: 18-P4004-01BT
TIP ID: 09-18-0018
ITEP Project No.: 142037

**Resolution # 21-024
Appropriation of Local Funds for Illinois Prairie Path Improvements**

WHEREAS, the Fox Valley Park District, Kane County, Illinois endeavors to improve a 2.1-mile segment of the Illinois Prairie Path known as ITEP Project Number 142037, Section Number 18-P4004-01BT and TIP ID Number 09-18-0018.

WHEREAS, the cost of said improvements has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal fund source requires a joint funding agreement (Local Public Agency Agreement for Federal Participation- BLR05310) with the Illinois Department of Transportation.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of the Fox Valley Park District authorizes Five Hundred Fifty-Four Thousand Five Hundred Seventy-One dollars and Twenty-Five cents (\$554,571.25) or a portion of such sum as may be needed to match federal funds in the completion of the aforementioned project known as ITEP Project Number 142037, Section Number 18-P4004-01BT.

BE IT FURTHER RESOLVED that the Fox Valley Park District Executive Director is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to the advancement and completion of said project.
Signed this th day of _____ 2021.

By:

Attest:

President

Secretary



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: June 14, 2021

RE: Updated Policy #6.06 - Use of Park District Facilities and Programs

As a prudent practice, the District regularly reviews policies and procedures to ensure compliance with applicable IRS regulations, best practices and best fit for the needs of the District. This policy was provided last to the Board of Commissioners for approval in November 2017.

Attached you will find the District's Policy #6.06, Use of Park District Facilities and Programs as revised. The most significant changes to the 2017 policy include further clarification for each class of employee and the benefits afforded to them. Additionally, the policy was adjusted to be inclusive only of FVPD employees and any other organization who receives FVPD employee-type benefits. Part-time IMRF employees have been adjusted to be included at a similar benefit class as full-time employees, there are no other significant changes to the benefits provided.

I recommend to the Board of Commissioners to approve the Updated Fox Valley Park District Policy # 6.06 - Use of Park District Facilities and Programs.



6.06 Use of Park District Facilities and Programs

This “Use of Park District Facilities and Programs” policy applies to all active District employees. All District employees are encouraged to engage in healthy lifestyles and experience Park District facilities, parks, and programs from a guest perspective. Employees provide valuable comments, suggestions, and recommendations regarding their experiences to assist in improving public safety, customer experience, operations and maintenance effectiveness and efficiency. It is the District’s belief that healthy, happy, and physically fit employees are more productive and that this policy benefits both the District and its employees. These benefits are only valid while the employee is actively working for the District. For programs, the employee must be actively employed at the time that program is offered.

Definitions

Athletic Centers are the Fox Fitness branded centers and the aquatics facility at the Vaughan Athletic Center.

Contractual Programs are any programs where payment to the vendor is based off individual participation and where there is a revenue share agreement in place. These are often taught by an instructor that is not a Park District employee and where a 1099 is be provided to the instructor for tax purposes.

In-House Programs are any programs/events that are designed, implemented, and instructed by park district staff. These programs are marked in the activity guide with the scholarship eligible icon (black diamond).

Dependent children any son, stepson, daughter stepdaughter, or eligible foster child who is a dependent of the employee, or both of whose parents have died and who hasn’t reached age 25. A child(ren) from divorced parents are treated as dependents of both parents. The Park District has a further definition of a dependent and refers to recipients eligible for this benefit as “Immediate Family”. Dependents including spouses must be living in the same household and dependent children must be under 21 to qualify for the benefit.



Benefits

1. Memberships

Under this section, the use of the Fox Fitness Facilities, Vaughan Aquatics Center, Vaughan Tennis Center (combined pass is the All-Inclusive Fox Fitness Pass) and Blackberry Farm as a benefit of employment to qualifying employees are considered No-Additional Costs Services.

Per IRS Publication 15-B, Employer's Tax Guide to Fringe Benefits, certain fringe benefits are excluded from the employee's taxable compensation. A "No-Additional-Cost Services" exclusion applies to services provided to an employee if it does not cause the District to incur any substantial additional costs (including foregone revenue). The services must be offered to customers in the ordinary course of business in which the employee performs substantial services. No-additional-cost services are excess capacity services; meaning, employees may take advantage of the benefit without displacing a paying customer due to meeting a maximum capacity limit.

	Active Full Time Employee & Their Immediate Family	Active Part-Time IMRF Employee & Their Immediate Family	Part-Time Employee
Fox Fitness All-Inclusive Membership	X	X	
Fox Fitness Only Membership			X*
Blackberry Farm Membership	X	X	

*Part-time employees may be granted a Fox Fitness Membership to the center of their choosing

The Fox Valley Special Recreation Association (FVSRA) is considered a reciprocal agency. Active full-time FVSRA employees are afforded the same benefits as an active FVPD full-time employee.

Exclusions, No Discounts Applicable - Outdoor aquatics passes and registrations must be paid at the full applicable resident or non-resident rate for all classes of employees. Discounts on programs that normally receive discounts if there is an active fitness membership are not extended to employees as the employee is already receiving the benefit of a free membership.



2. Programs

Per IRS Publication 15-B, Employer's Tax Guide to Fringe Benefits, certain fringe benefits are excluded from the employee's taxable compensation. An "Employee Discount Exclusion" applies to a price reduction provided to an employee on property or services offered to customers in the ordinary course of the line of business in which the employee performs substantial services. Employee program discounts are offered to qualifying employees if the program and enrollment meet certain criteria.

Criteria for Program Discounts/Benefits - The program must be considered in-house, and a paying customer cannot be displaced. If at the start date of a program a waitlist has formed, and there is an employee enrolled who has not paid the resident rate, the employee will be required to pay the full resident rate or forego their spot to the paying customer. If by the start date of the program there is no waitlist, the employee may remain in the program with the discount.

Any program \$500 or less which meets the above criteria will qualify for a 20% discount only. Up to 20% of the resident rate for the program can be excluded from taxable wages pursuant IRS Publication 15-B. When determining the value of the program and whether the 20% discount or 80% taxable benefit applies, each program must be assessed on an individual basis and not in aggregate for the \$500 threshold.

All individual program registrations \$501 and more will qualify for the 80% taxable resident rate. The taxable program fee amount will be added to the employee's non-cash taxable wages for the pay period immediately following the start date of the program regardless the length of the program or calendar-year crossover. For example, if the program runs from December 1 – February 28, 80% of the resident rate will be added to the employee's non-cash taxable wages for the pay period following December 1st. This will not be prorated between calendar years. This is a non-refundable taxable benefit. If an employee decides to withdraw from the program after the start date and after the payroll approval process, the taxable benefit will not be refunded.

Refunds will not be provided to employees who have paid the full-resident rate and want to take advantage of the discount after the program start date. Any additional costs associated with the program must be paid in full at the time of registration. Such fees include supplies, costumes, uniforms, trips etc.



	Active Full Time Employee & Their Immediate Family	Active Part-Time IMRF Employee & Their Immediate Family	Part-Time Employee
In House Program 20% off if Program Cost is \$500 or Less	X	X	
In House Program – 80% Taxable if Program Cost is \$501 or More	X	X	
Contractual Program – Resident Rate	X	X	
Ticketed Events – Resident Rate	X	X	

Program discounts do not apply to employees of FVSRA; however, they would receive the benefit of resident status and must pay for in-house and/or contractual programs at the time of registration, no exceptions.

Exclusions, No Discounts Applicable - Any adult league or team play are to pay full applicable fees bases on residency and any deposits must be paid at time of registration/transaction.

3. Trips

This section applies to all active employees. In the case of a vendor providing a complimentary ticket for an employee serving in a chaperone capacity, the employee may be permitted to accept the complimentary ticket and attend the event if it meets certain criteria. It must be part of the employee's primary job to lead or supervise a trip group for a complimentary ticket to be considered for acceptance. It must also be documented, reviewed, and approved by the employee's direct supervisor and the Director of Recreation prior to the trip. In all other instances, the employee must pay the full cost of the ticket to attend the event and it cannot be on District time.



4. Vaughan Tennis Center

X indicates the participation is a free benefit. Additional stipulations require that no paying participants are displaced by employee or an employee's immediate family member's participation.

	Active Full Time Employee & Their Immediate Family	Active Part-Time IMRF Employee & Their Immediate Family	Part-Time Employee
Open Court Time Employee	X	X	X
Open Court Time Guest of an Employee	50% of single court fee or 75% of doubles court fee	50% of single court fee or 75% of doubles court fee	50% of single court fee or 75% of doubles court fee
Guest of an Employee	X	X	X
Travel Team In Home Matches	X	X	X
Travel Team Drills	X	X	X
Group Lessons	X	X	X
Youth Programs Dependents	X		
Youth Programs Dependents of Pro Staff	<p>Pro Staff immediate family members may register for in-house programs at no charge, under the following conditions:</p> <ol style="list-style-type: none"> 1. Pro staff must be actively working during the session the dependent is registered 2. Pro staff must work a total of 40 combined group and private lessons <p>*Pro staff actively working less than 40 combined group and private hours per week can register their dependents at the resident rate</p>		

5. Other Exclusions, No Discounts Applicable - The following do not fall under No-Additional Cost-Services or part of the Employee Discount under IRS Publication 15-B, therefore no discounts are provided.



Facility Rentals - including but not limited to shelters, rooms, tennis courts, and pools are to be paid at the full applicable residency rate at time of booking for all classes of employees.

Private Lessons - including but not limited to personal training, tennis, or musical lessons are to be paid at the full applicable residency rate at time of registration for all classes of employees.

Golf - All tee-times, programs and restaurant charges at Orchard Valley Golf Course must be paid at the full applicable residency rate at time of booking for all classes of employees.

Procedures

An employee wanting to receive the benefit of in-house program registration at a discount must fill out the employee registration form and obtain the appropriate approval signatures. The Director of Finance or designee has the final review and approval before the registrations are entered into the system. All employee discounted programs are entered into the system by the Superintendent of Finance and payment is applied by the Administrative Receptionists at the Cole Center. Registration and payment must be completed prior to participation. Employees are permitted to take advantage of EFT payment options for programs where that option is already offered.

The District adheres to any additional guidelines established by the Internal Revenue Service.

This revised policy supersedes all other policies and any other documents regarding this subject such as but not limited to the Employee Benefit Matrix. This applies to all active employees. All benefits are subject to change at the District's Discretion.

Revised – June 8, 2021

Board Approved -