



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

**OPEN SESSION MEETING AGENDA**

**December 13, 2021**

**5:10PM or immediately following the close of the Budget & Appropriations Hearing**

Cole Administration Center  
101 W. Illinois Avenue, Aurora

- |            |   |                    |
|------------|---|--------------------|
| <b>1.0</b> | <b>CALL MEETING TO ORDER</b>                      | President Anderson |
| <b>2.0</b> | <b>PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE</b> | President Anderson |
| <b>3.0</b> | <b>ROLL CALL</b>                                  | President Anderson |
| <b>4.0</b> | <b>ADDENDA TO THE AGENDA</b>                      | President Anderson |
| <b>5.0</b> | <b>CONSENT AGENDA</b>                             | President Anderson |

**The following items require a Roll Call vote.**

- 5.1** Approve the Open Session meeting minutes of November 8, 2021.
- 5.2** Approve payables for the period ending November 30, 2021 in the amount of \$1,213,520.14
- 5.3** Approve payroll for the period ending November 30, 2021 in the amount of \$988,833.
- 5.4** Approve the statement of estimated revenues and expenses for period ending October 31, 2021.
- 5.5** Approval of accounts receivable write-offs for December 2021 in the amount of \$1,164.
- 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 the 2022 Meeting Schedule for the Fox Valley Park District Board of Commissioners.
- 5.9** Approve the 2022 Fox Valley Park District Holiday Schedule.
- 5.10** Ratify the 2022 Health Insurance Renewal.
- 5.11** Ratify the purchase of one used 2017 Ford F550 from Best Bus Sales in Des Plaines, IL in the not-to-exceed amount of \$60,510.
- 5.12** Ratify the purchase of GIS layer creation to Baxter & Woodman Consulting Engineering in the not-to-exceed amount of \$28,000 for FY 2021.

- 5.13** Approve the FY 2022 Pony and Animal Barn Services from A Zoo To You in Huntley, IL in the not-to-exceed amount of \$126,000.
- 5.14** Ratify the sale of surplus property for FY 2021 as presented.
- 5.15** Approve the License Agreement between the Fox Valley Park District and Gene Feldott and Ray Feldott for farmland use of approximately 20 acres of undeveloped property at the Stuart Sports Complex.
- 5.16** Approve unbudgeted transfer of funds in the amount of \$225,810.

**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**

**11.0 NEW BUSINESS**

**11.1** Approval of the 2021 Tax Levy Ordinance No. 21-499 in the amount of \$20,149,650. Jennifer Paprocki

**11.2** Approval of the Combined Budget and Appropriation Ordinance 21-498 of the Fox Valley Park District for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022 in the amount of \$47,676,007. Jennifer Paprocki

**11.3** Approval of 2022 Financial Year Budget and related documents as presented in the amount of \$43,672,836. Jennifer Paprocki

**11.4** Approve the repairs utilizing the City of Aurora Job Order Contract for the Vaughan Athletic Center Leisure Staircase Repairs in amount of \$418,452.35 to F.H. Paschen, and ratification of permits and previous emergency design totaling \$56,013.56 to the City of Aurora and F.H. Paschen. John Kramer

**11.5** Approve the Agreement for Purchase of Real Estate between The Conservation Foundation and the Fox Valley Park District for the purchase of the 4.99 acre riverfront property in North Aurora. Jeff Palmquist

**11.6** Approve the Intergovernmental Agreement for Land Conveyance between the Fox Valley Park District and the City of Aurora for the transfer of the 0.16-acre vacated Gillette Avenue right-of-way within Walters Park to the Fox Valley District. Jeff Palmquist

## **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** Approval of the Closed Session minutes from October 18, 2021.

**13.2** 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**  
**November 8, 2021 5:00PM**  
Cole Administration Center  
101 W. Illinois Avenue, Aurora

**1.0 CALL MEETING TO ORDER**

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

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

President Anderson led the recitation of the Pledge of Allegiance.

**3.0 ROLL CALL**

President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Park District Board of Commissioners were present: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, and President Chuck Anderson. Absent: Matt Hicks, Jr. A quorum was present. Joe Grisson joined the meeting at 5:03PM via Teams, after roll call was taken. Also present: Executive Director Jim Pilmer, Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, Santoria, and Chief Summer, administrative staff, and guests. Attorney Gerald Hodge was present via Teams.

**4.0 ADDENDA TO THE AGENDA**

None presented.

**5.0 CONSENT AGENDA**

- 5.1 Approve the Open Session meeting minutes of October 18, 2021.**
- 5.2 Approve payables for the period ending October 31, 2021 in the amount of \$863,562.77.**
- 5.3 Approve payroll for the period ending October 31, 2021 in the amount of \$1,003,736.**
- 5.4 Approve the statement of estimated revenues and expenses for period ending September 30, 2021.**
- 5.5 Approval of accounts receivable write-offs for November 2021 in the amount of \$1,205.**
- 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 the appointment of Jaime Ijams to the Board of Directors of the Fox Valley Special Recreation Association, and Sandie Gilmer as the alternate.**
- 5.9 Approve the appointment of Marea Clement to the Aquatic Administrative Board of Directors.**
- 5.10 Approve the appointment of Mary Anne Cummings to the Foundation Board of Directors.**
- 5.11 Ratify expenses for concrete improvements at the Phillips Park Family Aquatic Center to Don Bohr & Sons Inc. in the amount of \$29,029.**
- 5.12 Approve the execution of the KonectaUSA, Inc agreement in the amount not to exceed \$60,000 to provide facility-wide coverage of all cellular carriers at Prisco Community Center.**
- 5.13 Approve the execution of the Gordon Flesch agreement to purchase 8 multifunction devices in the amount not to exceed \$55,000, including a maintenance and service agreement in the amount of \$1,479 per month.**

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, and President Chuck Anderson.  
Voting Nay: none, and the consent agenda was approved.

## **6.0 PRESENTATIONS AND SPECIAL RECOGNITION**

### **6.1 Veteran's Day Proclamation**

Jaime Ijams read aloud a proclamation recognizing November as Veteran's Appreciation Month. Director Pilmer reported that the District hosted a Veteran's Luncheon on November 5, and all Veterans that reside within the District are invited to use our fitness centers free of charge for the month of November.

## **7.0 PUBLIC COMMENT - For matters not on the agenda.**

None presented.

## **8.0 ATTORNEY BUSINESS**

None presented.

## **9.0 EXECUTIVE DIRECTOR BUSINESS**

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

Director Pilmer commented on several handouts at the Commissioners' places and topics including:

- Local Legends- a program celebrating Black History Month and Hispanic Heritage Month in 2022.
- Aquatics Season Wrap-Up Report that was presented at the Aquatic Administrative Board meeting on November 2, 2021.
- Shuttered Venue Grant-The District received a \$565,787 grant from the Small Business Administration for loss of revenue to Blackberry Farm during the COVID shutdown.
- The FVPD Budget and Appropriation Ordinance will be publicly posted on the District website for 30 days beginning on November 9, 2021. The ordinance will be on the agenda for board approval on December 13, 2021.
- Director Pilmer spoke about a communication President Anderson and the Board of Commissioners received regarding the FVPD's regulation of drone activity within the District and referencing a statute adopted by the State of Illinois in 2018 that address the regulation of drone activity.

## **10.0 CONTINUED BUSINESS**

**10.1** Commissioner Al Broholm thanked Jennifer Paprocki and her staff for creating the 2022 Budget Guide.

## **11.0 NEW BUSINESS**

### **11.1 Approve the proposal submitted by Wight and Company for the Lippold Park 3-season shelter and restroom building architecture, engineering, and construction administration services in the amount not to exceed \$165,000.**

Jeff Palmquist recommended approval of the proposal from Wight & Company for a shelter and restroom building architecture, engineering, and construction administration services at Lippold Park.

A motion and a second was made to approve the proposal. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, and President Chuck Anderson. Voting Nay: none, and the proposal was approved.

## **12.0 CLOSED SESSION**

**12.1** A motion and a second was made to move from open to closed session. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Maryanne Cummings, Joe Grisson, and President Chuck Anderson. Voting

Nay: none, and the Board of Commissioners adjourned open session at 5:35PM to discuss 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**

The Board of Commissioners returned to open session at 6:02PM.

#### **13.1 Approve Closed Session Minutes from October 18, 2021.**

A motion and a second to approve the closed session minutes from October 18, 2021. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Mary Anne Cummings, Joe Grisson, and President Chuck Anderson. Voting Nay: none, and the minutes were approved.

#### **13.2 President's Comments.**

President Anderson wished everyone a Happy Thanksgiving.

### **14.0 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, and President Chuck Anderson. Voting Nay: none, and the meeting was adjourned at 6:05PM.

*Respectfully submitted by:*

*Kim Nooncaster  
Board Secretary*

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description                           | Net Amount         |
|---|------------|---------------------------------------|--------------------|
| 1St Ayd Corporation                               | 11/3/2021  | Stands For Hand Sanitizer Dispensers  | \$40.00            |
| <b>1St Ayd Corporation Total</b>                  |            |                                       | <b>\$40.00</b>     |
| 300 Galena Auto Repairs, Inc                      | 11/10/2021 | Police Squad Wash                     | \$6.00             |
| 300 Galena Auto Repairs, Inc                      | 11/10/2021 | Police Squad Wash                     | \$6.00             |
| 300 Galena Auto Repairs, Inc                      | 11/10/2021 | Police Squad Wash                     | \$6.00             |
| <b>300 Galena Auto Repairs, Inc Total</b>         |            |                                       | <b>\$18.00</b>     |
| A Zoo To You                                      | 11/10/2021 | Animal Feed Sales 10/25-10/31         | \$392.00           |
| <b>A Zoo To You Total</b>                         |            |                                       | <b>\$392.00</b>    |
| Abigail M Shepherd                                | 11/3/2021  | Expense Reimbursement                 | \$50.00            |
| <b>Abigail M Shepherd Total</b>                   |            |                                       | <b>\$50.00</b>     |
| Accurate Repro, Inc                               | 11/17/2021 | Fox Fitness Locker Signage            | \$114.65           |
| Accurate Repro, Inc                               |            | Vaughan Sauna Signage                 | \$226.96           |
| Accurate Repro, Inc                               |            | Weston Park Signage                   | \$223.50           |
| <b>Accurate Repro, Inc Total</b>                  |            |                                       | <b>\$565.11</b>    |
| Ace Hardware                                      | 11/10/2021 | Winterization - Playgrounds           | \$10.31            |
| Ace Hardware                                      | 11/10/2021 | Equipment Parts                       | \$6.84             |
| Ace Hardware                                      | 11/10/2021 | Fasteners                             | \$6.00             |
| Ace Hardware                                      | 11/10/2021 | Connector And Distilled Water         | \$24.04            |
| Ace Hardware                                      | 11/10/2021 | 2" Pvc Plugs                          | \$2.86             |
| Ace Hardware                                      | 11/10/2021 | Air Coupler                           | \$5.03             |
| Ace Hardware                                      | 11/10/2021 | Tool                                  | \$5.84             |
| Ace Hardware                                      | 11/10/2021 | Supplies - Operations                 | \$11.58            |
| Ace Hardware                                      |            | Hardware For Salter                   | \$11.90            |
| Ace Hardware                                      |            | Paint For Vehicle Logos               | \$9.58             |
| <b>Ace Hardware Total</b>                         |            |                                       | <b>\$93.98</b>     |
| Adlai E Stevenson High School                     | 11/10/2021 | Pac Meet Fees                         | \$3,250.00         |
| <b>Adlai E Stevenson High School Total</b>        |            |                                       | <b>\$3,250.00</b>  |
| Advance Auto Parts                                | 11/17/2021 | Air Filters - 98220                   | \$125.94           |
| <b>Advance Auto Parts Total</b>                   |            |                                       | <b>\$125.94</b>    |
| Advantage Government Strategies, Llc              | 11/17/2021 | Consulting Services                   | \$6,250.00         |
| <b>Advantage Government Strategies, Llc Total</b> |            |                                       | <b>\$6,250.00</b>  |
| Airgas Usa Llc                                    | 11/10/2021 | Fleet Welding Gas Tank Rentals        | \$388.91           |
| Airgas Usa Llc                                    | 11/10/2021 | Fleet Welding Gas Tank Rentals        | \$192.57           |
| Airgas Usa Llc                                    | 11/17/2021 | Argon Gas For Welding                 | \$117.48           |
| <b>Airgas Usa Llc Total</b>                       |            |                                       | <b>\$698.96</b>    |
| Alarm Detection Systems Inc                       | 11/17/2021 | West Operations Surveillance Upgrades | \$8,300.87         |
| Alarm Detection Systems Inc                       | 11/17/2021 | East Operations Surveillance Upgrades | \$8,308.05         |
| Alarm Detection Systems Inc                       | 11/24/2021 | Access Cards                          | \$157.72           |
| <b>Alarm Detection Systems Inc Total</b>          |            |                                       | <b>\$16,766.64</b> |
| Albertsons / Safeway                              |            | Lg Inservice Supplies                 | \$10.72            |
| Albertsons / Safeway                              |            | Ice For Spooktackular Concessions     | \$49.90            |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description                                     | Net Amount        |
|---|------------|---|-------------------|
| Albertsons / Safeway                                  |            | Snacks For Bacc Pack                            | \$133.84          |
| Albertsons / Safeway                                  |            | Snacks For Bacc Pack                            | \$106.79          |
| Albertsons / Safeway                                  |            | Program Supplies                                | \$11.86           |
| <b>Albertsons / Safeway Total</b>                     |            |   | <b>\$313.11</b>   |
| Aldi  |            | Program And Event Supplies                      | \$40.50           |
| <b>Aldi Total</b>                                     |            |   | <b>\$40.50</b>    |
| All Clean Fun   | 11/24/2021 | Environmental & Ecological Svcs                 | \$515.00          |
| <b>All Clean Fun Total</b>                            |            |   | <b>\$515.00</b>   |
| Allen Pepa Architects Aurora Studio, Inc              | 11/10/2021 | Architectural Services                          | \$269.60          |
| <b>Allen Pepa Architects Aurora Studio, Inc Total</b> |            |   | <b>\$269.60</b>   |
| Amazon  |            | Delivery For Spooktackular Drinks               | \$7.00            |
| <b>Amazon Total</b>                                   |            |   | <b>\$7.00</b>     |
| American Academy Alumni Group                         | 11/10/2021 | Gymnastics Competition Entry Fee                | \$2,345.00        |
| <b>American Academy Alumni Group Total</b>            |            |   | <b>\$2,345.00</b> |
| Amerigas Propane, Lp                                  | 11/17/2021 | Propane - Mowers/Bfarm                          | \$2,438.96        |
| <b>Amerigas Propane, Lp Total</b>                     |            |   | <b>\$2,438.96</b> |
| Anchor Industries, Inc                                | 11/24/2021 | Funbrella Repair Components Splash And Phillips | \$3,797.50        |
| <b>Anchor Industries, Inc Total</b>                   |            |   | <b>\$3,797.50</b> |
| Anderson Elevator Company                             | 11/24/2021 | Elevator Prev Maint - Vac                       | \$160.00          |
| Anderson Elevator Company                             | 11/24/2021 | Elevator Prev Maint - Eola                      | \$160.00          |
| <b>Anderson Elevator Company Total</b>                |            |   | <b>\$320.00</b>   |
| Applied Communications Group                          | 11/17/2021 | Boxing Club Low Voltage Netpop Configuration    | \$7,661.38        |
| <b>Applied Communications Group Total</b>             |            |   | <b>\$7,661.38</b> |
| Aqua Pure Enterprises Inc                             | 11/10/2021 | Pool Chemicals - Vac                            | \$1,267.93        |
| Aqua Pure Enterprises Inc                             | 11/24/2021 | Vac Chemical Feed Pumps 3                       | \$1,294.48        |
| <b>Aqua Pure Enterprises Inc Total</b>                |            |   | <b>\$2,562.41</b> |
| Aquamoon, Llc   | 11/3/2021  | Turtle Tank And Lobby Tank Maintenance          | \$845.00          |
| <b>Aquamoon, Llc Total</b>                            |            |   | <b>\$845.00</b>   |
| Arlington Glass & Mirror Co                           | 11/17/2021 | Greenhouse Glass Repairs                        | \$1,395.00        |
| <b>Arlington Glass &amp; Mirror Co Total</b>          |            |   | <b>\$1,395.00</b> |
| Artlip And Sons Inc                                   | 11/10/2021 | Vac Garage Unit Heater Replacement              | \$4,985.00        |
| Artlip And Sons Inc                                   | 11/10/2021 | Rebuild Pump For Boiler 3                       | \$2,752.86        |
| Artlip And Sons Inc                                   | 11/10/2021 | Replace Condensate Pump                         | \$328.46          |
| Artlip And Sons Inc                                   | 11/10/2021 | Hvac Pm   | \$704.00          |
| Artlip And Sons Inc                                   | 11/10/2021 | Boiler Service Call                             | \$872.64          |
| Artlip And Sons Inc                                   | 11/17/2021 | Service Call On Rtu 16                          | \$618.75          |
| Artlip And Sons Inc                                   | 11/17/2021 | Ef Motor Repair                                 | \$302.00          |
| Artlip And Sons Inc                                   | 11/17/2021 | Service Call Rtu 9                              | \$915.39          |
| Artlip And Sons Inc                                   | 11/17/2021 | Set Timers On Steam Rooms & Sauna               | \$453.00          |
| Artlip And Sons Inc                                   | 11/17/2021 | Service Call Locker Room Rtu                    | \$517.23          |
| Artlip And Sons Inc                                   | 11/17/2021 | Gym Rtu Repairs                                 | \$453.00          |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description                                     | Net Amount         |
|--|------------|---|--------------------|
| Artlip And Sons Inc                            | 11/17/2021 | Service Call Rtu 11                             | \$731.35           |
| Artlip And Sons Inc                            | 11/17/2021 | Service Call Boiler 3                           | \$665.25           |
| <b>Artlip And Sons Inc Total</b>               |            |   | <b>\$14,298.93</b> |
| At & T   | 11/10/2021 | Eola Fax 10/22 - 11/21                          | \$54.02            |
| At & T   | 11/10/2021 | Vac Elevator, Area Of Rescue 10/25 - 11/24      | \$110.62           |
| At & T   | 11/10/2021 | Vac Fax 10/25 - 11/24                           | \$53.98            |
| At & T   | 11/17/2021 | Bfarm Summer Kitchen 11/7 - 12/6                | \$54.38            |
| At & T   | 11/17/2021 | Bfarm Fax 11/7 - 12/6                           | \$60.74            |
| At & T   | 11/24/2021 | Red Oak Fax 11/10 - 12/9                        | \$53.49            |
| At & T   | 11/24/2021 | Prisco - New Elevator 11/10 - 12/9              | \$54.38            |
| At & T   | 11/24/2021 | Police Fax 11/10 - 12/9                         | \$54.46            |
| At & T   | 11/24/2021 | Eola Elevator 11/13 - 12/12                     | \$54.38            |
| At & T   | 11/24/2021 | Prisco Elevator/Fax 11/13 - 12/12               | \$312.90           |
| <b>At &amp; T Total</b>                        |            |   | <b>\$863.35</b>    |
| At&T   | 11/3/2021  | Fvpd Internet                                   | \$648.33           |
| At&T   | 11/10/2021 | Internet - Ovgc                                 | \$120.41           |
| At&T   | 11/17/2021 | Circuit Service                                 | \$3,734.59         |
| At&T   | 11/24/2021 | Long Distance Service                           | \$21.48            |
| <b>At&amp;T Total</b>                          |            |   | <b>\$4,524.81</b>  |
| At&T Long Distance                             | 11/3/2021  | Long Distance Service - Cole                    | \$409.34           |
| At&T Long Distance                             | 11/17/2021 | Long Distance Service                           | \$25.82            |
| <b>At&amp;T Long Distance Total</b>            |            |   | <b>\$435.16</b>    |
| At&T Mobility                                  | 11/17/2021 | Cell Extender                                   | \$3.24             |
| <b>At&amp;T Mobility Total</b>                 |            |   | <b>\$3.24</b>      |
| Atlas Bobcat, Llc                              | 11/10/2021 | Edge Cutting Bolt (Plow Blade), Bolt, And Nut.  | \$162.22           |
| Atlas Bobcat, Llc                              | 11/10/2021 | Exhaust For Bobcat                              | \$598.40           |
| Atlas Bobcat, Llc                              | 11/10/2021 | Blade, Bolt, And Nut.                           | \$162.22           |
| Atlas Bobcat, Llc                              | 11/17/2021 | Roll Pins                                       | \$340.31           |
| <b>Atlas Bobcat, Llc Total</b>                 |            |   | <b>\$1,263.15</b>  |
| Aurora Actionaires Foundtion, Inc              | 11/17/2021 | Sponsorship                                     | \$250.00           |
| <b>Aurora Actionaires Foundtion, Inc Total</b> |            |   | <b>\$250.00</b>    |
| Aurora Noon Lions                              | 11/3/2021  | Service Organization Membership Dues-Lions Club | \$55.00            |
| Aurora Noon Lions                              | 11/3/2021  | Service Organization Membership Dues-Lions Club | \$55.00            |
| Aurora Noon Lions                              | 11/3/2021  | Service Organization Membership Dues-Lions Club | \$55.00            |
| <b>Aurora Noon Lions Total</b>                 |            |   | <b>\$165.00</b>    |
| Aurora Sign Co.                                | 11/10/2021 | Prisco Sign Repair                              | \$534.71           |
| Aurora Sign Co.                                | 11/17/2021 | Prisco Message Sign Light Replacement Ns        | \$265.00           |
| <b>Aurora Sign Co. Total</b>                   |            |   | <b>\$799.71</b>    |
| Aurora Truck Center                            | 11/10/2021 | Hose, Cover, And, Connector For #1212           | \$61.22            |
| Aurora Truck Center                            | 11/24/2021 | Hydraulic Oil - Aw32-5                          | \$60.82            |
| <b>Aurora Truck Center Total</b>               |            |   | <b>\$122.04</b>    |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                                    | Paid Date  | Description  | Net Amount         |
|---|------------|--|--------------------|
| B & B Concrete Inc                        | 11/10/2021 | Jericho Lake Concrete Pads                         | \$10,200.00        |
| <b>B &amp; B Concrete Inc Total</b>       |            |  | <b>\$10,200.00</b> |
| Barrett's Soft Water Company              | 11/24/2021 | Water Softener Salt And Service - Vac              | \$368.50           |
| Barrett's Soft Water Company              | 11/24/2021 | Water Softener Salt And Service - Cole             | \$197.00           |
| Barrett's Soft Water Company              | 11/24/2021 | Water Softener Salt And Service - Red Oak          | \$197.00           |
| <b>Barrett's Soft Water Company Total</b> |            |  | <b>\$762.50</b>    |
| Barrington Swim Club                      | 11/17/2021 | Bsc Swim Meet                                      | \$1,895.00         |
| <b>Barrington Swim Club Total</b>         |            |  | <b>\$1,895.00</b>  |
| Baxter & Woodman, Inc                     | 11/10/2021 | 2021 Asphalt Park Improvement Designs              | \$1,470.00         |
| Baxter & Woodman, Inc                     | 11/10/2021 | Gis Layers   | \$2,287.50         |
| Baxter & Woodman, Inc                     | 11/10/2021 | Rfid Engineering                                   | \$2,598.75         |
| Baxter & Woodman, Inc                     | 11/10/2021 | Contractual Maintenance Mgmt Aquatic               | \$1,754.40         |
| <b>Baxter &amp; Woodman, Inc Total</b>    |            |  | <b>\$8,110.65</b>  |
| Bdk Door Inc                              | 11/10/2021 | Keys For Red Oak                                   | \$20.00            |
| Bdk Door Inc                              | 11/10/2021 | Service Call On Detex Alarm                        | \$157.00           |
| Bdk Door Inc                              | 11/10/2021 | Service Call On Door 4N                            | \$240.00           |
| Bdk Door Inc                              | 11/10/2021 | Service Call On Door 103                           | \$305.00           |
| Bdk Door Inc                              | 11/10/2021 | Service Call On Men's Locker Room Door             | \$185.00           |
| <b>Bdk Door Inc Total</b>                 |            |  | <b>\$907.00</b>    |
| Bfg Supply Co, Llc                        | 11/10/2021 | Soil For Hort And Nat Areas                        | \$2,631.28         |
| <b>Bfg Supply Co, Llc Total</b>           |            |  | <b>\$2,631.28</b>  |
| Bloomington Park District                 | 11/3/2021  | Tumbling Team Entry Fee For November 7 Competition | \$210.00           |
| <b>Bloomington Park District Total</b>    |            |  | <b>\$210.00</b>    |
| Blythe Graver                             | 11/24/2021 | November & December 2021 Pony Boarding             | \$1,250.00         |
| <b>Blythe Graver Total</b>                |            |  | <b>\$1,250.00</b>  |
| Bob's Best Septic, Inc                    | 11/17/2021 | Na Island Sewer Removal & Disposal                 | \$447.00           |
| <b>Bob's Best Septic, Inc Total</b>       |            |  | <b>\$447.00</b>    |
| Bradley W Grevengoed                      | 11/10/2021 | Farrier  | \$480.00           |
| <b>Bradley W Grevengoed Total</b>         |            |  | <b>\$480.00</b>    |
| Brett L Meier                             | 11/3/2021  | Expense Reimbursement                              | \$79.12            |
| <b>Brett L Meier Total</b>                |            |  | <b>\$79.12</b>     |
| Brink's Incorporated                      | 11/10/2021 | Contracted Services                                | \$478.81           |
| Brink's Incorporated                      | 11/10/2021 | Contracted Services                                | \$2,581.93         |
| Brink's Incorporated                      | 11/24/2021 | Contracted Services                                | \$361.98           |
| Brink's Incorporated                      | 11/24/2021 | Contracted Services                                | \$2,572.96         |
| <b>Brink's Incorporated Total</b>         |            |  | <b>\$5,995.68</b>  |
| Bsn Sports Inc                            | 11/10/2021 | Dw Tennis Net Replacements                         | \$1,210.04         |
| Bsn Sports Inc                            | 11/10/2021 | Basket Ball Nets                                   | \$175.76           |
| <b>Bsn Sports Inc Total</b>               |            |  | <b>\$1,385.80</b>  |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                               | Paid Date  | Description                                       | Net Amount          |
|--------------------------------------|------------|---|---------------------|
| Buck Bros, Inc                       | 11/17/2021 | Outside Repair For 261                            | \$4,460.94          |
| <b>Buck Bros, Inc Total</b>          |            |   | <b>\$4,460.94</b>   |
| Buck Services, Inc                   | 11/10/2021 | Contractual Cleaning - Eola                       | \$38,660.25         |
| Buck Services, Inc                   | 11/24/2021 | Custodial - Cole,Maint Shops,Boxing Club,Stuart   | \$9,320.75          |
| Buck Services, Inc                   | 11/24/2021 | Contractual Cleaning - Bfarm                      | \$5,017.25          |
| Buck Services, Inc                   | 11/24/2021 | Contractual Cleaning - Red Oak                    | \$2,851.75          |
| Buck Services, Inc                   | 11/24/2021 | Contractual Cleaning - Eola                       | \$35,343.00         |
| Buck Services, Inc                   | 11/24/2021 | Contractual Cleaning - Prisco                     | \$23,210.50         |
| Buck Services, Inc                   | 11/24/2021 | Vac Janitorial Services                           | \$27,770.25         |
| <b>Buck Services, Inc Total</b>      |            |   | <b>\$142,173.75</b> |
| Bumper To Bumper Aurora              | 11/3/2021  | Grease  | \$72.32             |
| Bumper To Bumper Aurora              | 11/3/2021  | Two Wheel Seals                                   | \$94.84             |
| Bumper To Bumper Aurora              | 11/3/2021  | 24 Quarts 15W40                                   | \$115.01            |
| Bumper To Bumper Aurora              | 11/3/2021  | Oil Filter  | \$8.89              |
| Bumper To Bumper Aurora              | 11/3/2021  | Mirror For Mowers                                 | \$56.83             |
| Bumper To Bumper Aurora              | 11/3/2021  | Light Bulb  | \$7.47              |
| Bumper To Bumper Aurora              | 11/3/2021  | Belt - 7335                                       | \$14.49             |
| Bumper To Bumper Aurora              | 11/3/2021  | Vehicle Parts                                     | \$208.63            |
| Bumper To Bumper Aurora              | 11/3/2021  | Brake Pads And Rotors                             | \$291.20            |
| Bumper To Bumper Aurora              | 11/3/2021  | Grease  | \$72.32             |
| Bumper To Bumper Aurora              | 11/3/2021  | Credit Memo                                       | (\$14.49)           |
| Bumper To Bumper Aurora              | 11/3/2021  | O2 Sensor   | \$41.15             |
| Bumper To Bumper Aurora              | 11/3/2021  | Purge Valve                                       | \$37.64             |
| Bumper To Bumper Aurora              | 11/3/2021  | Truck Parts - Fuel Filter, Air Filter, Map Sensor | \$200.09            |
| Bumper To Bumper Aurora              | 11/3/2021  | Grease  | \$86.79             |
| Bumper To Bumper Aurora              | 11/3/2021  | Wiper Blades                                      | \$44.61             |
| Bumper To Bumper Aurora              | 11/3/2021  | Wire Connector                                    | \$6.07              |
| Bumper To Bumper Aurora              | 11/3/2021  | Credit Memo                                       | (\$49.00)           |
| Bumper To Bumper Aurora              | 11/3/2021  | O2 Sensor   | \$41.15             |
| Bumper To Bumper Aurora              | 11/3/2021  | Oxygen Sensors                                    | \$117.58            |
| Bumper To Bumper Aurora              | 11/3/2021  | Brake Pads And Rotors                             | \$291.20            |
| <b>Bumper To Bumper Aurora Total</b> |            |   | <b>\$1,744.79</b>   |
| Burris Equipment Co.                 | 11/10/2021 | Service Repair For 1622                           | \$1,403.47          |
| Burris Equipment Co.                 | 11/24/2021 | Blade Pin, Washers, And Bolt                      | \$118.40            |
| <b>Burris Equipment Co. Total</b>    |            |   | <b>\$1,521.87</b>   |
| Burroak Masonry                      | 11/24/2021 | Masonry Repairs To Knee Wall At Lebanon           | \$1,375.00          |
| Burroak Masonry                      | 11/24/2021 | Masonry Repairs To Gilman Trail Head Stone Wall   | \$1,200.00          |
| Burroak Masonry                      | 11/24/2021 | Masonry Repairs To Prisco Sign                    | \$1,800.00          |
| <b>Burroak Masonry Total</b>         |            |   | <b>\$4,375.00</b>   |
| Cantigny Park                        |            | Cancelled Trip Refund                             | (\$50.00)           |
| <b>Cantigny Park Total</b>           |            |   | <b>(\$50.00)</b>    |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description                             | Net Amount        |
|--|------------|---|-------------------|
| Capital One Trade Credit                             | 11/24/2021 | Bench Grinder For Sharpening Blades     | \$499.00          |
| <b>Capital One Trade Credit Total</b>                |            |   | <b>\$499.00</b>   |
| Capital Printing & Die Cutting, Inc                  | 11/10/2021 | Business Cards                          | \$216.80          |
| Capital Printing & Die Cutting, Inc                  | 11/24/2021 | Business Cards For Employee             | \$576.00          |
| <b>Capital Printing &amp; Die Cutting, Inc Total</b> |            |   | <b>\$792.80</b>   |
| Cardmember Services - Visa                           | 11/15/2021 | Management Expense                      | \$39.67           |
| Cardmember Services - Visa                           | 11/15/2021 | Fedex-Commissioner's Guides             | \$413.53          |
| <b>Cardmember Services - Visa Total</b>              |            |   | <b>\$453.20</b>   |
| Carolyn Gasik  | 11/3/2021  | Personal Trainer - Eola                 | \$174.52          |
| Carolyn Gasik  | 11/17/2021 | Personal Trainer - Eola                 | \$355.74          |
| <b>Carolyn Gasik Total</b>                           |            |   | <b>\$530.26</b>   |
| Carrico Aquatic Resources, Inc                       | 11/10/2021 | Vac Contractual Pool Services           | \$600.00          |
| <b>Carrico Aquatic Resources, Inc Total</b>          |            |   | <b>\$600.00</b>   |
| Cctmo Llc  | 11/3/2021  | Copley Boxing Antenna Rental            | \$450.88          |
| <b>Cctmo Llc Total</b>                               |            |   | <b>\$450.88</b>   |
| Chicago Communications Llc                           | 11/17/2021 | Radio Contract                          | \$9,850.00        |
| <b>Chicago Communications Llc Total</b>              |            |   | <b>\$9,850.00</b> |
| Chicago Tribune Media Group                          | 11/17/2021 | Wilbert Walters Bid Ad                  | \$357.01          |
| Chicago Tribune Media Group                          |            | (2) Mo Subscription                     | \$71.92           |
| <b>Chicago Tribune Media Group Total</b>             |            |   | <b>\$428.93</b>   |
| Chicagoland Whistles Inc                             | 11/24/2021 | Girls Basketball League Officials 11/13 | \$222.00          |
| <b>Chicagoland Whistles Inc Total</b>                |            |   | <b>\$222.00</b>   |
| Cintas   | 11/3/2021  | Shop Towels, Covers, Sanis Service      | \$90.75           |
| Cintas   | 11/3/2021  | Shop Towels, Covers, Sanis Service      | \$90.75           |
| Cintas   | 11/17/2021 | Shop Towels, Covers, Sanis Service      | \$90.75           |
| Cintas   | 11/17/2021 | Shop Towels, Covers, Sanis Service      | \$90.75           |
| Cintas   | 11/17/2021 | Shop Towels, Covers, Sanis Service      | \$90.75           |
| <b>Cintas Total</b>                                  |            |   | <b>\$453.75</b>   |
| City Of Aurora                                       |            | Liquor Permit Fall Prisco Byob Events   | \$75.00           |
| City Of Aurora                                       |            | Liquor Permit Prisco Byob Cabaret       | \$25.00           |
| <b>City Of Aurora Total</b>                          |            |   | <b>\$100.00</b>   |
| City Of Aurora/Water Department                      | 11/3/2021  | Wheatland Park 8/13 - 10/15             | \$39.00           |
| City Of Aurora/Water Department                      | 11/17/2021 | Hydrant Meter 18095056 8/23 - 10/26     | \$1,601.20        |
| City Of Aurora/Water Department                      | 11/17/2021 | Mlk 8/27 - 10/29                        | \$319.80          |
| City Of Aurora/Water Department                      | 11/17/2021 | Phillips Aquatic 8/27 - 10/29           | \$10,974.60       |
| City Of Aurora/Water Department                      | 11/17/2021 | Lebanon Park 8/27 - 10/29               | \$44.20           |
| City Of Aurora/Water Department                      | 11/17/2021 | Phillips Aquatic 8/27 - 10/29           | \$969.80          |
| City Of Aurora/Water Department                      | 11/17/2021 | Boxing Club 8/27 - 10/29                | \$122.20          |
| City Of Aurora/Water Department                      | 11/17/2021 | Weston Park 9/1 - 11/2                  | \$538.20          |
| City Of Aurora/Water Department                      | 11/24/2021 | Greene Field 9/3 - 11/5                 | \$39.00           |
| City Of Aurora/Water Department                      | 11/24/2021 | Blackhawk Park 9/3 - 11/10              | \$1,141.40        |



# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description                              | Net Amount         |
|--|------------|--|--------------------|
| City Of Aurora/Water Department                | 11/24/2021 | Wilbert Walters 9/3 - 11/5               | \$39.00            |
| City Of Aurora/Water Department                | 11/24/2021 | Cole 9/3 - 11/10                         | \$517.40           |
| City Of Aurora/Water Department                | 11/24/2021 | Prisco 9/3 - 11/5                        | \$2,883.40         |
| City Of Aurora/Water Department                | 11/24/2021 | New Haven 9/3 - 11/5                     | \$553.80           |
| <b>City Of Aurora/Water Department Total</b>   |            |  | <b>\$19,783.00</b> |
| City Tech Usa, Inc                             |            | Publicsalary Membership Renewal          | \$350.00           |
| <b>City Tech Usa, Inc Total</b>                |            |  | <b>\$350.00</b>    |
| Classic Fence, Inc                             | 11/10/2021 | Bbf Fence Galena /Playground Replacement | \$16,988.00        |
| <b>Classic Fence, Inc Total</b>                |            |  | <b>\$16,988.00</b> |
| Colorado Time Systems                          |            | Touchpad Holders                         | \$245.00           |
| <b>Colorado Time Systems Total</b>             |            |  | <b>\$245.00</b>    |
| Comed  | 11/3/2021  | N. River St 9/21 - 10/20                 | \$40.84            |
| Comed  | 11/10/2021 | Bfarm 9/28 - 10/27                       | \$36.69            |
| Comed  | 11/10/2021 | Barnes Rd Maint 9/28 - 10/27             | \$14.08            |
| Comed  | 11/10/2021 | Westwood Park 9/28 - 10/27               | \$24.38            |
| Comed  | 11/10/2021 | Jewel Park/School 10/4 - 11/2            | \$48.08            |
| Comed  | 11/10/2021 | Blackhawk Park 10/4 - 11/2               | \$42.78            |
| Comed  | 11/24/2021 | Lebanon Park 10/18 - 11/16               | \$36.04            |
| Comed  | 11/24/2021 | Austin Park 10/18 - 11/16                | \$43.06            |
| <b>Comed Total</b>                             |            |  | <b>\$285.95</b>    |
| Comers Welding Service Inc                     | 11/10/2021 | Truck 2040 Salt Screen Fabrication       | \$2,950.00         |
| <b>Comers Welding Service Inc Total</b>        |            |  | <b>\$2,950.00</b>  |
| Common Sense Turf Management, Inc              | 11/17/2021 | Deep Tine Aerification Of 22 Acres       | \$4,400.00         |
| <b>Common Sense Turf Management, Inc Total</b> |            |  | <b>\$4,400.00</b>  |
| Communities In Schools                         | 11/8/2021  | Grant Reimbursement                      | \$22,133.00        |
| Communities In Schools                         | 11/23/2021 | Grant Reimbursement                      | \$31,998.00        |
| <b>Communities In Schools Total</b>            |            |  | <b>\$54,131.00</b> |
| Concrete Hero                                  | 11/17/2021 | Eola Sidewalk Leveling Ada               | \$2,890.00         |
| <b>Concrete Hero Total</b>                     |            |  | <b>\$2,890.00</b>  |
| Conserv Fs, Inc                                | 11/10/2021 | De-Icing Agents Bagged Sidewalk Salt     | \$367.01           |
| <b>Conserv Fs, Inc Total</b>                   |            |  | <b>\$367.01</b>    |
| Constellation Newenergy-Electric               | 11/3/2021  | Waubonsie Creek Park 9/20 - 10/19        | \$549.51           |
| Constellation Newenergy-Electric               | 11/3/2021  | Eola 9/20 - 10/19                        | \$4,887.91         |
| Constellation Newenergy-Electric               | 11/3/2021  | Oakhurst 9/21 - 10/20                    | \$96.85            |
| Constellation Newenergy-Electric               | 11/3/2021  | Wheatland Park 9/23 - 10/22              | \$31.60            |
| Constellation Newenergy-Electric               | 11/3/2021  | Stuart Sports 9/22 - 10/21               | \$1,390.01         |
| Constellation Newenergy-Electric               | 11/10/2021 | Lebanon Park 9/17 - 10/18                | \$28.40            |
| Constellation Newenergy-Electric               | 11/10/2021 | Lebanon Park 9/17 - 10/18                | \$36.12            |
| Constellation Newenergy-Electric               | 11/10/2021 | Jericho Lake 9/28 - 10/27                | \$41.87            |
| Constellation Newenergy-Electric               | 11/10/2021 | Blackberry Trail Park 9/28 - 10/27       | \$37.61            |
| Constellation Newenergy-Electric               | 11/10/2021 | Copley I Ballfield 9/29 - 10/28          | \$12.09            |
| Constellation Newenergy-Electric               | 11/10/2021 | Barnes Rd Maint 9/28 - 10/27             | \$143.97           |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description  | Net Amount         |
|--|------------|--|--------------------|
| Constellation Newenergy-Electric                       | 11/10/2021 | Montgomery Park 9/29 - 10/28                       | \$22.83            |
| Constellation Newenergy-Electric                       | 11/10/2021 | Bfarm 9/28 - 11/1                                  | \$1,652.13         |
| Constellation Newenergy-Electric                       | 11/10/2021 | Archery 10/1 - 11/1                                | \$19.34            |
| Constellation Newenergy-Electric                       | 11/10/2021 | Splash Country 9/28 - 10/27                        | \$376.07           |
| Constellation Newenergy-Electric                       | 11/17/2021 | Greene Field Park 10/5 - 11/3                      | \$234.49           |
| Constellation Newenergy-Electric                       | 11/17/2021 | New Haven 10/5 - 11/3                              | \$36.63            |
| Constellation Newenergy-Electric                       | 11/17/2021 | Fox River Trail West 10/4 - 11/2                   | \$17.00            |
| Constellation Newenergy-Electric                       | 11/17/2021 | Cole Storage Building 10/6 - 11/4                  | \$75.07            |
| Constellation Newenergy-Electric                       | 11/17/2021 | Wilbert Walters Park 10/5 - 11/3                   | \$21.89            |
| Constellation Newenergy-Electric                       | 11/17/2021 | Cole 10/6 - 11/4                                   | \$2,459.15         |
| Constellation Newenergy-Electric                       | 11/17/2021 | Veterans Island 10/6 - 11/4                        | \$31.13            |
| Constellation Newenergy-Electric                       | 11/17/2021 | Vac 10/5 - 11/3                                    | \$23,708.27        |
| Constellation Newenergy-Electric                       | 11/17/2021 | Prisco 10/4 - 11/2                                 | \$3,200.25         |
| Constellation Newenergy-Electric                       | 11/17/2021 | Goodwin Park/School 10/6 - 11/4                    | \$65.74            |
| Constellation Newenergy-Electric                       | 11/17/2021 | Greenhouse 10/4 - 11/2                             | \$232.59           |
| Constellation Newenergy-Electric                       | 11/24/2021 | Simmons Park 10/8 - 11/8                           | \$27.72            |
| Constellation Newenergy-Electric                       | 11/24/2021 | Cool Acres 10/7 - 11/5                             | \$51.53            |
| Constellation Newenergy-Electric                       | 11/24/2021 | Schneider Park/School 10/7 - 11/5                  | \$24.45            |
| Constellation Newenergy-Electric                       | 11/24/2021 | No Aurora Island Park 10/7 - 11/5                  | \$38.17            |
| Constellation Newenergy-Electric                       | 11/24/2021 | Spring Lake 10/13 - 11/11                          | \$30.79            |
| Constellation Newenergy-Electric                       | 11/24/2021 | Waubonsie Lake Park 10/13 - 11/11                  | \$156.53           |
| Constellation Newenergy-Electric                       | 11/24/2021 | Na Restroom 10/7 - 11/5                            | \$26.99            |
| Constellation Newenergy-Electric                       | 11/24/2021 | Red Oak 10/7 - 11/5                                | \$452.05           |
| Constellation Newenergy-Electric                       | 11/24/2021 | Boxing Club 10/11 - 11/9                           | \$367.94           |
| Constellation Newenergy-Electric                       | 11/24/2021 | Lebanon Park 10/18 - 11/16                         | \$28.14            |
| Constellation Newenergy-Electric                       | 11/24/2021 | Lebanon Park 10/18 - 11/16                         | \$30.57            |
| Constellation Newenergy-Electric                       | 11/24/2021 | MLk Park 10/15 - 11/15                             | \$29.79            |
| Constellation Newenergy-Electric                       | 11/24/2021 | Oakhurst 10/20 - 11/18                             | \$143.93           |
| <b>Constellation Newenergy-Electric Total</b>          |            |  | <b>\$40,817.12</b> |
| Constellation Newenergy-Gas Division, Llc              | 11/17/2021 | Vac 10/1 - 10/31                                   | \$5,007.49         |
| Constellation Newenergy-Gas Division, Llc              | 11/17/2021 | Prisco 10/1 - 10/31                                | \$657.62           |
| Constellation Newenergy-Gas Division, Llc              | 11/17/2021 | Eola 10/1 - 10/31                                  | \$1,070.74         |
| Constellation Newenergy-Gas Division, Llc              | 11/17/2021 | Greenhouse 10/1 - 10/31                            | \$1,161.35         |
| <b>Constellation Newenergy-Gas Division, Llc Total</b> |            |  | <b>\$7,897.20</b>  |
| Cristin Handlon  | 11/10/2021 | Expense Reimbursement                              | \$31.30            |
| <b>Cristin Handlon Total</b>                           |            |  | <b>\$31.30</b>     |
| Crystal Clear Music Productions Llc                    | 11/3/2021  | Veterans Luncheon                                  | \$190.00           |
| <b>Crystal Clear Music Productions Llc Total</b>       |            |  | <b>\$190.00</b>    |
| Daktronics, Inc  | 11/10/2021 | Clocks, Watches, Timepieces, Jewelry & Precious St | \$600.00           |
| <b>Daktronics, Inc Total</b>                           |            |  | <b>\$600.00</b>    |
| Dale Johnson   | 11/24/2021 | Firewood For Pioneer Cabin                         | \$280.00           |
| <b>Dale Johnson Total</b>                              |            |  | <b>\$280.00</b>    |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description  | Net Amount        |
|--|------------|--|-------------------|
| David N Summer                                   | 11/17/2021 | Expense Reimbursement                              | \$700.00          |
| <b>David N Summer Total</b>                      |            |  | <b>\$700.00</b>   |
| David P Dobes                                    | 11/3/2021  | Small Performances                                 | \$100.00          |
| David P Dobes                                    | 11/3/2021  | Summer Stage Dvd Purchase                          | \$450.00          |
| <b>David P Dobes Total</b>                       |            |  | <b>\$550.00</b>   |
| Daxko Llc  | 11/10/2021 | Tech Service                                       | \$3,000.00        |
| <b>Daxko Llc Total</b>                           |            |  | <b>\$3,000.00</b> |
| De Vroomen Garden Products                       | 11/10/2021 | Peony Order  | \$332.22          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Ov Orchard Rd Beds                      | \$381.48          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Ov Orchard Rd Beds                      | \$525.09          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Ov Orchard Rd Beds                      | \$1,208.50        |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Ov Orchard Rd Beds                      | \$1,432.32        |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Various Locations                       | \$218.79          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Various Locations                       | \$387.48          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Various Locations                       | \$381.48          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Various Locations                       | \$401.48          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Various Locations                       | \$381.48          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Various Locations                       | \$207.12          |
| De Vroomen Garden Products                       | 11/10/2021 | Tulips For Cole Sign Bed                           | \$743.22          |
| <b>De Vroomen Garden Products Total</b>          |            |  | <b>\$6,600.66</b> |
| Dept Of Innovation & Technology                  | 11/3/2021  | Monthly Billing For Iwin                           | \$309.89          |
| <b>Dept Of Innovation &amp; Technology Total</b> |            |  | <b>\$309.89</b>   |
| Deuchler Engineering Corp                        | 11/24/2021 | Iepa Testing Phillips Park                         | \$122.00          |
| Deuchler Engineering Corp                        | 11/24/2021 | Iepa Testing For Splash                            | \$90.00           |
| Deuchler Engineering Corp                        | 11/24/2021 | Construction Admin - Simmons                       | \$158.50          |
| <b>Deuchler Engineering Corp Total</b>           |            |  | <b>\$370.50</b>   |
| Diadem Sports Llc                                | 11/3/2021  | Sporting Goods, Athletic Eqp & Athletic Facility   | \$639.00          |
| Diadem Sports Llc                                | 11/3/2021  | Tennis Shop Merchandise                            | \$389.00          |
| Diadem Sports Llc                                | 11/10/2021 | Tennis Balls                                       | \$150.00          |
| <b>Diadem Sports Llc Total</b>                   |            |  | <b>\$1,178.00</b> |
| Diane Buscher                                    | 11/17/2021 | Expense Reimbursement                              | \$50.00           |
| Diane Buscher                                    | 11/17/2021 | Expense Reimbursement                              | \$50.00           |
| <b>Diane Buscher Total</b>                       |            |  | <b>\$100.00</b>   |
| Dip'n Good Dips                                  | 11/15/2021 | Preschool Dip Mix Fundraiser                       | \$3,287.50        |
| <b>Dip'n Good Dips Total</b>                     |            |  | <b>\$3,287.50</b> |
| Direct Fitness Solutions, Llc                    | 11/3/2021  | Tag Fitness Equipment For Fox Fitness At Copley Ii | \$7,792.00        |
| Direct Fitness Solutions, Llc                    | 11/17/2021 | Treadmill Maintenance Call                         | \$155.00          |
| Direct Fitness Solutions, Llc                    | 11/17/2021 | Treadmill Maintenance Repairs                      | \$893.34          |
| <b>Direct Fitness Solutions, Llc Total</b>       |            |  | <b>\$8,840.34</b> |
| Directv  | 11/10/2021 | Monthly Fees - Eola                                | \$121.00          |
| <b>Directv Total</b>                             |            |  | <b>\$121.00</b>   |

# Fox Valley Park District Bills List

For month ending 11/30/2021



| Vendor                                     | Paid Date  | Description  | Net Amount         |
|--|------------|--|--------------------|
| Discount School Supply                     | 11/10/2021 | Preschool Supplies                                 | \$307.13           |
| Discount School Supply                     | 11/10/2021 | Fall Art Supplies                                  | \$185.80           |
| <b>Discount School Supply Total</b>        |            |  | <b>\$492.93</b>    |
| Dmarcian                                   |            | Dmarc Record Monitoring                            | \$24.00            |
| <b>Dmarcian Total</b>                      |            |  | <b>\$24.00</b>     |
| Dollar Tree Stores, Inc                    |            | Stickers And Candy For Youth Tennis Lesson Program | \$19.00            |
| Dollar Tree Stores, Inc                    |            | Tumbling Team - Halloween Party                    | \$17.00            |
| Dollar Tree Stores, Inc                    |            | Fairy Garden Class Supplies                        | \$36.00            |
| Dollar Tree Stores, Inc                    |            | Preschool Supplies                                 | \$5.00             |
| <b>Dollar Tree Stores, Inc Total</b>       |            |  | <b>\$77.00</b>     |
| Don Bohr & Sons                            | 11/10/2021 | Ppac Ada Concrete Replacements                     | \$24,754.00        |
| Don Bohr & Sons                            | 11/10/2021 | Ppac Ada Concrete Replacements                     | \$4,275.00         |
| <b>Don Bohr &amp; Sons Total</b>           |            |  | <b>\$29,029.00</b> |
| Don's Sharpening Centre Inc                | 11/10/2021 | Forestry Chain Sharpening                          | \$118.00           |
| Don's Sharpening Centre Inc                | 11/24/2021 | Oil, Bar And Chain For Forestry                    | \$464.39           |
| Don's Sharpening Centre Inc                | 11/24/2021 | Forestry Chain Sharpening                          | \$450.00           |
| <b>Don's Sharpening Centre Inc Total</b>   |            |  | <b>\$1,032.39</b>  |
| Doty Nurseries Llc                         | 11/10/2021 | Varoius Balled And Burlapped Trees For District    | \$8,382.00         |
| <b>Doty Nurseries Llc Total</b>            |            |  | <b>\$8,382.00</b>  |
| Douglas Floor Covering, Inc                | 11/24/2021 | Carpet Tiles For Operations Offices                | \$2,155.00         |
| <b>Douglas Floor Covering, Inc Total</b>   |            |  | <b>\$2,155.00</b>  |
| Elite Sportswear, L.P.                     |            | Shorts For Tumbling Team                           | \$239.30           |
| Elite Sportswear, L.P.                     |            | Competition Leotards - Gymnastics Team             | \$2,000.00         |
| Elite Sportswear, L.P.                     |            | Competition Leotards - Final Payment - Gymnastics  | \$1,327.07         |
| Elite Sportswear, L.P.                     |            | Gymnastics Team Practice Leotard                   | \$25.90            |
| <b>Elite Sportswear, L.P. Total</b>        |            |  | <b>\$3,592.27</b>  |
| Elizabeth M Dunn                           | 11/10/2021 | Expense Reimbursement                              | \$9.41             |
| <b>Elizabeth M Dunn Total</b>              |            |  | <b>\$9.41</b>      |
| Engineering Enterprises Inc                | 11/10/2021 | Hometown Paving Design                             | \$1,874.18         |
| Engineering Enterprises Inc                | 11/10/2021 | Cowherd Staking And Record Drawing                 | \$602.50           |
| Engineering Enterprises Inc                | 11/10/2021 | Ovgc Site Improvements                             | \$4,262.25         |
| Engineering Enterprises Inc                | 11/24/2021 | Wilbert Walters Wellness Walk Design Engineering   | \$12,353.00        |
| Engineering Enterprises Inc                | 11/24/2021 | Ovgc Site Improvements                             | \$7,360.25         |
| <b>Engineering Enterprises Inc Total</b>   |            |  | <b>\$26,452.18</b> |
| Eric Buonamici                             | 11/3/2021  | Personal Trainer                                   | \$215.84           |
| Eric Buonamici                             | 11/17/2021 | Personal Trainer Oct.-Dec. 2021                    | \$332.18           |
| <b>Eric Buonamici Total</b>                |            |  | <b>\$548.02</b>    |
| Evans & Son Blacktop, Inc                  | 11/17/2021 | Hometown Trail Extension                           | \$54,345.70        |
| <b>Evans &amp; Son Blacktop, Inc Total</b> |            |  | <b>\$54,345.70</b> |
| Facebook                                   |            | Facebook Ads                                       | \$69.00            |
| <b>Facebook Total</b>                      |            |  | <b>\$69.00</b>     |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description                         | Net Amount         |
|--|------------|-------------------------------------|--------------------|
| Farm & Fleet Montgomery                            |            | Parts For Mower 175                 | \$15.11            |
| Farm & Fleet Montgomery                            |            | Vehicle Cover                       | \$32.46            |
| Farm & Fleet Montgomery                            |            | Boots For Lia Vanscoit              | \$39.99            |
| <b>Farm &amp; Fleet Montgomery Total</b>           |            |                                     | <b>\$87.56</b>     |
| Fastenal Company                                   | 11/17/2021 | Safety / Shop Supplies              | \$210.47           |
| Fastenal Company                                   | 11/17/2021 | Safety / Shop Supplies              | \$165.31           |
| Fastenal Company                                   | 11/24/2021 | Safety Supplies                     | \$56.73            |
| <b>Fastenal Company Total</b>                      |            |                                     | <b>\$432.51</b>    |
| Fastsigns - Naperville                             | 11/10/2021 | Sign Stencils Operations            | \$350.00           |
| Fastsigns - Naperville                             | 11/17/2021 | Vinyl Sign - 9X9                    | \$124.50           |
| Fastsigns - Naperville                             | 11/24/2021 | No Fishing Signs Red Oak            | \$420.00           |
| <b>Fastsigns - Naperville Total</b>                |            |                                     | <b>\$894.50</b>    |
| Feece Oil Company                                  | 11/10/2021 | Allocated Fuel Charge/Diesel        | \$545.34           |
| Feece Oil Company                                  | 11/10/2021 | Allocated Fuel Charge/Gasoline      | \$594.91           |
| Feece Oil Company                                  | 11/10/2021 | Allocated Fuel Charge/Diesel        | \$532.03           |
| Feece Oil Company                                  | 11/10/2021 | Allocated Fuel Charge/Gasoline      | \$580.39           |
| Feece Oil Company                                  | 11/10/2021 | Tank Rental - Bfarm                 | \$100.00           |
| Feece Oil Company                                  | 11/10/2021 | Allocated Fuel Charge/Gasoline      | \$955.35           |
| Feece Oil Company                                  | 11/10/2021 | Allocated Fuel Charge/Gasoline      | \$445.63           |
| Feece Oil Company                                  | 11/10/2021 | Allocated Fuel Charge/Diesel        | \$818.28           |
| Feece Oil Company                                  | 11/24/2021 | Rv Antifreeze For Bathrooms         | \$844.80           |
| Feece Oil Company                                  | 11/24/2021 | Allocated Fuel Charge/Diesel        | \$646.17           |
| Feece Oil Company                                  | 11/24/2021 | Allocated Fuel Charge/Gasoline      | \$1,132.37         |
| Feece Oil Company                                  | 11/24/2021 | Replace Cole Pump 1 Nozzle          | \$79.07            |
| <b>Feece Oil Company Total</b>                     |            |                                     | <b>\$7,274.34</b>  |
| Fh Paschen Sn Nielsen & Assoc Llc                  | 11/17/2021 | Vac Leisure Stair Structural Review | \$25,170.50        |
| <b>Fh Paschen Sn Nielsen &amp; Assoc Llc Total</b> |            |                                     | <b>\$25,170.50</b> |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Bfarm       | \$136.00           |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Splash      | \$87.00            |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Boxing Club | \$56.00            |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Cole        | \$115.00           |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Eola        | \$99.00            |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Greenhouse  | \$49.00            |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Oakhurst    | \$33.00            |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Phillips    | \$77.00            |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Prisco      | \$102.00           |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Red Oak     | \$66.00            |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Stuart      | \$29.00            |
| First Illinois Systems, Inc                        | 11/17/2021 | November Pest Control - Vac         | \$155.00           |
| <b>First Illinois Systems, Inc Total</b>           |            |                                     | <b>\$1,004.00</b>  |
| Flameproof Companies                               | 11/10/2021 | Shelter Beam Replacement Project    | \$300.00           |
| <b>Flameproof Companies Total</b>                  |            |                                     | <b>\$300.00</b>    |

# Fox Valley Park District Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description                                       | Net Amount         |
|---|------------|---|--------------------|
| Flora Ann McIntyre Entertainment Llc              | 11/24/2021 | Final - Grinch Character                          | \$937.50           |
| <b>Flora Ann McIntyre Entertainment Llc Total</b> |            |   | <b>\$937.50</b>    |
| Fmc Aquatic Opportunities                         | 11/17/2021 | Fmc Swim Meet                                     | \$1,694.00         |
| <b>Fmc Aquatic Opportunities Total</b>            |            |   | <b>\$1,694.00</b>  |
| Fox Metro Wrd                                     | 11/3/2021  | Spring Lake 8/6 - 10/11                           | \$97.95            |
| Fox Metro Wrd                                     | 11/3/2021  | Waubonsie Creek 8/6 - 10/10                       | \$29.39            |
| Fox Metro Wrd                                     | 11/3/2021  | Waubonsie Lake 8/6 - 10/10                        | \$161.29           |
| Fox Metro Wrd                                     | 11/3/2021  | Eola 8/6 - 10/10                                  | \$4,230.13         |
| Fox Metro Wrd                                     | 11/3/2021  | Cool Acres 7/31 - 9/30                            | \$39.18            |
| Fox Metro Wrd                                     | 11/10/2021 | Wheatland Park 8/13 - 10/15                       | \$4.57             |
| Fox Metro Wrd                                     | 11/24/2021 | Lebanon Park 8/27 - 10/29                         | \$9.80             |
| Fox Metro Wrd                                     | 11/24/2021 | Phillips Aquatic 8/27 - 10/29                     | \$878.94           |
| Fox Metro Wrd                                     | 11/24/2021 | Mlk Park 8/27 - 10/29                             | \$268.38           |
| Fox Metro Wrd                                     | 11/24/2021 | Copley li 8/27 - 10/29                            | \$82.93            |
| <b>Fox Metro Wrd Total</b>                        |            |   | <b>\$5,802.56</b>  |
| Fox Valley Park District                          | 11/10/2021 | Little Caesars Fundraising                        | \$884.00           |
| <b>Fox Valley Park District Total</b>             |            |   | <b>\$884.00</b>    |
| Frank Marshall Electric, Inc                      | 11/10/2021 | Emergency Electrical Repair Ppac Loss Power Pdrma | \$1,767.08         |
| Frank Marshall Electric, Inc                      | 11/10/2021 | Scada It Install At Ppac Vac And Splash           | \$14,534.00        |
| Frank Marshall Electric, Inc                      | 11/10/2021 | Ppac Lighting Replacements And Phase Monitors     | \$6,573.80         |
| <b>Frank Marshall Electric, Inc Total</b>         |            |   | <b>\$22,874.88</b> |
| Fromuth Tennis                                    | 11/17/2021 | Tennis Shop Merchandise                           | \$419.70           |
| Fromuth Tennis                                    | 11/17/2021 | Tennis Shop Merchandise                           | \$228.30           |
| <b>Fromuth Tennis Total</b>                       |            |   | <b>\$648.00</b>    |
| Fun Express Llc                                   | 11/10/2021 | Supplies For Rec Dept Meeting                     | \$53.49            |
| <b>Fun Express Llc Total</b>                      |            |   | <b>\$53.49</b>     |
| Game Time C/O Cunningham Recreation               | 11/10/2021 | Ada Swings For Stock                              | \$4,472.27         |
| Game Time C/O Cunningham Recreation               | 11/10/2021 | Parts For Jaycee And Lakewood                     | \$2,079.75         |
| Game Time C/O Cunningham Recreation               | 11/24/2021 | Hand Grabs For Rock Climbing Walls                | \$936.83           |
| <b>Game Time C/O Cunningham Recreation Total</b>  |            |   | <b>\$7,488.85</b>  |
| Generac Power Systems                             |            | Discharge Chute For Chipper                       | \$329.99           |
| <b>Generac Power Systems Total</b>                |            |   | <b>\$329.99</b>    |
| Germania Seed Company                             | 11/10/2021 | Annual Seeds                                      | \$99.80            |
| Germania Seed Company                             | 11/10/2021 | Annual Seeds                                      | \$34.95            |
| <b>Germania Seed Company Total</b>                |            |   | <b>\$134.75</b>    |
| Getz's Incorporated                               | 11/10/2021 | Winter Apparel For Operations                     | \$1,401.25         |
| <b>Getz's Incorporated Total</b>                  |            |   | <b>\$1,401.25</b>  |
| Gilco Scaffolding Company Llc                     | 11/17/2021 | Scaffolding Splash - Repair Chain Valve & Deck    | \$600.00           |
| <b>Gilco Scaffolding Company Llc Total</b>        |            |   | <b>\$600.00</b>    |



# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description  | Net Amount         |
|---|------------|--|--------------------|
| Glenn J Gabriel                                 | 11/3/2021  | Head Official For 10 And Under Meet                | \$90.00            |
| <b>Glenn J Gabriel Total</b>                    |            |  | <b>\$90.00</b>     |
| Government Finance Officers Assoc.              |            | Gfoa Base Membership Dues                          | \$500.00           |
| <b>Government Finance Officers Assoc. Total</b> |            |  | <b>\$500.00</b>    |
| Govhr Usa Llc                                   | 11/3/2021  | Emotional Intelligence Course 8 Staff              | \$2,000.00         |
| <b>Govhr Usa Llc Total</b>                      |            |  | <b>\$2,000.00</b>  |
| Grainger  | 11/24/2021 | Sign Posts   | \$456.60           |
| <b>Grainger Total</b>                           |            |  | <b>\$456.60</b>    |
| Griswold Feed & Seed Store                      | 11/24/2021 | Peat Moss  | \$50.85            |
| <b>Griswold Feed &amp; Seed Store Total</b>     |            |  | <b>\$50.85</b>     |
| Groot Inc                                       |            | October Refuse Removal                             | \$12,007.04        |
| <b>Groot Inc Total</b>                          |            |  | <b>\$12,007.04</b> |
| Ground Effects                                  | 11/10/2021 | Sand For Pine Creek                                | \$51.35            |
| <b>Ground Effects Total</b>                     |            |  | <b>\$51.35</b>     |
| Hampton, Lenzini And Renwick, Inc               | 11/24/2021 | Wlp Sled Hill                                      | \$400.00           |
| <b>Hampton, Lenzini And Renwick, Inc Total</b>  |            |  | <b>\$400.00</b>    |
| Harner's Bakery & Restaurant                    | 11/3/2021  | Supplies For School Program                        | \$27.00            |
| Harner's Bakery & Restaurant                    | 11/3/2021  | Supplies For School Program                        | \$32.40            |
| Harner's Bakery & Restaurant                    | 11/3/2021  | Supplies For School Program                        | \$32.40            |
| <b>Harner's Bakery &amp; Restaurant Total</b>   |            |  | <b>\$91.80</b>     |
| Harrell's Llc                                   | 11/3/2021  | 100 Acre Pre And Post Park Spray Application       | \$2,570.00         |
| Harrell's Llc                                   | 11/3/2021  | 100 Acre Pre And Post Park Spray Application       | \$1,398.00         |
| Harrell's Llc                                   | 11/3/2021  | 12 Gallons Spreader Sticker For Parks Applications | \$766.68           |
| <b>Harrell's Llc Total</b>                      |            |  | <b>\$4,734.68</b>  |
| High Psi Ltd.                                   | 11/24/2021 | Hose Reel Super Swivel 1/2"                        | \$69.90            |
| High Psi Ltd.                                   | 11/24/2021 | Pressure Washer Nozzle                             | \$235.00           |
| <b>High Psi Ltd. Total</b>                      |            |  | <b>\$304.90</b>    |
| Hinckley Springs                                | 11/10/2021 | Coolers, Drinking Water                            | \$529.55           |
| Hinckley Springs                                | 11/10/2021 | Coolers, Drinking Water                            | \$61.90            |
| Hinckley Springs                                | 11/10/2021 | Coolers, Drinking Water                            | \$8.43             |
| <b>Hinckley Springs Total</b>                   |            |  | <b>\$599.88</b>    |
| Hobby Lobby Creative Centers                    |            | Pumpkin Weekends Supplies                          | \$106.70           |
| Hobby Lobby Creative Centers                    |            | Pumpkin Weekends Supplies                          | \$132.46           |
| Hobby Lobby Creative Centers                    |            | Art Supplies For Bacc Pack                         | \$17.98            |
| Hobby Lobby Creative Centers                    |            | Preschool Supplies                                 | \$27.08            |
| Hobby Lobby Creative Centers                    |            | Preschool Supplies                                 | \$19.45            |
| Hobby Lobby Creative Centers                    |            | Nutcracker Merch Supplies                          | \$164.12           |
| <b>Hobby Lobby Creative Centers Total</b>       |            |  | <b>\$467.79</b>    |
| Holly M Wiggins                                 | 11/3/2021  | Expense Reimbursement                              | \$50.00            |
| <b>Holly M Wiggins Total</b>                    |            |  | <b>\$50.00</b>     |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                             | Paid Date  | Description                         | Net Amount        |
|------------------------------------|------------|-------------------------------------|-------------------|
| Holmgren Electric Inc              | 11/3/2021  | Electrical Service Call - Vac       | \$292.50          |
| Holmgren Electric Inc              | 11/3/2021  | Electrical Service Call             | \$1,278.32        |
| Holmgren Electric Inc              | 11/10/2021 | Pool Pump Repair                    | \$1,260.26        |
| Holmgren Electric Inc              | 11/10/2021 | Electrical Service Call             | \$421.15          |
| Holmgren Electric Inc              | 11/24/2021 | Electrical Service Call             | \$404.50          |
| <b>Holmgren Electric Inc Total</b> |            |                                     | <b>\$3,656.73</b> |
| Home Depot Credit Services         | 11/15/2021 | Playground Concrete                 | \$155.68          |
| Home Depot Credit Services         | 11/15/2021 | Ovgc Bridges                        | \$6.48            |
| Home Depot Credit Services         | 11/15/2021 | Splash Doors                        | \$7.26            |
| Home Depot Credit Services         | 11/15/2021 | Athletic Field Material - Stuart    | \$201.84          |
| Home Depot Credit Services         | 11/15/2021 | Tool / Wasp Spray,Duct Tape         | \$86.65           |
| Home Depot Credit Services         | 11/15/2021 | Swing Chain                         | \$149.00          |
| Home Depot Credit Services         | 11/15/2021 | Program Supplies - Bfarm            | \$321.66          |
| Home Depot Credit Services         | 11/15/2021 | Bfarm Bench                         | \$5.80            |
| Home Depot Credit Services         | 11/15/2021 | Pressure Washer Fittings            | \$25.94           |
| Home Depot Credit Services         | 11/15/2021 | Bfarm Bench                         | \$15.38           |
| Home Depot Credit Services         | 11/15/2021 | Vac Ccmp                            | \$2.97            |
| Home Depot Credit Services         | 11/15/2021 | Decorative Pots For Facilities      | \$76.44           |
| Home Depot Credit Services         | 11/15/2021 | Cole Tools                          | \$180.45          |
| Home Depot Credit Services         | 11/15/2021 | Clips For Animal Pens               | \$43.62           |
| Home Depot Credit Services         | 11/15/2021 | Insulate Pump Room                  | \$50.66           |
| Home Depot Credit Services         | 11/15/2021 | Splash Pump House                   | \$40.29           |
| Home Depot Credit Services         | 11/15/2021 | Phillips Pump House                 | \$26.86           |
| Home Depot Credit Services         | 11/15/2021 | Phillips Pump House                 | \$15.11           |
| Home Depot Credit Services         | 11/15/2021 | Tool - Vac                          | \$12.97           |
| Home Depot Credit Services         | 11/15/2021 | Phillips                            | \$10.02           |
| Home Depot Credit Services         | 11/15/2021 | Truck Tools - Cole                  | \$16.01           |
| Home Depot Credit Services         | 11/15/2021 | Ovgc Bridge                         | \$25.68           |
| Home Depot Credit Services         | 11/15/2021 | Topsoil / Cable - Lock Soccer Goals | \$207.50          |
| Home Depot Credit Services         | 11/15/2021 | Tools - Ovgc Bridges                | \$10.97           |
| Home Depot Credit Services         | 11/15/2021 | Cole North Bathrooms                | \$7.24            |
| Home Depot Credit Services         | 11/15/2021 | Latches For Gates In Chicken Yard   | \$17.82           |
| Home Depot Credit Services         | 11/15/2021 | Material - Picnic Table             | \$233.37          |
| Home Depot Credit Services         | 11/15/2021 | Bldg Material - Bfarm               | \$80.91           |
| Home Depot Credit Services         | 11/15/2021 | Sod - Stuart                        | \$103.74          |
| Home Depot Credit Services         | 11/15/2021 | Tools                               | \$13.94           |
| Home Depot Credit Services         | 11/15/2021 | Phillips Cover For Motor            | \$12.98           |
| Home Depot Credit Services         | 11/15/2021 | Bfarm Bathroom Building             | \$43.72           |
| Home Depot Credit Services         | 11/15/2021 | Circular Saw                        | \$249.00          |
| Home Depot Credit Services         | 11/15/2021 | Tool Battery & Charger              | \$249.00          |
| Home Depot Credit Services         | 11/15/2021 | Vac Comp                            | \$20.09           |
| Home Depot Credit Services         | 11/15/2021 | Paint Supplies                      | \$6.97            |
| Home Depot Credit Services         | 11/15/2021 | Rebar - Parking Stops / Tools       | \$90.96           |
| Home Depot Credit Services         | 11/15/2021 | Ovgc Bridge Repair                  | \$11.25           |



# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                                     | Paid Date  | Description  | Net Amount        |
|--|------------|--|-------------------|
| Home Depot Credit Services                 | 11/15/2021 | Ovgc Bridge Repair                                 | \$105.90          |
| Home Depot Credit Services                 | 11/15/2021 | Ovgc   | \$8.97            |
| Home Depot Credit Services                 | 11/15/2021 | Ovgc Bridge Repair                                 | \$48.51           |
| Home Depot Credit Services                 | 11/15/2021 | Ovgc Bridge Repair                                 | \$165.42          |
| Home Depot Credit Services                 | 11/15/2021 | Insulation - Splash                                | \$175.04          |
| Home Depot Credit Services                 | 11/15/2021 | Tools And Soap Dispenser                           | \$359.48          |
| Home Depot Credit Services                 | 11/15/2021 | Traps And Screws For Shop                          | \$29.03           |
| Home Depot Credit Services                 | 11/15/2021 | Bench Hardware                                     | \$34.70           |
| Home Depot Credit Services                 | 11/15/2021 | Credit Memo  | (\$27.50)         |
| Home Depot Credit Services                 | 11/15/2021 | Paint Supplies                                     | \$68.29           |
| Home Depot Credit Services                 | 11/15/2021 | Cole Hose Reel                                     | \$9.30            |
| Home Depot Credit Services                 | 11/15/2021 | Material - Splash Tower Repair                     | \$18.74           |
| Home Depot Credit Services                 | 11/15/2021 | Credit Memo  | (\$40.29)         |
| Home Depot Credit Services                 | 11/15/2021 | Trades Concrete Drum                               | \$7.25            |
| Home Depot Credit Services                 | 11/15/2021 | Bldg Material                                      | \$151.97          |
| Home Depot Credit Services                 | 11/15/2021 | Ovgc Bridge Repair                                 | \$13.81           |
| Home Depot Credit Services                 | 11/15/2021 | Trades Modify Concrete Water Drum                  | \$20.92           |
| Home Depot Credit Services                 | 11/15/2021 | Gfci Outlet - Train Depot                          | \$15.97           |
| Home Depot Credit Services                 | 11/15/2021 | Step Stool - Pump Room/Eye Bolts - Lane Lines      | \$36.74           |
| Home Depot Credit Services                 | 11/15/2021 | Bfarm Winterization                                | \$8.98            |
| Home Depot Credit Services                 | 11/15/2021 | Tools  | \$94.85           |
| Home Depot Credit Services                 | 11/15/2021 | Shop Vac And Amonia For Cleaning Out 200 Gallon Sp | \$89.21           |
| Home Depot Credit Services                 | 11/15/2021 | Irrigation Winterization - Bfarm                   | \$41.74           |
| Home Depot Credit Services                 | 11/15/2021 | Material - Splash Concession                       | \$15.98           |
| Home Depot Credit Services                 | 11/15/2021 | Material - Gregory Island Gate                     | \$117.22          |
| Home Depot Credit Services                 | 11/15/2021 | Sealant  | \$39.72           |
| Home Depot Credit Services                 | 11/15/2021 | Weathershield - Gregory Island Fence               | \$13.16           |
| Home Depot Credit Services                 | 11/15/2021 | Tools/Building Material - Prisco                   | \$73.69           |
| <b>Home Depot Credit Services Total</b>    |            |  | <b>\$4,533.03</b> |
| Homedepot.Com                              |            | Large Capacity Battery                             | \$199.00          |
| Homedepot.Com                              |            | Lag Bolts For Ovgc Bridge Work                     | \$93.74           |
| Homedepot.Com                              |            | Pump Outlet  | \$19.97           |
| Homedepot.Com                              |            | Stage Materials                                    | \$175.70          |
| Homedepot.Com                              |            | Set Materials                                      | \$18.32           |
| Homedepot.Com                              |            | Set Materials                                      | \$54.77           |
| <b>Homedepot.Com Total</b>                 |            |  | <b>\$561.50</b>   |
| Illco, Inc                                 | 11/3/2021  | Tool / Materials For Phillips Winterization        | \$174.76          |
| Illco, Inc                                 | 11/3/2021  | Clamps For Pony Fence                              | \$220.00          |
| Illco, Inc                                 | 11/3/2021  | Plumbing Eqp, Fixtures, & Supplies                 | \$380.32          |
| <b>Illco, Inc Total</b>                    |            |  | <b>\$775.08</b>   |
| Illinois Arborist Association              |            | Illinois Arborist Conference Registration C.Kuehn  | \$265.00          |
| <b>Illinois Arborist Association Total</b> |            |  | <b>\$265.00</b>   |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description  | Net Amount        |
|---|------------|--|-------------------|
| Illinois Association Of Chiefs Of Police                | 11/17/2021 | Annual Dues Iacop                                  | \$95.00           |
| <b>Illinois Association Of Chiefs Of Police Total</b>   |            |  | <b>\$95.00</b>    |
| Illinois Association Of Park Districts                  |            | Iapd Legal Symposium                               | \$205.00          |
| Illinois Association Of Park Districts                  |            | Legal Symposium                                    | \$211.00          |
| Illinois Association Of Park Districts                  |            | 2021 Iapd Legal Symposium                          | \$205.00          |
| Illinois Association Of Park Districts                  |            | Iapd Legal Symposium                               | \$205.00          |
| Illinois Association Of Park Districts                  |            | 2021 Iapd Legal Symposium - J.Paprocki             | \$211.00          |
| <b>Illinois Association Of Park Districts Total</b>     |            |  | <b>\$1,037.00</b> |
| Illinois Department Of Revenue                          | 11/15/2021 | State Sales Tax For October 2021                   | \$875.00          |
| <b>Illinois Department Of Revenue Total</b>             |            |  | <b>\$875.00</b>   |
| Illinois Landscape Contractors Assoc                    |            | Pruning Workshop For M. Pease                      | \$100.00          |
| <b>Illinois Landscape Contractors Assoc Total</b>       |            |  | <b>\$100.00</b>   |
| Illinois Park & Recreation Association                  |            | Ipra Membership Renewal                            | \$264.00          |
| Illinois Park & Recreation Association                  |            | Ipra Renewal Fee J.Kramer                          | \$264.00          |
| Illinois Park & Recreation Association                  |            | Ipra Annual Dues                                   | \$264.00          |
| Illinois Park & Recreation Association                  |            | Annual Membership Fee For Ipra                     | \$264.00          |
| Illinois Park & Recreation Association                  |            | Ipra Membership J. Schmidt                         | \$264.00          |
| Illinois Park & Recreation Association                  |            | Ipra Annual Dues                                   | \$264.00          |
| Illinois Park & Recreation Association                  |            | Ipra Membership                                    | \$264.00          |
| Illinois Park & Recreation Association                  |            | 2022 Ipra Membership                               | \$279.00          |
| Illinois Park & Recreation Association                  |            | Ipra Membership Renewal                            | \$264.00          |
| Illinois Park & Recreation Association                  |            | Ipra Dues  | \$264.00          |
| Illinois Park & Recreation Association                  |            | Membership Dues - E.Collins                        | \$264.00          |
| Illinois Park & Recreation Association                  |            | Ipra Membership-2022-Lynn Piotrowski               | \$279.00          |
| Illinois Park & Recreation Association                  |            | Ipra Professional Development School               | \$835.00          |
| Illinois Park & Recreation Association                  |            | Ipra Membership 2021-2022                          | \$279.00          |
| Illinois Park & Recreation Association                  |            | Pds Registration                                   | \$835.00          |
| Illinois Park & Recreation Association                  |            | Kyle Halverson - Ipra Membership Renewal           | \$264.00          |
| Illinois Park & Recreation Association                  |            | Katie Garrett - Ipra Renewal                       | \$264.00          |
| Illinois Park & Recreation Association                  |            | Membership Dues - C. Graser                        | \$264.00          |
| Illinois Park & Recreation Association                  |            | Ipra Job Posting - Pt Imrf Membership Services Rep | \$165.00          |
| Illinois Park & Recreation Association                  |            | Ipra Job Posting - Pt Imrf Membership Services Rep | \$165.00          |
| Illinois Park & Recreation Association                  |            | Ipra Job Posting - Ft Creative Services Manager    | \$165.00          |
| <b>Illinois Park &amp; Recreation Association Total</b> |            |  | <b>\$6,434.00</b> |
| Illinois Swimming                                       | 11/3/2021  | Il Swimming Fees For Spooktacular                  | \$200.00          |
| Illinois Swimming                                       | 11/3/2021  | Il Swimming Fees For Spooktacular                  | \$3,665.80        |
| Illinois Swimming                                       | 11/10/2021 | 2022 Club And Coaches Registration                 | \$748.00          |
| <b>Illinois Swimming Total</b>                          |            |  | <b>\$4,613.80</b> |
| Image Plus  | 11/3/2021  | Staff Shirts For Bacc Pack                         | \$405.00          |
| Image Plus  | 11/3/2021  | Staff Shirts For Bacc Pack                         | \$112.00          |
| <b>Image Plus Total</b>                                 |            |  | <b>\$517.00</b>   |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description  | Net Amount        |
|---|------------|--|-------------------|
| Intense Wear International, Inc                                     | 11/17/2021 | Tennis Shop Merchandise                            | \$36.00           |
| Intense Wear International, Inc                                     | 11/24/2021 | Sporting Goods, Athletic Eqp & Athletic Facility E | \$1,341.00        |
| <b>Intense Wear International, Inc Total</b>                        |            |  | <b>\$1,377.00</b> |
| International Society Of Arboriculture                              |            | Isa Certified Arborist Recertification             | \$120.00          |
| <b>International Society Of Arboriculture Total</b>                 |            |  | <b>\$120.00</b>   |
| Interstate Battery System Of Southwest Chicago                      | 11/10/2021 | Battery - Equipment                                | \$103.95          |
| Interstate Battery System Of Southwest Chicago                      | 11/10/2021 | Battery - Mt24                                     | \$107.95          |
| Interstate Battery System Of Southwest Chicago                      | 11/10/2021 | Batteries  | \$297.85          |
| Interstate Battery System Of Southwest Chicago                      | 11/24/2021 | Batteries  | \$581.75          |
| <b>Interstate Battery System Of Southwest Chicago Total</b>         |            |  | <b>\$1,091.50</b> |
| J & D Enterprises Seating And Safety Solutions Llc                  | 11/3/2021  | Prisco Overhead Gym Repairs                        | \$2,412.00        |
| <b>J &amp; D Enterprises Seating And Safety Solutions Llc Total</b> |            |  | <b>\$2,412.00</b> |
| Jack Baitinger  | 11/3/2021  | Fcc Luncheons                                      | \$175.00          |
| <b>Jack Baitinger Total</b>   |            |  | <b>\$175.00</b>   |
| Jeff Ellis & Associates Inc   | 11/10/2021 | Prisco Cpr   | \$72.00           |
| Jeff Ellis & Associates Inc   | 11/10/2021 | September Lg Class                                 | \$840.00          |
| Jeff Ellis & Associates Inc   | 11/10/2021 | Vac Community Cpr                                  | \$96.00           |
| Jeff Ellis & Associates Inc   | 11/24/2021 | Jessica Ramos- Lgi Renewal                         | \$325.00          |
| <b>Jeff Ellis &amp; Associates Inc Total</b>                        |            |  | <b>\$1,333.00</b> |
| Jessica E Ramos   | 11/10/2021 | Per Diem - Lifeguard Instructor Renewal            | \$112.00          |
| <b>Jessica E Ramos Total</b>  |            |  | <b>\$112.00</b>   |
| John Kramer   | 11/24/2021 | Expense Reimbursement                              | \$43.70           |
| John Kramer   | 11/24/2021 | Expense Reimbursement                              | \$161.26          |
| <b>John Kramer Total</b>  |            |  | <b>\$204.96</b>   |
| Joseph P Karasewski   | 11/17/2021 | Holiday Express - Santa (1St Weekend)              | \$450.00          |
| Joseph P Karasewski   | 11/17/2021 | Holiday Express - Santa (2Nd Weekend)              | \$1,170.00        |
| Joseph P Karasewski   | 11/17/2021 | Holiday Express- Santa (3Rd Week)                  | \$1,440.00        |
| <b>Joseph P Karasewski Total</b>                                    |            |  | <b>\$3,060.00</b> |
| Judith A Kellermann   | 11/10/2021 | Crafts, Specialized                                | \$100.00          |
| Judith A Kellermann   | 11/24/2021 | Crafts, Specialized                                | \$100.00          |
| <b>Judith A Kellermann Total</b>                                    |            |  | <b>\$200.00</b>   |
| Kara B Reid   | 11/3/2021  | Expense Reimbursement                              | \$400.00          |
| <b>Kara B Reid Total</b>  |            |  | <b>\$400.00</b>   |
| Katherine A Garrett   | 11/10/2021 | Expense Reimbursement                              | \$150.00          |
| <b>Katherine A Garrett Total</b>                                    |            |  | <b>\$150.00</b>   |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description  | Net Amount         |
|---|------------|--|--------------------|
| Kendall Cty Assoc Of Chiefs Of Police                     | 11/3/2021  | Kendall Country Chiefs Of Police Assoc. Meet/Lunch | \$32.00            |
| <b>Kendall Cty Assoc Of Chiefs Of Police Total</b>        |            |  | <b>\$32.00</b>     |
| Kenneth Fryer   | 11/24/2021 | Men's Adult Softball - 2Nd Place                   | \$100.00           |
| <b>Kenneth Fryer Total</b>                                |            |  | <b>\$100.00</b>    |
| Kevin T Satler  | 11/17/2021 | Expense Reimbursement                              | \$18.48            |
| <b>Kevin T Satler Total</b>                               |            |  | <b>\$18.48</b>     |
| Kevin Weis  | 11/3/2021  | Personal Trainer - Vac                             | \$32.50            |
| Kevin Weis  | 11/17/2021 | Personal Trainer - Vac                             | \$139.76           |
| <b>Kevin Weis Total</b>                                   |            |  | <b>\$172.26</b>    |
| Kid's Karate Club   | 11/3/2021  | Kids Karate Club - Session 2                       | \$751.40           |
| Kid's Karate Club   | 11/3/2021  | Kids Karate Club - Session 4                       | \$1,281.80         |
| Kid's Karate Club   | 11/17/2021 | Kids Karate Club - Session 3 2021                  | \$1,679.60         |
| <b>Kid's Karate Club Total</b>                            |            |  | <b>\$3,712.80</b>  |
| Kim M Nooncaster  | 11/24/2021 | Expense Reimbursement                              | \$176.10           |
| <b>Kim M Nooncaster Total</b>                             |            |  | <b>\$176.10</b>    |
| Kinnally, Flaherty, Krentz & Loran, P.C.                  |            | October Legal Services - Retainer                  | \$6,750.00         |
| <b>Kinnally, Flaherty, Krentz &amp; Loran, P.C. Total</b> |            |  | <b>\$6,750.00</b>  |
| Kirhofer's Sports, Inc                                    | 11/17/2021 | Cyclones Shirts                                    | \$1,087.50         |
| <b>Kirhofer's Sports, Inc Total</b>                       |            |  | <b>\$1,087.50</b>  |
| Konecta Usa   | 11/24/2021 | Down Payment-Prisco Cell Amp - Board Approved      | \$22,015.00        |
| <b>Konecta Usa Total</b>                                  |            |  | <b>\$22,015.00</b> |
| L.W. Meyer, Inc   | 11/10/2021 | Tools For Ovgc Bridge Project                      | \$619.96           |
| <b>L.W. Meyer, Inc Total</b>                              |            |  | <b>\$619.96</b>    |
| Lafarge Aggregates Illinois, Inc                          | 11/10/2021 | Gravel For Trail                                   | \$184.70           |
| <b>Lafarge Aggregates Illinois, Inc Total</b>             |            |  | <b>\$184.70</b>    |
| Land's End  |            | Staff Uniforms                                     | \$153.65           |
| Land's End  |            | Staff Uniforms                                     | \$91.85            |
| <b>Land's End Total</b>                                   |            |  | <b>\$245.50</b>    |
| Lawson Products, Inc                                      | 11/3/2021  | Mechanic Shop Supplies                             | \$120.29           |
| Lawson Products, Inc                                      | 11/3/2021  | Wheel Weights                                      | \$48.00            |
| Lawson Products, Inc                                      | 11/3/2021  | Credit Memo  | (\$36.75)          |
| Lawson Products, Inc                                      | 11/17/2021 | Washer, Bolts, Screws, Etc                         | \$117.77           |
| <b>Lawson Products, Inc Total</b>                         |            |  | <b>\$249.31</b>    |
| Leibold Irrigation, Inc                                   | 11/10/2021 | Replacement Modules For South Irrigation Lightning | \$1,762.50         |
| Leibold Irrigation, Inc                                   | 11/24/2021 | Dw Irrigation Blowout And Winterization            | \$5,455.00         |
| Leibold Irrigation, Inc                                   | 11/24/2021 | Stuart Irrigation Winterization                    | \$2,300.00         |
| <b>Leibold Irrigation, Inc Total</b>                      |            |  | <b>\$9,517.50</b>  |
| Leonard Alston  | 11/3/2021  | Personal Trainer - Vac                             | \$553.92           |
| Leonard Alston  | 11/17/2021 | Personal Trainer - Vac                             | \$599.48           |
| <b>Leonard Alston Total</b>                               |            |  | <b>\$1,153.40</b>  |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                                       | Paid Date  | Description                                 | Net Amount         |
|--|------------|---|--------------------|
| Lincoln Aquatics                             | 11/17/2021 | Aquatic Parts Vac                           | \$58.14            |
| <b>Lincoln Aquatics Total</b>                |            |   | <b>\$58.14</b>     |
| M&M Sports Scene, Inc                        | 11/10/2021 | Riptides Team Shirts                        | \$1,368.66         |
| <b>M&amp;M Sports Scene, Inc Total</b>       |            |   | <b>\$1,368.66</b>  |
| Marathon Sportswear                          | 11/10/2021 | Tumbling Team Uniforms                      | \$1,016.97         |
| Marathon Sportswear                          |            | Employee Programs - Shirts                  | \$323.65           |
| Marathon Sportswear                          | 11/24/2021 | Ft Operations Staff Sweatshirts             | \$785.80           |
| <b>Marathon Sportswear Total</b>             |            |   | <b>\$2,126.42</b>  |
| Marberry Cleaners                            |            | Barn Linens                                 | \$600.00           |
| <b>Marberry Cleaners Total</b>               |            |   | <b>\$600.00</b>    |
| Mark Andy, Llc                               | 11/3/2021  | Annual Service Agreement - Folding Machine  | \$1,566.34         |
| <b>Mark Andy, Llc Total</b>                  |            |   | <b>\$1,566.34</b>  |
| Market Access Corporation                    | 11/10/2021 | Insurance - Cool Acres                      | \$740.00           |
| <b>Market Access Corporation Total</b>       |            |   | <b>\$740.00</b>    |
| Maul Paving, Inc                             | 11/24/2021 | Austin Park Asphalt Patch (2)               | \$4,800.00         |
| Maul Paving, Inc                             | 11/24/2021 | East Maintenance Dumpster Paving            | \$13,737.00        |
| <b>Maul Paving, Inc Total</b>                |            |   | <b>\$18,537.00</b> |
| Mcdonald Modular Solutions, Inc              | 11/10/2021 | Stuart Trailer Rental                       | \$460.00           |
| <b>Mcdonald Modular Solutions, Inc Total</b> |            |   | <b>\$460.00</b>    |
| Menards - Batavia                            |            | Spool Of 1/4" - 100' Braided Rope           | \$51.87            |
| Menards - Batavia                            |            | Exhibit Supplies                            | \$6.97             |
| Menards - Batavia                            |            | Coax Cable                                  | \$16.23            |
| <b>Menards - Batavia Total</b>               |            |   | <b>\$75.07</b>     |
| Menards - Montgomery                         | 11/10/2021 | Material - Sled Hill                        | \$27.99            |
| Menards - Montgomery                         | 11/10/2021 | Tools                                       | \$47.93            |
| <b>Menards - Montgomery Total</b>            |            |   | <b>\$75.92</b>     |
| Michael C Hay                                | 11/10/2021 | Expense Reimbursement                       | \$27.94            |
| <b>Michael C Hay Total</b>                   |            |   | <b>\$27.94</b>     |
| Michaels Stores                              |            | Bounce With Batman Supplies                 | \$18.99            |
| Michaels Stores                              |            | Program Supplies                            | \$133.26           |
| Michaels Stores                              |            | Program Supplies                            | \$8.97             |
| Michaels Stores                              |            | Program Supplies                            | \$18.68            |
| <b>Michaels Stores Total</b>                 |            |   | <b>\$179.90</b>    |
| Midwest Awards Corp                          | 11/10/2021 | Trophies For Adult Softball Leagues         | \$143.85           |
| Midwest Awards Corp                          | 11/17/2021 | 10 And Under Meet Awards                    | \$857.42           |
| Midwest Awards Corp                          | 11/24/2021 | Name Tags For Employees                     | \$15.90            |
| <b>Midwest Awards Corp Total</b>             |            |   | <b>\$1,017.17</b>  |
| Midwest Groundcovers Llc                     | 11/10/2021 | Replacement Landscape Plant Material Prisco | \$624.68           |
| <b>Midwest Groundcovers Llc Total</b>        |            |   | <b>\$624.68</b>    |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description                                  | Net Amount        |
|--|------------|--|-------------------|
| Midwest Open Air Museums Coordinating Council              |            | Licenses & Dues - Momcc                      | \$50.00           |
| <b>Midwest Open Air Museums Coordinating Council Total</b> |            |  | <b>\$50.00</b>    |
| Molly E Jung   | 11/3/2021  | Small Performances                           | \$100.00          |
| <b>Molly E Jung Total</b>                                  |            |  | <b>\$100.00</b>   |
| Montgomery Landscaping Inc                                 | 11/17/2021 | Dirt For Trail                               | \$60.00           |
| <b>Montgomery Landscaping Inc Total</b>                    |            |  | <b>\$60.00</b>    |
| Mood Pandora   |            | Blackberry Pandora Music Service             | \$26.95           |
| Mood Pandora   |            | Vaughan Fitness Pandora                      | \$26.95           |
| Mood Pandora   |            | Vaughan Aquatics 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   |            | Boxing Pandora                               | \$26.95           |
| <b>Mood Pandora Total</b>                                  |            |  | <b>\$242.55</b>   |
| Most Dependable Fountains                                  |            | Winter Drinking Fountain Covers              | \$1,037.82        |
| <b>Most Dependable Fountains Total</b>                     |            |  | <b>\$1,037.82</b> |
| N.T.I. Linens  | 11/10/2021 | Laundry Textiles & Supplies                  | \$1,346.25        |
| <b>N.T.I. Linens Total</b>                                 |            |  | <b>\$1,346.25</b> |
| N2 Publishing  |            | Bridge Living Holiday Express Ad             | \$325.00          |
| <b>N2 Publishing Total</b>                                 |            |  | <b>\$325.00</b>   |
| Nadler Golf Car Sales, Inc                                 | 11/10/2021 | Equipment Repair                             | \$529.14          |
| <b>Nadler Golf Car Sales, Inc Total</b>                    |            |  | <b>\$529.14</b>   |
| Nancy Hooper   | 11/24/2021 | Per Diem - Winter Junior National            | \$230.00          |
| <b>Nancy Hooper Total</b>                                  |            |  | <b>\$230.00</b>   |
| Nancy J Gutierrez Ocampo                                   | 11/10/2021 | Strength And Conditioning                    | \$1,288.00        |
| Nancy J Gutierrez Ocampo                                   | 11/24/2021 | Strength And Conditioning                    | \$1,281.00        |
| <b>Nancy J Gutierrez Ocampo Total</b>                      |            |  | <b>\$2,569.00</b> |
| Napa Auto Parts  | 11/3/2021  | Oil Filter                                   | \$8.68            |
| Napa Auto Parts  | 11/3/2021  | Oil And Brake Cleaner                        | \$101.19          |
| Napa Auto Parts  | 11/3/2021  | Oil Filters, Wiper Blades, And Brake Cleaner | \$129.11          |
| Napa Auto Parts  | 11/3/2021  | Oil Filter                                   | \$6.66            |
| Napa Auto Parts  | 11/3/2021  | Oil And Electrical Tape                      | \$48.67           |
| Napa Auto Parts  | 11/3/2021  | Jack Stands                                  | \$272.28          |
| Napa Auto Parts  | 11/3/2021  | Credit Memo                                  | (\$136.14)        |
| Napa Auto Parts  | 11/3/2021  | Truck Equipment                              | \$448.61          |
| Napa Auto Parts  | 11/3/2021  | Credit Memo                                  | (\$28.29)         |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description   | Net Amount         |
|---|------------|---|--------------------|
| Napa Auto Parts                                   | 11/3/2021  | Washer Fluid  | \$27.78            |
| Napa Auto Parts                                   | 11/3/2021  | Truck Parts - Trailer Wiring Adapters                 | \$33.37            |
| Napa Auto Parts                                   | 11/3/2021  | Battery - 7526  | \$109.62           |
| Napa Auto Parts                                   | 11/3/2021  | Fuses   | \$10.68            |
| <b>Napa Auto Parts Total</b>                      |            |   | <b>\$1,032.22</b>  |
| National Lift Truck Inc                           | 11/10/2021 | Annual Lift Rental - Vac                              | \$795.00           |
| National Lift Truck Inc                           | 11/17/2021 | Gh Lift Rental  | \$2,585.00         |
| National Lift Truck Inc                           | 11/24/2021 | Annual Lift Rental - Eola                             | \$495.00           |
| National Lift Truck Inc                           | 11/24/2021 | Annual Lift Rental - Prisco                           | \$295.00           |
| National Lift Truck Inc                           | 11/24/2021 | Annual Lift Rental - Cole                             | \$825.00           |
| National Lift Truck Inc                           | 11/24/2021 | Lift Rental For Vac                                   | \$634.00           |
| <b>National Lift Truck Inc Total</b>              |            |   | <b>\$5,629.00</b>  |
| National Recreation & Park Assoc                  |            | Jc Continuing Ed/Pdu/Ceu                              | \$210.00           |
| <b>National Recreation &amp; Park Assoc Total</b> |            |   | <b>\$210.00</b>    |
| Nedrow Decorating, Inc                            | 11/10/2021 | Splash Tower Sandblasting                             | \$11,750.00        |
| <b>Nedrow Decorating, Inc Total</b>               |            |   | <b>\$11,750.00</b> |
| Nicor Gas   | 11/10/2021 | Oakhurst 9/28 - 10/27                                 | \$49.91            |
| Nicor Gas   | 11/17/2021 | Copley li 10/4 - 11/2                                 | \$122.45           |
| Nicor Gas   | 11/17/2021 | Bfarm 10/8 - 11/8                                     | \$150.42           |
| Nicor Gas   | 11/17/2021 | Bfarm 10/8 - 11/8                                     | \$58.51            |
| Nicor Gas   | 11/17/2021 | Bfarm 10/8 - 11/8                                     | \$108.98           |
| Nicor Gas   | 11/17/2021 | Splash - Bath House 10/8 - 11/8                       | \$130.99           |
| Nicor Gas   | 11/17/2021 | Bfarm 10/8 - 11/8                                     | \$169.21           |
| Nicor Gas   | 11/17/2021 | Bfarm 10/8 - 11/8                                     | \$164.97           |
| Nicor Gas   | 11/17/2021 | Barnes Rd Maint 10/8 - 11/8                           | \$96.39            |
| Nicor Gas   | 11/17/2021 | Red Oak 10/12 - 11/10                                 | \$187.79           |
| Nicor Gas   | 11/17/2021 | Splash Mechanical Bldg 10/8 - 11/8                    | \$128.09           |
| Nicor Gas   | 11/17/2021 | Phillips 10/5 - 11/3                                  | \$164.49           |
| Nicor Gas   | 11/17/2021 | Cole 10/6 - 11/4                                      | \$696.65           |
| <b>Nicor Gas Total</b>                            |            |   | <b>\$2,228.85</b>  |
| Ninjarmm, Llc                                     |            | Remote Management And Monitoring Licensing<br>Renewal | \$953.50           |
| <b>Ninjarmm, Llc Total</b>                        |            |   | <b>\$953.50</b>    |
| North American                                    | 11/10/2021 | Custodial Supplies                                    | \$99.08            |
| North American                                    | 11/10/2021 | Janitorial Supplies, Gen Line                         | \$357.35           |
| North American                                    | 11/10/2021 | Janitorial Supplies, Gen Line                         | \$126.08           |
| North American                                    | 11/10/2021 | Laundry & Dry Cleaning Compounds, Detergents, & Su    | \$1,004.50         |
| North American                                    | 11/10/2021 | Paper Towels And Toilet Paper                         | \$1,611.11         |
| North American                                    | 11/10/2021 | Janitorial Supplies, Gen Line                         | \$477.90           |
| North American                                    | 11/10/2021 | Laundry & Dry Cleaning Compounds, Detergents          | \$311.84           |
| North American                                    | 11/10/2021 | Custodial Supplies                                    | \$393.27           |
| North American                                    | 11/10/2021 | Custodial Supplies                                    | \$90.44            |
| North American                                    | 11/10/2021 | Janitorial Supplies, Gen Line                         | \$1,601.13         |



# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description  | Net Amount         |
|---|------------|--|--------------------|
| North American                                      | 11/24/2021 | Laundry & Dry Cleaning Compounds, Detergents, & Su | \$77.68            |
| North American                                      | 11/24/2021 | Trash Liners For East Maintenance                  | \$491.25           |
| North American                                      | 11/24/2021 | Custodial Supplies                                 | \$36.23            |
| North American                                      | 11/24/2021 | Custodial Supplies                                 | \$52.91            |
| North American                                      | 11/24/2021 | Janitorial Supplies, Gen Line                      | \$1,747.27         |
| North American                                      | 11/24/2021 | Janitorial Supplies, Gen Line                      | \$139.13           |
| <b>North American Total</b>                         |            |  | <b>\$8,617.17</b>  |
| North East Multi-Regional Training                  | 11/3/2021  | Police Staff And Command Training                  | \$4,000.00         |
| <b>North East Multi-Regional Training Total</b>     |            |  | <b>\$4,000.00</b>  |
| Northwest Quarterly Magazine                        | 11/17/2021 | Smart Living Print Ad                              | \$1,250.00         |
| <b>Northwest Quarterly Magazine Total</b>           |            |  | <b>\$1,250.00</b>  |
| Olsson Roofing Company, Inc                         | 11/3/2021  | Roof Repair At Ovgc                                | \$472.00           |
| Olsson Roofing Company, Inc                         | 11/10/2021 | Service Call For Roof Leak                         | \$622.00           |
| <b>Olsson Roofing Company, Inc Total</b>            |            |  | <b>\$1,094.00</b>  |
| O'malley Welding & Fabricating Inc                  | 11/10/2021 | Veterans Island Fence Replacement                  | \$14,210.00        |
| <b>O'malley Welding &amp; Fabricating Inc Total</b> |            |  | <b>\$14,210.00</b> |
| Oxie Valley Electric Supply, Inc                    | 11/10/2021 | Electrical Supplies                                | \$494.41           |
| Oxie Valley Electric Supply, Inc                    | 11/10/2021 | Parts To Install Pump                              | \$119.89           |
| Oxie Valley Electric Supply, Inc                    | 11/10/2021 | Electrical Supplies                                | \$128.10           |
| Oxie Valley Electric Supply, Inc                    | 11/10/2021 | Led Lights For Carriage Museum                     | \$88.50            |
| <b>Oxie Valley Electric Supply, Inc Total</b>       |            |  | <b>\$830.90</b>    |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$80.00            |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$88.00            |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$640.42           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$373.40           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$232.76           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$149.00           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$390.52           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$506.40           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$90.00            |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$1,198.04         |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$262.00           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$449.02           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$421.52           |
| P. A. Crimson Fire Risk Services Inc                | 11/24/2021 | Annual Fire Extinguisher Certification             | \$324.76           |
| <b>P. A. Crimson Fire Risk Services Inc Total</b>   |            |  | <b>\$5,205.84</b>  |
| Parts Tree.Com                                      | 11/10/2021 | Shear Bolts  | \$20.57            |
| Parts Tree.Com                                      | 11/10/2021 | Toggle Clamp                                       | \$48.67            |
| Parts Tree.Com                                      | 11/24/2021 | Anti Scalp Roller                                  | \$109.67           |
| Parts Tree.Com                                      | 11/24/2021 | Aluminum Spindle - 58810800                        | \$179.84           |
| Parts Tree.Com                                      | 11/24/2021 | Idler Pulley - 07334500                            | \$198.66           |
| <b>Parts Tree.Com Total</b>                         |            |  | <b>\$557.41</b>    |



# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description                                      | Net Amount         |
|---|------------|--|--------------------|
| Party City 5137                                       |            | Bounce With Batman Supplies                      | \$10.98            |
| <b>Party City 5137 Total</b>                          |            |  | <b>\$10.98</b>     |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/3/2021  | Plumbing Repairs And Install In Cole Garage      | \$4,850.00         |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/10/2021 | Install New Faucet                               | \$804.00           |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/10/2021 | Montgomery Bathroom Winterization                | \$145.00           |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$1,020.00         |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$737.00           |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$435.00           |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$435.00           |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$761.25           |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$1,015.00         |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$1,257.50         |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$435.00           |
| Paul L Buddy Plumbing & Heating, Inc                  | 11/24/2021 | Winterization At District Sites                  | \$591.00           |
| <b>Paul L Buddy Plumbing &amp; Heating, Inc Total</b> |            |  | <b>\$12,485.75</b> |
| Pdrma   |            | Pdrma Training M.Prendeville And J.Probst        | \$150.00           |
| <b>Pdrma Total</b>                                    |            |  | <b>\$150.00</b>    |
| Pepsi-Cola  | 11/3/2021  | Beverages - Swim Meet                            | \$358.44           |
| Pepsi-Cola  | 11/3/2021  | Beverages - Swim Meet                            | \$337.04           |
| <b>Pepsi-Cola Total</b>                               |            |  | <b>\$695.48</b>    |
| Pessina Tree Service, Llc                             | 11/17/2021 | Clear Tree Line Along Zousa Property             | \$4,896.65         |
| <b>Pessina Tree Service, Llc Total</b>                |            |  | <b>\$4,896.65</b>  |
| Pet Supplies #188                                     |            | Animal Supplies                                  | \$2.98             |
| Pet Supplies #188                                     |            | Animal Supplies                                  | \$74.89            |
| Pet Supplies #188                                     |            | Animal Supplies                                  | \$27.36            |
| Pet Supplies #188                                     |            | Animal Supplies                                  | \$13.68            |
| <b>Pet Supplies #188 Total</b>                        |            |  | <b>\$118.91</b>    |
| Petroleum Technologies Equip, Inc                     | 11/3/2021  | Fuel System Upgrades To District Sites Hardware  | \$12,064.00        |
| <b>Petroleum Technologies Equip, Inc Total</b>        |            |  | <b>\$12,064.00</b> |
| Petty Cash  | 11/17/2021 | Reimburse Petty Cash - Cole                      | \$343.43           |
| Petty Cash  |            | Refund For A- Factor Blackberry Picnic           | (\$42.00)          |
| Petty Cash  |            | Rectrac Online Refund Test Transaction           | (\$30.00)          |
| <b>Petty Cash Total</b>                               |            |  | <b>\$271.43</b>    |
| Pike Systems, Inc                                     | 11/24/2021 | Dust Mop Treatment                               | \$38.70            |
| <b>Pike Systems, Inc Total</b>                        |            |  | <b>\$38.70</b>     |
| Plano Rural King                                      |            | Mineral Spirits                                  | \$41.96            |
| Plano Rural King                                      |            | Return Of Minereal Spirits                       | (\$31.47)          |
| <b>Plano Rural King Total</b>                         |            |  | <b>\$10.49</b>     |
| Platt Electric, Inc                                   | 11/10/2021 | Gh Boiler Electrical Investigation               | \$640.00           |
| Platt Electric, Inc                                   | 11/10/2021 | Wilber Walters Locate Electric                   | \$160.00           |
| Platt Electric, Inc                                   | 11/10/2021 | Prisco Performing Arts Lighting Electrical Panel | \$3,280.00         |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description  | Net Amount        |
|---|------------|--|-------------------|
| Platt Electric, Inc                                     | 11/24/2021 | Prisco Parking Lot Light Repair                    | \$240.00          |
| Platt Electric, Inc                                     | 11/24/2021 | Bbf Heater Replacement Barn Electric               | \$473.00          |
| <b>Platt Electric, Inc Total</b>                        |            |  | <b>\$4,793.00</b> |
| Polly A Ptacek  | 11/10/2021 | Expense Reimbursement                              | \$17.92           |
| <b>Polly A Ptacek Total</b>                             |            |  | <b>\$17.92</b>    |
| Pomp's Tire Service, Inc                                | 11/10/2021 | Tire - Equipment                                   | \$86.62           |
| Pomp's Tire Service, Inc                                | 11/10/2021 | Tire - 26/1200-12/4                                | \$132.02          |
| Pomp's Tire Service, Inc                                | 11/24/2021 | Tires - 2 X 245/60/18                              | \$360.00          |
| Pomp's Tire Service, Inc                                | 11/24/2021 | Tires - 6 X 245/75/17                              | \$882.12          |
| Pomp's Tire Service, Inc                                | 11/24/2021 | Tires - 245/70/17                                  | \$509.00          |
| Pomp's Tire Service, Inc                                | 11/24/2021 | Tire - 24X12-12/4                                  | \$72.30           |
| Pomp's Tire Service, Inc                                | 11/24/2021 | Tires - 245/75R17                                  | \$740.10          |
| Pomp's Tire Service, Inc                                | 11/24/2021 | Tires - 245/75R17                                  | \$1,034.14        |
| <b>Pomp's Tire Service, Inc Total</b>                   |            |  | <b>\$3,816.30</b> |
| Ppg Architectural Finishes                              | 11/10/2021 | Paint  | \$243.53          |
| Ppg Architectural Finishes                              | 11/24/2021 | Paint Supplies                                     | \$57.24           |
| Ppg Architectural Finishes                              | 11/24/2021 | Paint  | \$73.38           |
| <b>Ppg Architectural Finishes Total</b>                 |            |  | <b>\$374.15</b>   |
| Prairie Moon Nursery                                    | 11/10/2021 | Native Seeds                                       | \$45.00           |
| Prairie Moon Nursery                                    | 11/24/2021 | Native Seeds                                       | \$362.00          |
| <b>Prairie Moon Nursery Total</b>                       |            |  | <b>\$407.00</b>   |
| Program One Professional Building Services              | 11/24/2021 | Environmental & Ecological Svcs                    | \$3,409.00        |
| <b>Program One Professional Building Services Total</b> |            |  | <b>\$3,409.00</b> |
| Purchase Power  | 11/17/2021 | Postage Refill - Postage Machine                   | \$500.00          |
| <b>Purchase Power Total</b>                             |            |  | <b>\$500.00</b>   |
| Purchasing Card Vendor                                  |            | Spooktacular Awards                                | \$697.00          |
| Purchasing Card Vendor                                  |            | Winter Jr National Room                            | \$631.84          |
| Purchasing Card Vendor                                  |            | Winter Jr National Flight                          | \$207.96          |
| Purchasing Card Vendor                                  |            | Nooncaster-Rotary Dues                             | \$143.00          |
| Purchasing Card Vendor                                  |            | Latches For Restroom Stalls @ Eola                 | \$115.06          |
| Purchasing Card Vendor                                  |            | Greenhouse Solar Production                        | \$100.32          |
| Purchasing Card Vendor                                  |            | Awwa Membership J.Kramer                           | \$231.00          |
| Purchasing Card Vendor                                  |            | Csp Annual Renewal J.Kramer                        | \$130.00          |
| Purchasing Card Vendor                                  |            | Management Exp                                     | \$59.76           |
| Purchasing Card Vendor                                  |            | Office Supplies                                    | \$46.46           |
| Purchasing Card Vendor                                  |            | Kiwanis Banquet                                    | \$43.00           |
| Purchasing Card Vendor                                  |            | Illinois Conservation Foundation Membership        | \$36.05           |
| Purchasing Card Vendor                                  |            | Breakfast Meeting-Pilmer/Michael                   | \$35.93           |
| Purchasing Card Vendor                                  |            | Commissioner Badge                                 | \$9.47            |
| Purchasing Card Vendor                                  |            | Frame For Deputy Chief's Staff N Command Certifica | \$75.63           |
| Purchasing Card Vendor                                  |            | Meeting W/North Aurora Fire Chief                  | \$43.33           |
| Purchasing Card Vendor                                  |            | Online Training-Operations                         | \$399.00          |
| Purchasing Card Vendor                                  |            | Online Cpsi Training                               | \$645.00          |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                 | Paid Date | Description  | Net Amount |
|------------------------|-----------|--|------------|
| Purchasing Card Vendor |           | Cpsi Training #2                                   | \$645.00   |
| Purchasing Card Vendor |           | Vehicle Scanner Subscription                       | \$83.96    |
| Purchasing Card Vendor |           | Lunch For Onsite Cfa Training C.Solberg & Trainer  | \$21.84    |
| Purchasing Card Vendor |           | Cosmopolitan Club Meeting And Dinner J. Schmidt    | \$19.10    |
| Purchasing Card Vendor |           | Cosmopolitan Club Hockey Game Fundraiser - 2 Ticke | \$50.00    |
| Purchasing Card Vendor |           | Stma Membership J. Schmidt                         | \$130.00   |
| Purchasing Card Vendor |           | Cole Internet And Cable                            | \$595.41   |
| Purchasing Card Vendor |           | Summer Kitchen Blackberry Internet                 | \$88.40    |
| Purchasing Card Vendor |           | Vaughan Comcast Internet                           | \$353.35   |
| Purchasing Card Vendor |           | Eola Comcast                                       | \$353.35   |
| Purchasing Card Vendor |           | Ssl Certificate                                    | \$899.98   |
| Purchasing Card Vendor |           | Phillips Comcast                                   | \$52.33    |
| Purchasing Card Vendor |           | Blackberry Barn Comcast                            | \$172.70   |
| Purchasing Card Vendor |           | Vaughan MdtA                                       | \$675.18   |
| Purchasing Card Vendor |           | Prisco Fitness Tv                                  | \$431.17   |
| Purchasing Card Vendor |           | Prisco Comcast                                     | \$353.35   |
| Purchasing Card Vendor |           | Blackberry Internet                                | \$288.35   |
| Purchasing Card Vendor |           | Red Oak Comcast Internet                           | \$178.40   |
| Purchasing Card Vendor |           | East Maintenance Comcast                           | \$178.35   |
| Purchasing Card Vendor |           | Barnes Comcast Internet                            | \$178.35   |
| Purchasing Card Vendor |           | Greenhouse Comcast                                 | \$168.40   |
| Purchasing Card Vendor |           | Splash Comcast                                     | \$13.30    |
| Purchasing Card Vendor |           | Special Event Contracted - Superhero Vip           | \$456.00   |
| Purchasing Card Vendor |           | Giftshop Purchases                                 | \$552.00   |
| Purchasing Card Vendor |           | Pumpkin Weekend Supplies                           | \$180.00   |
| Purchasing Card Vendor |           | Employee Programs - Stickers                       | \$79.02    |
| Purchasing Card Vendor |           | Furniture & Fixtures - Barn Curtains               | \$647.88   |
| Purchasing Card Vendor |           | Gymsales Software                                  | \$750.00   |
| Purchasing Card Vendor |           | Employee Training Travel                           | \$194.00   |
| Purchasing Card Vendor |           | Lifeguard Whistles                                 | \$148.74   |
| Purchasing Card Vendor |           | Purple Whistle Refund                              | (\$11.94)  |
| Purchasing Card Vendor |           | Aquatic Wheelchair - Vac                           | \$1,788.08 |
| Purchasing Card Vendor |           | Staff Scheduling October - When I Work             | \$99.00    |
| Purchasing Card Vendor |           | Pds Conference Registration                        | \$835.00   |
| Purchasing Card Vendor |           | Drinks For The Spooktakular Swim Meet              | \$160.20   |
| Purchasing Card Vendor |           | Gymnastics Team Aau Athlete & Coach Memberships Fo | \$450.19   |
| Purchasing Card Vendor |           | Teaching Spanish To Preschool Download             | \$37.00    |
| Purchasing Card Vendor |           | Pizza For All Day Meeting For 25 Staff             | \$58.36    |
| Purchasing Card Vendor |           | Food Handler Training Course Fee For Bacc Pack Dcf | \$15.90    |
| Purchasing Card Vendor |           | Staff Meeting Food                                 | \$93.10    |
| Purchasing Card Vendor |           | Disney Customer Service Training-Lynn Fichtel      | \$179.00   |
| Purchasing Card Vendor |           | Disney Customer Service Training- Marie Nuccio     | \$179.00   |
| Purchasing Card Vendor |           | Staff Meeting Food                                 | \$58.50    |
| Purchasing Card Vendor |           | Uniforms- Lynn Fichtel                             | \$94.70    |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description                                      | Net Amount         |
|--|------------|--|--------------------|
| Purchasing Card Vendor                               |            | Tableclothes For Pumpkin Weekends                | \$47.92            |
| Purchasing Card Vendor                               |            | Gift Cards For Halloween Hayride Costume Contest | \$25.00            |
| Purchasing Card Vendor                               |            | Program Supplies                                 | \$6.00             |
| Purchasing Card Vendor                               |            | Pumpkin Patch Supplies                           | \$16.49            |
| Purchasing Card Vendor                               |            | Interpreter Supplies                             | \$162.00           |
| Purchasing Card Vendor                               |            | Body Scale                                       | \$183.00           |
| Purchasing Card Vendor                               |            | Incorrect Charge                                 | \$194.44           |
| Purchasing Card Vendor                               |            | Refund Incorrect Charge                          | (\$194.44)         |
| Purchasing Card Vendor                               |            | Assult Bike Monitor                              | \$133.02           |
| Purchasing Card Vendor                               |            | Sales Tax Refund                                 | (\$154.69)         |
| Purchasing Card Vendor                               |            | Email Signature Service                          | \$2,118.13         |
| Purchasing Card Vendor                               |            | Barcode Scanner                                  | \$200.97           |
| Purchasing Card Vendor                               |            | Barcode Scanner                                  | \$313.93           |
| Purchasing Card Vendor                               |            | Barcode Scanner                                  | \$558.84           |
| Purchasing Card Vendor                               |            | Sunrise Rotary Dues                              | \$55.00            |
| Purchasing Card Vendor                               |            | Fox Fitness Menu Ad                              | \$328.00           |
| Purchasing Card Vendor                               |            | Pw Entertainment                                 | \$780.00           |
| Purchasing Card Vendor                               |            | Characters For Superhero Vip                     | \$88.00            |
| Purchasing Card Vendor                               |            | Preschool Supplies                               | \$5.99             |
| Purchasing Card Vendor                               |            | Friendly Center Gift Cards                       | \$100.00           |
| Purchasing Card Vendor                               |            | Senior Trip Admission                            | \$60.00            |
| Purchasing Card Vendor                               |            | Active Adult Programs And Trip Supplies          | \$80.77            |
| Purchasing Card Vendor                               |            | Friendly Center Supplies                         | \$24.92            |
| Purchasing Card Vendor                               |            | Animal Supplies                                  | \$4.99             |
| Purchasing Card Vendor                               |            | Nutcracker Costume                               | \$131.97           |
| Purchasing Card Vendor                               |            | Nutcracker Costume                               | \$52.28            |
| Purchasing Card Vendor                               |            | Nutcracker Supplies                              | \$207.81           |
| <b>Purchasing Card Vendor Total</b>                  |            |  | <b>\$22,154.15</b> |
| Quad Cty African Am Chamber Of Commerce              | 11/17/2021 | 2022 Membership Dues F Johnson                   | \$500.00           |
| <b>Quad Cty African Am Chamber Of Commerce Total</b> |            |  | <b>\$500.00</b>    |
| Quality Logo Products                                |            | Imprinted Striped Beanies With Pom               | \$1,710.70         |
| Quality Logo Products                                |            | Zip Up Fox Fitness Hoodies For Pro Shop Re-Sale  | \$673.02           |
| <b>Quality Logo Products Total</b>                   |            |  | <b>\$2,383.72</b>  |
| R.C. Wegman Construction Company                     | 11/24/2021 | Vac Family Changing Room Shower Tile             | \$7,975.00         |
| <b>R.C. Wegman Construction Company Total</b>        |            |  | <b>\$7,975.00</b>  |
| Ready Refresh By Nestle                              |            | Office Supplies                                  | \$63.95            |
| <b>Ready Refresh By Nestle Total</b>                 |            |  | <b>\$63.95</b>     |
| Rectrac Refund                                       | 11/18/2021 | Recreation Refund                                | \$230.00           |
| Rectrac Refund                                       | 11/18/2021 | Recreation Refund                                | \$24.00            |
| Rectrac Refund                                       | 11/18/2021 | Recreation Refund                                | \$33.00            |
| Rectrac Refund                                       | 11/18/2021 | Recreation Refund                                | \$42.00            |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor   | Paid Date  | Description  | Net Amount        |
|--|------------|--|-------------------|
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$69.00           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$25.00           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$25.00           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$50.00           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$50.00           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$25.00           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/10/2021 | Recreation Refund                                  | \$196.00          |
| Rectrac Refund                                     | 11/4/2021  | Recreation Refund                                  | \$98.00           |
| Rectrac Refund                                     | 11/4/2021  | Recreation Refund                                  | \$23.00           |
| Rectrac Refund                                     | 11/4/2021  | Recreation Refund                                  | \$160.00          |
| Rectrac Refund                                     | 11/4/2021  | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$90.00           |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$553.00          |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$5.00            |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$3,000.00        |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$110.00          |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/12/2021 | Recreation Refund                                  | \$69.29           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$130.00          |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$200.00          |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$90.00           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$75.00           |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$173.00          |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$100.00          |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$441.00          |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$3.00            |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$3.00            |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$3.00            |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$3.00            |
| Rectrac Refund                                     | 11/18/2021 | Recreation Refund                                  | \$29.50           |
| Rectrac Refund                                     | 11/18/2021 | Replace Refund Check 151938                        | \$13.75           |
| <b>Rectrac Refund Total</b>                        |            |  | <b>\$6,941.54</b> |
| Redline Golf And Sports Turf Products              | 11/24/2021 | 100 Ton Of Usqa Wet Topdressing Sand For Outfields | \$4,402.02        |
| <b>Redline Golf And Sports Turf Products Total</b> |            |  | <b>\$4,402.02</b> |
| Reinders, Inc                                      | 11/10/2021 | Equipment Parts - Bearings And Spacers             | \$128.72          |
| Reinders, Inc                                      | 11/10/2021 | Screws And Pin Decks                               | \$48.18           |
| Reinders, Inc                                      | 11/10/2021 | Wheel  | \$135.48          |
| Reinders, Inc                                      | 11/17/2021 | Pulley, Idler, And Belts                           | \$256.03          |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                                      | Paid Date  | Description                                       | Net Amount         |
|---|------------|---|--------------------|
| Reinders, Inc                               | 11/24/2021 | Pulley Idler                                      | \$31.41            |
| Reinders, Inc                               | 11/24/2021 | Gear, Shaft, Carrier, Ring, Etc                   | \$2,101.61         |
| <b>Reinders, Inc Total</b>                  |            |   | <b>\$2,701.43</b>  |
| Renee M Oakley                              | 11/10/2021 | Expense Reimbursement                             | \$100.00           |
| <b>Renee M Oakley Total</b>                 |            |   | <b>\$100.00</b>    |
| Reuland Food Service                        | 11/3/2021  | Birthday Parties - Contracted Expenses Bfarm      | \$1,369.00         |
| Reuland Food Service                        | 11/3/2021  | Food For Mom & Son Hayride                        | \$2,047.50         |
| Reuland Food Service                        | 11/3/2021  | Spooktacular Catering                             | \$2,890.00         |
| Reuland Food Service                        | 11/10/2021 | Fcc Luncheons                                     | \$335.00           |
| Reuland Food Service                        | 11/17/2021 | Veterans Luncheon                                 | \$1,760.00         |
| Reuland Food Service                        | 11/17/2021 | Gift Shop Purchases                               | \$689.95           |
| Reuland Food Service                        | 11/17/2021 | Fcc Luncheons                                     | \$449.00           |
| Reuland Food Service                        | 11/24/2021 | Sandwiches & Coffee For Festival Of Lights Set Up | \$820.00           |
| Reuland Food Service                        | 11/24/2021 | Birthday Parties - Contracted Expenses Bfarm      | \$1,153.00         |
| <b>Reuland Food Service Total</b>           |            |   | <b>\$11,513.45</b> |
| Revels Turf & Tractor, Llc                  | 11/17/2021 | Mule Drive, Clutch, Bearing, And Belt             | \$2,249.59         |
| Revels Turf & Tractor, Llc                  | 11/24/2021 | Idler Pulley - 040382                             | \$35.03            |
| <b>Revels Turf &amp; Tractor, Llc Total</b> |            |   | <b>\$2,284.62</b>  |
| Rick Wostratzky                             | 11/17/2021 | Adult Softball Leagues Umpire Assigning Services  | \$1,800.00         |
| <b>Rick Wostratzky Total</b>                |            |   | <b>\$1,800.00</b>  |
| Robert Mcdonald                             | 11/24/2021 | Men's Adult Softball - 1St Place                  | \$350.00           |
| <b>Robert Mcdonald Total</b>                |            |   | <b>\$350.00</b>    |
| Rosalyn Dunson                              | 11/3/2021  | Personal Trainer - Vac                            | \$207.88           |
| Rosalyn Dunson                              | 11/24/2021 | Personal Trainer - Vac                            | \$69.42            |
| <b>Rosalyn Dunson Total</b>                 |            |   | <b>\$277.30</b>    |
| Ross Mechanical Group, Inc                  | 11/10/2021 | Close Phillips For Season                         | \$4,471.00         |
| Ross Mechanical Group, Inc                  | 11/10/2021 | Locate And Repair Pool Leak                       | \$2,632.50         |
| Ross Mechanical Group, Inc                  | 11/10/2021 | Plumbing Service Call                             | \$871.50           |
| Ross Mechanical Group, Inc                  | 11/10/2021 | Plumbing Repair At Stuart                         | \$525.50           |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Winterization Of Outdoor Restrooms                | \$1,485.00         |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Winterization Of Outdoor Restrooms                | \$565.00           |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Winterization Of Outdoor Restrooms                | \$632.50           |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Winterization Of Outdoor Sites                    | \$700.00           |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Winterization Of Outdoor Sites                    | \$700.00           |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Winterization Of Outdoor Sites                    | \$700.00           |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Winterization Of Outdoor Sites                    | \$700.00           |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Winterization Of Outdoor Sites                    | \$700.00           |
| Ross Mechanical Group, Inc                  | 11/24/2021 | Splash Water Cooled Condensor Ice Machine         | \$3,955.00         |
| <b>Ross Mechanical Group, Inc Total</b>     |            |   | <b>\$18,638.00</b> |
| Royal Publishing, Inc                       |            | Aurora Central Catholic Program Ad                | \$150.00           |
| <b>Royal Publishing, Inc Total</b>          |            |   | <b>\$150.00</b>    |
| Runco Office Supply                         | 11/3/2021  | Office Supplies, Gen                              | \$632.39           |



# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                                   | Paid Date  | Description                                       | Net Amount        |
|--|------------|---|-------------------|
| Runco Office Supply                      | 11/3/2021  | Office Supplies, Gen                              | \$3.99            |
| Runco Office Supply                      | 11/3/2021  | Ink Cartridges                                    | \$397.97          |
| Runco Office Supply                      | 11/3/2021  | 2022 Desk Calendars                               | \$14.97           |
| Runco Office Supply                      | 11/24/2021 | Toner For Police Copier                           | \$114.99          |
| Runco Office Supply                      | 11/24/2021 | Copy Paper 25 Reams                               | \$974.75          |
| <b>Runco Office Supply Total</b>         |            |   | <b>\$2,139.06</b> |
| Russo's Power Equipment Inc              | 11/10/2021 | Equipment Parts For Sprayers                      | \$154.37          |
| Russo's Power Equipment Inc              | 11/10/2021 | Triple Rotary Nozzle Body                         | \$162.80          |
| Russo's Power Equipment Inc              | 11/10/2021 | Liner   | \$14.99           |
| Russo's Power Equipment Inc              | 11/10/2021 | Equipment Parts                                   | \$1,378.86        |
| Russo's Power Equipment Inc              | 11/10/2021 | Equipment Parts                                   | \$6.98            |
| Russo's Power Equipment Inc              | 11/10/2021 | Bump Heads  | \$101.33          |
| Russo's Power Equipment Inc              | 11/10/2021 | Boot Scrubber                                     | \$10.00           |
| Russo's Power Equipment Inc              | 11/10/2021 | Weed Whip Line                                    | \$268.75          |
| Russo's Power Equipment Inc              | 11/10/2021 | Weed Whip String                                  | \$268.75          |
| Russo's Power Equipment Inc              | 11/10/2021 | Chainsaw Replacement Chains                       | \$131.94          |
| Russo's Power Equipment Inc              | 11/10/2021 | Forestry Safety Supplies                          | \$449.95          |
| Russo's Power Equipment Inc              | 11/17/2021 | Central Maint. Shop Supplies                      | \$462.16          |
| Russo's Power Equipment Inc              | 11/24/2021 | 3 - Key Set                                       | \$14.85           |
| <b>Russo's Power Equipment Inc Total</b> |            |   | <b>\$3,425.73</b> |
| Ruth E Butler                            | 11/3/2021  | Small Performances                                | \$100.00          |
| Ruth E Butler                            | 11/10/2021 | Expense Reimbursement                             | \$169.62          |
| <b>Ruth E Butler Total</b>               |            |   | <b>\$269.62</b>   |
| Ryan Thompson                            | 11/3/2021  | Personal Trainer - Vac                            | \$788.93          |
| Ryan Thompson                            | 11/17/2021 | Personal Trainer - Vac                            | \$722.85          |
| <b>Ryan Thompson Total</b>               |            |   | <b>\$1,511.78</b> |
| Schaefer Greenhouses, Inc                | 11/10/2021 | Memorial Flowers-Gary Hopp                        | \$97.90           |
| <b>Schaefer Greenhouses, Inc Total</b>   |            |   | <b>\$97.90</b>    |
| School Outfitters Llc                    | 11/10/2021 | School Outfitters- Outdoor Half Circle Table-Ronc | \$465.00          |
| <b>School Outfitters Llc Total</b>       |            |   | <b>\$465.00</b>   |
| Service Sanitation, Inc                  | 11/24/2021 | Credit - Goodwin                                  | (\$67.26)         |
| Service Sanitation, Inc                  | 11/24/2021 | Credit - Washington                               | (\$55.23)         |
| Service Sanitation, Inc                  | 11/24/2021 | Credit - Fearn                                    | (\$117.35)        |
| Service Sanitation, Inc                  | 11/24/2021 | Credit - Highlands                                | (\$48.32)         |
| Service Sanitation, Inc                  | 11/24/2021 | Portable Restrooms - Washington                   | \$57.00           |
| Service Sanitation, Inc                  | 11/24/2021 | Portable Restrooms - Lippold                      | \$83.10           |
| Service Sanitation, Inc                  | 11/24/2021 | Portable Restrooms - Lippold                      | \$46.97           |
| Service Sanitation, Inc                  | 11/24/2021 | Portable Restrooms - Stuart Tourney               | \$476.00          |
| Service Sanitation, Inc                  | 11/24/2021 | Portable Restrooms - Stuart Tourney               | \$1,519.00        |
| Service Sanitation, Inc                  | 11/24/2021 | Portable Restrooms - Stuart Tourney               | \$1,179.00        |
| Service Sanitation, Inc                  | 11/24/2021 | Portable Restrooms - Stuart Tourney               | \$204.00          |
| Service Sanitation, Inc                  | 11/24/2021 | Janitorial Supplies, Gen Line                     | \$166.00          |
| <b>Service Sanitation, Inc Total</b>     |            |   | <b>\$3,442.91</b> |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description  | Net Amount        |
|---|------------|--|-------------------|
| Share Motor Service Llc                       | 11/24/2021 | Motor Repair                                       | \$417.02          |
| <b>Share Motor Service Llc Total</b>          |            |  | <b>\$417.02</b>   |
| Sherwin-Williams                              | 11/10/2021 | Parking Stripe Paint                               | \$34.10           |
| <b>Sherwin-Williams Total</b>                 |            |  | <b>\$34.10</b>    |
| Shiftboard Inc                                |            | Annual Fee For Shiftboard                          | \$600.00          |
| <b>Shiftboard Inc Total</b>                   |            |  | <b>\$600.00</b>   |
| Shooting Star Native Seeds                    | 11/10/2021 | Native Grass And Sedge Seed                        | \$3,850.00        |
| <b>Shooting Star Native Seeds Total</b>       |            |  | <b>\$3,850.00</b> |
| Signarama West Chicago                        | 11/17/2021 | Signs, Sign Mtrls, Sign Making Eqp, & Related Supp | \$260.00          |
| <b>Signarama West Chicago Total</b>           |            |  | <b>\$260.00</b>   |
| Sikich Llp                                    | 11/3/2021  | Security Audit Review                              | \$115.00          |
| Sikich Llp                                    | 11/3/2021  | Server Firmware Upgrade                            | \$920.00          |
| Sikich Llp                                    | 11/3/2021  | Azure Cloud Storage Licensing                      | \$505.00          |
| Sikich Llp                                    | 11/3/2021  | Skykick Cloud To Cloud Backup                      | \$782.00          |
| Sikich Llp                                    | 11/3/2021  | Operations Microsoft 365                           | \$270.00          |
| Sikich Llp                                    | 11/3/2021  | Azure Cloud Synch Repair                           | \$1,207.50        |
| Sikich Llp                                    | 11/3/2021  | Office 365 Licensing Renewal                       | \$3,895.00        |
| <b>Sikich Llp Total</b>                       |            |  | <b>\$7,694.50</b> |
| Siteone Landscape Supply, Llc                 | 11/10/2021 | Irrigation Station Decoders New Haven And Hoschiet | \$1,296.16        |
| Siteone Landscape Supply, Llc                 | 11/10/2021 | Replacement Irrigation Heads                       | \$901.80          |
| Siteone Landscape Supply, Llc                 | 11/10/2021 | Valve Box Cover Blackhawk                          | \$8.60            |
| <b>Siteone Landscape Supply, Llc Total</b>    |            |  | <b>\$2,206.56</b> |
| Slawomir Lorenc                               | 11/10/2021 | Table Tennis Class Instruction                     | \$670.00          |
| <b>Slawomir Lorenc Total</b>                  |            |  | <b>\$670.00</b>   |
| Society For Human Resource Mgmnt              |            | Shrm Professional Membership                       | \$219.00          |
| <b>Society For Human Resource Mgmnt Total</b> |            |  | <b>\$219.00</b>   |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Blackhawk      | \$190.45          |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Eola           | \$131.87          |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Waubonsie Lake | \$294.34          |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Hoscheit Park  | \$535.96          |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Splash         | \$331.97          |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Cole           | \$49.61           |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Prisco         | \$92.82           |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Vac            | \$190.45          |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Phillips       | \$227.90          |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - New Haven Park | \$549.74          |
| Spring-Green Lawn Care                        | 11/24/2021 | Plant Protectants,Turf Amendments - Copley li      | \$49.61           |
| <b>Spring-Green Lawn Care Total</b>           |            |  | <b>\$2,644.72</b> |
| Staples Business Credit                       | 11/10/2021 | Office Supplies!                                   | \$68.79           |
| Staples Business Credit                       | 11/17/2021 | Office Supplies, Gen                               | \$65.44           |
| Staples Business Credit                       | 11/17/2021 | Office Supplies, Gen                               | \$163.46          |



# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                                 | Paid Date  | Description                                   | Net Amount        |
|--|------------|---|-------------------|
| Staples Business Credit                | 11/17/2021 | Office Supplies, Gen                          | \$92.76           |
| Staples Business Credit                | 11/17/2021 | Office Supplies                               | \$179.69          |
| Staples Business Credit                | 11/17/2021 | Credit Memo                                   | (\$10.99)         |
| Staples Business Credit                | 11/17/2021 | Office Supplies, Gen                          | \$35.51           |
| Staples Business Credit                | 11/17/2021 | Office Supplies                               | \$356.75          |
| Staples Business Credit                | 11/17/2021 | Office Supplies, Gen                          | \$90.76           |
| Staples Business Credit                | 11/17/2021 | Toner For The Fitness Desk Printer            | \$204.09          |
| Staples Business Credit                | 11/17/2021 | Office Supplies, Gen                          | \$52.52           |
| Staples Business Credit                | 11/17/2021 | Desk Pads; Laminating Pouches                 | \$305.73          |
| Staples Business Credit                | 11/17/2021 | Office Supplies, Gen                          | \$157.74          |
| Staples Business Credit                | 11/17/2021 | Office Supplies, Gen                          | \$55.02           |
| Staples Business Credit                | 11/17/2021 | Office Supplies                               | \$100.00          |
| Staples Business Credit                | 11/17/2021 | Oil For Shredder                              | \$63.99           |
| Staples Business Credit                | 11/17/2021 | Garbage Bags For Shredder                     | \$70.99           |
| <b>Staples Business Credit Total</b>   |            |   | <b>\$2,052.25</b> |
| Starved Rock                           | 11/3/2021  | Deposit - 3/8/22 Theatre Trip                 | \$275.00          |
| <b>Starved Rock Total</b>              |            |   | <b>\$275.00</b>   |
| State Industrial Products              | 11/10/2021 | Janitorial Supplies, Gen Line                 | \$1,377.53        |
| <b>State Industrial Products Total</b> |            |   | <b>\$1,377.53</b> |
| Swank Motion Pictures                  |            | Special Event Supplies - Casper               | \$465.00          |
| <b>Swank Motion Pictures Total</b>     |            |   | <b>\$465.00</b>   |
| Tapco                                  | 11/10/2021 | A-Frame Barricade Replacements                | \$3,726.40        |
| <b>Tapco Total</b>                     |            |   | <b>\$3,726.40</b> |
| Target                                 |            | Spooktacular Award Labels                     | \$17.98           |
| Target                                 |            | Spooktacular Concession And Hospitality Items | \$104.44          |
| Target                                 |            | Uniforms- Lynn Fichtel- Guest Services        | \$17.99           |
| Target                                 |            | Guest Services Uniforms-Vac                   | \$108.38          |
| Target                                 |            | Guests Services Uniforms-Vac                  | \$57.38           |
| Target                                 |            | Guest Services Uniforms- Vac                  | \$31.88           |
| Target                                 |            | Guest Services Uniforms- Vac                  | \$63.75           |
| Target                                 |            | Guest Services Uniforms- Vac                  | \$44.63           |
| Target                                 |            | Guest Services Uniforms- Vac                  | \$87.34           |
| Target                                 |            | Guest Services Uniforms- Vac                  | \$12.90           |
| Target                                 |            | Guest Services Uniforms- Vac                  | \$31.88           |
| Target                                 |            | Storage Totes                                 | \$21.48           |
| Target                                 |            | Bubble Return                                 | (\$60.00)         |
| <b>Target Total</b>                    |            |   | <b>\$540.03</b>   |
| Team Wolfpack Tools Inc                | 11/10/2021 | Grease Joint Tool                             | \$58.99           |
| <b>Team Wolfpack Tools Inc Total</b>   |            |   | <b>\$58.99</b>    |
| The Fitness Connection Co.             | 11/10/2021 | Eola Pm 10-21                                 | \$1,100.00        |
| The Fitness Connection Co.             | 11/10/2021 | Eola Spin Pm                                  | \$450.00          |
| The Fitness Connection Co.             | 11/10/2021 | Vaughan Pm                                    | \$1,100.00        |
| The Fitness Connection Co.             | 11/10/2021 | Equipment Repair - Vac                        | \$854.96          |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description  | Net Amount        |
|---|------------|--|-------------------|
| The Fitness Connection Co.                            | 11/10/2021 | Equipment Repair - Eola                            | \$550.50          |
| The Fitness Connection Co.                            | 11/10/2021 | Warranty Work - Vac                                | \$137.50          |
| The Fitness Connection Co.                            | 11/10/2021 | Equipment Repair - Vac                             | \$959.00          |
| The Fitness Connection Co.                            | 11/10/2021 | Fitness Connection Repairs To Vac Equip            | \$1,232.95        |
| <b>The Fitness Connection Co. Total</b>               |            |  | <b>\$6,384.91</b> |
| The Lamar Companies                                   | 11/24/2021 | Billboard Ads                                      | \$1,150.00        |
| <b>The Lamar Companies Total</b>                      |            |  | <b>\$1,150.00</b> |
| The Mulch Center                                      | 11/10/2021 | Park, Playground, Recreational Area &Swimming Pool | \$4,240.00        |
| <b>The Mulch Center Total</b>                         |            |  | <b>\$4,240.00</b> |
| The Sherwin Williams Co                               | 11/10/2021 | Paint For Blackberry Trail                         | \$58.48           |
| The Sherwin Williams Co                               | 11/17/2021 | Paint Supplies For Barricades                      | \$78.37           |
| <b>The Sherwin Williams Co Total</b>                  |            |  | <b>\$136.85</b>   |
| The Straits Company, Inc                              |            | Plotter Paper                                      | \$276.22          |
| The Straits Company, Inc                              |            | Blackberry Farm Maps                               | \$210.00          |
| <b>The Straits Company, Inc Total</b>                 |            |  | <b>\$486.22</b>   |
| The Webstaurant Store, Inc                            |            | Furniture & Fixtures - Wedding Seating             | \$2,038.35        |
| The Webstaurant Store, Inc                            |            | Furniture & Fixtures - Wedding Chairs (Refund)     | (\$155.35)        |
| <b>The Webstaurant Store, Inc Total</b>               |            |  | <b>\$1,883.00</b> |
| Thom Gravel & Excavating, Inc                         | 11/10/2021 | Move Storage Trailers                              | \$625.00          |
| <b>Thom Gravel &amp; Excavating, Inc Total</b>        |            |  | <b>\$625.00</b>   |
| Timothy L Johnson                                     | 11/3/2021  | Vac Specialty Fitness- Rtl (9/16-10/7)             | \$224.25          |
| Timothy L Johnson                                     | 11/3/2021  | Personal Trainer - Vac                             | \$1,172.48        |
| Timothy L Johnson                                     | 11/10/2021 | Vac Specialty Fitness: Rtl 10/12-11/4              | \$136.50          |
| Timothy L Johnson                                     | 11/17/2021 | Personal Trainer - Vac                             | \$1,410.22        |
| <b>Timothy L Johnson Total</b>                        |            |  | <b>\$2,943.45</b> |
| Title Boxing  |            | Boxing Club Merchandise                            | \$339.95          |
| <b>Title Boxing Total</b>                             |            |  | <b>\$339.95</b>   |
| Tk Elevator Corporation                               | 11/24/2021 | Yearly Maintenance - Prisco                        | \$640.01          |
| <b>Tk Elevator Corporation Total</b>                  |            |  | <b>\$640.01</b>   |
| Todd Mccrea   | 11/17/2021 | Gift Shop Inventory                                | \$52.00           |
| <b>Todd Mccrea Total</b>                              |            |  | <b>\$52.00</b>    |
| Toshiba American Business Solutions, Inc              | 11/17/2021 | 2021 Copy Charges                                  | \$885.06          |
| <b>Toshiba American Business Solutions, Inc Total</b> |            |  | <b>\$885.06</b>   |
| Toshiba Financial Services                            | 11/3/2021  | Lease Of Copiers                                   | \$1,561.28        |
| <b>Toshiba Financial Services Total</b>               |            |  | <b>\$1,561.28</b> |
| Toysmith Group  | 11/3/2021  | Credit Memo  | (\$598.50)        |
| Toysmith Group  | 11/3/2021  | Giftshop Purchases                                 | \$1,327.41        |
| Toysmith Group  | 11/3/2021  | Giftshop Purchases                                 | \$651.75          |
| <b>Toysmith Group Total</b>                           |            |  | <b>\$1,380.66</b> |
| Transworld Systems Inc                                | 11/10/2021 | Debt Recovery Fees                                 | \$84.00           |
| <b>Transworld Systems Inc Total</b>                   |            |  | <b>\$84.00</b>    |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor  | Paid Date  | Description                                     | Net Amount         |
|---|------------|---|--------------------|
| Troy Walzak                                       | 11/3/2021  | Kung Fu For Kids                                | \$490.00           |
| Troy Walzak                                       | 11/17/2021 | Tai Chi For Health And Kung Fu Classes - Fall 1 | \$1,724.80         |
| <b>Troy Walzak Total</b>                          |            |   | <b>\$2,214.80</b>  |
| Tyler Business Forms                              |            | Ap/Payroll Checks                               | \$533.50           |
| <b>Tyler Business Forms Total</b>                 |            |   | <b>\$533.50</b>    |
| Tyler Technologies, Inc                           | 11/10/2021 | Credit Memo                                     | (\$10,868.31)      |
| Tyler Technologies, Inc                           | 11/10/2021 | Annual License And Support                      | \$13,300.00        |
| Tyler Technologies, Inc                           | 11/10/2021 | Annual License And Support                      | \$6,300.00         |
| Tyler Technologies, Inc                           | 11/10/2021 | Annual License And Support                      | \$225.00           |
| Tyler Technologies, Inc                           | 11/10/2021 | Annual License And Support                      | \$68,336.00        |
| Tyler Technologies, Inc                           | 11/10/2021 | Annual License And Support                      | \$1,800.00         |
| <b>Tyler Technologies, Inc Total</b>              |            |   | <b>\$79,092.69</b> |
| Uline   | 11/3/2021  | Gloves For Na                                   | \$107.87           |
| Uline   | 11/10/2021 | Storage Bags                                    | \$84.02            |
| Uline   |            | Furniture & Fixtures - Museum Trash Cans        | \$1,178.14         |
| Uline   | 11/24/2021 | Shop Supplies & Tools                           | \$188.06           |
| Uline   | 11/24/2021 | Mechanic Shop Supplies                          | \$170.33           |
| Uline   | 11/24/2021 | Mechanic Shop Supplies                          | \$88.46            |
| Uline   | 11/24/2021 | Drum Universal Spill Kit                        | \$216.67           |
| Uline   | 11/24/2021 | Respirator & Cartridges For Aquatics Staff      | \$240.37           |
| <b>Uline Total</b>                                |            |   | <b>\$2,273.92</b>  |
| Unique Products                                   | 11/17/2021 | Pm Work - Vac Cleaning Equipment                | \$618.99           |
| <b>Unique Products Total</b>                      |            |   | <b>\$618.99</b>    |
| United Laboratories                               | 11/24/2021 | Protexall Wipes                                 | \$415.95           |
| <b>United Laboratories Total</b>                  |            |   | <b>\$415.95</b>    |
| University Of Illinois Extension                  |            | General Standards Training M.Pease              | \$45.00            |
| <b>University Of Illinois Extension Total</b>     |            |   | <b>\$45.00</b>     |
| Us Bank Equipment Finance                         | 11/15/2021 | Copy Lease - Operations                         | \$448.52           |
| <b>Us Bank Equipment Finance Total</b>            |            |   | <b>\$448.52</b>    |
| Usi Education & Government Sales                  | 11/24/2021 | Usi- 8 Rolls Laminator Film                     | \$629.09           |
| <b>Usi Education &amp; Government Sales Total</b> |            |   | <b>\$629.09</b>    |
| V3 Construction Group Ltd                         | 11/17/2021 | Natural Areas Contract Extension                | \$2,498.00         |
| V3 Construction Group Ltd                         | 11/17/2021 | Cole Center Natural Areas Buffer                | \$3,505.00         |
| V3 Construction Group Ltd                         | 11/17/2021 | Copley 1 Hydroseeding                           | \$4,950.00         |
| V3 Construction Group Ltd                         | 11/17/2021 | 2021 Natural Area Management                    | \$26,126.00        |
| <b>V3 Construction Group Ltd Total</b>            |            |   | <b>\$37,079.00</b> |
| Valley Fire Protection Systems, Llc               | 11/24/2021 | 5 Year Sprinkler System Inspection              | \$3,170.00         |
| <b>Valley Fire Protection Systems, Llc Total</b>  |            |   | <b>\$3,170.00</b>  |
| Verizon Wireless                                  | 11/17/2021 | Line Service 10/3 - 11/2                        | \$2,638.17         |
| <b>Verizon Wireless Total</b>                     |            |   | <b>\$2,638.17</b>  |

# Fox Valley Park District Bills List

For month ending 11/30/2021



| Vendor                            | Paid Date  | Description  | Net Amount        |
|-----------------------------------|------------|--|-------------------|
| Vermeer Midwest                   | 11/10/2021 | Equipment Parts                                    | \$3,659.60        |
| <b>Vermeer Midwest Total</b>      |            |  | <b>\$3,659.60</b> |
| Vermont Systems, Inc              | 11/24/2021 | Rectrac Hosting                                    | \$3,660.00        |
| <b>Vermont Systems, Inc Total</b> |            |  | <b>\$3,660.00</b> |
| Vesco Reprographic                | 11/10/2021 | Vesco Plans Repro                                  | \$49.02           |
| Vesco Reprographic                | 11/10/2021 | Vesco Plans Repro                                  | \$23.50           |
| <b>Vesco Reprographic Total</b>   |            |  | <b>\$72.52</b>    |
| Viktoria R Orosz                  | 11/17/2021 | Expense Reimbursement                              | \$31.25           |
| Viktoria R Orosz                  | 11/17/2021 | Expense Reimbursement                              | \$357.96          |
| <b>Viktoria R Orosz Total</b>     |            |  | <b>\$389.21</b>   |
| Vonage Business Inc               |            | Fvpd Vonage Phones                                 | \$4,605.47        |
| <b>Vonage Business Inc Total</b>  |            |  | <b>\$4,605.47</b> |
| Wally's Printing                  |            | Blackberry Farm Pumpkin Weekends Maps              | \$1,622.00        |
| Wally's Printing                  |            | Preschool Teacher Planners                         | \$538.00          |
| Wally's Printing                  |            | Garden Plot And Stationary                         | \$205.55          |
| Wally's Printing                  |            | Blackberry Farm Envelopes                          | \$78.35           |
| <b>Wally's Printing Total</b>     |            |  | <b>\$2,443.90</b> |
| Walmart Supercenter # 4286        |            | Concession And Hospitality Items For Spooktacular  | \$206.12          |
| Walmart Supercenter # 4286        |            | Spooktacular Concession And Hospitality Items      | \$238.74          |
| Walmart Supercenter # 4286        |            | Spooktacular Concession And Hospitality Items      | \$31.96           |
| Walmart Supercenter # 4286        |            | Sam's Plus District Membership                     | \$38.58           |
| Walmart Supercenter # 4286        |            | Tumbling Team - Halloween Party                    | \$27.28           |
| Walmart Supercenter # 4286        |            | T-Shirts For Tye Dye - Tumbling Team               | \$6.84            |
| Walmart Supercenter # 4286        |            | Preschool Supplies And Food For Meeting            | \$107.04          |
| Walmart Supercenter # 4286        |            | Bounce With Batman Supplies                        | \$32.35           |
| Walmart Supercenter # 4286        |            | Snacks For Bacc Pack                               | \$299.54          |
| Walmart Supercenter # 4286        |            | Snacks For Bacc Pack                               | \$136.80          |
| Walmart Supercenter # 4286        |            | Juice Boxes For Birthday Parties                   | \$26.94           |
| Walmart Supercenter # 4286        |            | Returned Leftover Juice Boxes From Mom & Son Hayri | (\$6.98)          |
| Walmart Supercenter # 4286        |            | Supplies For School Program                        | \$4.48            |
| Walmart Supercenter # 4286        |            | Trick Or Treat Supplies                            | \$162.91          |
| Walmart Supercenter # 4286        |            | Stools   | \$24.00           |
| Walmart Supercenter # 4286        |            | Birthday Party Juice Boxes                         | \$53.88           |
| Walmart Supercenter # 4286        |            | Superhero Giveaway & Event Barn Supplies           | \$27.54           |
| Walmart Supercenter # 4286        |            | Preschool Supplies                                 | \$144.08          |
| Walmart Supercenter # 4286        |            | Preschool Supplies                                 | \$132.76          |
| Walmart Supercenter # 4286        |            | Horticulture Supplies                              | \$63.08           |
| Walmart Supercenter # 4286        |            | Concessions For Performances                       | \$97.50           |
| Walmart Supercenter # 4286        |            | Friendly Center Club And Friendly Center Luncheon  | \$52.16           |
| Walmart Supercenter # 4286        |            | Animal Supplies                                    | \$0.88            |
| Walmart Supercenter # 4286        |            | Animal Supplies                                    | \$6.71            |

# Fox Valley Park District

## Bills List

For month ending 11/30/2021



| Vendor                                   | Paid Date  | Description                                      | Net Amount            |
|--|------------|--|-----------------------|
| Walmart Supercenter # 4286               |            | Animal Supplies                                  | \$9.65                |
| <b>Walmart Supercenter # 4286 Total</b>  |            |  | <b>\$1,924.84</b>     |
| Wight & Company                          | 11/17/2021 | Consulting-Mall Study                            | \$7,796.07            |
| <b>Wight &amp; Company Total</b>         |            |  | <b>\$7,796.07</b>     |
| William Frick & Company                  | 11/10/2021 | Rfid Greenhouse Pilot                            | \$2,570.00            |
| <b>William Frick &amp; Company Total</b> |            |  | <b>\$2,570.00</b>     |
| Wilson Sporting Goods                    | 11/3/2021  | Wilson Overgrip And String                       | \$321.55              |
| Wilson Sporting Goods                    | 11/10/2021 | Sporting Goods, Athletic Eqp & Athletic Facility | \$883.03              |
| <b>Wilson Sporting Goods Total</b>       |            |  | <b>\$1,204.58</b>     |
| Windy City Lights Inc                    | 11/24/2021 | Lights For Holiday Express                       | \$2,684.50            |
| Windy City Lights Inc                    | 11/24/2021 | Lights For Holiday Express                       | \$1,189.00            |
| <b>Windy City Lights Inc Total</b>       |            |  | <b>\$3,873.50</b>     |
| Wm. F. Meyer Company                     | 11/10/2021 | Hand Towels/Faucet For Bbf Concession            | \$315.92              |
| <b>Wm. F. Meyer Company Total</b>        |            |  | <b>\$315.92</b>       |
| Zimmer Enterprises, Inc                  | 11/17/2021 | Deposit - Used 2017 F550 Bus                     | \$12,000.00           |
| <b>Zimmer Enterprises, Inc Total</b>     |            |  | <b>\$12,000.00</b>    |
| Zoro Tools, Inc                          | 11/10/2021 | Spare Nylon Rod For Vac Pool                     | \$83.28               |
| Zoro Tools, Inc                          | 11/10/2021 | Grease Gun Handle And Calculator                 | \$36.54               |
| Zoro Tools, Inc                          | 11/10/2021 | Coupling Links                                   | \$100.84              |
| Zoro Tools, Inc                          | 11/10/2021 | Shipping Tape                                    | \$15.75               |
| Zoro Tools, Inc                          | 11/10/2021 | Hitches  | \$57.24               |
| Zoro Tools, Inc                          | 11/10/2021 | Strapping Seal Shop Binder                       | \$26.14               |
| Zoro Tools, Inc                          | 11/24/2021 | M18 Cordless Grease Gun                          | \$349.00              |
| Zoro Tools, Inc                          | 11/24/2021 | Ratchet Straps - 2"X27'                          | \$107.80              |
| Zoro Tools, Inc                          | 11/24/2021 | 3/8" Coupling Link                               | \$151.26              |
| <b>Zoro Tools, Inc Total</b>             |            |  | <b>\$927.85</b>       |
| <b>Total Paid</b>                        |            |  | <b>\$1,213,520.14</b> |

**Fox Valley Park District****Biweekly Payroll for the Period of: 10/18/21 - 10/31/21**

|                          | <b>Location</b>                |                   |
|--------------------------|--------------------------------|-------------------|
| 001                      | Prisco                         | \$ 21,037         |
| 002                      | Eola                           | 38,506            |
| 003                      | VAC                            | 83,603            |
| 004                      | Tennis                         | 14,033            |
| 005                      | Red Oak                        | 7,164             |
| 006                      | Blackberry                     | 16,509            |
| 007                      | Splash Country Aquatics        | -                 |
| 008                      | Phillips Park Aquatics         | 1,121             |
| 009                      | Cole Facility Maintenance      | 20,165            |
| 010                      | Cole Grounds Maintenance       | 27,185            |
| 011                      | Barnes Road Maintenance        | 8,404             |
| 012                      | Oakhurst Maintenance           | 9,565             |
| 013                      | Blackberry Maintenance         | -                 |
| 016                      | Greenhouse                     | 7,103             |
| 022                      | Cole Center Administration     | 83,191            |
| 023                      | Police                         | 11,769            |
| 024                      | Marketing                      | 10,944            |
| 025                      | Athletic Fields                | 10,819            |
| 054                      | Stuart Sports Complex          | -                 |
| 126                      | Copley Boxing Club             | 260               |
|                          |                                | <hr/>             |
|                          | <b>Total Gross Payroll</b>     | <b>\$ 371,378</b> |
|                          |                                | <hr/>             |
| <b>Employer Expenses</b> |                                |                   |
|                          | IMRF Tier 1 & Tier 2           | \$ 26,115         |
|                          | Social Security Tax            | 21,971            |
|                          | Medicare Tax                   | 5,245             |
|                          | Employee Benefits              | 68,895            |
|                          |                                | <hr/>             |
|                          | <b>Total Employer Expenses</b> | <b>\$ 122,226</b> |
|                          |                                | <hr/>             |
|                          | <b>Total Payroll Expenses</b>  | <b>\$ 493,604</b> |
|                          |                                | <hr/>             |

**Fox Valley Park District****Biweekly Payroll for the Period of: 11/1/21 - 11/14/21**

| <b>Location</b>                |                            |                          |
|--------------------------------|----------------------------|--------------------------|
| 001                            | Prisco                     | \$ 21,482                |
| 002                            | Eola                       | 40,697                   |
| 003                            | VAC                        | 87,012                   |
| 004                            | Tennis                     | 14,741                   |
| 005                            | Red Oak                    | 6,856                    |
| 006                            | Blackberry                 | 12,865                   |
| 007                            | Splash Country Aquatics    | -                        |
| 008                            | Phillips Park Aquatics     | 1,383                    |
| 009                            | Cole Facility Maintenance  | 19,426                   |
| 010                            | Cole Grounds Maintenance   | 27,521                   |
| 011                            | Barnes Road Maintenance    | 8,752                    |
| 012                            | Oakhurst Maintenance       | 7,247                    |
| 013                            | Blackberry Maintenance     | -                        |
| 016                            | Greenhouse                 | 7,496                    |
| 022                            | Cole Center Administration | 82,257                   |
| 023                            | Police                     | 12,037                   |
| 024                            | Marketing                  | 10,944                   |
| 025                            | Athletic Fields            | 10,985                   |
| 054                            | Stuart Sports Complex      | -                        |
| 126                            | Copley Boxing Club         | 390                      |
| <b>Total Gross Payroll</b>     |                            | <b><u>\$ 372,091</u></b> |
| <b>Employer Expenses</b>       |                            |                          |
|                                | IMRF Tier 1 & Tier 2       | \$ 26,202                |
|                                | Social Security Tax        | 22,001                   |
|                                | Medicare Tax               | 5,254                    |
|                                | Employee Benefits          | 69,681                   |
| <b>Total Employer Expenses</b> |                            | <b><u>\$ 123,138</u></b> |
| <b>Total Payroll Expenses</b>  |                            | <b><u>\$ 495,229</u></b> |



Fox Valley Park District  
Revenue and Expense Summary  
Period Ending **10/31/2021**



|  | Year-to-Date 2021 |                   | EXCESS            | Year-to-Date 2020 |                   | EXCESS             |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|  | Revenue           | Expense           | (DEFICIENCY)      | Revenue           | Expense           | (DEFICIENCY)       |
| <b>Major Funds</b>                             |                   |                   |                   |                   |                   |                    |
| General Fund                                   | 7,965,607         | 6,125,275         | 1,840,332         | 7,441,841         | 7,624,486         | (182,645)          |
| Orchard Valley Golf Course                     | 220,530           | 302,316           | (81,786)          | 181,369           | 104,939           | 76,430             |
| Recreation Fund                                | 11,991,580        | 8,849,721         | 3,141,859         | 8,154,417         | 8,141,249         | 13,168             |
| Capital Development Fund                       | 159,197           | 916,876           | (757,679)         | 2,596,320         | 220,597           | 2,375,722          |
| Debt Service Fund                              | 6,569,780         | 639,832           | 5,929,949         | 15,477,523        | 14,577,796        | 899,727            |
| <b>Total Major Funds</b>                       | <b>26,906,695</b> | <b>16,834,020</b> | <b>10,072,675</b> | <b>33,851,469</b> | <b>30,669,067</b> | <b>3,182,403</b>   |
| <b>Non-Major Funds</b>                         |                   |                   |                   |                   |                   |                    |
| Liability Fund                                 | 480,456           | 209,701           | 270,756           | 721,339           | 225,595           | 495,744            |
| Outdoor Aquatics Fund                          | 601,396           | 1,021,692         | (420,296)         | (184)             | 413,669           | (413,853)          |
| Museum Fund                                    | 2,803,933         | 1,373,932         | 1,430,001         | 1,023,354         | 1,328,429         | (305,075)          |
| Park Police & Public Safety Fund               | 200,669           | 383,282           | (182,613)         | 176,395           | 545,985           | (369,590)          |
| Fox Valley Special Recreation Fund             | 847,855           | 574,973           | 272,881           | 1,497,339         | 781,203           | 716,137            |
| IMRF Fund                                      | 221,409           | 547,165           | (325,756)         | 725,410           | 591,251           | 134,158            |
| FICA Fund                                      | 538,576           | 592,970           | (54,394)          | 924,553           | 539,276           | 385,277            |
| Audit Fund                                     | 21,597            | 31,050            | (9,453)           | 21,201            | 26,780            | (5,579)            |
| <b>Total Non-Major Funds</b>                   | <b>5,715,890</b>  | <b>4,734,764</b>  | <b>981,126</b>    | <b>5,089,408</b>  | <b>4,452,188</b>  | <b>637,219</b>     |
| <b>Capital Projects</b>                        |                   |                   |                   |                   |                   |                    |
| Fox Bend Proceeds Fund                         | 2,534             | -                 | 2,534             | 22,227            | -                 | 22,227             |
| Land Cash Fund                                 | 78,800            | 231,796           | (152,995)         | 259,388           | 353,888           | (94,500)           |
| 2019 GO Bonds Capital Fund                     | 12,039            | -                 | 12,039            | 47,692            | -                 | 47,692             |
| 2017 GO Bond Capital Fund                      | 2,673             | 502,308           | (499,636)         | 18,124            | 162,695           | (144,571)          |
| 2015A GO Bond Capital Fund                     | 46                | 44,872            | (44,826)          | 4,090             | 949,569           | (945,479)          |
| <b>Total Non-Major, Capital Projects Funds</b> | <b>96,091</b>     | <b>778,976</b>    | <b>(682,885)</b>  | <b>351,521</b>    | <b>1,466,152</b>  | <b>(1,114,631)</b> |

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|   | 2021<br>Budget      | Year-to-Date<br>2021 | Variance to<br>Budget<br>Favorable<br>(Unfavorable) | Year-to-Date<br>2020 |
|---|---------------------|----------------------|---|----------------------|
| <b>Major Funds</b>                                    |                     |                      |   |                      |
| <b><u>General Fund</u></b>                            |                     |                      |   |                      |
| <i>Purpose: Day-to-Day Operations</i>                 |                     |                      |   |                      |
| <b>REVENUES:</b>                                      |                     |                      |   |                      |
| Taxes   | 7,486,750           | 7,724,699            | 237,949   | 7,064,872            |
| Rental Income   | 61,727              | 143,155              | 81,428  | 68,738               |
| Investment Income                                     | 120,000             | 12,266               | (107,734)   | 113,431              |
| Intergovernmental                                     | 48,354              | 62,186               | 13,832  | 166,117              |
| Misc. Receipts  | 11,204              | 24,797               | 13,593  | 17,158               |
| Program Revenues                                      | 10,000              | (1,495)              | (11,495)  | 11,525               |
| Proceeds-Bond/Lease                                   | -                   | -                    | -   | -                    |
| Other Finan. Source                                   | -                   | -                    | -   | -                    |
| <b>TOTAL REVENUES</b>                                 | <b>\$ 7,738,035</b> | <b>\$ 7,965,607</b>  | <b>\$ 227,572</b>                                   | <b>\$ 7,441,841</b>  |
| <b>EXPENSES:</b>                                      |                     |                      |   |                      |
| Employee Costs  | 4,337,224           | 2,990,801            | 1,346,423   | 2,911,277            |
| Utilities   | 223,051             | 153,175              | 69,876  | 140,782              |
| Professional Svcs                                     | 497,750             | 337,731              | 160,019   | 158,816              |
| Maintenance & Repair                                  | 1,214,540           | 932,652              | 281,889   | 726,781              |
| Other Services  | 951,859             | 704,162              | 247,697   | 682,134              |
| Materials & Supplies                                  | 1,234,726           | 868,915              | 365,811   | 769,861              |
| Miscellaneous Exp.                                    | 30,550              | 18,957               | 11,593  | 19,952               |
| Capital Expenditures                                  | -                   | 11,459               | (11,459)  | 110,196              |
| Debt Service  | 74,498              | -                    | 74,498  | -                    |
| Other Finan. Uses                                     | 107,424             | 107,424              | 1   | 2,104,688            |
| <b>TOTAL EXPENSES</b>                                 | <b>\$ 8,671,622</b> | <b>\$ 6,125,275</b>  | <b>\$ 2,546,347</b>                                 | <b>\$ 7,624,486</b>  |
| <b>EXCESS/(DEFICIENCY)</b>                            | <b>\$ (933,587)</b> | <b>\$ 1,840,332</b>  | <b>\$ 2,773,919</b>                                 | <b>\$ (182,645)</b>  |
| <b><u>Orchard Valley Golf Course</u></b>              |                     |                      |   |                      |
| <i>Purpose: Golf Course Mangement and Maintenance</i> |                     |                      |   |                      |
| <b>REVENUES:</b>                                      |                     |                      |   |                      |
| Misc. Receipts  | 219,099             | 220,530              | 1,431   | 181,369              |
| <b>TOTAL REVENUES</b>                                 | <b>\$ 219,099</b>   | <b>\$ 220,530</b>    | <b>\$ 1,431</b>                                     | <b>\$ 181,369</b>    |
| <b>EXPENSES:</b>                                      |                     |                      |   |                      |
| Employee Costs  | -                   | (141)                | 141   | 44,217               |
| Utilities   | 1,416               | 1,084                | 332   | 1,084                |
| Maintenance & Repair                                  | 5,500               | 2,065                | 3,435   | 5,870                |
| Other Services  | 15,200              | 9,212                | 5,988   | 8,339                |
| Materials & Supplies                                  | 8,000               | 3,132                | 4,868   | 3,740                |
| Capital Expenditures                                  | 120,000             | 286,964              | (166,964)   | 60,074               |
| Debt Service  | -                   | -                    | -   | (18,386)             |
| <b>TOTAL EXPENSES</b>                                 | <b>\$ 150,116</b>   | <b>\$ 302,316</b>    | <b>\$ (152,200)</b>                                 | <b>\$ 104,939</b>    |
| <b>EXCESS/(DEFICIENCY)</b>                            | <b>\$ 68,983</b>    | <b>\$ (81,786)</b>   | <b>\$ (150,769)</b>                                 | <b>\$ 76,430</b>     |

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|  | 2021<br>Budget        | Year-to-Date<br>2021 | Variance to<br>Budget<br>Favorable<br>(Unfavorable) | Year-to-Date<br>2020 |
|--|-----------------------|----------------------|---|----------------------|
| <b>Recreation Fund</b>   |                       |                      |   |                      |
| <i>Purpose: General Recreation and Leisure Experiences</i>                     |                       |                      |   |                      |
| <b>REVENUES:</b>   |                       |                      |   |                      |
| Taxes  | 6,440,000             | 6,176,210            | (263,790)   | 4,938,252            |
| Rental Income  | 762,843               | 739,907              | (22,936)  | 378,150              |
| Investment Income  | 110,000               | 10,295               | (99,705)  | 113,585              |
| Intergovernmental  | 263,188               | 10,000               | (253,188)   | 224                  |
| Fees And Memberships   | 2,620,385             | 1,979,985            | (640,400)   | 1,353,174            |
| Merchandise Sales  | 88,744                | 67,163               | (21,581)  | 39,437               |
| Food And Bev Sales   | 113,574               | 4,729                | (108,845)   | 18,524               |
| Misc. Receipts   | 35,738                | 74,062               | 38,324  | (19,369)             |
| Program Revenues   | 3,312,299             | 2,929,229            | (383,070)   | 1,332,441            |
| <b>TOTAL REVENUES</b>  | <b>\$ 13,746,771</b>  | <b>\$ 11,991,580</b> | <b>\$ (1,755,191)</b>                               | <b>\$ 8,154,417</b>  |
| <b>EXPENSES:</b>   |                       |                      |   |                      |
| Employee Costs   | 7,571,040             | 5,391,357            | 2,179,683   | 4,833,054            |
| Utilities  | 892,499               | 657,707              | 234,792   | 610,626              |
| Professional Svcs  | 129,500               | 108,342              | 21,158  | 87,330               |
| Maintenance & Repair   | 1,611,707             | 1,354,231            | 257,476   | 1,042,944            |
| Other Services   | 950,431               | 492,707              | 457,724   | 488,571              |
| Materials & Supplies   | 1,201,765             | 692,814              | 508,951   | 811,900              |
| Merchandise Purchase   | 65,320                | 31,817               | 33,503  | 23,850               |
| Food & Bev Purchases   | 30,800                | 518                  | 30,282  | 12,092               |
| Miscellaneous Exp.   | 47,699                | 12,407               | 35,292  | 22,515               |
| Capital Expenditures   | -                     | 398                  | (398)   | 103,679              |
| Debt Service   | 8,925                 | -                    | 8,925   | -                    |
| Other Finan. Uses  | 419,781               | 107,424              | 312,358   | 104,688              |
| <b>TOTAL EXPENSES</b>  | <b>\$ 12,929,467</b>  | <b>\$ 8,849,721</b>  | <b>\$ 4,079,746</b>                                 | <b>\$ 8,141,249</b>  |
| <b>EXCESS/(DEFICIENCY)</b>   | <b>\$ 817,304</b>     | <b>\$ 3,141,859</b>  | <b>\$ 2,324,555</b>                                 | <b>\$ 13,168</b>     |
| <b>Capital Development Fund</b>  |                       |                      |   |                      |
| <i>Purpose: Capital Equipment, Facilities and Capital Development Projects</i> |                       |                      |   |                      |
| <b>REVENUES:</b>   |                       |                      |   |                      |
| Investment Income  | 99,000                | 11,427               | (87,573)  | 110,397              |
| Intergovernmental  | 454,400               | 55,550               | (398,850)   | -                    |
| Misc. Receipts   | -                     | 92,220               | 92,220  | 65,923               |
| Proceeds-Bond/Lease  | -                     | -                    | -   | -                    |
| Other Finan. Source  | -                     | -                    | -   | 2,420,000            |
| <b>TOTAL REVENUES</b>  | <b>\$ 553,400</b>     | <b>\$ 159,197</b>    | <b>\$ (394,203)</b>                                 | <b>\$ 2,596,320</b>  |
| <b>EXPENSES:</b>   |                       |                      |   |                      |
| Professional Svcs  | -                     | 5,900                | (5,900)   | 237                  |
| Capital Expenditures   | 1,561,000             | 910,976              | 650,024   | 220,360              |
| Debt Service   | -                     | -                    | -   | -                    |
| <b>TOTAL EXPENSES</b>  | <b>\$ 1,561,000</b>   | <b>\$ 916,876</b>    | <b>\$ 644,124</b>                                   | <b>\$ 220,597</b>    |
| <b>EXCESS/(DEFICIENCY)</b>   | <b>\$ (1,007,600)</b> | <b>\$ (757,679)</b>  | <b>\$ 249,921</b>                                   | <b>\$ 2,375,722</b>  |

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|   |                     |                      | Variance to<br>Budget<br>Favorable<br>(Unfavorable) |                      |
|---|---------------------|----------------------|---|----------------------|
|   | 2021<br>Budget      | Year-to-Date<br>2021 |   | Year-to-Date<br>2020 |
| <b>Debt Service Fund</b>  |                     |                      |   |                      |
| <i>Purpose: Payment of Principal, Interest and Fiscal Charges</i> |                     |                      |   |                      |
| <b>REVENUES:</b>  |                     |                      |   |                      |
| Taxes   | 6,393,405           | 6,352,507            | (40,898)  | 6,599,072            |
| Investment Income   | 5,600               | 583                  | (5,017)   | 4,517                |
| Misc. Receipts  | -                   | 1,843                | 1,843   | -                    |
| Proceeds-Bond/Lease   | -                   | -                    | -   | 7,265,000            |
| Other Finan. Source   | 214,847             | 214,847              | -   | 209,375              |
| Premium on Bond Issuance  | -                   | -                    | -   | 1,399,559            |
| <b>TOTAL REVENUES</b>   | <b>\$ 6,613,852</b> | <b>\$ 6,569,780</b>  | <b>\$ (44,072)</b>                                  | <b>\$ 15,477,523</b> |
| <b>EXPENSES:</b>  |                     |                      |   |                      |
| Professional Svcs   | 5,000               | 475                  | 4,525   | 104,010              |
| Debt Service  | 6,608,252           | 639,357              | 5,968,895   | 5,739,824            |
| Other Finan. Uses   | -                   | -                    | -   | -                    |
| Professional Svcs   | -                   | -                    | -   | 8,733,963            |
| <b>TOTAL EXPENSES</b>   | <b>\$ 6,613,252</b> | <b>\$ 639,832</b>    | <b>\$ 5,973,420</b>                                 | <b>\$ 14,577,796</b> |
| <b>EXCESS/(DEFICIENCY)</b>  | <b>\$ 600</b>       | <b>\$ 5,929,949</b>  | <b>\$ 5,929,349</b>                                 | <b>\$ 899,727</b>    |

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|   | 2021<br>Budget     | Year-to-Date<br>2021 | Variance to<br>Budget<br>Favorable<br>(Unfavorable) | Year-to-Date<br>2020 |
|---|--------------------|----------------------|---|----------------------|
| <b>Non-Major Funds</b>                        |                    |                      |   |                      |
| <b><u>Liability Fund</u></b>                  |                    |                      |   |                      |
| <i>Purpose:</i> Insurance and Risk Management |                    |                      |   |                      |
| <b>REVENUE:</b>                               |                    |                      |   |                      |
| Taxes   | 500,000            | 480,338              | (19,662)  | 720,734              |
| Investment Income                             | 650                | 118                  | (532)   | 605                  |
| Misc. Receipts                                | -                  | -                    | -   | -                    |
| <b>TOTAL REVENUES</b>                         | <b>\$ 500,650</b>  | <b>\$ 480,456</b>    | <b>\$ (20,194)</b>                                  | <b>\$ 721,339</b>    |
| <b>EXPENSES:</b>                              |                    |                      |   |                      |
| Employee Benefits                             | 228,000            | 86,733               | 141,267   | 83,914               |
| Professional Svcs                             | -                  | 11,555               | (11,555)  | -                    |
| Other Services                                | 305,000            | 111,412              | 193,588   | 141,681              |
| <b>TOTAL EXPENSES</b>                         | <b>\$ 533,000</b>  | <b>\$ 209,701</b>    | <b>\$ 323,299</b>                                   | <b>\$ 225,595</b>    |
| <b>EXCESS/(DEFICIENCY)</b>                    | <b>\$ (32,350)</b> | <b>\$ 270,756</b>    | <b>\$ 303,106</b>                                   | <b>\$ 495,744</b>    |

**Outdoor Aquatics Fund**

*Purpose:* Splash and Phillips Operations

**REVENUES:**

|                       |                     |                   |                     |                 |
|-----------------------|---------------------|-------------------|---------------------|-----------------|
| Rental Income         | 6,500               | 6,032             | (468)               | -               |
| Intergovernmental     | 312,359             | -                 | (312,359)           | -               |
| Fees And Memberships  | 651,845             | 534,963           | (116,882)           | (184)           |
| Merchandise Sales     | 2,800               | 8,562             | 5,762               | -               |
| Misc. Receipts        | 5,400               | 1,303             | (4,097)             | -               |
| Program Revenues      | 47,120              | 50,535            | 3,415               | -               |
| Other Finan. Source   | 312,358             | -                 | (312,358)           | -               |
| <b>TOTAL REVENUES</b> | <b>\$ 1,338,382</b> | <b>\$ 601,396</b> | <b>\$ (736,986)</b> | <b>\$ (184)</b> |

**EXPENSES:**

|                            |                     |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| Employee Costs             | 592,294             | 307,678             | 284,616             | 105,966             |
| Utilities                  | 204,400             | 187,523             | 16,877              | 63,255              |
| Professional Svcs          | 25,000              | 22,214              | 2,786               | 13,522              |
| Maintenance & Repair       | 166,500             | 274,584             | (108,084)           | 75,230              |
| Other Services             | 75,200              | 42,180              | 33,020              | 27,322              |
| Materials & Supplies       | 247,388             | 172,432             | 74,956              | 69,692              |
| Food & Bev Purchases       | -                   | 3,147               | (3,147)             | -                   |
| Miscellaneous Exp.         | 100                 | 184                 | (84)                | -                   |
| Capital Expenditures       | 27,500              | 11,750              | 15,750              | 58,682              |
| <b>TOTAL EXPENSES</b>      | <b>\$ 1,338,382</b> | <b>\$ 1,021,692</b> | <b>\$ 316,690</b>   | <b>\$ 413,669</b>   |
| <b>EXCESS/(DEFICIENCY)</b> | <b>\$ -</b>         | <b>\$ (420,296)</b> | <b>\$ (420,296)</b> | <b>\$ (413,853)</b> |

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|  | 2021<br>Budget      | Year-to-Date<br>2021 | Variance to<br>Budget<br>Favorable<br>(Unfavorable) | Year-to-Date<br>2020 |
|--|---------------------|----------------------|---|----------------------|
| <b>Museum Fund</b>                                     |                     |                      |   |                      |
| <i>Purpose:</i> Red Oak and Blackberry Farm Operations |                     |                      |   |                      |
| <b>REVENUES:</b>                                       |                     |                      |   |                      |
| Taxes  | 900,000             | 863,588              | (36,412)  | 866,628              |
| Rental Income  | 119,355             | 146,941              | 27,586  | 6,783                |
| Investment Income                                      | 10,800              | 749                  | (10,051)  | 8,049                |
| Intergovernmental                                      | 500                 | 565,787              | 565,287   | 48,888               |
| Fees And Memberships                                   | 436,625             | 669,416              | 232,791   | 100                  |
| Merchandise Sales                                      | 49,750              | 61,234               | 11,484  | 421                  |
| Food And Bev Sales                                     | 11,200              | 11,211               | 11  | 172                  |
| Misc. Receipts   | 12,860              | 69,135               | 56,275  | 4,649                |
| Program Revenues                                       | 531,256             | 415,872              | (115,384)   | 87,665               |
| <b>TOTAL REVENUES</b>                                  | <b>\$ 2,072,346</b> | <b>\$ 2,803,933</b>  | <b>\$ 731,587</b>                                   | <b>\$ 1,023,354</b>  |
| <b>EXPENSES:</b>                                       |                     |                      |   |                      |
| Employee Costs   | 1,110,106           | 760,316              | 349,790   | 549,580              |
| Utilities  | 98,600              | 52,476               | 46,124  | 50,708               |
| Professional Svcs                                      | 14,050              | 5,888                | 8,162   | 3,638                |
| Maintenance & Repair                                   | 240,689             | 281,539              | (40,850)  | 162,222              |
| Other Services   | 158,272             | 107,823              | 50,449  | 47,337               |
| Materials & Supplies                                   | 310,197             | 145,146              | 165,051   | 145,334              |
| Merchandise Purchase                                   | 26,000              | 20,232               | 5,768   | 15,463               |
| Miscellaneous Exp.                                     | 2,100               | 512                  | 1,588   | 326                  |
| Capital Expenditures                                   | -                   | -                    | -   | 53,822               |
| Other Finan. Uses                                      | -                   | -                    | -   | 300,000              |
| <b>TOTAL EXPENSES</b>                                  | <b>\$ 1,960,014</b> | <b>\$ 1,373,932</b>  | <b>\$ 586,082</b>                                   | <b>\$ 1,328,429</b>  |
| <b>EXCESS/(DEFICIENCY)</b>                             | <b>\$ 112,332</b>   | <b>\$ 1,430,001</b>  | <b>\$ 1,317,669</b>                                 | <b>\$ (305,075)</b>  |

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|   | 2021<br>Budget      | Year-to-Date<br>2021 | Variance to<br>Budget<br>Favorable<br>(Unfavorable) | Year-to-Date<br>2020 |
|---|---------------------|----------------------|---|----------------------|
| <b>Park Police &amp; Public Safety Fund</b>                                 |                     |                      |   |                      |
| <i>Purpose:</i> Public Safety Operations                                    |                     |                      |   |                      |
| <b>REVENUES:</b>  |                     |                      |   |                      |
| Taxes   | 200,000             | 193,876              | (6,124)   | 146,229              |
| Rental Income   | 1,500               | 473                  | (1,028)   | -                    |
| Investment Income   | 5,100               | 141                  | (4,959)   | 5,902                |
| Intergovernmental   | 3,950               | -                    | (3,950)   | 4,274                |
| Misc. Receipts  | 9,005               | 6,180                | (2,825)   | 19,992               |
| <b>TOTAL REVENUES</b>   | <b>\$ 219,555</b>   | <b>\$ 200,669</b>    | <b>\$ (18,886)</b>                                  | <b>\$ 176,395</b>    |
| <b>EXPENSES:</b>  |                     |                      |   |                      |
| Employee Costs  | 451,352             | 302,183              | 149,169   | 291,604              |
| Utilities   | 17,900              | 9,131                | 8,769   | 8,781                |
| Professional Svcs   | 6,000               | 3,038                | 2,963   | 3,038                |
| Maintenance & Repair  | 34,500              | 24,381               | 10,119  | 32,824               |
| Other Services  | 93,200              | 26,785               | 66,415  | 78,542               |
| Materials & Supplies  | 41,750              | 17,322               | 24,428  | 11,137               |
| Miscellaneous Exp.  | 750                 | 442                  | 308   | 59                   |
| Capital Expenditures  | -                   | -                    | -   | -                    |
| Other Finan. Uses   | -                   | -                    | -   | 120,000              |
| <b>TOTAL EXPENSES</b>   | <b>\$ 645,452</b>   | <b>\$ 383,282</b>    | <b>\$ 262,170</b>                                   | <b>\$ 545,985</b>    |
| <b>EXCESS/(DEFICIENCY)</b>  | <b>\$ (425,897)</b> | <b>\$ (182,613)</b>  | <b>\$ 243,284</b>                                   | <b>\$ (369,590)</b>  |
| <b>Fox Valley Special Recreation Fund</b>                                   |                     |                      |   |                      |
| <i>Purpose:</i> Recreation Opportunities for Individuals with Special Needs |                     |                      |   |                      |
| <b>REVENUES:</b>  |                     |                      |   |                      |
| Taxes   | 853,734             | 845,368              | (8,366)   | 1,482,628            |
| Investment Income   | 13,000              | 2,487                | (10,513)  | 14,712               |
| <b>TOTAL REVENUES</b>   | <b>\$ 866,734</b>   | <b>\$ 847,855</b>    | <b>\$ (18,880)</b>                                  | <b>\$ 1,497,339</b>  |
| <b>EXPENSES:</b>  |                     |                      |   |                      |
| Maintenance & Repair  | 175,000             | 105,135              | 69,865  | 21,495               |
| Other Services  | 40,000              | 82,458               | (42,458)  | 9,485                |
| Miscellaneous Exp.  | 760,000             | 387,380              | 372,620   | 750,223              |
| Capital Expenditures  | 230,000             | -                    | 230,000   | -                    |
| <b>TOTAL EXPENSES</b>   | <b>\$ 1,205,000</b> | <b>\$ 574,973</b>    | <b>\$ 630,027</b>                                   | <b>\$ 781,203</b>    |
| <b>EXCESS/(DEFICIENCY)</b>  | <b>\$ (338,266)</b> | <b>\$ 272,881</b>    | <b>\$ 611,147</b>                                   | <b>\$ 716,137</b>    |



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|   | 2021<br>Budget      | Year-to-Date<br>2021 | Variance to<br>Budget<br>Favorable<br>(Unfavorable) | Year-to-Date<br>2020 |
|---|---------------------|----------------------|---|----------------------|
| <b>IMRF Fund</b>  |                     |                      |   |                      |
| <i>Purpose:</i> Qualified IMRF Retirement Plan Accounting |                     |                      |   |                      |
| <b>REVENUES:</b>  |                     |                      |   |                      |
| Taxes   | 230,000             | 221,198              | (8,802)   | 720,734              |
| Investment Income   | 5,950               | 211                  | (5,739)   | 4,676                |
| <b>TOTAL REVENUES</b>                                     | <b>\$ 235,950</b>   | <b>\$ 221,409</b>    | <b>\$ (14,541)</b>                                  | <b>\$ 725,410</b>    |
| <b>EXPENSES:</b>  |                     |                      |   |                      |
| Employee Benefits   | 713,807             | 547,165              | 166,642   | 591,251              |
| <b>TOTAL EXPENSES</b>                                     | <b>\$ 713,807</b>   | <b>\$ 547,165</b>    | <b>\$ 166,642</b>                                   | <b>\$ 591,251</b>    |
| <b>EXCESS/(DEFICIENCY)</b>                                | <b>\$ (477,857)</b> | <b>\$ (325,756)</b>  | <b>\$ (181,183)</b>                                 | <b>\$ 134,158</b>    |
| <b>FICA Fund</b>  |                     |                      |   |                      |
| <i>Purpose:</i> Social Security and Medicare              |                     |                      |   |                      |
| <b>REVENUES:</b>  |                     |                      |   |                      |
| Taxes   | 560,000             | 538,421              | (21,579)  | 922,539              |
| Investment Income   | 3,050               | 154                  | (2,896)   | 2,014                |
| <b>TOTAL REVENUES</b>                                     | <b>\$ 563,050</b>   | <b>\$ 538,576</b>    | <b>\$ (24,474)</b>                                  | <b>\$ 924,553</b>    |
| <b>EXPENSES:</b>  |                     |                      |   |                      |
| Employee Benefits   | 845,792             | 592,970              | 252,822   | 539,276              |
| <b>TOTAL EXPENSES</b>                                     | <b>\$ 845,792</b>   | <b>\$ 592,970</b>    | <b>\$ 252,822</b>                                   | <b>\$ 539,276</b>    |
| <b>EXCESS/(DEFICIENCY)</b>                                | <b>\$ (282,742)</b> | <b>\$ (54,394)</b>   | <b>\$ 228,348</b>                                   | <b>\$ 385,277</b>    |
| <b>Audit Fund</b>   |                     |                      |   |                      |
| <i>Purpose:</i> Annual Financial Audit                    |                     |                      |   |                      |
| <b>REVENUES:</b>  |                     |                      |   |                      |
| Taxes   | 20,000              | 21,589               | 1,589   | 20,979               |
| Investment Income   | 275                 | 7                    | (268)   | 223                  |
| <b>TOTAL REVENUES</b>                                     | <b>\$ 20,275</b>    | <b>\$ 21,597</b>     | <b>\$ 1,322</b>                                     | <b>\$ 21,201</b>     |
| <b>EXPENSES:</b>  |                     |                      |   |                      |
| Professional Svcs   | 40,000              | 31,050               | 8,950   | 26,780               |
| <b>TOTAL EXPENSES</b>                                     | <b>\$ 40,000</b>    | <b>\$ 31,050</b>     | <b>\$ 8,950</b>                                     | <b>\$ 26,780</b>     |
| <b>EXCESS/(DEFICIENCY)</b>                                | <b>\$ (19,725)</b>  | <b>\$ (9,453)</b>    | <b>\$ 10,272</b>                                    | <b>\$ (5,579)</b>    |

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|  | 2021<br>Budget      | Year-to-Date<br>2021 | Variance to<br>Budget<br>Favorable<br>(Unfavorable) | Year-to-Date<br>2020 |
|--|---------------------|----------------------|---|----------------------|
| <b>Non-Major, Capital Project Funds</b>                                    |                     |                      |   |                      |
| <b><u>Fox Bend Proceeds Fund</u></b>                                       |                     |                      |   |                      |
| <i>Purpose: Fox Bend Golf Course Sale Proceeds</i>                         |                     |                      |   |                      |
| <b>REVENUES:</b>   |                     |                      |   |                      |
| Investment Income  | 27,000              | 2,534                | (24,466)  | 22,227               |
| <b>TOTAL REVENUES</b>  | <b>\$ 27,000</b>    | <b>\$ 2,534</b>      | <b>\$ (24,466)</b>                                  | <b>\$ 22,227</b>     |
| <b>EXPENSES:</b>   |                     |                      |   |                      |
| None   | -                   | -                    | -   | -                    |
| <b>TOTAL EXPENSES</b>  | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>   | <b>\$ -</b>          |
| <b>EXCESS/(DEFICIENCY)</b>   | <b>\$ 27,000</b>    | <b>\$ 2,534</b>      | <b>\$ (24,466)</b>                                  | <b>\$ 22,227</b>     |
| <b><u>Land Cash Fund</u></b>   |                     |                      |   |                      |
| <i>Purpose: Legally Track Developer Donations</i>                          |                     |                      |   |                      |
| <b>REVENUES:</b>   |                     |                      |   |                      |
| Investment Income  | 39,000              | 4,451                | (34,549)  | 35,345               |
| Intergovernmental  | 142,750             | 74,349               | (68,401)  | 224,043              |
| <b>TOTAL REVENUES</b>  | <b>\$ 181,750</b>   | <b>\$ 78,800</b>     | <b>\$ (102,950)</b>                                 | <b>\$ 259,388</b>    |
| <b>EXPENSES:</b>   |                     |                      |   |                      |
| Professional Svcs  | -                   | -                    | -   | 250,000              |
| Capital Expenditures   | 442,565             | 231,796              | 210,769   | 103,888              |
| <b>TOTAL EXPENSES</b>  | <b>\$ 442,565</b>   | <b>\$ 231,796</b>    | <b>\$ 210,769</b>                                   | <b>\$ 353,888</b>    |
| <b>EXCESS/(DEFICIENCY)</b>   | <b>\$ (260,815)</b> | <b>\$ (152,995)</b>  | <b>\$ 107,820</b>                                   | <b>\$ (94,500)</b>   |
| <b><u>2019 GO Bond Capital Fund</u></b>                                    |                     |                      |   |                      |
| <i>Purpose: 2019 General Obligation Bond Proceeds and Capital Projects</i> |                     |                      |   |                      |
| <b>REVENUES:</b>   |                     |                      |   |                      |
| Investment Income  | 41,500              | 12,039               | (29,461)  | 47,692               |
| Proceeds-Bond/Lease  | -                   | -                    | -   | -                    |
| <b>TOTAL REVENUES</b>  | <b>\$ 41,500</b>    | <b>\$ 12,039</b>     | <b>\$ (29,461)</b>                                  | <b>\$ 47,692</b>     |
| <b>EXPENSES:</b>   |                     |                      |   |                      |
| Professional Svcs  | -                   | -                    | -   | -                    |
| <b>TOTAL EXPENSES</b>  | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>   | <b>\$ -</b>          |
| <b>EXCESS/(DEFICIENCY)</b>   | <b>\$ 41,500</b>    | <b>\$ 12,039</b>     | <b>\$ (29,461)</b>                                  | <b>\$ 47,692</b>     |

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending **10/31/2021**



|   | 2021<br>Budget      | Year-to-Date<br>2021 | Variance to<br>Budget<br>Favorable<br>(Unfavorable) | Year-to-Date<br>2020 |
|---|---------------------|----------------------|---|----------------------|
| <b>2017 GO Bond Capital Fund</b>  |                     |                      |   |                      |
| <i>Purpose: 2017 General Obligation Bond Proceeds and Capital Projects</i>  |                     |                      |   |                      |
| <b>REVENUES:</b>  |                     |                      |   |                      |
| Investment Income   | 16,500              | 2,673                | (13,827)  | 18,124               |
| Intergovernmental   | 800,000             | -                    | (800,000)   | -                    |
| <b>TOTAL REVENUES</b>   | <b>\$ 816,500</b>   | <b>\$ 2,673</b>      | <b>\$ (813,827)</b>                                 | <b>\$ 18,124</b>     |
| <b>EXPENSES:</b>  |                     |                      |   |                      |
| Capital Expenditures  | 842,000             | 502,308              | 339,692   | 162,695              |
| <b>TOTAL EXPENSES</b>   | <b>\$ 842,000</b>   | <b>\$ 502,308</b>    | <b>\$ 339,692</b>                                   | <b>\$ 162,695</b>    |
| <b>EXCESS/(DEFICIENCY)</b>  | <b>\$ (25,500)</b>  | <b>\$ (499,636)</b>  | <b>\$ (474,136)</b>                                 | <b>\$ (144,571)</b>  |
| <b>2015A GO Bond Capital Fund</b>   |                     |                      |   |                      |
| <i>Purpose: 2015A General Obligation Bond Proceeds and Capital Projects</i> |                     |                      |   |                      |
| <b>REVENUES:</b>  |                     |                      |   |                      |
| Investment Income   | 5,500               | 46                   | (5,454)   | 4,090                |
| Misc. Receipts  | -                   | -                    | -   | -                    |
| <b>TOTAL REVENUES</b>   | <b>\$ 5,500</b>     | <b>\$ 46</b>         | <b>\$ (5,454)</b>                                   | <b>\$ 4,090</b>      |
| <b>EXPENSES:</b>  |                     |                      |   |                      |
| Capital Expenditures  | 135,000             | 44,872               | 90,128  | 949,569              |
| <b>TOTAL EXPENSES</b>   | <b>\$ 135,000</b>   | <b>\$ 44,872</b>     | <b>\$ 90,128</b>                                    | <b>\$ 949,569</b>    |
| <b>EXCESS/(DEFICIENCY)</b>  | <b>\$ (129,500)</b> | <b>\$ (44,826)</b>   | <b>\$ 84,674</b>                                    | <b>\$ (945,479)</b>  |



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: December 13, 2021

RE: Recreation Accounts Receivable Write-Off

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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.

| Balance |   | Quantity |   | Total           |
|---------|---|----------|---|-----------------|
| \$ 16   | x | 1        | = | \$ 16           |
| \$ 25   | x | 1        | = | \$ 25           |
| \$ 36   | x | 2        | = | \$ 72           |
| \$ 38   | x | 1        | = | \$ 38           |
| \$ 40   | x | 1        | = | \$ 40           |
| \$ 46   | x | 2        | = | \$ 92           |
| \$ 48   | x | 1        | = | \$ 48           |
| \$ 50   | x | 1        | = | \$ 50           |
| \$ 58   | x | 1        | = | \$ 58           |
| \$ 66   | x | 1        | = | \$ 66           |
| \$ 72   | x | 2        | = | \$ 144          |
| \$ 82   | x | 1        | = | \$ 82           |
| \$ 91   | x | 1        | = | \$ 91           |
| \$ 110  | x | 1        | = | \$ 110          |
| \$ 232  | x | 1        | = | \$ 232          |
|         |   |          |   | <u>\$ 1,164</u> |

**I recommend to the Board of Commissioners to approve writing off the proposed accounts receivable balances for December 2021 in the amount of \$1,164.**



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: December 13, 2021

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

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

| <b>Amount</b> | <b>Vendor</b>                   | <b>Description</b>  |
|---------------|---------------------------------|---|
| \$14,299      | Artlip and Sons Inc             | Vac garage heater replacement, rebuild pump for boiler #3, service calls and repairs at various locations   |
| \$10,200      | B & B Concrete                  | Jericho Lake concrete pads  |
| \$16,988      | Classic Fence, Inc              | BBF Galena/playground replacement   |
| \$22,875      | Frank Marshall Electric         | Emergency electrical repair Phillips Park Family Aquatic Center, SCADA IT install at PPAC, VAC and Splash, PPAC lighting replacement and phase monitors |
| \$11,750      | Nedrow Decorating               | Splash tower sandblasting   |
| \$14,210      | O'Malley Welding & Fabricating  | Veteran's Island fence replacement  |
| \$12,486      | Paul L Buddy Plumbing & Heating | Winterization at various District sites & plumbing repairs at Cole  |
| \$12,064      | Petroleum Technologies Equip    | Fuel system upgrades to District sites hardware   |

|                 |                       |   |
|-----------------|-----------------------|---|
| <i>\$11,513</i> | Reuland Food Service  | Food catering service at various District programmed events |
| <i>\$18,638</i> | Ross Mechanical Group | Winterization at various sites & service calls              |



TO: Jim Pilmer, Executive Director

FROM: Jon Michael, Director of Administrative Services and Special Projects

DATE: December 13, 2021

RE: Administrative Services and Special Projects Board Report for November 2021

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The IT Division completed ticket scanner upgrades to Blackberry Farm in preparation for the Holiday Express event. These scanner upgrades were necessary to scan digital bar codes more efficiently and effectively for online presale tickets. I would like to thank Holly Wiggins, Becky Harling, and their Team at Blackberry, for the continued collaboration with IT to update and improve IT systems and processes. In addition to the scanner upgrades, IT performed several sound upgrades to the park, including the train. IT continues to take a cyclical approach to the review of these systems to ensure we are constantly evaluating feedback and identifying areas for improvement.

The recent board approved fiber installation continues to proceed throughout the District. We are using both AT&T and Metronet to provide the District with redundant and efficient internet connections. AT&T has completed installation of their circuits and Metronet has completed the initial site surveys. Metronet is estimating between 30 and 90 days for installation. The bandwidth provided by these new and upgraded circuits will ensure the District has the proper connections and bandwidth to connect to our cloud-based resources.

Review and preparations are complete for the Nutcracker productions on December 11<sup>th</sup> and 12<sup>th</sup>, 2021. I would like to thank Nick Sargis, Jeremy Andersen and J.D. Ostergaard for their review of the lighting and audio systems in preparation for the rehearsals, as well as the productions. The District continues to focus on improving the Performing Arts infrastructure and the processes involved in ensuring the preparedness for support of the events.

The Security Committee met on December 1, 2021 to collaborate and discuss next steps in the testing of the panic buttons at the Vaughan Center. The framework of the Vaughan test will follow the same format as successfully executed at Cole. On November 23, 2021 an exercise of the Executive Emergency Action Team (EEAT) system was performed. The EEAT is a system that was implemented in the case of an emergent event that requires Executive Team messaging dissemination and team collaboration. The system provides a central repository to communicate and aid in the triage of supporting events. The exercise ensures that the system is in operating order and to confirm that all team members receive both a text and email message, alerting the Team of the event.



The HR Division administered open enrollment for 2022 from November 16<sup>th</sup> through November 30<sup>th</sup>, 2021. The open enrollment provides employees an opportunity to maximize the comprehensive health benefits available from the District, including defining contributions to the tax deferred flexible spending plan. In addition to benefits administration, the opportunity was taken to disseminate information as to additional offerings, including accident and critical illness coverage, the employee assistance program, and legal/id shield protection. The HR Division will continue to review the available technology to advocate for these additional offerings, and to better inform the employees as to the value of the offerings. HR will also begin strategies to inform employees of additional pretax contribution programs, including IMRF Voluntary Additional Contributions and IPPFA 457 Deferred Compensation plans. Our goal is to use the available technology to streamline benefits administration and ensure the information is complete and accurate when it arrives to the employee, so the employee can make informed decisions.

The District completed our annual employee performance appraisal process at the end of November. This process is critical in the review of employee progress and completion of annual goals, as well as an opportunity for managers and employees to review the appraisals together and provide feedback. Now that the evaluation and appraisals are complete, the Finance Department will administer the cost-of-living adjustments (COLA) and merit payments. The outlook moving forward for next year's evaluation process will include interdepartmental collaboration to ensure all Departments are provided with the opportunity for feedback, to better serve both employees and managers.

Another area for interdepartmental collaboration has been in the HR recruiting arena. HR, Finance, Marketing, and IT have come together to embark on strategies to fill open Lifeguard positions at the Vaughan Center. We have 15 lifeguard positions to fill at the Vaughan Center and the Team is using the human resources information system (HRIS) portion of Munis to ensure we are collecting valuable data to monitor progress from applications to filling the positions. The Team will remain connected through our technology systems to ensure appropriate adjustments are made to our strategies and forecasts as data is collected.

Finally, the District performed a pilot with the Administrative Services and Finance Departments in collecting voluntary vaccination cards through our Munis HRIS system. This pilot was performed based on the guidance of PDRMA for preparedness if direction is provided from the Board of Commissioners to collect vaccination information. The pilot was a success in the fact that the District has the ability to use the Employee Access (self service module) of Munis to allow employees to electronically and securely submit their vaccination cards.



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: December 13, 2021

RE: Finance/Accounting Board Report for November 2021

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**Finance Department:**

November marked the first full month customers can self-request and process activity refunds online in the Webtrac system. During the month, 15 customers processed online refunds in the total amount of \$820. This is a marked improvement in customer service and internal efficiency because the online refunds eliminated multiple manual processing steps involving Recreation and Finance staff.

Jennifer, John, and Julie held a planning meeting with Sikich for the upcoming 2021 audit. Preliminary fieldwork will take place onsite December 15<sup>th</sup>, with final fieldwork scheduled for early March 2022.

**Department Collaborations:**

During the month, we continued to work collaboratively to refine and modify the budget as situations continued to change and new information became available.

John Goll worked with Jeff Palmquist to prepare the Weston Park (Copley Hospital) project OSLAD grant closeout reporting/request documentation. This is the final step in preparation for audit procedures required to close out the grant and receive the balance of the grant funding.

Jennifer and Sandie Gilmer with Recreation investigated the scheduling options that our current timekeeping system Kronos offers in comparison to the current third-party solutions the District is currently utilizing.

Jennifer, Katie Kulakowski with Recreation and Karen Harkness with CISA underwent a scheduled/routine desktop audit with the State of Illinois for the 21<sup>st</sup> Century Grant for which the District is the Fiscal Agent.

**Department Trainings/Certifications:**

11/4/2021 - Jorie Aloisio attended a Tyler webinar “Improve Employee and Vendor Satisfaction While Increasing Your Organization’s Purchasing Power” regarding upcoming Munis upgrade Vendor Access.

11/9/21 - Julie DeKing viewed a Records Retention webinar and received a certificate on “Recognizing Records, Non-records, and Personal Files”.

11/30/21 - Jennifer, John, and Julie met with the Sikich team to plan for the upcoming 2021 audit. Preliminary fieldwork will take place on December 15 with final fieldwork scheduled for early March 2022.



TO: Jim Pilmer, Executive Director

FROM: Kyle Halverson, Director of Marketing and Communications

DATE: December 13, 2021

RE: Marketing and Communications Board Report for November 2021

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### **Advertising**

Print advertising focused on efforts in Bridge Living and Glancer (Holiday Express). Holiday Express spots on WSPY-FM, WBIG and billboard displays. Social media advertising for various special events, Holiday Express, and Now Hiring Lifeguards.

### **Public Relations:** Tim Wagner

#### **I. Tell Our Story Campaign/Press Releases**

- Love For Fitness Runs in the McPherson Family
- Holiday Express Delivers Magic, Memories of the Season
- Frosted Fun Fills Lineup of FVPD's Winter Activities

#### **II. Media Placements/Mentions (11 total)**


- Oswego looks at creating community dog park (Beacon, November 1)
- After year off due to pandemic, iconic Holiday Express set to return to Blackberry Farm in Aurora (Beacon, November 10)
- Fox Valley Park District: Holiday Express delivers magic, memories of the season ... (Patch.com, November 10)
- Tickets for Blackberry Farm's Holiday Express go on sale Nov. 12 (Daily Herald, November 11)
- City Council committee recommends plan for \$70 million Aurora apartment development along Fox River (Beacon, November 12)
- National Junior Team Members Hayes, Novelline Highlight HS State Finals (SwimSwam, November 14)
- Aurora City Council set to vote on \$70 million apartment complex along Fox River (Beacon, November 17)
- \$70 Million Apartment Complex On Fox River Could Come To Aurora (Patch.com, November 18)
- Aurora approves plans for \$70 million apartment complex along Fox River downtown (Beacon, November 24)

- Development Of \$70 Million Apartment Complex Approved For Aurora (Patch.com, November 24)
- Naperville advocate for the homeless to speak Nov. 30 (Daily Herald, November 26)


### III. Twitter

- Upticks in last 28-day period: Tweets (+43.9%), Profile Visits (+75%), Followers (+1)
- Top Tweet by Impressions:

|   |                                  |
|---|----------------------------------|
|  <p><b>Fox Valley Park Dist</b> @FoxValleyParks · Nov 10</p> <p>Holiday Express is ready to roll again at Blackberry Farm, Thursdays-Sundays in December! Tickets to our popular holiday event go on sale at 9 a.m. Friday, and we encourage you to get 'em while they last.</p> <p>Read more: <a href="https://bit.ly/3kpECV7">bit.ly/3kpECV7</a>.</p> <p>🦊👤🎄🎁❄️</p> <p><a href="#">View Tweet activity</a></p> | <p>557</p> <p>15</p> <p>2.7%</p> |
|---|----------------------------------|

|   |                                 |
|---|---------------------------------|
|  <p><b>Fox Valley Park Dist</b> @FoxValleyParks · Nov 16</p> <p>We're proud to support the Kane County @ToysForTots_USA program. Drop off new or unwrapped toys at the Cole Center Administrative Office, Vaughan Athletic Center or Prisco Community Center by 12/9 to support children who may not otherwise have a reason to check under the tree. <a href="https://pic.twitter.com/4U5Qb19jZW">pic.twitter.com/4U5Qb19jZW</a></p> <p><a href="#">View Tweet activity</a></p> | <p>304</p> <p>1</p> <p>0.3%</p> |
|---|---------------------------------|

- Top Tweet by Engagement Rate:

|  |                                 |
|--|---------------------------------|
|  <p><b>Fox Valley Park Dist</b> @FoxValleyParks · Nov 29</p> <p><b>Fox River Trail West Trail Closure • Nov. 30</b></p> <p>We'll be making pavement repairs along the Fox River Trail West tomorrow (Nov. 30) in the pictured area. We expect to be done by day's end and apologize for any inconvenience. <a href="https://pic.twitter.com/4uVzwxdB76">pic.twitter.com/4uVzwxdB76</a></p> <p><a href="#">View Tweet activity</a></p> | <p>160</p> <p>4</p> <p>2.5%</p> |
|--|---------------------------------|

### IV. Miscellany

- Ongoing Local Legends project (script-writing phase)
- IAPD/IAPD Awards submission (eCARE)

### Integrated Marketing: Katie Garrett

- Website creative (web headers, events and web pages) turned over to prepare for winter registration and programming
- Digital campaign on social, web and e-blast for November at-a-glance top 5 things to do, AMITA Nutrition Seminar, Local Legends auditions, Open Play gymnastics, Winter Registration, Holiday Express, Giving Tuesday and MVP Sports
- Digital campaign on social for Lifeguard hiring, The Nutcracker, Winter break camps, Blackberry Farm 2022 memberships on sale, Free fitness for veterans, Winter Group Exercise and Brunch with the Grinch

- Updated the website header to reflect seasonal programming and events, including: Holiday Express, The Nutcracker, Holiday Gift cards, Lifeguard hiring and Swim lessons
- Updated hours on facility pages to reflect Thanksgiving hours
- Facility and marquee digital signs/screens updated to reflect winter registration and seasonal events and programs
- Created assets for Giving Tuesday campaign

**Foundation, Development, and Outreach:** Rachel Ossyra

- Raised \$2,550 from 16 donors via November 30 Giving Tuesday campaign. Social media and email campaign ran November 10 to December 1, with 8 Facebook posts and 4 emails with an average 33% open rate. Submitted application for Community Foundation of the Fox River Valley Giving Tuesday Challenge Grant, which provides chance to be awarded \$2,000 on December 16.
- Awarded \$1,000 grant from Rotary Club of Aurora for incorporating early mathematics into preschool.
- Awarded \$1,288 grant from the Judy Marzuki Endowment Fund for Wildlife at the Community Foundation to support Red Oak Nature Center to encourage volunteerism at wildlife centers.
- In collaboration with Recreation, delivered Amazon Fulfillment Center donations for charitable use: Fishing gear to Red Oak Nature Centers (\$658 value), Baseball bats to Wayside Cross Urban Youth Ministry's Aurora Neighborhood Baseball League (\$8,578 value), Barbells to Copley Boxing Center (\$425 value), Chromebooks to My Time Holiday Express Night (\$828 value). Amazon expects to deliver more in-kind donations after the December Holidays. We have been approved as a donee for their 2nd Aurora fulfillment center which will open in 1Q 2022.
- Pursuing 1 new memorial tree inquiry and 1 new memorial bench engraving inquiry.
- Provided content to Marketing for design and production of 2022 Golf for Kids Grant Awards Brochure, with estimated completion December 20.
- Working with Recreation on assessing Illinois Arts Council Agency Artstour & Live Music grant application to support April 2022 Holi celebration event.
- Developing year-end appeal focusing on new Parker's Foundation Scholarship Program.
- Registering Foundation on Blackbaud's NPOconnect Nonprofit Platform to access more donation opportunities from businesses such as Aldi's.
- Attended Blackbaud eTapestry Updates webinar on November 9.
- Volunteered at Veterans Luncheon on November 5.
- Attended Navy League's Pearl Harbor Day Memorial Luncheon on December 6.
- Participated on Indian Prairie School District 204 Boundary Committee - Public Input meeting November 9, Committee meeting December 8.
- Attended Hesed House Board meeting November 16.
- Attended weekly Rotary club meetings and facilitated delivery of signed Holiday cards to nursing home residents.
- Representing FVPD at new Greater Fox Valley Area Kiwanis Club.

**Creative Services:** Kyle Halverson and Katie Garrett

- Winter activity guide production
- Winter Group Exercise schedules
- Designed and printed Holiday Express signage
- Updated Preschool forms

**RoboHead**

- 69 requests submitted
- 77 requests completed
- 115 tasks completed
- Avg. project duration: 16.9 days

**Business Development:** Frank Johnson

- Worked with Proctor and Gamble/Pampers for a donation of 20 Koala changing tables to be used in Men's restrooms throughout the District. (\$2,000.00)
- Repurposed 17 flip chart pads and 2 flip charts to be used for pre-school. Savings of \$500.00 for Recreation.
- Attended Friendly Center entertainment and Thanksgiving meal that was sponsored by Legacy Healthcare. (\$250.00)
- Aurora Housing Authority Board meeting discussing development of senior housing.
- Weekly Sunrise Rotary and Holiday of Lights set-up at Phillips Park.
- Completion of job interviews for Creative Services Manager.
- Met with Kane County Cougars to discuss corporate partnership ideas for 2022.
- AMITA Nutrition seminar free to the community and included a sponsorship for \$350.00.
- Continue to provide logistical assistance for graphic designer items to be posted at facilities.
- Continue with pick-up of Toys for Tots items to house at Cole until December 9.
- Repurposed sign stands to Prisco to create a movie poster for upcoming productions.
- Worked with Foundation to deliver the Amazon Fulfillment donation of aluminum bats to Wayside Cross and two barbells to Copley Boxing Center.
- Attended Special Needs Night at Holiday Express along with sponsor Quality Logo Products (\$2,000)
- Holiday Express Presenting Sponsor is AMITA Health. (\$1,000)
- Volunteered to fill in for Junior High Girls Basketball league game day operations.



# Social Media Analytics

## Social Media Recap - November 2021

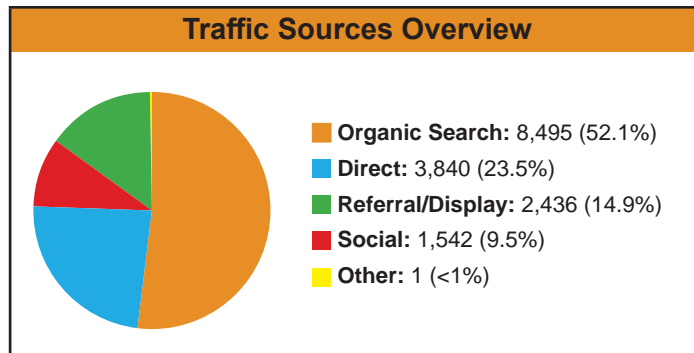
|                 | Fox Valley Park District |        | Fox Fitness |       | Blackberry Farm |        | Red Oak Nature Center |       | Vaughan Athletic Center |       | Eola Community Center |       | Splash Country |       | Phillips Park |       |
|-----------------|--------------------------|--------|-------------|-------|-----------------|--------|-----------------------|-------|-------------------------|-------|-----------------------|-------|----------------|-------|---------------|-------|
|                 | Oct.                     | Nov.   | Oct.        | Nov.  | Oct.            | Nov.   | Oct.                  | Nov.  | Oct.                    | Nov.  | Oct.                  | Nov.  | Oct.           | Nov.  | Oct.          | Nov.  |
| Likes           | 10,000                   | 10,002 | 1,543       | 1,549 | 34,619          | 33,627 | 4,647                 | 4,656 | 5,143                   | 5,147 | 2,216                 | 2,216 | 8,189          | 8,177 | 3,993         | 4,071 |
| Posts           | 11                       | 18     | 7           | 10    | 12              | 7      | 5                     | 4     | 8                       | 14    | 2                     | 10    | 0              | 0     | 0             | 0     |
| Reach           | 11,154                   | 25,130 | 6,678       | 5,402 | 42,190          | 56,498 | 4,932                 | 2,033 | 4,273                   | 9,399 | 354                   | 2,988 | --             | --    | --            | --    |
| Engagements     | 164                      | 622    | 455         | 305   | 761             | 3,750  | 187                   | 101   | 203                     | 296   | 4                     | 68    | --             | --    | --            | --    |
| Engagement Rate | 1.5%                     | 2.5%   | 2.3%        | 5.6%  | 1.8%            | 6.6%   | 4%                    | 5%    | 4.8%                    | 3.1%  | 1.3%                  | 1.3%  | --             | --    | --            | --    |

## Social Media Recap - November 2021

|                 | Prisco Community Center |       | Performing Arts |        | Copley Boxing |      | Stuart |      | Vaughan Tennis |      | Fox Valley Gymnastics |       | Foundation |      | Twitter |       |
|-----------------|-------------------------|-------|-----------------|--------|---------------|------|--------|------|----------------|------|-----------------------|-------|------------|------|---------|-------|
|                 | Oct.                    | Nov.  | Oct.            | Nov.   | Oct.          | Nov. | Oct.   | Nov. | Oct.           | Nov. | Oct.                  | Nov.  | Oct.       | Nov. | Oct.    | Nov.  |
| Likes           | 1,351                   | 1,357 | 2,031           | 2,048  | 391           | 391  | 488    | 489  | 203            | 204  | 394                   | 405   | 306        | 305  | 1,865   | 1,869 |
| Posts           | 3                       | 8     | 13              | 8      | 1             | 2    | 0      | 2    | 1              | 0    | 5                     | 10    | 0          | 8    | 5       | 11    |
| Reach           | 582                     | 428   | 18,697          | 11,115 | 41            | 54   | --     | 113  | 73             | --   | 902                   | 4,565 | --         | 940  | 6,336   | 5,013 |
| Engagements     | 51                      | 5     | 1,221           | 645    | 10            | 1    | --     | 1    | 12             | --   | 69                    | 199   | --         | 42   | --      | --    |
| Engagement Rate | 8.8%                    | 1.2%  | 6.5%            | 5.8%   | 24.4%         | 1.9% | --     | 0.9% | 16.4%          | --   | 7.6%                  | 4.4%  | --         | 4.5% | 0.5%    | 1.8%  |

# Website Analytics

| Fox Valley Park District Main Website Usage<br>November 2021 |          |          |          | Blackberry Farm |        | Fox Fitness |       | Red Oak Nature Center |       | Splash Country |       | Phillips |       |
|--|----------|----------|----------|-----------------|--------|-------------|-------|-----------------------|-------|----------------|-------|----------|-------|
|  | Oct. '21 | Nov. '21 | Nov. '20 | Oct.            | Nov.   | Oct.        | Nov.  | Oct.                  | Nov.  | Oct.           | Nov.  | Oct.     | Nov.  |
| Sessions   | 24,912   | 27,208   | 16,098   | 18,937          | 17,031 | 3,545       | 4,159 | 1,759                 | 962   | 274            | 231   | 229      | 173   |
| Pageviews  | 43,881   | 45,326   | 28,019   | 31,010          | 29,666 | 6,568       | 7,479 | 3,219                 | 1,864 | 393            | 336   | 396      | 325   |
| Pages / Session  | 1.76     | 1.67     | 1.74     | 1.44            | 1.74   | 1.85        | 1.47  | 1.36                  | 1.94  | 1.14           | 1.45  | 1.12     | 1.88  |
| # of Unique Visitors   | 16,496   | 18,331   | 10,416   | 13,124          | 11,952 | 2,491       | 2,835 | 1,292                 | 763   | 241            | 198   | 205      | 161   |
| # of New Visitors  | 14,822   | 16,573   | 8,992    | 12,270          | 11,631 | 2,331       | 2,640 | 1,246                 | 731   | 232            | 195   | 193      | 158   |
| % of New Visitors  | 24.8%    | 76.8%    | 74.2%    | 23.2%           | 78.4%  | 22%         | 76.8% | 19.6%                 | 82.6% | 12.5%          | 86.3% | 11.5%    | 91.9% |
| Bounce Rate  | 44.7%    | 46.5%    | 46.6%    | 40.8%           | 41%    | 52.8%       | 50.8% | 43.8%                 | 44%   | 68.6%          | 73.2% | 63.3%    | 59.5% |
| Avg. Duration of Session                                     | 1:48     | 1:49     | 1:47     | 1:45            | 1:50   | 1:37        | 1:40  | 1:27                  | 1:32  | 0:35           | 0:44  | 0:43     | 1:11  |



| Content Overview                |           |                |
|---------------------------------|-----------|----------------|
| Pages                           | Pageviews | % of Pageviews |
| FVPD Homepage                   | 12,476    | 27.5%          |
| Blackberry Farm Homepage        | 11,758    | 39.6%          |
| Blackberry Farm Holiday Express | 9,465     | 8.3%           |
| FVPD Vaughan Athletic Center    | 6,085     | 13.4%          |
| Blackberry Farm Special Events  | 2,465     | 8.3%           |

# Digital Footprint at-a-glance

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

## Social Campaign Giving Tuesday



#GIVING  
TUESDAY

THANK YOU FOR DONATING



Campaign  
Impact

**\$2600+**  
raised

Email Reach: 3,151

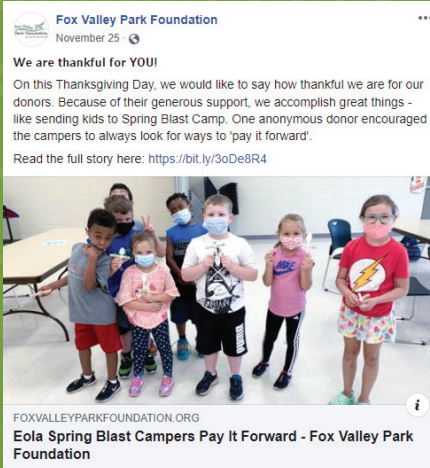
32.3% avg. open rate

Social Reach: 682

+337% over previous month

Engagement: 95

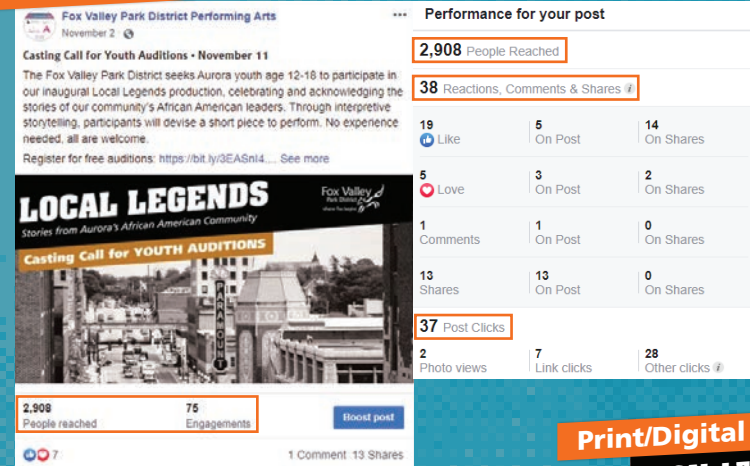
+3067% over previous month



## Digital Campaign

## Local Legends: Stories from Aurora's African American Community

### Social Media



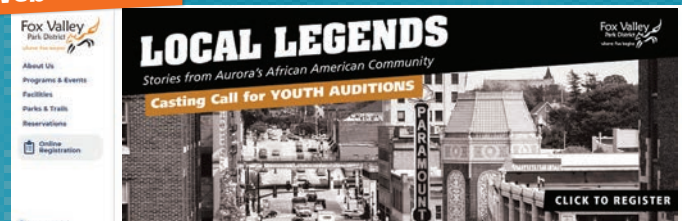
### Facility Screens



### Print/Digital Flyer



### Web Banner





TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: December 13, 2021

RE: Operations Board Report for November 2021

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Tasks by Division for the month of November 2021:

### **Completed Tasks by Division**

|  |     |                             |        |                |      |
|--|-----|-----------------------------|--------|----------------|------|
| Total Number of Tasks Completed by No Department       | 32  | Total Number of Labor Hours | 0.00   | Avg Dwell Time | 3.25 |
| Total Number of Tasks Completed by Aquatics            | 20  | Total Number of Labor Hours | 10.75  | Avg Dwell Time | 0.00 |
| Total Number of Tasks Completed by Arboriculture       | 32  | Total Number of Labor Hours | 77.80  | Avg Dwell Time | 0.00 |
| Total Number of Tasks Completed by Athletics           | 52  | Total Number of Labor Hours | 374.00 | Avg Dwell Time | 0.60 |
| Total Number of Tasks Completed by Central Maintenance | 140 | Total Number of Labor Hours | 275.90 | Avg Dwell Time | 0.51 |
| Total Number of Tasks Completed by East Maintenance    | 115 | Total Number of Labor Hours | 274.50 | Avg Dwell Time | 0.03 |
| Total Number of Tasks Completed by Horticulture        | 215 | Total Number of Labor Hours | 586.75 | Avg Dwell Time | 0.65 |
| Total Number of Tasks Completed by Natural Areas       | 62  | Total Number of Labor Hours | 134.75 | Avg Dwell Time | 0.00 |
| Total Number of Tasks Completed by Operations          | 3   | Total Number of Labor Hours | 16.50  | Avg Dwell Time | 0.00 |
| Total Number of Tasks Completed by Snow Team           | 19  | Total Number of Labor Hours | 45.02  | Avg Dwell Time | 0.00 |
| Total Number of Tasks Completed by Trades              | 280 | Total Number of Labor Hours | 790.52 | Avg Dwell Time | 2.47 |
| Total Number of Tasks Completed by West Maintenance    | 252 | Total Number of Labor Hours | 500.75 | Avg Dwell Time | 5.35 |



Noteworthy items from November.

### **City of Aurora Noon Rotary Festival of Lights.**



Annually the Operations Department assists in the setup and take down of the City of Aurora Festival of Lights in collaboration with the Rotary Club. This involves two days in mid-November and another day after the holidays for takedown. This started as a team building event for Operations back in 2016 and has continued each year to support the event.

### **Holiday Express Setup**



Operations Divisions, Forestry, Greenhouse and Athletics coordinated and executed the decorating of Blackberry Farm for Holiday Express during the month of November.

### **Jericho Lake Park Natural Area Restoration**



As part of the Jericho Disk Golf renovations, Forestry and Athletics have been completing phases of a natural area restoration at the Park. Evasive trees, brush and understory woody growth has been controlled and removed for the establishment of natural areas for the disk golf course rough areas. Blackberry Creek has been exposed for better access for sight lines and fishing access. Numerous improvements will be taking place over the next several months to both the Park and the disk golf course. This includes new disk baskets, tee signage and garbage cans and benches.

### **Districtwide Cultural Turf Management**



Largely the month of November is spent by Parks and Athletics finalizing turf grass management for the season. This includes core aerification to provide gas and water exchange. Plant protectant applications for specific turf needs including amendment incorporation to reduce compaction from high traffic use. The District uses Integrated Pest Management (IPM) best practices and final pre-winterization management in season long management of public lands.

**Pavement repairs and replacements.**

Several final Fall asphalt repair projects were started and completed in November. FRTW patching North of Wilson St. in North Aurora was completed. Austin Park and Copley 1 parking lots had patching completed. Waubonsie Creek Trail also had and will continue to have patching repairs completed weather permitting by in-house staff to remedy Sandbar Willow asphalt failures.



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: December 13, 2021

RE: Planning Board Report for November 2021

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**Unconscious Bias Training:**

Throughout February and March of this year, Ivan Chambers, Social Equity and Outreach Strategist within the Planning Department, led Unconscious Bias training for all Fox Valley Park District full-time staff. Ivan Chambers moderated 17 staff training sessions to a total of 100 employees on the topic of Unconscious Bias. With the hiring of new full-time employees since April, Ivan led small, in-person Unconscious Bias training sessions on November 16, 17 and 19 to a total of 12 new full-time staff.

- On November 1, Ivan Chambers and Tim Wagner interviewed Fred Rodgers at his home for the FVPD's inaugural Aurora Local Legends production.
- On November 2, Jeff Palmquist attended the Aquatics Board meeting at the Cole Center.
- On November 3, Jeff Palmquist attended via Zoom the preconstruction meeting coordinated and led by IDOT for the construction of Prairie Path improvements.
- On November 3, Ivan Chambers, Nick Sargis and Tim Wagner interviewed Mayor Richard C. Irvin for the inaugural Aurora Local Legends production.
- On November 3, Ivan Chambers attended the City of Aurora Planning and Zoning meeting as an appointed member.
- On November 4, Jeff Palmquist attended the IAPD legal symposium.
- On November 11, Ivan Chambers and Nick Sargis hosted youth auditions for the Local Legends production at the Prisco Community Center.



- On November 11, Jeff Palmquist attended the Sugar Grove Kiwanis meeting as the Fox Valley Park District representative.
- On November 12, Jeff Palmquist attended the informational meeting hosted by the City of Aurora during which City representatives and their affiliated contractor F.E. Paschen explained benefits of the City's Job Order Contract for public sector entities.
- On November 17, Jeff Palmquist and Ivan Chambers attended the City of Aurora Boards and Commissions ethics training session in the City's Council Chambers.
- On November 17, Ivan Chambers attended the City of Aurora Planning and Zoning meeting as an appointed member.
- On November 18, Ivan Chambers and Nick Sargis conducted the Local Legends participant meeting at the Prisco Community Center.
- On November 19, Jeff Palmquist attended a meeting conducted by the City of Aurora engineering department to explain the City's planned improvements to the intersection of High Street and Indian Trail.
- On November 19, Jeff Palmquist, as the FVPD representative, attended the North Aurora Tax Increment Financing Joint Review Board annual meeting at the North Aurora Village Hall.
- On November 23, Ivan Chambers provided 200 booklets to Angela Collier- Collier Community Center Outreach Ministry Toys for Tots Christmas Celebrations. The booklets promoting MVP Sports Academy, scholarship programs, Family New Year's Eve Bash and birthday parties were placed in the give-away bags.



TO: Jim Pilmer, Executive Director

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

DATE: December 13, 2021

RE: Police and Public Safety Board Report for November 2021

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- Chief Summer attended the Kane County Chiefs of Police Association monthly meeting.
- Chief Summer and Deputy Chief Logan participated in the Veteran's Day Luncheon at the Prisco Community Center.
- Deputy Chief Logan conducted A.L.I.C.E. training for 15 staff members at the Prisco Center.
- 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.
- Deputy Chief Logan monitored the weekly testing of our Blue Light Emergency Call Boxes located at our facilities.
- Deputy Chief Logan continues to attend the executive management program offered by Northwestern Center for Public Safety. He will graduate from the program in January 2022.
- Chief Summer presided over the Risk Management Committee meeting.

|           |                  |                         |           |                  |                         |
|-----------|------------------|-------------------------|-----------|------------------|-------------------------|
| 11/1/2021 | Park Check       | Blackhawk Park          | 11/2/2021 | Blue Light Check | Vaughan Athletic Center |
| 11/1/2021 | Park Check       | Hupp Skate Park         | 11/3/2021 | Park Check       | Greene Field Park       |
| 11/1/2021 | Park Check       | Randall Park            | 11/3/2021 | Park Check       | New Haven Park          |
| 11/1/2021 | Facility Check   | Vaughan Athletic Center | 11/3/2021 | Park Check       | Hupp Skate Park         |
| 11/1/2021 | Park Check       | Palace Park             | 11/3/2021 | Facility Check   | Orchard Valley GC       |
| 11/1/2021 | Park Check       | Hurd's Island           | 11/3/2021 | Park Check       | Canterbury Park         |
| 11/1/2021 | Park Check       | Titsworth Park          | 11/3/2021 | Park Check       | Verona Park             |
| 11/1/2021 | Park Check       | Weston Park             | 11/3/2021 | Facility Check   | Hankes Rd. Barn         |
| 11/1/2021 | Park Check       | Bluff St. Park          | 11/3/2021 | Facility Check   | Blackberry Farm         |
| 11/1/2021 | Park Check       | Veteran's Island Park   | 11/3/2021 | Park Check       | Stuart's Complex        |
| 11/1/2021 | Facility Check   | Prisco Community Center | 11/3/2021 | Facility Check   | Vaughan Athletic Center |
| 11/1/2021 | Park Check       | Copley 1 Park           | 11/3/2021 | Park Check       | Simmons Park            |
| 11/1/2021 | Park Check       | Stuart's Complex        | 11/3/2021 | Facility Check   | Prisco Community Center |
| 11/1/2021 | Facility Check   | Blackberry Farm         | 11/4/2021 | Trail Check      | Fox River Trail North   |
| 11/1/2021 | Facility Check   | Barnes Rd. Maint.       | 11/4/2021 | Park Check       | North Aurora Park       |
| 11/1/2021 | Trail Check      | Gilman Trail East       | 11/4/2021 | Park Check       | Goodwin Park            |
| 11/1/2021 | Facility Check   | Prisco Community Center | 11/4/2021 | Facility Check   | Red Oak Nature Center   |
| 11/1/2021 | Park Check       | Palace Park             | 11/4/2021 | Facility Check   | Devil's Cave, Red Oak   |
| 11/2/2021 | Park Check       | Blackhawk Park          | 11/4/2021 | Park Check       | Hurd's Island           |
| 11/2/2021 | Park Check       | Hupp Skate Park         | 11/4/2021 | Facility Check   | Cole Center             |
| 11/2/2021 | Park Check       | Randall Park            | 11/4/2012 | Trail Check      | Fox River Trail South   |
| 11/2/2021 | Park Check       | Greene Field Park       | 11/4/2021 | Park Check       | Montgomery Park         |
| 11/2/2021 | Trail Check      | Gilman Trail W          | 11/4/2021 | Park Check       | Lincoln Park            |
| 11/2/2021 | Park Check       | Stuart's Complex        | 11/4/2021 | Facility Check   | Boxing Club             |
| 11/2/2021 | Facility Check   | Barnes Rd. Maint.       | 11/4/2021 | Park Check       | Rural St. Park          |
| 11/2/2021 | Facility Check   | Blackberry Farm         | 11/4/2021 | Park Check       | Bluff St. Park          |
| 11/2/2021 | Facility Check   | Hankes Rd. Barn         | 11/4/2021 | Park Check       | Titsworth Park          |
| 11/2/2021 | Park Check       | Jericho Lake Park       | 11/5/2021 | Park Check       | Verona Park             |
| 11/2/2021 | Facility Check   | Vaughan Athletic Center | 11/5/2021 | Facility Check   | Hankes Rd. Barn         |
| 11/2/2021 | Trail Check      | Gilman Trail East       | 11/5/2021 | Facility Check   | Blackberry Farm         |
| 11/2/2021 | Agency Assist    | Hankes/Deerpath         | 11/5/2021 | Park Check       | Jericho Lake Park       |
| 11/2/2021 | Trail Check      | Gilman Trail            | 11/5/2021 | Park Check       | Copley 1 Park           |
| 11/2/2021 | Blue Light Check | Prisco Community Center | 11/5/2021 | Park Check       | Montgomery Park         |
| 11/2/2021 | Blue Light Check | Eola Community Center   | 11/5/2021 | Park Check       | Barrington Park         |

|            |                  |                                 |            |                |                                 |
|------------|------------------|---------------------------------|------------|----------------|---------------------------------|
| 11/5/2021  | Park Check       | Wheatlands Park                 | 11/10/2021 | Park Check     | New Haven Park                  |
| 11/5/2021  | Facility Check   | Eola Community Center           | 11/10/2021 | Park Check     | Greene Field Park               |
| 11/5/2021  | Facility Check   | Boxing Club                     | 11/10/2021 | Park Check     | Wilber Walters Park             |
| 11/5/2021  | Agency Assist    | Non-Park District               | 11/10/2021 | Park Check     | Hupp Skate Park                 |
| 11/5/2021  | Park Check       | Hurd's Island                   | 11/10/2021 | Facility Check | Orchard Valley GC               |
| 11/5/2021  | Facility Check   | Vaughan Athletic Center         | 11/10/2021 | Facility Check | Vaughan Athletic Center         |
| 11/5/2021  | Park Check       | North Aurora Park               | 11/10/2021 | Park Check     | Verona Park                     |
| 11/5/2021  | Blue Light Check | Prisco Community Center         | 11/10/2021 | Facility Check | Hankes Rd. Barn                 |
| 11/5/2021  | Blue Light Check | Eola Community Center           | 11/10/2001 | Park Check     | Stuart's Complex                |
| 11/5/2021  | Blue Light Check | Vaughan Athletic Center         | 11/10/2021 | Facility Check | Vaughan Athletic Center         |
| 11/6/2021  | Facility Check   | Prisco Community Center         | 11/10/2021 | Park Check     | Spring Lake Park                |
| 11/6/2021  | Facility Check   | Vaughan Athletic Center         | 11/10/2021 | Facility Check | Eola Community Center           |
| 11/6/2021  | Park Check       | Stuart's Complex                | 11/11/2021 | Park Check     | Blackhawk Park                  |
| 11/6/2021  | Facility Check   | Eola Community Center           | 11/11/2021 | Park Check     | Hupp Skate Park                 |
| 11/6/2021  | Park Check       | Spring Lake Park                | 11/11/2021 | Park Check     | Randall Park                    |
| 11/8/2021  | Trail Check      | Fox River Trail North           | 11/11/2021 | Park Check     | Stuart's Complex                |
| 11/8/2021  | Park Check       | North Aurora Park               | 11/11/2021 | Park Check     | Jericho Lake Park               |
| 11/8/2021  | Facility Check   | Red Oak Nature Center           | 11/11/2021 | Trail Check    | Gilman Trail East               |
| 11/8/2021  | Park Check       | Ridge Park                      | 11/11/2021 | Park Check     | Hurd's Island                   |
| 11/8/2021  | Park Check       | Veteran's Island Park           | 11/11/2021 | Trail Check    | Fox River Trail                 |
| 11/8/2021  | Park Check       | Hupp Skate Park                 | 11/11/2021 | Park Check     | Dr. Martin Luther King Jr. Park |
| 11/8/2021  | Facility Check   | Vaughan Athletic Center         | 11/11/2021 | Park Check     | Rollins Park                    |
| 11/8/2021  | Park Check       | Blackhawk Park                  | 11/11/2021 | Park Check     | Titsworth Park                  |
| 11/8/2021  | Park Check       | Jericho Lake Park               | 11/11/2021 | Park Check     | Bluff St. Park                  |
| 11/8/2021  | Park Check       | Stuart's Complex                | 11/11/2021 | Park Check     | South Broadway Park             |
| 11/8/2021  | Facility Check   | Barnes Rd. Maint.               | 11/11/2021 | Facility Check | Prisco Community Center         |
| 11/8/2021  | Park Check       | Titsworth Park                  | 11/12/2021 | Park Check     | Palace Park                     |
| 11/8/2021  | Park Check       | Weston Park                     | 11/12/2021 | Facility Check | Vaughan Athletic Center         |
| 11/8/2021  | Park Check       | Dr. Martin Luther King Jr. Park | 11/12/2021 | Park Check     | Willow Lake Park                |
| 11/8/2021  | Park Check       | Rollins Park                    | 11/12/2021 | Park Check     | Highlands Park                  |
| 11/8/2021  | Park Check       | Simmons Park                    | 11/12/2021 | Park Check     | Erickson Park                   |
| 11/8/2021  | Park Check       | Veteran's Island Park           | 11/12/2021 | Facility Check | Red Oak Nature Center           |
| 11/8/2021  | Facility Check   | Prisco Community Center         | 11/12/2021 | Park Check     | Greene Field Park               |
| 11/10/2021 | Facility Check   | Prisco Community Center         | 11/12/2021 | Park Check     | Blackhawk Park                  |

|            |                  |                                 |            |                |                                 |
|------------|------------------|---------------------------------|------------|----------------|---------------------------------|
| 11/12/2021 | Park Check       | Dr. Martin Luther King Jr. Park | 11/15/2021 | Park Check     | Titsworth Park                  |
| 11/12/2021 | Facility Check   | Eola Community Center           | 11/15/2021 | Park Check     | Dr. Martin Luther King Jr. Park |
| 11/12/2021 | Facility Check   | Boxing Club                     | 11/16/2021 | Facility Check | Prisco Community Center         |
| 11/12/2021 | Park Check       | Copley 1 Park                   | 11/16/2021 | Facility Check | Vaughan Athletic Center         |
| 11/12/2021 | Park Check       | Jericho Lake Park               | 11/16/2021 | Park Check     | Stuart's Complex                |
| 11/12/2021 | Facility Check   | Blackberry Farm                 | 11/16/2021 | Park Check     | Dr. Martin Luther King Jr. Park |
| 11/12/2021 | Facility Check   | Hankes Rd. Barn                 | 11/16/2021 | Facility Check | Eola Community Center           |
| 11/12/2021 | Park Check       | North Aurora Park               | 11/16/2021 | Park Check     | Bluff St. Park                  |
| 11/12/2021 | Park Check       | Butterfield Park                | 11/17/2021 | Facility Check | Prisco Community Center         |
| 11/12/2021 | Park Check       | Simmons Park                    | 11/17/2021 | Facility Check | Eola Community Center           |
| 11/12/2021 | Park Check       | Gregory Island Park             | 11/17/2021 | Park Check     | Spring Lake Park                |
| 11/12/2021 | Facility Check   | Vaughan Athletic Center         | 11/17/2021 | Park Check     | Waubonsie Lake                  |
| 11/12/2021 | Blue Light Check | Prisco Community Center         | 11/17/2021 | Park Check     | Hoeschiet Park                  |
| 11/12/2021 | Blue Light Check | Eola Community Center           | 11/17/2021 | Park Check     | New Haven Park                  |
| 11/12/2021 | Blue Light Check | Vaughan Athletic Center         | 11/17/2021 | Park Check     | Hupp Skate Park                 |
| 11/14/2021 | Facility Check   | Eola Community Center           | 11/17/2021 | Facility Check | Vaughan Athletic Center         |
| 11/14/2021 | Park Check       | Stuart's Complex                | 11/17/2021 | Park Check     | Verona Park                     |
| 11/14/2021 | Facility Check   | Vaughan Athletic Center         | 11/17/2021 | Park Check     | Bluff St. Park                  |
| 11/14/2021 | Facility Check   | Prisco Community Center         | 11/18/2021 | Park Check     | Fearn Park                      |
| 11/14/2021 | Trail Check      | Fox River Trail East            | 11/18/2021 | Park Check     | Golden Oaks                     |
| 11/15/2021 | Park Check       | North Aurora Park               | 11/18/2021 | Park Check     | Randall Park                    |
| 11/15/2021 | Facility Check   | Vaughan Athletic Center         | 11/18/2021 | Facility Check | Vaughan Athletic Center         |
| 11/15/2021 | Park Check       | Foxcroft                        | 11/18/2021 | Park Check     | Hupp Skate Park                 |
| 11/15/2021 | Park Check       | Goldenoaks Park                 | 11/18/2021 | Park Check     | Greene Field Park               |
| 11/15/2021 | Park Check       | Gregory Island Park             | 11/18/2021 | Park Check     | New Haven Park                  |
| 11/15/2021 | Facility Check   | Boxing Club                     | 11/18/2021 | Park Check     | Smith Rd Park                   |
| 11/15/2021 | Park Check       | Blackhawk Park                  | 11/18/2021 | Park Check     | Gregory Island Park             |
| 11/15/2021 | Park Check       | Jericho Lake Park               | 11/18/2021 | Park Check     | Pigeon Hill Park                |
| 11/15/2021 | Park Check       | Copley 1 Park                   | 11/18/2021 | Facility Check | Boxing Club                     |
| 11/15/2021 | Park Check       | Hurd's Island                   | 11/18/2021 | Park Check     | Dr. Martin Luther King Jr. Park |
| 11/15/2021 | Park Check       | South Broadway Park             | 11/18/2021 | Facility Check | Eola Community Center           |
| 11/15/2021 | Park Check       | South Island Park               | 11/18/2021 | Park Check     | Spring Lake Park                |
| 11/15/2021 | Park Check       | Lebanon Park                    | 11/18/2021 | Park Check     | Bluff St. Park                  |
| 11/15/2021 | Park Check       | Bluff St. Park                  | 11/18/2021 | Park Check     | Hurd's Island                   |

|            |                  |                         |            |                |                                 |
|------------|------------------|-------------------------|------------|----------------|---------------------------------|
| 11/19/2021 | Park Check       | Chesterfield Park       | 11/22/2021 | Facility Check | Prisco Community Center         |
| 11/19/2021 | Park Check       | North Aurora Park       | 11/22/2021 | Facility Check | Cole Center                     |
| 11/19/2021 | Park Check       | Hupp Skate Park         | 11/22/2021 | Facility Check | Prisco Community Center         |
| 11/19/2021 | Facility Check   | Vaughan Athletic Center | 11/23/2021 | Trail Check    | Fox River Trail South           |
| 11/19/2021 | Park Check       | New Haven Park          | 11/23/2021 | Agency Assist  | Non-Park District               |
| 11/19/2021 | Facility Check   | Blackberry Farm         | 11/23/2021 | Facility Check | Phillips Aquatics               |
| 11/19/2021 | Park Check       | Stuart's Complex        | 11/23/2021 | Trail Check    | Gilman Trail Eastast            |
| 11/19/2021 | Park Check       | Jericho Lake Park       | 11/23/2021 | Park Check     | Dietrich School/Park            |
| 11/19/2021 | Facility Check   | Prisco Community Center | 11/23/2021 | Trail Check    | Gilman Trail West               |
| 11/19/2021 | Park Check       | Veteran's Island Park   | 11/23/2021 | Facility Check | Barnes Rd. Maint.               |
| 11/19/2021 | Park Check       | Hurd's Island           | 11/23/2021 | Park Check     | Veteran's Island Park           |
| 11/19/2021 | Park Check       | South Broadway Park     | 11/23/2021 | Facility Check | Prisco Community Center         |
| 11/19/2021 | Trail Check      | Gilman Trail Eastast    | 11/23/2021 | Park Check     | Blackhawk Park                  |
| 11/19/2021 | Blue Light Check | Prisco Community Center | 11/23/2021 | Park Check     | Dr. Martin Luther King Jr. Park |
| 11/19/2021 | Blue Light Check | Eola Community Center   | 11/23/2021 | Park Check     | Rollins Park                    |
| 11/19/2021 | Blue Light Check | Vaughan Athletic Center | 11/23/2021 | Park Check     | Simmons Park                    |
| 11/20/2021 | Trail Check      | Fox River Trail West    | 11/23/2021 | Park Check     | Stuart's Complex                |
| 11/20/2021 | Facility Check   | Vaughan Athletic Center | 11/23/2021 | Park Check     | Jericho Lake Park               |
| 11/20/2021 | Park Check       | Bluff St. Park          | 11/23/2021 | Facility Check | Barnes Rd. Maint.               |
| 11/20/2021 | Facility Check   | Eola Community Center   | 11/23/2021 | Facility Check | Splash County                   |
| 11/20/2021 | Facility Check   | Prisco Community Center | 11/24/2021 | Facility Check | Prisco Community Center         |
| 11/22/2021 | Park Check       | Greene Field Park       | 11/24/2021 | Park Check     | New Haven Park                  |
| 11/22/2021 | Park Check       | New Haven Park          | 11/24/2021 | Park Check     | Greene Field Park               |
| 11/22/2021 | Park Check       | Randall Park            | 11/24/2021 | Park Check     | Hupp Skate Park                 |
| 11/22/2021 | Facility Check   | Vaughan Athletic Center | 11/24/2021 | Facility Check | Orchard Valley GC               |
| 11/22/2021 | Park Check       | Washington Park/School  | 11/24/2021 | Facility Check | Blackberry Farm                 |
| 11/22/2021 | Park Check       | Wilber Walters Park     | 11/24/2021 | Park Check     | Stuart's Complex                |
| 11/22/2021 | Park Check       | Titsworth Park          | 11/24/2021 | Trail Check    | Fox River Trail South           |
| 11/22/2021 | Park Check       | Bluff St. Park          | 11/26/2021 | Trail Check    | Fox River Trail North           |
| 11/22/2021 | Park Check       | South Broadway Park     | 11/26/2021 | Park Check     | North Aurora Park               |
| 11/22/2021 | Park Check       | Hurd's Island           | 11/26/2021 | Park Check     | Smith Rd Park                   |
| 11/22/2021 | Park Check       | South Island Park       | 11/26/2021 | Park Check     | Arrowwood Park                  |
| 11/22/2021 | Park Check       | Montgomery Park         | 11/26/2021 | Park Check     | Randall Park                    |
| 11/22/2021 | Facility Check   | Cole Center             | 11/26/2021 | Facility Check | Vaughan Athletic Center         |

|            |                |                         |            |                |                                 |
|------------|----------------|-------------------------|------------|----------------|---------------------------------|
| 11/26/2021 | Trail Check    | Gilman Trail West       | 11/29/2021 | Facility Check | Barnes Rd. Maint.               |
| 11/26/2021 | Park Check     | Stuart's Complex        | 11/29/2021 | Park Check     | Jericho Lake Park               |
| 11/26/2021 | Park Check     | Jericho Lake Park       | 11/29/2021 | Trail Check    | Gilman Trail Eastast            |
| 11/26/2021 | Facility Check | Splash County           | 11/29/2021 | Facility Check | Prisco Community Center         |
| 11/26/2021 | Facility Check | Hankes Rd. Barn         | 11/30/2021 | Park Check     | Rob Roy Park                    |
| 11/26/2021 | Facility Check | Barnes Rd. Maint.       | 11/30/2021 | Park Check     | New Haven Park                  |
| 11/26/2021 | Park Check     | Copley 1 Park           | 11/30/2021 | Park Check     | Greene Field Park               |
| 11/26/2021 | Park Check     | Randall Park            | 11/30/2021 | Park Check     | Hupp Skate Park                 |
| 11/26/2021 | Park Check     | Greene Field Park       | 11/30/2021 | Park Check     | Randall Park                    |
| 11/26/2021 | Trail Check    | Gilman Trail Eastast    | 11/30/2021 | Park Check     | Arrowwood Park                  |
| 11/26/2021 | Park Check     | Lincoln Park            | 11/30/2021 | Park Check     | Wilber Walters Park             |
| 11/26/2021 | Agency Assist  | Non-Park District       | 11/30/2021 | Park Check     | Westwood Park                   |
| 11/26/2021 | Agency Assist  | Non-Park District       | 11/30/2021 | Park Check     | South River St.                 |
| 11/26/2021 | Trail Check    | Fox River Trail South   | 11/30/2021 | Park Check     | South Island Park               |
| 11/27/2021 | Facility Check | Prisco Community Center | 11/30/2021 | Park Check     | Montgomery Park                 |
| 11/27/2021 | Facility Check | Eola Community Center   | 11/30/2021 | Park Check     | South Island Park               |
| 11/27/2021 | Park Check     | Stuart's Complex        | 11/30/2021 | Trail Check    | Fox River Trail East            |
| 11/27/2021 | Facility Check | Vaughan Athletic Center | 11/30/2021 | Park Check     | Hurd's Island                   |
| 11/27/2021 | Park Check     | Bluff St. Park          | 11/30/2021 | Park Check     | Dr. Martin Luther King Jr. Park |
| 11/29/2021 | Park Check     | South Island Park       | 11/30/2021 | Trail Check    | Fox River Trail West            |
| 11/29/2021 | Park Check     | South Broadway Park     | 11/30/2021 | Park Check     | Steck Park                      |
| 11/29/2021 | Park Check     | Montgomery Park         | 11/30/2021 | Agency Assist  | Non-Park District               |
| 11/29/2021 | Facility Check | Hankes Rd. Barn         | 11/30/2021 | Trail Check    | Copley 1 Park                   |
| 11/29/2021 | Park Check     | Stuart's Complex        | 11/30/2021 | Park Check     | Copley 1 Park                   |
| 11/29/2021 | Facility Check | Barnes Rd. Maint.       | 11/30/2021 | Facility Check | Barnes Rd. Maint.               |
| 11/29/2021 | Trail Check    | Gilman Trail West       |            |                |                                 |
| 11/29/2021 | Park Check     | Copley 1 Park           |            |                |                                 |
| 11/29/2021 | Park Check     | Hupp Skate Park         |            |                |                                 |
| 11/29/2021 | Facility Check | Vaughan Athletic Center |            |                |                                 |
| 11/29/2021 | Park Check     | Randall Park            |            |                |                                 |
| 11/29/2021 | Park Check     | Harmony Pointe          |            |                |                                 |
| 11/29/2021 | Park Check     | Washington Park/School  |            |                |                                 |
| 11/29/2021 | Park Check     | Lincoln Park            |            |                |                                 |
| 11/29/2021 | Facility Check | Orchard Valley GC       |            |                |                                 |



TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: December 13, 2021

RE: Recreation Board Report for November 2021

The charts below indicate the number of active fitness members reported on the 15<sup>th</sup> of each month and total month-end revenue received compared to the previous month/year, listed by Fox Fitness location, membership numbers are representing activity June through October.

#### Fitness Membership Analysis (June – October)

| Prisco – 2020 | June     | July     | August   | September | October  |
|---------------|----------|----------|----------|-----------|----------|
| Members       | 708      | 733      | 664      | 663       | 683      |
| Revenue       | \$588    | \$325    | \$2,968  | \$3,704   | \$5,580  |
| Prisco – 2021 | June     | July     | August   | September | October  |
| Members       | 659      | 670      | 699      | 701       | 682      |
| Revenue       | \$12,094 | \$12,626 | \$12,873 | \$12,642  | \$12,620 |

| Eola – 2020 | June     | July     | August   | September | October  |
|-------------|----------|----------|----------|-----------|----------|
| Members     | 1,961    | 1,930    | 1,768    | 1,727     | 1,641    |
| Revenue     | \$2,971  | \$2,435  | \$10,980 | \$13,665  | \$15,731 |
| Eola – 2021 | June     | July     | August   | September | October  |
| Members     | 1,237    | 1,251    | 1,261    | 1,232     | 1,201    |
| Revenue     | \$27,681 | \$29,851 | \$31,295 | \$28,918  | \$29,370 |

| Vaughan –2020 | June      | July      | August    | September | October   |
|---------------|-----------|-----------|-----------|-----------|-----------|
| Members       | 6,400     | 6,342     | 5,844     | 5,795     | 5,489     |
| Revenue       | \$7,972   | \$5,243   | \$38,170  | \$47,626  | \$57,753  |
| Vaughan- 2021 | June      | July      | August    | September | October   |
| Members       | 4,376     | 4,487     | 4,517     | 4,455     | 4,401     |
| Revenue       | \$111,450 | \$112,378 | \$112,337 | \$114,622 | \$113,065 |

| Copley - 2021 | June    | July    | August  | September | October |
|---------------|---------|---------|---------|-----------|---------|
| Members       | 104     | 134     | 174     | 185       | 201     |
| Revenue       | \$1,029 | \$1,368 | \$1,901 | \$2,083   | \$2,117 |



**Monthly Scan Reports Location Updates represent activity: July through November**

| <b>Prisco Community Center – Monthly Scan Report</b> |             |               |                  |                |                 |
|--|-------------|---------------|------------------|----------------|-----------------|
| <b>Membership Visits</b>                             | <b>July</b> | <b>August</b> | <b>September</b> | <b>October</b> | <b>November</b> |
| <b>Fox Fitness</b>                                   | 3,681       | 3,676         | 3,191            | 2,793          | 3,264           |
| <b>Silver Sneakers</b>                               | 216         | 227           | 211              | 217            | 255             |
| <b>Renew Active</b>                                  |             |               | 5                | 24             | 21              |
| <b>Open Gym</b>                                      | 71          | 49            | 194              | 545            | 449             |

| <b>Eola Community Center – Monthly Scan Report</b> |             |               |                  |                |                 |
|--|-------------|---------------|------------------|----------------|-----------------|
| <b>Membership Visits</b>                           | <b>July</b> | <b>August</b> | <b>September</b> | <b>October</b> | <b>November</b> |
| <b>Fox Fitness</b>                                 | 6,088       | 5,732         | 4,886            | 5,355          | 6,046           |
| <b>Open Gym</b>                                    | 281         | 335           | 269              | 324            | 335             |
| <b>Childcare</b>                                   | 89          | 28            | 33               | 29             | 16              |
| <b>Renew Active</b>                                |             |               | 23               | 20             | 28              |

| <b>Vaughan Athletic Center – Monthly Scan Report</b> |              |               |                  |                |                 |
|--|--------------|---------------|------------------|----------------|-----------------|
| <b>Membership Visits</b>                             | <b>July</b>  | <b>August</b> | <b>September</b> | <b>October</b> | <b>November</b> |
| <b>Fox Fitness</b>                                   | 17,984       | 16,388        | 13,738           | 14,685         | 16,994          |
| <b>Indoor Aquatics</b>                               | 1,713        | 676           | 948              | 514            | 844             |
| <b>Tennis</b>  | 25           | 46            | 606              | 935            | 1,048           |
| <b>Childcare</b>                                     | 298          | 197           | 94               | 104            | 158             |
| <b>Open Gym</b>                                      | * in fitness | 602           | 1,009            | 1,239          | 1,620           |

| <b>Copley Boxing &amp; Training Center – Monthly Scan Report</b> |             |               |                  |                |                 |
|--|-------------|---------------|------------------|----------------|-----------------|
| <b>Membership Visits</b>   | <b>July</b> | <b>August</b> | <b>September</b> | <b>October</b> | <b>November</b> |
| <b>Fox Fitness</b>   | 411         | 438           | 294              | 311            | 467             |

### November – Year to Date Updates

| Creative Play & Nature Play Preschool – November |            |            |
|--|------------|------------|
| Preschool Location                               | 2020/2021  | 2021/22*   |
| Eola and Virtual Learning                        | 115        | 173        |
| Prisco   | 0          | 12         |
| Red Oak  | 19         | 36         |
| Blackberry Farm                                  | 31         | 57         |
| Vaughan  | 0          | 29         |
| <b>Total</b>                                     | <b>165</b> | <b>307</b> |

*\*All in-person*

| Red Oak Nature Center – November  |                |                |
|-----------------------------------|----------------|----------------|
|                                   |                |                |
| Reasons for Monthly Visits        | November 2019* | November 2021* |
| Walk-in Attendance (approx.)      | 1,500          | 636            |
| Brochure Programming Participants | 104            | 77             |
| Rental Participants               | 0              | 50             |
| School Group Participants         | 347            | 11             |

*\*Comparing 2021 to 2019 data due to the COVID-19 related closure of Red Oak in 2020.*

## November 2021

### New Leads

|              |           |
|--------------|-----------|
| Phone-in     | 5         |
| Walk In      | 49        |
| Ex Member    | 1         |
| <b>Total</b> | <b>55</b> |

### People

11/01/2021 - 11/30/2021 ▼

|           |    |
|-----------|----|
| Enquiries | 55 |
| Tours     | 56 |
| Sales     | 54 |

### Activity

11/01/2021 - 11/30/2021 ▼

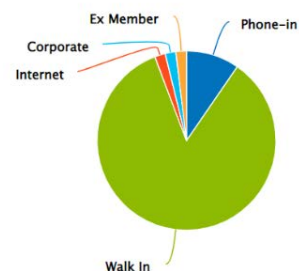
|                           |   |
|---------------------------|---|
| Attempted Calls           | 5 |
| Spoke to                  | 5 |
| SMS                       | 0 |
| Emails                    | 0 |
| Total Appointments Booked | 6 |

### Monthly Sales: 54

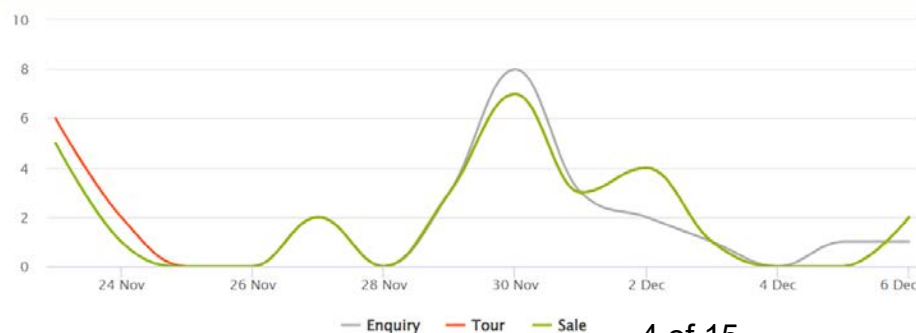
November 2021 &lt; &gt;



### Leads by Contact Method



### Enquiry Tour Sale



### Leads by Marketing Source



## November 2021

### New Leads

|              |           |
|--------------|-----------|
| Referral     | 7         |
| Walk In      | 11        |
| Internet     | 3         |
| Corporate    | 2         |
| Ex Member    | 1         |
| Renewal      | 2         |
| <b>Total</b> | <b>26</b> |

### People

11/01/2021 - 11/30/2021 ▼

|           |    |
|-----------|----|
| Enquiries | 26 |
| Tours     | 22 |
| Sales     | 22 |

### Activity

11/01/2021 - 11/30/2021 ▼

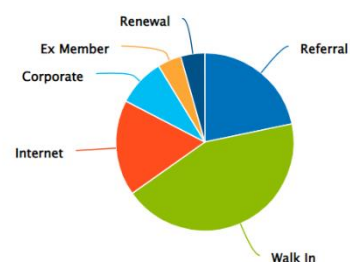
|                           |    |
|---------------------------|----|
| Attempted Calls           | 1  |
| Spoke to                  | 1  |
| SMS                       | 8  |
| Emails                    | 0  |
| Total Appointments Booked | 12 |

### Monthly Sales: 22

November 2021 &lt; &gt;



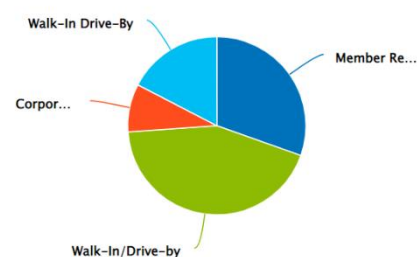
### Leads by Contact Method



### Enquiry Tour Sale



### Leads by Marketing Source



## November 2021

### New Leads

|              |            |
|--------------|------------|
| Referral     | 9          |
| Phone-in     | 32         |
| Walk In      | 131        |
| Internet     | 8          |
| Guest Visit  | 5          |
| Outreach     | 1          |
| Corporate    | 44         |
| Ex Member    | 31         |
| Renewal      | 5          |
| <b>Total</b> | <b>266</b> |

### People

11/01/2021 - 11/30/2021 ▼

|           |     |
|-----------|-----|
| Enquiries | 266 |
| Tours     | 285 |
| Sales     | 222 |

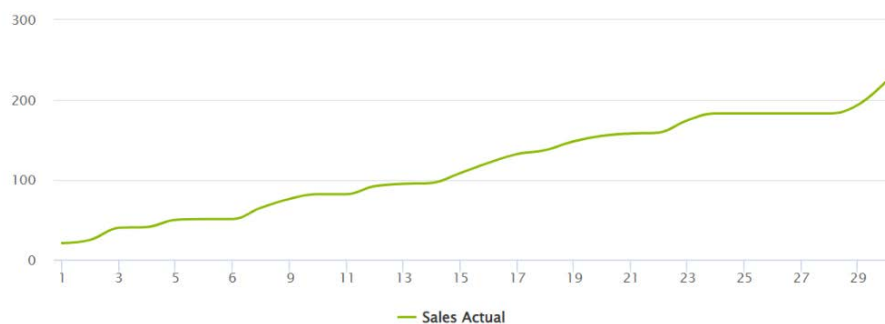
### Activity

11/01/2021 - 11/30/2021 ▼

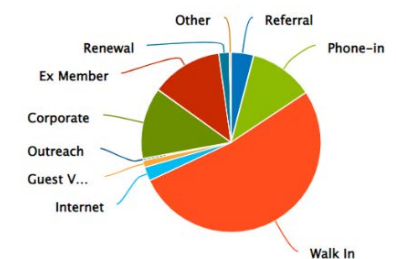
|                           |     |
|---------------------------|-----|
| Attempted Calls           | 12  |
| Spoke to                  | 3   |
| SMS                       | 118 |
| Emails                    | 0   |
| Total Appointments Booked | 161 |

### Monthly Sales: 222

November 2021 &lt; &gt;



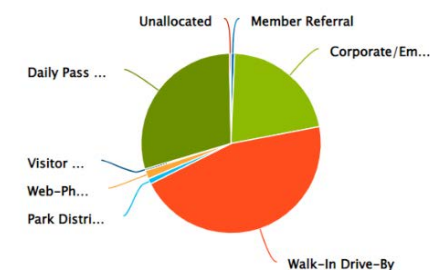
### Leads by Contact Method



### Enquiry Tour Sale



### Leads by Marketing Source



## **Recreation Department Board Briefs:**

### **Fox Fitness – Eola / Prisco / Vaughan / Copley**

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#### **Group Exercise Group Exercise**

Fox Fitness had 3,287 participants between the three locations in November which is an increase of 225 participants when compared to October 2021. BARRE classes are a new format that was introduced on the September Group Exercise schedule and they have been very popular with members. Since introducing in September, we have had 356 participants take a class at both the Vaughan and Eola locations.

#### **Personal Training**

Fox Fitness performed 291 personal training sessions in November which is 4 more than October 2021. Fox Fitness had 81 participants enrolled in a paid fitness program in November.

#### **Membership / GymSales – Capture and Convert Leads**

During the month of November, Fox Fitness had a total of 347 leads and 298 sales for an 86% conversion rate to memberships sold. This conversion rate is higher in November due to the seasonal uptick in sales. The sales team provided 363 tours (average 12 tours/day) between the three Fox Fitness locations and scheduled 179 appointments. The most common marketing source to drive leads were walk-ins with 191 for the month. As we move into the holiday season, students will be coming back to purchase a student pass and we expect an increase in these sales, as well. Fox Fitness sold 35 Student Passes in November between the three locations, which is an increase of 50% over last month. Fox Fitness will be offering the student passes through the end of the year as students will be home for the holiday break, or still displaced due to Covid-19.

In the month of November, all Membership Rep sales targets were exceeded at each Fox Fitness location except for our newest membership reps who are still in training. Goals for December will be increased by 5% as we expect a seasonal increase in membership due to the colder weather and shorter days.

#### **Fox Fitness Promotions**

The Fall into Fitness promotion was extended during the month of November. GymSales is being utilized to enter Daily Pass Users to offer a waived enrollment fee to join. Prospective members who pay a daily fee are contacted via SMS (text) 3 hours after they work out. In November, we sold 5 memberships to our daily users through the GymSales Daily Pass User project.

#### **Corporate Accounts**

We continue to see our corporate accounts doing well. Almost 30% percent of Fox Fitness memberships sold in November came from our corporate accounts. During the month of November, 16 Military Service Veterans took advantage of the November promotion

#### **Fox Fitness at Copley Boxing & Training Center**

At the end of November Fox Fitness at Copley now has 212 members with 17 of the members choosing the multi-club upgrade pass. Additional new equipment was provided through a grant by the Kane County Fit for Kids program and is being used both by members and with the Jesse “the Law” Boxing Program the promotes fitness through boxing to youth ages 8-18.

## MVP Sports Academy – Vaughan, Eola, & Prisco

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The second session of MVP began the week of October 31 and runs through December 19. We have 476 participants enrolled in 51 classes between the three locations. Basketball, Soccer, and Badminton classes continue to show the strongest interest, with classes filled. For some classes, a second coach is being provided to accommodate larger enrollment numbers.

## Communities in Schools

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The FVPD Outreach Team is currently providing programming at nine D129 schools, including our four FVPD grant sites. We currently have Storybook STEAM, MVP Sports Outreach, Fitness, and Active Arts & Improv Outreach programmed through the remainder of the year. We have also added additional programming at the Middle School to help meet some of the students' needs due to the pandemic which include the Health ME fitness program and Art Journaling.

## BACC PACK at the Vaughan

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BACC continues to hold steady, with three students dropping since last month due to loss of employment by their parents. We added one new student, and one moved from before only to before-and-after.

| <b>BACC Pack</b>          | <b>Current Enrollment</b> |
|---------------------------|---------------------------|
| <i>Before School</i>      | 4                         |
| <i>After School</i>       | 69                        |
| <i>Before &amp; After</i> | 12                        |
| <b>Total</b>              | <b>85</b>                 |

## Vaughan Athletic Center

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The Vaughan Aquatic Center hosted a lifeguard class on November 27th and 28th. There were 5 new lifeguards certified during this class. Three staff came from a recent Facebook post that was pushed out to help recruit staff.

### Aquatic Programs & Rentals

Parker's Swim school weekend fall 2 session started the week of October 30, with 241 swimmers registered. Parker's Swim school weekday fall 3 session started on November 8, with 178 swimmers registered.

### Aquatic Birthday Parties

The Vaughan Aquatic Center hosted 11 birthday parties with a total of 221 guests and one after-hours rental with 50 guests in November.

### Riptides Swim Team

FVPD Riptides hosted a 10 & under swim meet on November 7<sup>th</sup> with 118 swimmers from 4 different teams at the Vaughan Aquatic Center.

On November 10<sup>th</sup>, the Riptides had their team and individual pictures taken by Jack Feltes.

Sixty-six swimmers attend the PAC swim meet on November 12-14 and achieved multiple regional and state cuts. On November 19-21, the team split and attended two different meets. The older kids attended the FMC mid-season invite while the younger ones swam at the BSC Memorial meet. A total of 74 swimmers signed up for these two meets and enjoyed their hard work paying off.

### **Athletics**

Fox Valley Flash Track and Field began on November 2 at the Vaughan. The junior level team is the only level running for this season with a total of twenty-six participants totaling \$5,300 in revenue. The elite level team was unable to run due to low enrollment, but staff is taking this year to re-build the elite level after two seasons of being off due to Covid-19. We hope to transition some of the twenty-six junior level participants from this season to the elite level in 2022-2023.

The Strength and Conditioning for Athletes program was offered this November with three classes at different skill levels. This session had a total of 30 participants between the three classes.

Cyclones Volleyball ran their volleyball skills and drills class with a total of 25 participants. The Cyclones Volleyball League started in late October with a total of 100 participants, which is a total of 10 teams between the two divisions. The league will have their season ending tournament on December 19.

Karate Club continued their Fall II schedule. There are two classes running with a total of 47 participants. These classes will go through early December.

The fieldhouse had a total of \$5,156 of rental revenue in the month of November.

### **Tennis**

The first session (Fall) of the 2021/22 Indoor Tennis season concluded in the month of November. Both the youth and adult lesson programs realized an increase in participation and revenue from FY2020. Total participation increased 35% while revenue increased 39%. Increased class sizes and a continued increase in the demand for both youth and adult group lessons were the two major contributing factors. The participation and revenue numbers displayed in the chart below include all group lessons listed in the activity guide and all adult in-house leagues. The youth winter session began on November 8. Staff have been making every attempt to accommodate as many participants as possible and making necessary adjustments to class times and or levels to maximize participation and court usage.

| <i><b>Tennis Group Lesson<br/>Fall</b></i> | <b>2020 (final)</b> |                 | <b>2021 (final)</b> |                 |
|--|---------------------|-----------------|---------------------|-----------------|
|  | <b>Participants</b> | <b>Revenue</b>  | <b>Participants</b> | <b>Revenue</b>  |
| <i>Youth Program</i>                       | 204                 | \$43,848        | 261                 | \$59,197        |
| <i>Adult Program</i>                       | 31                  | \$7,302         | 101                 | \$25,173        |
| <i><b>Lesson Program Total</b></i>         | <b>235</b>          | <b>\$51,150</b> | <b>362</b>          | <b>\$84,370</b> |

In collaboration with the USTA and the Northern Illinois Tennis Association, Vaughan Tennis began a Junior Travel Team Tournament League in November. Youth Coordinator Jonathan Kerch coordinated



and promoted the league which runs on Saturday afternoons for a total of six weeks. Vaughan registered forty-six participants and grossed just over \$3,700 in revenue for the six-week program.

Thanksgiving week drop-in drills and youth match play were offered while programs were off for the short Holiday. NITTL drop-in drills registered thirty-two participants for \$640 in revenue while youth match play registered an extra eleven participants for roughly \$200 in revenue.

### **Special Events/Youth Programming/Childcare**

A total of 395 children attended Childcare for the month of November which includes member scans and daily visits.

The Vaughan Center hosted two special events over the last month. Trick or Treat Tango was held on October 29. There were 70 guests registered, with revenue totaling \$757. Fabulous Fall Fairy Gardens took place on November 20 with 34 participants and \$510 in revenue.

### **Blackberry Farm**

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#### **General Park Information**

Throughout the month of November, staff have been preparing for Holiday Express by hanging lights, erecting lighted figures, and decorating the inside of all the historical sites for guests to enjoy. Holiday Express runs Thursday-Sunday beginning on December 2<sup>nd</sup> running through the 19<sup>th</sup>. At Holiday Express guests can look forward too many holiday themed activities with a train ride, visit with Santa, and much more! Special Needs Night is featured on Friday, December 3<sup>rd</sup> in which guests can enjoy all the Holiday Express activities in a lower sensory environment. It is anticipated that over 10,000 guests will visit for Holiday Express.

#### **Rentals & Event Barn**

For the month of November, the Event Barn had 24 inquiries for weddings to be held in 2022 and 2023. There are currently 28 weddings booked for 2022 and 2 booked for 2023.

|               |   |
|---------------|---|
| Advertisement | 2 |
| Wedding Expo  | 2 |
| Online        | 4 |
| Word of Mouth | 6 |
| Facebook      | 0 |
| Phone Call    | 0 |
| Visited/Local | 3 |
| The Knot      | 6 |
| Zola          | 1 |

#### **November Programming:**

##### **Wine & Canvas (Registered: 34) - November 17**

Participants enjoyed an evening of instructed painting and drinks with friends. The November offering had a total of 34 participants with a revenue of \$725, which is the largest registration for this program since the start of the COVID pandemic.

**Upcoming Special Events:**

- December 4,11,18 - Hot Cocoa with Anna & Elsa
- December 5,12,19 - Storytime with the Grinch

**Creative Play & Nature Play Preschool**

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November was a busy month financially for Creative and Nature Play Preschool. Two fundraisers were held. The first was Dippin' Good Dips; this was the first year, and it was extremely profitable. The total amount sold was \$6,540, which resulted in \$3,252 of revenue for the Creative Play and Nature Play Preschool. The funds are being used to purchase curriculum support items for classrooms across the District.

While Dippin' Good Dips provided the classrooms with toys and other needed support items, the Scholastic Book Fair supplied the classrooms with new books. This year's sales were the largest ever with a total of \$3,313. The preschool earned \$1,229 worth of free books. Many books were chosen based on their social/emotional and diversity content to enhance our growing collection.

The classes continued learning about being kind and how to show it to others. This month's projects included placemats/pictures for the residents at Plum Landing, bird feeders for our feathered friends, and learning how to write thank you notes and show our appreciation to others. Jennifer Fox, an Army veteran (and preschool aide), was showered with pictures and cards on Veteran's Day at the Eola Community Center. She shared her stories and pictures of time that she spent in Afghanistan. The children were very engaged.

**Eola Community Center**

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**Gymnastics & Cheer**

Fall registration currently has 1,100 participants enrolled. Nearly all classes are full across all three locations.

Both sessions of the December 11 Winter Showcase are full, with 100 participants enrolled. The Showcase is an opportunity for rec students to show off their skills learned in classes. Immediately after the Showcase, Fox Valley will be hosting a Tumbling Competition. The following teams have entered; Fox Valley Park District, Chicago Park District, Bloomingdale Park District and Elk Grove Park District, totaling 115 tumblers.

All four Storm Cheer Competitive Teams have earned a bid to ICA State. This competition takes place December 3-5 at Northern Illinois University's Convocation Center. Our 1<sup>st</sup> Grade team won a bid in every regular season competition and automatically qualifies for finals! We had a state send off on Wednesday, December 1 at the Eola Community Center to wish them good luck!

**Adult Leagues**

The Adult Doubles Competitive Volleyball League continues through December 12 with a total of 17 players currently enrolled.

The ASA Men's Unlimited Arc league and ASA Co-Rec leagues completed their seasons this month after rain and field conditions extended the fall season with multiple cancellations.

### **Martial Arts**

Martial Arts enrollment for the Fall II session ended with 110 participants, with most participants enrolling in the Kids Karate Club and Kung Fu for Kids programs.

### **Open Gym**

As the weather has turned colder, open gym attendance has increased. Over the last month, tween basketball has averaged 19 participants, adult volleyball has averaged 17 participants, adult basketball has averaged 18 participants, and adult table tennis has averaged 24 participants per session.

### **Rentals**

Rentals continue to be consistent throughout the month of November. The only weekend in which rooms were not filled was the holiday weekend.

- Room rentals for November: \$8,901
- Gym rentals for November: \$2,315
- *Total rental income for November: \$11,216*

### **Prisco Community Center**

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#### **Dance**

The Fall Dance Showcase was held on Saturday, November 20 at 1 p.m. There was a total of 64 dancers that participated from our “littles” seasonal classes. A total of 258 tickets were sold resulting in revenue of \$768.

A-Factor Company completed their first fundraiser, Butter Braid, in November. Six members of A-Factor volunteered to assist with the November 20 Fall Dance Showcase. Their assistance helped to make the event a great success!

Nutcracker rehearsals continued through November in preparation of the December productions. Final touches are being made with parent committees, lighting, sound, costumes, and props!

#### **Theater**

The Theatre Department on November 2 & 3 held auditions for their Winter Stage Musical, *Matilda*. This audition brought in 71 performers, making it the largest Winter Stage cast yet! The department also rented out the printing press for \$350 for a local high school’s production of *NEWSIES: The Musical*.

#### **Athletics**

The Girls Middle School Basketball League has twenty-two participants enrolled in the 5-6 grade division and 15 participants enrolled in the 7-8 grade division. Seisan Ryu Karate Fall session II began November 1 at Prisco and has 17 enrolled in the twice a week option.

#### **Senior Programming**

Staff at Prisco and Eola are collaborating on a series of Active Adult programs to be held at both Prisco and Eola. The program lineup includes an Active Adult Social Club that will meet on Wednesdays, Art Exploration, Grandparent and Me, and Recreation for Life.

Bunco at Prisco had a total of 18 people participating in November. There were 24 people who attended the Friendly Center Thanksgiving luncheon. Jack Evans entertained the group with country music.

### **Trips**

Nine participants enjoyed a trip to Cedarburg, Wisconsin and five joined in for the Rivers Casino trip this month.

A partnership was created with the Carillon of Stonegate Community and the Fox Valley Park District for trips. A meeting was held at their clubhouse to determine the types of trips the residents preferred with forty-five residents in attendance. The Park District will be creating and running trips exclusively for the Carillon residents including pick-up and drop-off at their clubhouse. Their preference is to have trips run once per month and some of the programs they have expressed interest include; architecture boat trips, Chicago Botanic Garden, Chicago Museums and theatre productions. Staff will be contacting other communities to see if we can provide similar services to their residents in addition to what's offered in the activity guide.

### **Birthday Parties**

Prisco held two nerf birthday parties in November. They enjoyed an hour of nerf games and then had a private party in the party room.

### **Special Events**

The annual Veteran's Luncheon was held at the Prisco Community Center on November 5. The event hosted approximately 150 people with 77 Veterans. The Marmion Academy Color Guard presented the colors, and the Marmion Academy Choir sang the Star-Spangled Banner and the Armed Forces Songs. The Fox Valley Park District Foundation has awarded a grant to help cover cost of food, entertainment and supplies for the Veterans luncheon in 2022.

### **Early Childhood and Contracted Classes**

Giant Steps classes for children aged two through five ran for six weeks. Total revenue for all early childhood classes year to date is \$1,955. Lego Robotics is a contracted class that also runs for six weeks. Revenue for all one-hour youth and adult classes year to date is \$7,683.

### **Rentals**

For the month of November, Prisco rooms collected \$8,367 in revenue. A total of 44 rentals were reserved and 4 of those were recurring customers.

### **Red Oak Nature Center:**

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#### **General Overview:**

*Kids Night Out* and Red Oak's *Cave Hike* program proved to be the most popular programming in November with over 54 participants registered. Red Oak secured a larger rental/education program from the Illinois Department of Natural Resources, who sought Red Oak as the site for their pilot curriculum program *Illinois Furbearers* in 2023 to educators. The Peggy Notebaert Museum also sought Red Oak to present on their site about winter wildlife in January, reflecting Red Oak's growth in reputation as a deliverer of quality education.

Overall, November has been encouraging as Red Oak has received an increase in inquiry calls about our scout programs and birthday parties compared with the start of this year and already booked two larger rentals for December.

### **Community Engagement, Outreach, Trainings and e-Learning for the month of November**

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- During the week of November 1, Deedee Buscher attended the Virtual Loose Parts Summit hosted by Think Small Institute.
- Cristin Handlon, Jaime Ijams, Holly Wiggins, Brett Meier, Deedee Buscher, Nick Sargis, Lynn Piotrowski and Renee Oakley volunteered at the Veteran's Luncheon on November 5.
- Cristin Handlon, Nick Sargis, Mike Hay, and Jeanine Blatner attended the ALICE Training at Prisco on November 2.
- On November 4, the Recreation Department hosted a bi-annual meeting for all full-time and part-time IMRF staff featuring team building activities.
- On Thursday, November 4, Brett Meier, Mike Hay and Rafael Martinez participated in the Kane County Action Team meeting to discuss ways to promote health and wellness in the community
- J.D. Ostergaard, Becky Harling, Erin Collins, Kara Reid, Sandie Gilmer, Rafael Martinez, Lynn Piotrowski and Jennifer Rackmyer attended the IPRA Professional Development School in Galena, Illinois from Sunday, November 7 to Wednesday, November 10
- Deedee Buscher met virtually with Forever Growing Leadership group sponsored by the YWCA on November 8.
- During the evening of November 9, Deedee Buscher attended the in-person meeting of the Fox Valley Junior Woman's Club.
- On November 10, Deedee Buscher attended the virtual training The Key to Effective Practice-Based Coaching—A Framework for EC Leaders.
- Deedee Buscher attended the virtual Waubensee Community College Advisory Board meeting on November 12.
- Annette Nocek attended an Organizational Strategy Workshop via zoom hosted by 3<sup>rd</sup> Level Consulting on November 12, focused on customer centered approach, effective organizational charts and empowerment of staff.
- Creative Play Preschool hosted a Scholastic Book Fair at Eola during the week of November 15.
- Jen Rackmyer attended a meeting with the residents of Carillon at Stonegate retirement community on November 15 to promote trips with the Fox Valley Park District. A survey was conducted regarding what types of trips the residents would like to do. These trips will be exclusive for the residents of Carillon with pick-up and drop-off at their clubhouse.
- Cristin Handlon attended the Supervisory Committee Meeting on November 16.

- Jen Rackmyer, J.D. Ostergaard, and Sandie Gilmer met with Laura Hoburg from the City of Winona, MN to learn about their successes in Active Adult programming and to get advice and ideas to bring to FVPD.
- Annette Nocek was named a USA Gymnastics Safety Champion for Fox Valley Gymnastics on November 16. A safety champion promotes a safe, club atmosphere and serves as a liaison between USA Gymnastics and the club on matters related to safety including; educational initiatives, policy clarification, delivering safety messages to staff, parents and athletes.
- Josh Barry attended IPRA Supervisor Symposium Board of Regents board meeting on November 16.
- On November 17, Laureen Baumgartner and Annette Nocek hosted a meeting for Recreation Supervisors with the topic of how to run an effective meeting and brainstorming for summer program ideas.
- Josh Barry attended Greater Montgomery Area Chamber of Commerce Board of Directors meeting on November 17.
- Cristin Handlon attended the Unconscious Bias Training on November 17.
- On Wednesday, November 17, Brett Meier met virtually with School District #129's Wellness Team to discuss implementation of the student wellness policy.
- On Wednesday, November 17, Mike Hay with the assistance of Amita Medical center hosted a Nutritional Seminar at the Vaughan Athletic Center.
- On November 17, Deedee Buscher attended the virtual Lunch and Learn with the YWCA. The topic was Using Positive Guidance.
- J.D. Ostergaard and Katie Kulakowski attended the Emotional Intelligence in Leadership training offered virtually by the GovHRUSA Organization on Wednesday, November 17.
- Deedee Buscher attended the virtual SPARK meeting on November 18.
- On Thursday November 18, Renee Oakley attended the meeting of the IPRA Forest Preserve and Conservation committee.
- Friday, November 19, Jaime Ijams and Holly Wiggins attended PDRMA's virtual Risk Management Institute with featured speakers: The Kina Hart Story – It's Your Safety, Don't Give It Away and A Safer Tomorrow – Navigating the Future of Work.
- On November 18 and November 30, Deedee Buscher and Joann Peters (preschool teacher) participated in follow-up meetings with the Erikson Math Institute to learn how best to present concepts to the preschool staff.
- Deedee Buscher met with members of SPARK and the AHA to discuss the continuation of the play group concept partnership throughout the winter months on November 19.
- Michelle Swanberg recently became a Recreational Coach Member of USA Gymnastics and has completed the following certifications: Safe Sport and Tough Coaching or Emotional Abuse.
- Jaime Ijams attended the FVSRA Board Meeting on November 23.



TO: Jim Pilmer, Executive Director

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

DATE: December 13, 2021

RE: Capital Projects Cost Summary and Project Bid Schedule Report

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The December 2021 Pending and Completed Significant Capital Projects Cost Summary Report and Upcoming Project Bid or Request for Proposal Schedule are attached. The Wilbert Walters Park Wellness Walk path construction project and the completed Simmons Park pickleball and splash pad construction project appear on the Cost Summary table.

Staff shall not be soliciting bids or issuing requests for proposals for any significant capital project for the next 2 to 3 months so no forthcoming project appears on the Upcoming Project Bid or Request for Proposal Schedule.

## 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 |
|--|---------------------------------------|--------------------------------|-----------------------------------|---------------------|--|--------------------------|
| Simmons Park pickleball and splash pad | \$275,000<br>(100% DCEO grant funded) | \$237,000<br>Lite Construction |                                   | COA \$1,182.56      | \$25,121.25<br>Deuchler Engineering  |                          |
| Wilbert Walters Park Wellness Walk     |                                       | \$139,589.33                   |                                   | COA \$1,500         | \$37,184.47<br>Design, and Construction Administration<br><br>\$44,089.57<br>Fitness Equipment |                          |
|  |                                       |                                |                                   |                     |  |                          |
|  |                                       |                                |                                   |                     |  |                          |



| UPCOMING PROJECT BID OR<br>REQUEST FOR PROPOSAL (RFP) SCHEDULE |                                     |                                       |
|--|-------------------------------------|---------------------------------------|
| Project  | Anticipated Bid/RFP<br>Release Date | Anticipated Bid/Project<br>Award Date |
| No Projects Anticipated  |                                     |                                       |
|  |                                     |                                       |
|  |                                     |                                       |



## Fox Valley Park District

### Board of Commissioners Meeting Schedule 2022

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

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

**Dates:** January 10, 2022

February 14, 2022

March 14, 2022

April 11, 2022

May 9, 2022

June 13, 2022

July 18, 2022\*      \*One week later due to holiday  
Includes Long Term Financial Forecast

September 19, 2022      \*One week later due to holiday

October 24, 2022\*      \*Two weeks later due to holiday & budget prep time  
Includes Budget Presentation

November 14, 2022

December 12, 2022      Budget & Appropriation Hearing 5:00PM  
Board of Commissioners meeting immediately  
following B&A hearing



## **2022 Holiday Schedule**

*\*(Personnel Manual – Employee Benefits Item 5.3 - When a holiday falls on Saturday it is observed on Friday and when it falls on Sunday it is observed on Monday)*

### **January**

\*NEW YEARS DAY 2022 IS OBSERVED ON FRIDAY, DECEMBER 31, 2021

Monday, January 17, 2022

**Martin Luther King, Jr. Day**

### **February**

Monday, February 21, 2022

**Presidents' Day**

### **May**

Friday, May 27, 2022

**In observance of Memorial Day, closing at 2:30pm**

Monday, May 30, 2022

**Memorial Day**

### **July**

Friday, July 1, 2022

**In observance of Independence Day, closing at 2:30pm**

Monday, July 4, 2022

**Independence Day**

### **September**

Friday, September 2, 2022

**In observance of Labor Day, closing at 2:30pm**

Monday, September 5, 2022

**Labor Day**

### **October**

Monday, October 10, 2022

**Indigenous Peoples' / Columbus Day**

### **November**

Friday, November 11, 2022

**Veterans Day**

Wednesday, November 23, 2022

**Thanksgiving Eve, closing at 2:30pm**

Thursday, November 24, 2022

**Thanksgiving Day**

Friday, November 25, 2022

**Day after Thanksgiving**

### **December**

Friday, December 23, 2022

**Christmas Eve (1/2 day)**

Monday, December 26, 2022

**Christmas Day (observed)**

Friday, December 30, 2022

**New Year's Eve (1/2 day)**

\*NEW YEARS DAY 2023 WILL BE OBSERVED ON MONDAY, JANUARY 2, 2023



TO: Jim Pilmer, Executive Director

FROM: Jon Michael, Director of Administrative Services and Special Projects

DATE: December 13, 2021

RE: 2022 Health Insurance Approval

---

The Fox Valley Park District has made significant strides over the last several years to remain diligent in finding balance between providing the coverage of health care to employees and their families that they have come to expect, along with having a fully insured plan at a competitive market price that minimizes the District's claim risk.

In 2017, the District assembled an Insurance Committee to review the District's partially self-funded health insurance plan and to address decreasing health care fund balances, due to multiple large insurance claims. The Insurance Committee had Commissioner representation at the time from President Anderson and Commissioner Butler, along with Stephen Morcos and his Team at Hub International, Inc. The Insurance Committee performed a market analysis in 2018 to move to a fully insured plan. The results of the analysis reported an approximate \$1,245,000 per year savings as compared to the partially self-funded plan and would minimize the District's claim risk, while maintaining plan offerings for employees. The results of the market analysis and insurance committee review was a Board approved fully insured Blue Cross Blue Shield (BCBS) plan.

The 2022 BCBS fully insured plan renewal is a one-year term and our broker Stephen Morcos and his Team at Hub International, Inc performed a market analysis and negotiated the following medical annual rates with bundled dental, pharmacy, vision, and life. This market analysis included 12 carriers, all of which provided competitive quotes, although after review they all indicated that the rates in force were appropriately priced.

#### **2022 BCBS Benefit Renewal Summary**

- Medical: The original renewal offering required a 14.6% increase, which was negotiated to 5.4%.
- Dental: The original renewal offering required a 6% increase, which was negotiated to 3%.
- Vision: Currently in year 3 of a 4-year rate guarantee.
- Basic Life: The original renewal offering required an 11% increase, which was negotiated to flat.

The District is satisfied with our BCBS coverage and appreciative of the consistent level of performance and market analysis from our broker.

**I recommend to the Board of Commissioners to ratify the 2022 Blue Cross Blue Shield health insurance renewal for a one-year term.**



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: December 13, 2021

RE: Vehicle Purchase – Used Bus

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The District's FY 2022 budget accounts for the purchase of one used 2017 Ford F 550 for the Recreation Department. The proposed vehicle will be utilized for the transportation of ticketed patrons on programmed prescheduled trips. The bus will have a capacity of 25 passengers and will have a chemical toilet/restroom partition. District staff coordinated the upfitting of a used chassis that Best Bus Sales of Des Plaines, IL had in their used fleet. The bus will be delivered to the District February 2022 once the upfitting is completed.

The bus is used, and the District is not required to bid used equipment. Considering the unique need of a restroom on such a small chassis configuration, no additional pricing was secured. The cost of the used chassis and upfitting was \$60,510. Staff have executed a deposit to facilitate the upfitting and are requesting the Commissioners ratify the purchase.



**I recommend the Board of Commissioners ratify the purchase of one used 2017 Ford F550 from Best Bus Sales in Des Plaines, IL in the not-to-exceed amount of \$60,510.**

TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

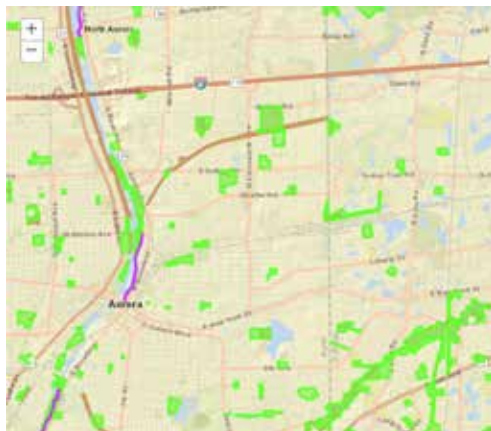
DATE: December 13, 2021

RE: Design Engineering Services for the Creation of GIS Layers in FY 2021

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The District's FY 2022 budget accounts for the creation, maintenance, and management of various electronic layers of data. Since 2017, Baxter & Woodman Consulting Engineers has provided professional services to aid in-house staff and contractually complete various levels of data management for the District. This past year, the District required additional ArcGIS licenses, began incorporating additional layers of Geographic Information Systems (GIS) layers into the Cartegraph Asset Management Software, and implemented a new online platform for data transfer.

The District in the past has entered an annual purchase order at the beginning of the year for these items and draws upon it on a time and material basis to create and maintain layers contractually with Baxter & Woodman. This year the creation of those layers exceeded \$25,000 and requires the ratification of the expenses beyond the purchasing authority. Staff is requesting the ratification of professional services expenses in the amount of \$28,000 for FY 2021.



**I recommend the Board of Commissioners ratify the purchase of GIS layer creation to Baxter & Woodman Consulting Engineering in the not-to-exceed amount of \$28,000 for FY 2021.**



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: December 13, 2021

RE: FY 2022 Blackberry Farm Pony and Animal Barn Professional Service

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In FY 2020, staff had arranged with A Zoo To You, Inc. from Huntley Illinois to provide the animal experience at Blackberry Farm, including interpretative staffing and all animal husbandry during operating hours and dates. Due to the pandemic, we did not begin that contract until 2021. Due to the success of the contractual service, staff has negotiated the proposed addition of the pony ring ponies and all pony ring staffing and care into a proposed contract for FY 2022. The cost to provide the animal experience at the Animal Barn at Blackberry Farm for FY 2022 was quoted \$45,500. The cost to provide the Pony Ring for FY 2022 was \$80,500. After careful consideration of costs contractual vs. in-house staff recommends contracting these services for the FY 2022 season.



**I recommend the Board of Commissioners approve the FY 2022 Pony and Animal Barn Services from A Zoo To You in Huntley, IL in the not-to-exceed amount of \$126,000.**



DATE: December 13, 2021

TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

RE: Sale of Surplus Property in FY 2021

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Annually, the District sells or otherwise disposes of unnecessary items and equipment. Staff requests the Board of Commissioners ratify the sale of surplus property as presented.

The sale of the equipment via [www.publicsurplus.com](http://www.publicsurplus.com) conducted in FY 2021.

| Public   Surplus® |  | Closed Auction<br>Report<br>Jan 01, 2021 To Dec 31, 2021 |           |             |        |      |
|-------------------|--|--|-----------|-------------|--------|------|
| Auction #         | Title  | Inv. Code  | # of Bids | End Price   | Status | Paid |
| 2689929           | Brillion Seeder 3 PT attachment SLP-206                | Brillion   | 11        | \$2,550.00  | Sold   | Yes  |
| 2696430           | Roller lot   | roller lot   | 6         | \$180.27    | Sold   | Yes  |
| 2689918           | L fuel tank and cube fuel tank with pump               | tanks  | 14        | \$247.50    | Sold   | Yes  |
| 2694337           | Trailer 14' single axle landscape                      | 162  | 12        | \$931.00    | Sold   | Yes  |
| 2803245           | 8' Skidsteer Snow Pusher                               | 1629   | 2         | \$510.00    | Sold   | Yes  |
| 2803215           | Land Pride Pull Behind Mower                           | 77   | 25        | \$3,125.00  | Sold   | Yes  |
| 2803231           | Toro Wide Area Mower 5900                              | 239  | 29        | \$17,900.00 | Sold   | Yes  |
| 2822345           | Exmark Laser Z 60" low compression on 1 of 2 cylinders | 259  | 14        | \$810.00    | Sold   | Yes  |
| Total             |  |  |           | \$26,253.77 |        |      |



The sale of the equipment via [www.govdeals.com](http://www.govdeals.com) conducted in FY 2021.

| ID | Inventory ID | Description                            | Category                          | Type | Sold Amount | Bids | Auction End Date |
|----|--------------|--|-----------------------------------|------|-------------|------|------------------|
| 11 | 60           | 1999 Ford F-350 SD XL Reg. Cab 4WD DRW | Trucks, Heavy Duty 1 ton and Over | USD  | \$10,800.00 | 61   | 23-Nov-21        |
| 12 | 187          | 2006 Ford Ranger                       | Trucks, Light Duty under 1 ton    | USD  | \$5,938.00  | 37   | 5-Oct-21         |
| 13 | 23           | 2010 Ford Econoline E-250              | Vans                              | USD  | \$10,800.00 | 53   | 5-Oct-21         |
| 14 | 1323         | John Deere Bunker Rake                 | Nursery/Horticulture/Landscaping  | USD  | \$886.00    | 15   | 8-Oct-21         |
| 15 | 1320         | John Deere Pro Gator 2020A b           | All Terrain Vehicles              | USD  | \$3,800.00  | 38   | 8-Oct-21         |
| 16 | Cart 3       | Club Car Turf 2 XRT                    | All Terrain Vehicles              | USD  | \$3,125.00  | 58   | 29-Nov-21        |
| 17 | Exer         | 2 pieces of exercise equipment         | Exercise Equipment                | USD  | \$1.00      | 1    | 27-Nov-21        |
|    |              |  |                                   |      | \$58,508.10 |      |                  |

The sale of the equipment via [www.govdeals.com](http://www.govdeals.com) conducted in FY 2021 is currently ongoing in December.

| ID | Inventory ID | Description                                       | Auction Type   | Reserve | Opening Bid | Current Bid | # Bids | Auction End             | # Visitors | # Hits | # Watchers |
|----|--------------|---|----------------|---------|-------------|-------------|--------|-------------------------|------------|--------|------------|
| 18 | 234          | <a href="#">2009 Toyota Prius 4-Door Liftback</a> | Online Auction | \$0.00  | \$1.00      | \$4,250.00  | 26     | 15 Dec 2021 03:27 PM CT | 243        | 353    | 15         |
| 19 | CC 20        | <a href="#">Club Carryall 2</a>                   | Online Auction | \$0.00  | \$1.00      | \$360.00    | 7      | 09 Dec 2021 07:48 PM CT | 71         | 96     | 7          |
| 20 | 24           | <a href="#">Club Carryall 2</a>                   | Online Auction | \$0.00  | \$1.00      | \$360.00    | 7      | 12 Dec 2021 08:08 PM CT | 54         | 67     | 8          |
| 21 | 25           | <a href="#">Club Carryall 2</a>                   | Online Auction | \$0.00  | \$1.00      | \$527.00    | 5      | 16 Dec 2021 08:22 PM CT | 51         | 71     | 8          |
| 22 | 21           | <a href="#">Club Carryall 2</a>                   | Online Auction | \$0.00  | \$1.00      | \$435.00    | 7      | 12 Dec 2021 08:26 PM CT | 74         | 93     | 8          |
|    |              |   |                | \$0.00  |             | \$5,732.00  |        |                         |            |        |            |

**I recommend to the Board of Commissioners ratify the sale of surplus property for FY 2021 as presented.**



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: December 13, 2021

RE: Stuart Sports Complex Farmland License Agreement.

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Since 2011, the undeveloped portion of the Stuart Sports Complex has been farmed by Gene Feldott and his brother Ray under the terms and conditions of a license agreement between the District and Feldott. The District originally awarded farming rights to Feldott following a sealed bid process. The Feldott family also owns and farms the acreage directly west of the existing Stuart Sports Complex fields.

In 2012, at the end of the term of the original agreement, only 20 acres remained available for farming as a result of the expansion of the Stuart Sports Complex. Rather than conduct another sealed bid process due to the limited size and inaccessibility of this 20-acre remainder, the District entered into subsequent three-year license agreements with Feldott under the terms and conditions of the original agreement (including a price per acre of \$247.40).

With the term of the latest agreement now expiring and after conferring with Gene Feldott, District staff and the Feldotts feel that it is in the best interest of both parties to execute another three-year agreement. This license agreement, written to extend through 2024, is attached for review.

**I recommend to the Board of Commissioners to approve the License Agreement between the Fox Valley Park District and Gene Feldott and Ray Feldott for farmland use of approximately 20 acres of undeveloped property at the Stuart Sports Complex.**

**FARMLAND CONSERVATION LICENSE AGREEMENT**

THIS AGREEMENT made and entered into this \_\_\_\_ day of December 13, 2021, by and between the FOX VALLEY PARK DISTRICT (“District”) and GENE FELDOTT and RAY FELDOTT (collectively referred to herein as “Licensee”).

This District operates under the Illinois Park District Code (the “Code”). It enters into this License Agreement with the Licensee since the use associated with this Agreement is related to an activity of the District under that Code.

The District, for and in consideration of the conditions set forth herein, licenses to said Licensee the use of the property situated in the Township of Sugar Grove, County of Kane and State of Illinois, known and described as approximately 20 acres of farmland, located west of the sports complex and north of Bypass 30, Sugar Grove Township, solely for farming uses and not otherwise.

The Licensee, for and in consideration of the conditions and restrictions herein set forth, covenants and agrees with the District as follows:

1. That the above described farm property is licensed on a fixed term basis from the date hereof to February 28, 2024, not a period of months or years and that the license fee of \$247.47 per tillable acre shall be paid on December 1, of each year for which it is renewed by the parties. The License automatically renews for 2 successive farming periods (i.e., through February 28, 2023 and then again through February 28, 2024), unless notice is provided by a party to the other party on or before November 1 of each year indicating that is not extending the term for the subsequent farm year.
2. The license fee shall be paid to the Fox Valley Park District and paid to the District at the office of the Fox Valley Park District, 101 W. Illinois Avenue, Aurora, Illinois 60506.
3. No representation as to the condition of the farm property has been made by the District, its agents or employees to Licensee prior to the execution of this License Agreement that are not expressed in this Agreement.

4. This Agreement is not assignable by either party.

5. The District reserves the right to enter, view and inspect the premises used by Licensee at all reasonable times.

6. The District, by the terms of this Agreement or otherwise, shall not be bound to do or cause to be done any maintenance, repairs, replacements or improving of the licensed farm property or appurtenances thereto, unless agreed to in writing. Licensee agrees to be responsible for any and all utility bills on the property.

7. The District will not allow any credit or set-offs to Licensee for any repairs, replacements, or improvements made on the licensed farm property by or at the order of said Licensee, unless agreed to in writing in advance thereof by the District.

8. The District will not insure the licensed farm property or appurtenances against fire or any other risk and Licensee hereby waives any and all rights to claim damages from the District for any loss, damages, or death or injury which may result from any and all causes including but not limited to fire and other risk, or causes by such repairs, replacements or improvements not having been made.

9. Licensee agrees that they will not use atrazine on the farm property and that they will use minimum / no- till farming procedures, unless agreed to in writing by the District Director of Park Operations in advance of the farm year operations.

10. Licensee shall keep the licensed farm property and appurtenances in a neat, clean and orderly condition at all times, and not cause, permit or suffer rubbish, tin cans, garbage, or other refuse to accumulate thereon; shall not commit, suffer or permit any waste or make or suffer any lawful, improper or offensive use of the farm property or any use or occupancy thereof contrary to any state or federal law or any ordinance of the District.

11. In the event that death or injury occurs to any person, or loss, destruction, or damage occurs to any property including but not limited to the person or property of the parties hereto, in connection with

Licensee's use or occupation of the farm property, which is occasioned in whole or in part by the acts or omissions of Licensee or District, its agents, employees or servants, Licensee agrees to indemnify and save harmless District from and against any loss, claims or demands to which District may be subject as a result of such death, injury, loss, destruction or damage.

12. Licensee agrees to abide by such other rules and regulations as may be promulgated by the District.

13. If default is made in the payment of the licensee fee or in any of the covenants and agreements herein contained, it shall be lawful for the District at its election without notice to Licensee to declare this Agreement to be terminated as of the date of such default and to re-enter the licensed premises or any part thereof, either with or without process of law, and to remove and put out, using such force as may be necessary, Licensee or any person or persons and property using or occupying the same. Licensee hereby expressly waives all right of any notice or demand under any statute of the State of Illinois or any federal law relating to forcible entry and detainer. Licensee shall be permitted to re-enter to remove any growing crops planted prior to the termination at the next following natural harvest season.

14. Subject to the foregoing harvest rights, Licensee agrees at the expiration or termination of this Agreement to yield possession of the farm property to the District without further demand or notice, in as good order and condition as when they were entered upon by the Licensee, loss by fire, flood or tornado, and ordinary wear excepted. If the Licensee fails to yield possession, the Licensee shall pay to the District a penalty of double the licensee fee for each day he or she remains in possession thereafter, in addition to any damages caused by the Licensee to the Districts land or improvements, and said payments shall not entitle the Licensee to any interest of any kind or character in or on the farm property.

Licensee takes possession and use of the farm property as is, and assumes all risk of accidents personally as well as for family, employees, agents, or persons coming on the farm property.

15. Licensee and District covenant and agree to pay and discharge all reasonable costs, attorneys'

fees and expenses that are incurred by a party that is successful in enforcing this Agreement and all covenants thereto. All parties agree that the covenants and agreements herein contained shall be binding upon and apply and inure to their heirs, executors, administrators and assigns.

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

\_\_\_\_\_  
Licensee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Telephone number

\_\_\_\_\_  
Licensee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Telephone number

FOX VALLEY PARK DISTRICT

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

\_\_\_\_\_  
Date

Its \_\_\_\_\_



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: December 13, 2021

RE: Unbudgeted Transfer in the Amount of \$225,810

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At the time the District created the internal service fund, it consisted of two sub-funds; (1) the Employee Benefit sub-fund which primarily accounted for the District's self-insured health insurance plan for employees and (2) the Postemployment Benefits sub-fund which accounted for the District's retiree health insurance costs, funded by transfers from other funds of the District and retiree contributions. The District no longer participates in a self-insured plan and has completely converted to a fully insured insurance plan as of calendar year 2021.

As of November 30, 2021, the combined residual balance remaining in these funds is \$225,810. Transfers made into the internal service fund originated from the General and Recreation funds. Keeping these funds in a separate fund is no longer necessary and no longer meets the criteria for reporting in an internal service fund, thus we are requesting to make an unbudgeted transfer out of the internal service fund in the amount of \$225,809 to the General Fund and Recreation Fund in the amounts of \$112,905 and \$112,905 respectively.

**I recommend the Board of Commissioners approve the unbudgeted transfer of funds from the Internal Service funds in the amount of \$112,905 to the General Fund, and \$112,905 to the Recreation Fund as of 12/14/2021.**

**ORDINANCE NO. 21-499****AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FOX VALLEY PARK DISTRICT FOR THE YEAR 2021**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE FOX VALLEY PARK DISTRICT, COUNTIES OF KANE, DUPAGE, KENDALL AND WILL AND THE STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of Twenty Million, One Hundred Forty-Nine Thousand, Six Hundred Fifty Dollars and 00/100 Dollars (20,149,650) being the total of that part of the appropriations heretofore legally made which are to be raised by taxation for the year 2020 by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois, for all General Corporate purposes of said Park District and for purposes of providing a Recreation Fund, Museum Fund, Police Fund, Illinois Municipal Retirement Fund, Social Security Fund, Insurance Fund, Audit Fund, Bond Retirement Fund and Special Recreation Fund, is hereby levied upon all taxable property within said Park District subject to taxation for said fiscal year, as set forth below:

**I. The amount to be raised by Tax Levy for General Corporate Purposes:  
(Authority 70 ILCS 1205/5-1)**

| <b><u>GENERAL CORPORATE FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
|--------------------------------------|--|
| Salaries and Wages                   | 2,829,571                                  |
| Employee Benefits                    | 777,430                                    |
| Other Employee Benefits              | 119,393                                    |
| Utilities                            | 169,709                                    |
| Professional Services                | 315,691                                    |
| Maintenance & Repair                 | 1,009,385                                  |
| Other Services                       | 878,638                                    |
| Materials and Supplies               | 1,021,975                                  |
| Miscellaneous Expense                | 26,118                                     |
| Capital Expenditures                 | 62,395                                     |
| Transfers to Other Funds             | 89,696                                     |
| Total General Corporate Fund         | <u>\$ 7,300,000</u>                        |



**II. The amount to be raised by Tax Levy for Purpose of Planning, Establishing and Maintaining Recreational Programs: (Authority 70 ILCS 1205/5-2)**

| <b><u>PLAYGROUND AND RECREATION FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
|--|--|
| Salaries and Wages                           | 2,939,948                                  |
| Employee Benefits                            | 487,623                                    |
| Other Employee Benefits                      | 36,190                                     |
| Utilities                                    | 397,160                                    |
| Professional Services                        | 55,019                                     |
| Maintenance & Repair                         | 750,805                                    |
| Other Services                               | 414,085                                    |
| Materials and Supplies                       | 756,545                                    |
| Miscellaneous Expense                        | 19,846                                     |
| Capital Expenditures                         | 0  |
| Transfers to Other Funds                     | 281,778                                    |
| Total Playground and Recreation Fund         | <u>\$ 6,139,000</u>                        |

**III. The amount to be raised by Tax Levy for the Purpose of Improving, Operating, Maintaining and Caring for Museums and the Buildings and Grounds thereof: (Authority III. Rev. Stat., 70 ILCS 1290/2)**

| <b><u>MUSEUM FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
|---------------------------|--|
| Salaries and Wages        | 237,570                                    |
| Employee Benefits         | 20,917                                     |
| Other Employee Benefits   | 3,146                                      |
| Utilities                 | 25,394                                     |
| Professional Services     | 3,370                                      |
| Maintenance & Repair      | 74,438                                     |
| Other Services            | 58,221                                     |
| Materials and Supplies    | 76,439                                     |
| Miscellaneous Expense     | 505  |
| Total Museum Fund         | <u>\$ 500,000</u>                          |

**IV. The amount to be raised by Tax Levy for the Purpose of Organizing and Maintaining a Police System within the Parks and Playgrounds Maintained by the District: (Authority 70 ILCS 1205/5-9)**

| <b><u>POLICE/SECURITY FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
|------------------------------------|--|
| Salaries and Wages                 | 440,149                                    |
| Employee Benefits                  | 22,232                                     |
| Other Employee Benefits            | 24,962                                     |
| Utilities                          | 20,128                                     |
| Professional Services              | 5,955                                      |
| Maintenance & Repair               | 41,170                                     |
| Other Services                     | 82,816                                     |
| Materials and Supplies             | 61,596                                     |
| Miscellaneous Expense              | 993  |
| Capital Expenditures               | 0  |
| Transfers to Other Funds           | -  |
| Total Police/Security Fund         | <u>\$ 700,000</u>                          |

**V. The amount to be raised by Tax Levy for Illinois Municipal Retirement Purposes: (Authority III. Rev. Stat., 40 ILCS 5/7-171)**

| <b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
|--|--|
| Total Illinois Municipal Retirement Fund Levy    | <u>\$ 550,000</u>                          |

**VI. The amount to be raised by Tax Levy for Social Security Purposes: (Authority III. Rev. Stat. 40 ILCS 5/7-171)**

| <b><u>SOCIAL SECURITY FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
|------------------------------------|--|
| Total Social Security Fund Levy    | <u>\$ 750,000</u>                          |

**VII. The amount to be raised by Tax Levy for Comprehensive Insurance: (Authority III. Rev. Stat., 745 ILCS 10/9-107)**

| <b><u>LIABILITY FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
|------------------------------|--|
| Total Liability Fund Levy    | <u>\$ 270,000</u>                          |

**VIII. The amount to be raised by Tax Levy for Audit Expenses: (Authority III. Rev. Stat., 50 ILCS 310/9)**

| <b><u>AUDIT FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
|--------------------------|--|
|--------------------------|--|

|                       |    |        |
|-----------------------|----|--------|
| Total Audit Fund Levy | \$ | 20,000 |
|-----------------------|----|--------|

**IX. The amount to be raised by Tax Levy for Bond Retirement Purposes:  
(Authority Article 6 of the Park District Code, Act 1205)**

|                                      |  |
|--------------------------------------|--|
| <b><u>BOND AND INTEREST FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
| Total Bond and Interest Fund Levy    | \$ 3,420,650                               |

**X. The amount to be raised by Tax Levy for the Purpose of Expenses Related  
to Special Recreation Programs and Facilities:**

|                                       |  |
|---------------------------------------|--|
| <b><u>SPECIAL RECREATION FUND</u></b> | <i>Amount to be Raised<br/>by Taxation</i> |
| Total Special Recreation Fund Levy    | \$ 500,000                                 |

**SUMMARY OF 2021 TAX LEVY**

|  |    |            |
|--|----|------------|
| I. Total Tax Levy for General Corporate Purposes       | \$ | 7,300,000  |
| II. Total Tax Levy for Recreation Program Purposes     |    | 6,139,000  |
| III. Total Tax Levy for Museum Purposes                |    | 500,000    |
| IV Total Tax Levy for Police Purposes                  |    | 700,000    |
| V. Total Tax Levy for IL Municipal Retirement Purposes |    | 550,000    |
| VI Total Tax Levy for Social Security Purposes         |    | 750,000    |
| VI Total Tax Levy for Insurance Purposes               |    | 270,000    |
| VI Total Tax Levy for Audit Purposes                   |    | 20,000     |
| IX Total Tax Levy for Bond Retirement Purposes         |    | 3,420,650  |
| X. Total Tax Levy for Special Recreation Purposes      |    | 500,000    |
| <b>TOTAL AMOUNT LEVIED</b>                             | \$ | 20,149,650 |

SECTION 2: That the sum of Twenty Million, One Hundred Forty-Nine Thousand, Six Hundred Fifty Dollars and 00/100 Dollars (20,149,650) ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the Fox Valley Park District according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 3: That there is hereby certified to the County Clerks of Kane, DuPage, Kendall and Will Counties, Illinois, the several sums aforesaid constituting Twenty Million, One Hundred Forty-Nine Thousand, Six Hundred Fifty Dollars and 00/100 Dollars (20,149,650) which said amount the said Fox Valley Park District requires to be raised by taxation for the current fiscal year of said Park District, and the Secretary of said district is hereby ordered and directed to file with the County Clerks of said Counties on or before the time required by law, a certified copy of this Ordinance.

SECTION 4: That the County Clerks of Kane, DuPage, Kendall and Will Counties, State of Illinois, be and are hereby directed as provided by law to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Fox Valley Park District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute.

SECTION 5: If any item or portion hereof of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

SECTION 6: All ordinances or parts of ordinances in conflict herewith, or any action thereof, are hereby modified or repealed.

SECTION 7: This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval, as provided by law.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
Board President  
Fox Valley Park District

Attest:

\_\_\_\_\_  
Board Secretary  
Fox Valley Park District

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

## ***Budget & Appropriation Ordinance***

### **Appropriation Ordinance 21-498**

An Ordinance making a combined annual budget and appropriation of funds necessary to defray all necessary expenses and liabilities of the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties for the fiscal year beginning January 1, 2022 and ending December 31, 2022 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose.

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 13th day of December, 2021 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Fox Valley Park District Kane, DuPage, Kendall and Will Counties, Illinois as follows:

**Section 1:** A sum of money in the total amount of Forty-Three Million Six Hundred Seventy-Two Thousand Eight Hundred Thirty-Six Dollars (\$43,672,836) or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of Forty-Seven Million Six Hundred Seventy-Six Thousand Seven Dollars (\$47,676,007) or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Fox Valley Park District as herein specified for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

**Section 2:** The amounts budgeted and appropriated for each purpose are as follows:

| <b><u>GENERAL CORPORATE FUND</u></b> |    | <b><u>Budget</u></b> | <b><u>Appropriation</u></b> |
|--------------------------------------|----|----------------------|-----------------------------|
| Salaries and Wages                   | \$ | 3,477,685            | \$ 3,825,454                |
| Health Insurance                     |    | 955,500              | 1,051,050                   |
| Other Employee Costs                 |    | 146,740              | 161,414                     |
| Utilities                            |    | 208,581              | 229,439                     |
| Professional Services                |    | 388,000              | 426,800                     |
| Maintenance & Repairs                |    | 1,240,585            | 1,364,644                   |
| Other Services                       |    | 1,079,890            | 1,187,879                   |
| Materials & Supplies                 |    | 1,256,058            | 1,381,664                   |
| Miscellaneous                        |    | 32,100               | 35,310                      |
| Debt Service                         |    | 76,687               | 84,356                      |
| Other Financing Uses                 |    | 110,241              | 121,265                     |
| Total General Corporate Fund         | \$ | <u>8,972,067</u>     | <u>\$ 9,869,274</u>         |

**PLAYGROUND AND RECREATION FUND**

|                                      | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|--------------------------------------|----------------------|-----------------------------|
| Salaries and Wages                   | \$ 6,747,822         | \$ 7,422,604                |
| Health Insurance                     | 1,119,200            | 1,231,120                   |
| Other Employee Costs                 | 83,065               | 91,372                      |
| Utilities                            | 911,568              | 1,002,725                   |
| Professional Services                | 126,281              | 138,909                     |
| Maintenance & Repairs                | 1,723,261            | 1,895,587                   |
| Other Services                       | 950,416              | 1,045,458                   |
| Materials & Supplies                 | 1,657,206            | 1,822,927                   |
| Merchandise                          | 71,430               | 78,573                      |
| Food & Beverage                      | 7,800                | 8,580                       |
| Miscellaneous                        | 45,551               | 50,106                      |
| Capital Expenditures                 | -                    | -                           |
| Debt Service                         | 70,087               | 77,096                      |
| Other Financing Uses                 | 646,743              | 711,417                     |
| Total Playground and Recreation Fund | <u>\$ 14,160,430</u> | <u>\$ 15,576,473</u>        |

**MUSEUM FUND**

|                       | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|-----------------------|----------------------|-----------------------------|
| Salaries and Wages    | \$ 986,997           | \$ 1,085,697                |
| Health Insurance      | 86,900               | 95,590                      |
| Other Employee Costs  | 13,069               | 14,376                      |
| Utilities             | 105,500              | 116,050                     |
| Professional Services | 14,000               | 15,400                      |
| Maintenance & Repairs | 309,259              | 340,185                     |
| Other Services        | 241,882              | 266,070                     |
| Materials & Supplies  | 317,572              | 349,329                     |
| Merchandise           | 44,300               | 48,730                      |
| Miscellaneous         | 2,100                | 2,310                       |
| Capital Expenditures  | 250,000              | 275,000                     |
| Other Financing Uses  | -                    | -                           |
| Total Museum Fund     | <u>\$ 2,371,579</u>  | <u>\$ 2,608,737</u>         |

**POLICE / SECURITY FUND**

|                            | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|----------------------------|----------------------|-----------------------------|
| Salaries and Wages         | \$ 443,468           | \$ 487,815                  |
| Health Insurance           | 22,400               | 24,640                      |
| Other Employee Costs       | 25,150               | 27,665                      |
| Utilities                  | 20,280               | 22,308                      |
| Professional Services      | 6,000                | 6,600                       |
| Maintenance & Repairs      | 41,480               | 45,628                      |
| Other Services             | 83,440               | 91,784                      |
| Materials & Supplies       | 62,060               | 68,266                      |
| Miscellaneous              | 1,000                | 1,100                       |
| Capital Expenditures       | -                    | -                           |
| Other Financing Uses       | -                    | -                           |
| Total Police/Security Fund | <u>\$ 705,278</u>    | <u>\$ 775,806</u>           |

**ILLINOIS MUNICIPAL RETIREMENT FUND**

|                 | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|-----------------|----------------------|-----------------------------|
| Pension Expense | \$ 619,500           | \$ 681,450                  |
| Total IMRF Fund | <u>\$ 619,500</u>    | <u>\$ 681,450</u>           |

**SOCIAL SECURITY FUND**

|                              | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|------------------------------|----------------------|-----------------------------|
| Social Security and Medicare | \$ 931,700           | \$ 1,024,870                |
| Total Social Security Fund   | <u>\$ 931,700</u>    | <u>\$ 1,024,870</u>         |

**LIABILITY FUND**

|                                 | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|---------------------------------|----------------------|-----------------------------|
| Property and Casualty Insurance | \$ 184,800           | \$ 203,280                  |
| Other Services                  | 225,000              | 247,500                     |
| Total Liability Fund            | <u>\$ 409,800</u>    | <u>\$ 450,780</u>           |

**AUDIT FUND**

|                       | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|-----------------------|----------------------|-----------------------------|
| Professional Services | \$ 31,000            | \$ 34,100                   |
| Total Audit Fund      | <u>\$ 31,000</u>     | <u>\$ 34,100</u>            |

**BOND AND INTEREST FUND**

|                              | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|------------------------------|----------------------|-----------------------------|
| Professional Services        | \$ 5,000             | \$ 5,500                    |
| Debt Service                 | 3,641,132            | 3,641,132                   |
| Total Bond and Interest Fund | <u>\$ 3,646,132</u>  | <u>\$ 3,646,632</u>         |

**AQUATICS FUND**

|                       | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|-----------------------|----------------------|-----------------------------|
| Salaries and Wages    | \$ 625,792           | \$ 688,371                  |
| Health Insurance      | 83,432               | 91,775                      |
| Other Employee Costs  | 17,550               | 19,305                      |
| Utilities             | 224,320              | 246,752                     |
| Professional Services | 22,900               | 25,190                      |
| Maintenance & Repairs | 215,015              | 236,517                     |
| Other Services        | 75,288               | 82,817                      |
| Materials & Supplies  | 294,666              | 324,133                     |
| Food & Beverage       | 5,000                | 5,500                       |
| Miscellaneous         | 100                  | 110                         |
| Capital Expenditures  | 255,000              | 280,500                     |
| Total Aquatics Fund   | <u>\$ 1,819,063</u>  | <u>\$ 2,000,969</u>         |

**ORCHARD VALLEY GOLF COURSE**

|                                  | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
|----------------------------------|----------------------|-----------------------------|
| Workers Compensation Insurance   | \$ 8,600             | \$ 9,460                    |
| Utilities                        | 1,550                | 1,705                       |
| Maintenance & Repairs            | 137,000              | 150,700                     |
| Other Services                   | 18,100               | 19,910                      |
| Materials & Supplies             | 7,800                | 8,580                       |
| Capital Expenditures             | 185,000              | 203,500                     |
| Total Orchard Valley Golf Course | <u>358,050</u>       | <u>393,855</u>              |

|   |           |                      |                             |
|---|-----------|----------------------|-----------------------------|
| <b><u>SPECIAL RECREATION FUND</u></b>                   |           | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
| Maintenance & Repairs                                   | \$        | 150,000              | \$ 165,000                  |
| Other Services  |           | 160,000              | 176,000                     |
| Miscellaneous   |           | 799,381              | 879,319                     |
| Capital Expenditures                                    |           | 55,000               | 60,500                      |
| Total Special Recreation Fund                           | \$        | 1,164,381            | \$ 1,280,819                |
| <b><u>LAND CASH FUND</u></b>                            |           | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
| Capital Expenditures                                    | \$        | 920,000              | \$ 1,012,000                |
| Total Land Cash Fund                                    | \$        | 920,000              | \$ 1,012,000                |
| <b><u>FOX BEND PROCEEDS FUND</u></b>                    |           | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
| Capital Expenditures                                    | \$        | 125,000              | \$ 137,500                  |
| Total Fox Bend Proceeds Fund                            | \$        | 125,000              | \$ 137,500                  |
| <b><u>CAPITAL DEVELOPMENT FUND</u></b>                  |           | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
| Professional Services                                   | \$        | 10,000               | \$ 11,000                   |
| Capital Expenditures                                    | \$        | 2,000,000            | \$ 2,200,000                |
| Total Capital Development Fund                          |           | 2,010,000            | 2,211,000                   |
| <b><u>2019 GENERAL OBLIGATION BOND/CAPITAL FUND</u></b> |           | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
| Capital Expenditures                                    | \$        | 3,320,854            | \$ 3,652,939                |
| Total 2019 G.O. Bond/Capital Fund                       | \$        | 3,320,854            | \$ 3,652,939                |
| <b><u>2017 GENERAL OBLIGATION BOND/CAPITAL FUND</u></b> |           | <i><u>Budget</u></i> | <i><u>Appropriation</u></i> |
| Capital Expenditures                                    | \$        | 2,108,002            | \$ 2,318,802                |
| Total 2017 G.O. Bond/Capital Fund                       | \$        | 2,108,002            | \$ 2,318,802                |
| <b>GRAND TOTAL ALL FUNDS</b>                            | <b>\$</b> | <b>43,672,836</b>    | <b>\$ 47,676,007</b>        |



**SUMMARY OF ALL FUNDS**

| <b>Fund</b>                   | <b>Budget</b>        | <b>Appropriated</b>  |
|-------------------------------|----------------------|----------------------|
| General                       | \$ 8,972,067         | \$ 9,869,274         |
| Playground/Recreation         | 14,160,430           | 15,576,473           |
| Museum                        | 2,371,579            | 2,608,737            |
| Police/Security               | 705,278              | 775,806              |
| Illinois Municipal Retirement | 619,500              | 681,450              |
| Social Security               | 931,700              | 1,024,870            |
| Liability                     | 409,800              | 450,780              |
| Audit                         | 31,000               | 34,100               |
| Bond and Interest             | 3,646,132            | 3,646,632            |
| Aquatics                      | 1,819,063            | 2,000,969            |
| Orchard Valley Golf Course    | 358,050              | 393,855              |
| Special Recreation            | 1,164,381            | 1,280,819            |
| Land Cash                     | 920,000              | 1,012,000            |
| Fox Bend Proceeds             | 125,000.00           | 137,500.00           |
| Capital Development           | 2,010,000            | 2,211,000            |
| 2019 GO Bond                  | 3,320,854.00         | 3,652,939.40         |
| 2017 GO Bond                  | 2,108,002            | 2,318,802            |
| <b>Total</b>                  | <b>\$ 43,672,836</b> | <b>\$ 47,676,007</b> |

**Section 3:** Pursuant to law, the following determinations have been made and are hereby made a part hereof:

- (a) Estimate of cash on hand at the beginning of the fiscal year \$ 36,500,636
- (b) Estimate of cash expected to be received during the fiscal year from all sources. \$ 33,586,039
- (c) Estimate of expenditures contemplated for the fiscal year: \$ (43,672,836)
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$ 26,413,838

**Section 4:** All unexpended balance of the appropriations for the fiscal year ending the 31st day of December 2021 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specially re-appropriated for the same general purpose for which they are originally made and may be expended in making up any insufficiency of any other items provided in this Appropriation Ordinance, pursuant to law.

**Section 5:** That the sum of One Million Two Hundred Eighty Thousand Eight Hundred Nineteen Dollars (\$1,280,819) be and the same is hereby budgeted and appropriated to pay the contractual obligations of this Park District under agreement made pursuant to Chapter 24, Section 11-95-14; Chapter 105, Section 5-8; Chapter 105, Section 8-10-2, Illinois Revised Statutes 1987, to provide for establishment, maintenance and management of joint recreational programs for the handicapped. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

**Section 6:** That the sum of Seven Hundred Seventy-Five Thousand Eight Hundred Six Dollars (\$775,806) be and the same is hereby budgeted and appropriated pursuant to Chapter 105, Section 5-9, Illinois Revised Statutes 1987, for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by such Park District. Said tax shall also be in addition to the maximum of the taxes authorized by Section 5-1 of the Park District Code.

**Section 7:** The appropriation herein of the foregoing amounts for the payment of any contract liability or to defray the expenses of any project or purpose shall not be construed as an approval of this Board of any contract of any project or purpose mentioned herein, but shall be regarded only as the provision of a fund or funds for the payment thereof when and as contract liability or valid obligations have been created by the Fox Valley Park District, and have been found to be valid and legal obligations against the aforesaid Park District, and when properly vouchered, audited and approved by the Board of Commissioners, or when any project or purpose is approved and authorized by the Board of Commissioners of the Fox Valley Park District as the case may be.

**Section 8:** Any and all excess of items of any general appropriations made or reserved by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose, in accordance with law.

**Section 9:** That all ordinances or parts of ordinances conflicting with any of the provisions of this ordinance, be and the same are hereby modified or repealed.

**Section 10:** If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

PASSED this 13<sup>th</sup> day of December 2021.

APPROVED this 13<sup>th</sup> day of December 2021.

\_\_\_\_\_  
Board President  
Fox Valley Park District

ATTEST:

\_\_\_\_\_  
Board Secretary  
Fox Valley Park District

Ayes: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

### CERTIFICATE OF CHIEF FISCAL OFFICER

I, Jennifer Paprocki, do hereby certify that I am the Chief Fiscal Officer of the corporate authority of the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties Illinois.

I DO FURTHER certify that the estimated revenues by sources anticipated to be received by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois for the fiscal year beginning on the 1st day January 2022 and ending on the 31st day of December 2022 is as follows:

| SOURCE                     | AMOUNT               |
|----------------------------|----------------------|
| Taxes                      | \$ 20,949,650        |
| Rental Income              | 1,233,170            |
| Investment Income          | 196,860              |
| Intergovernmental Income   | 1,119,963            |
| Fees & Memberships         | 4,095,164            |
| Merchandise Sales          | 167,100              |
| Food & Beverage Sales      | 47,370               |
| Miscellaneous Receipts     | 424,460              |
| Program Revenues           | 4,595,318            |
| Transfers from Other Funds | 756,984              |
| <b>TOTAL REVENUES</b>      | <b>\$ 33,586,039</b> |

AND FURTHER CERTIFY that the estimate of revenues by source anticipated to be received by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois for the fiscal year beginning on the 1st day of January 2022 and ending on the 31st day of December 2022 is true and correct.

IN WITNESS WHEREOF, I have signed my name in the capacity as the Chief Fiscal Officer of the Fox Valley Park District at Aurora, Illinois on the \_\_\_\_\_ Day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Jennifer Paprocki, Chief Fiscal Officer  
Fox Valley Park District

(SEAL)

**I. GENERAL CORPORATE FUND**

|  |              |    |            |
|--|--------------|----|------------|
| Actual Cash and Investments Balance - January 1, 2021      |              | \$ | 7,894,637  |
| Estimated Cash and Investments - Balance December 31, 2021 |              | \$ | 8,012,925  |
| Add: Estimated Receipts                                    |              |    |            |
| Taxes  | \$ 8,100,000 |    |            |
| Rental Income  | 155,500      |    |            |
| Investment Income  | 45,000       |    |            |
| Intergovernmental Income                                   | 17,676       |    |            |
| Miscellaneous Receipts                                     | 24,650       |    |            |
| Program Revenues   | -            |    | 8,342,826  |
| Total Amount Available                                     |              | \$ | 16,355,751 |
| Deduct: Estimated Expenditures                             |              |    |            |
| (See detail of Appropriations Included herein)             |              | \$ | 8,972,067  |
| Estimated Cash & Investments - Balance December 31, 2022   |              | \$ | 7,383,684  |

**II. PLAYGROUND AND RECREATION FUND**

|  |              |    |            |
|--|--------------|----|------------|
| Actual Cash and Investments Balance - January 1, 2021      |              | \$ | 5,104,492  |
| Estimated Cash and Investments - Balance December 31, 2021 |              | \$ | 6,505,783  |
| Add: Estimated Receipts                                    |              |    |            |
| Taxes  | \$ 6,139,000 |    |            |
| Rental Income  | 895,500      |    |            |
| Investment Income  | 40,000       |    |            |
| Intergovernmental Income                                   | -            |    |            |
| Fees & Memberships   | 2,772,764    |    |            |
| Merchandise Sales  | 94,300       |    |            |
| Food & Beverage Sales                                      | 32,120       |    |            |
| Miscellaneous Receipts                                     | 66,430       |    |            |
| Program Revenues   | 3,881,845    |    | 13,921,959 |
| Total Amount Available                                     |              | \$ | 20,427,742 |
| Deduct: Estimated Expenditures                             |              |    |            |
| (See detail of Appropriations Included herein)             |              | \$ | 14,160,430 |
| Estimated Cash & Investments - Balance December 31, 2022   |              | \$ | 6,267,312  |

**III. MUSEUM FUND**

|  |    |           |
|--|----|-----------|
| Actual Cash and Investments Balance - January 1, 2021      | \$ | 919,877   |
| Estimated Cash and Investments - Balance December 31, 2021 | \$ | 1,545,470 |

## Add: Estimated Receipts

|                          |    |         |              |
|--------------------------|----|---------|--------------|
| Taxes                    | \$ | 500,000 |              |
| Rental Income            |    | 172,270 |              |
| Investment Income        |    | 2,000   |              |
| Intergovernmental Income |    | 565,786 |              |
| Fees & Memberships       |    | 672,400 |              |
| Merchandise Sales        |    | 62,800  |              |
| Food & Beverage Sales    |    | 15,250  |              |
| Miscellaneous Receipts   |    | 66,100  |              |
| Program Revenues         |    | 638,593 | 2,695,199    |
| Total Amount Available   |    |         | \$ 4,240,669 |

## Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

\$ 2,371,579

Estimated Cash &amp; Investments - Balance December 31, 2022

\$ 1,869,090**IV. POLICE / SECURITY FUND**

|  |    |         |
|--|----|---------|
| Actual Cash and Investments Balance - January 1, 2021      | \$ | 614,927 |
| Estimated Cash and Investments - Balance December 31, 2021 | \$ | 300,659 |

## Add: Estimated Receipts

|                          |    |         |              |
|--------------------------|----|---------|--------------|
| Taxes                    | \$ | 700,000 |              |
| Rental Income            |    | 200     |              |
| Investment Income        |    | 1,000   |              |
| Intergovernmental Income |    | -       |              |
| Miscellaneous Receipts   |    | 5,800   | 707,000      |
| Total Amount Available   |    |         | \$ 1,007,659 |

## Deduct: Estimated Expenditures

(See detail of Appropriations Included herein)

\$ 705,278

Estimated Cash &amp; Investments - Balance December 31, 2022

\$ 302,381

**V. ILLINOIS MUNICIPAL RETIREMENT FUND**

|  |    |            |                          |
|--|----|------------|--------------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$         | 907,878                  |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$         | 364,986                  |
| Add: Estimated Receipts                                    |    |            |                          |
| Taxes  | \$ | 550,000    |                          |
| Investment Income  |    | <u>250</u> | <u>550,250</u>           |
| Total Amount Available                                     |    |            | \$ <u>915,236</u>        |
| Deduct: Estimated Expenditures                             |    |            |                          |
| (See detail of Appropriations Included herein)             |    |            | <u>\$ 619,500</u>        |
| Estimated Cash & Investments - Balance December 31, 2022   |    |            | <u><u>\$ 295,736</u></u> |

**VI. SOCIAL SECURITY FUND**

|  |    |            |                          |
|--|----|------------|--------------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$         | 718,413                  |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$         | 630,602                  |
| Add: Estimated Receipts                                    |    |            |                          |
| Taxes  | \$ | 750,000    |                          |
| Investment Income  |    | <u>200</u> | <u>750,200</u>           |
| Total Amount Available                                     |    |            | \$ <u>1,380,802</u>      |
| Deduct: Estimated Expenditures                             |    |            |                          |
| (See detail of Appropriations Included herein)             |    |            | <u>\$ 931,700</u>        |
| Estimated Cash & Investments - Balance December 31, 2022   |    |            | <u><u>\$ 449,102</u></u> |

**VII. LIABILITY FUND**

|  |    |            |                          |
|--|----|------------|--------------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$         | 354,077                  |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$         | 469,472                  |
| Add: Estimated Receipts                                    |    |            |                          |
| Taxes  | \$ | 270,000    |                          |
| Investment Income  |    | <u>150</u> | <u>270,150</u>           |
| Total Amount Available                                     |    |            | \$ <u>739,622</u>        |
| Deduct: Estimated Expenditures                             |    |            |                          |
| (See detail of Appropriations Included herein)             |    |            | <u>\$ 409,800</u>        |
| Estimated Cash & Investments - Balance December 31, 2022   |    |            | <u><u>\$ 329,822</u></u> |

**VIII. AUDIT**

|  |    |        |                      |
|--|----|--------|----------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$     | 83,079               |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$     | 65,048               |
| Add: Estimated Receipts                                    |    |        |                      |
| Taxes  | \$ | 20,000 |                      |
| Investment Income  |    | 10     | 20,010               |
| Total Amount Available                                     |    |        | <u>\$ 85,058</u>     |
| Deduct: Estimated Expenditures                             |    |        |                      |
| (See detail of Appropriations Included herein)             |    | \$     | <u>31,000</u>        |
| Estimated Cash & Investments - Balance December 31, 2022   |    | \$     | <u><u>54,058</u></u> |

**IX. BOND AND INTEREST FUND**

|  |    |           |                       |
|--|----|-----------|-----------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$        | 433,675               |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$        | 494,032               |
| Add: Estimated Receipts                                    |    |           |                       |
| Taxes  | \$ | 3,420,650 |                       |
| Investment Income  |    | 450       |                       |
| Other Financing Sources                                    |    | 220,482   | 3,641,582             |
| Total Amount Available                                     |    |           | <u>\$ 4,135,614</u>   |
| Deduct: Estimated Expenditures                             |    |           |                       |
| (See detail of Appropriations Included herein)             |    | \$        | <u>3,646,132</u>      |
| Estimated Cash & Investments - Balance December 31, 2022   |    | \$        | <u><u>489,482</u></u> |

**X. AQUATICS FUND**

|  |    |         |                       |
|--|----|---------|-----------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$      | 200,000               |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$      | 200,000               |
| Add: Estimated Receipts                                    |    |         |                       |
| Rental Income  | \$ | 9,700   |                       |
| Intergovernmental Income                                   |    | 536,501 |                       |
| Fees & Memberships   |    | 650,000 |                       |
| Merchandise Sales  |    | 10,000  |                       |
| Miscellaneous Receipts                                     |    | 1,480   |                       |
| Program Revenues   |    | 74,880  |                       |
| Other Financing Sources                                    |    | 536,502 | 1,819,063             |
| Total Amount Available                                     |    |         | <u>\$ 2,019,063</u>   |
| Deduct: Estimated Expenditures                             |    |         |                       |
| (See detail of Appropriations Included herein)             |    | \$      | <u>1,819,063</u>      |
| Estimated Cash & Investments - Balance December 31, 2022   |    | \$      | <u><u>200,000</u></u> |

**XI. ORCHARD VALLEY GOLF COURSE FUND**

|  |            |    |           |
|--|------------|----|-----------|
| Actual Cash and Investments Balance - January 1, 2021      |            | \$ | 9,483     |
| Estimated Cash and Investments - Balance December 31, 2021 |            | \$ | (247,163) |
| Add: Estimated Receipts                                    |            |    |           |
| Miscellaneous Receipts                                     | \$ 220,000 |    | 220,000   |
| Total Amount Available                                     |            | \$ | (27,162)  |
| Deduct: Estimated Expenditures                             |            |    |           |
| (See detail of Appropriations Included herein)             |            | \$ | 358,050   |
| Estimated Cash & Investments - Balance December 31, 2022   |            | \$ | (385,213) |

**XII. SPECIAL RECREATION FUND**

|  |            |    |           |
|--|------------|----|-----------|
| Actual Cash and Investments Balance - January 1, 2021      |            | \$ | 1,955,978 |
| Estimated Cash and Investments - Balance December 31, 2021 |            | \$ | 1,769,163 |
| Add: Estimated Receipts                                    |            |    |           |
| Taxes  | \$ 500,000 |    | 500,000   |
| Investment Income  | 6,000      |    | 6,000     |
| Total Amount Available                                     |            | \$ | 2,275,163 |
| Deduct: Estimated Expenditures                             |            |    |           |
| (See detail of Appropriations Included herein)             |            | \$ | 1,164,381 |
| Estimated Cash & Investments - Balance December 31, 2022   |            | \$ | 1,110,782 |

**XIII. LAND CASH FUND**

|  |           |    |           |
|--|-----------|----|-----------|
| Actual Cash and Investments Balance - January 1, 2021      |           | \$ | 2,465,262 |
| Estimated Cash and Investments - Balance December 31, 2021 |           | \$ | 2,467,263 |
| Add: Estimated Receipts                                    |           |    |           |
| Investment Income  | \$ 17,000 |    | 17,000    |
| Intergovernmental Income                                   | -         |    | -         |
| Total Amount Available                                     |           | \$ | 2,484,263 |
| Deduct: Estimated Expenditures                             |           |    |           |
| (See detail of Appropriations Included herein)             |           | \$ | 920,000   |
| Estimated Cash & Investments - Balance December 31, 2022   |           | \$ | 1,564,263 |



**XIV. 2017 General Obligation/Capital Fund**

|  |    |       |                       |
|--|----|-------|-----------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$    | 2,516,931             |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$    | 2,215,128             |
| Add: Estimated Receipts                                    |    |       |                       |
| Investment Income  | \$ | 4,200 |                       |
| Intergovernmental Income                                   |    | -     | 4,200                 |
| Total Amount Available                                     |    |       | <u>\$ 2,219,328</u>   |
| Deduct: Estimated Expenditures                             |    |       |                       |
| (See detail of Appropriations Included herein)             |    | \$    | <u>2,108,002</u>      |
| Estimated Cash & Investments - Balance December 31, 2022   |    | \$    | <u><u>111,326</u></u> |

**XV. 2019 General Obligation/Capital Fund**

|  |    |        |                       |
|--|----|--------|-----------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$     | 3,506,271             |
| Estimated Cash and Investments - Balance December 31, 2021 |    |        | 3,510,771             |
| Add: Estimated Receipts                                    |    |        |                       |
| Investment Income  | \$ | 13,500 | 13,500                |
| Total Amount Available                                     |    |        | <u>\$ 3,524,271</u>   |
| Deduct: Estimated Expenditures                             |    |        |                       |
| (See detail of Appropriations Included herein)             |    |        | <u>3,320,854</u>      |
| Estimated Cash & Investments - Balance December 31, 2022   |    | \$     | <u><u>203,417</u></u> |

**XVI. FOX BEND PROCEEDS FUND**

|  |    |        |                         |
|--|----|--------|-------------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$     | 1,131,969               |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$     | 1,137,969               |
| Add: Estimated Receipts                                    |    |        |                         |
| Investment Income  | \$ | 12,000 | 12,000                  |
| Total Amount Available                                     |    |        | <u>\$ 1,149,969</u>     |
| Deduct: Estimated Expenditures                             |    |        |                         |
| (See detail of Appropriations Included herein)             |    | \$     | <u>125,000</u>          |
| Estimated Cash & Investments - Balance December 31, 2022   |    | \$     | <u><u>1,024,969</u></u> |

**XVII. CAPITAL DEVELOPMENT FUND**

|  |    |        |                            |
|--|----|--------|----------------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$     | 8,192,883                  |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$     | 7,027,442                  |
| Add: Estimated Receipts                                    |    |        |                            |
| Investment Income  | \$ | 55,000 |                            |
| Miscellaneous Receipts                                     |    | 40,000 |                            |
| Other Financing Sources                                    |    | -      | 95,000                     |
| Total Amount Available                                     |    |        | <u>\$ 7,122,442</u>        |
| Deduct: Estimated Expenditures                             |    |        |                            |
| (See detail of Appropriations Included herein)             |    |        | <u>\$ 2,010,000</u>        |
| Estimated Cash & Investments - Balance December 31, 2022   |    |        | <u><u>\$ 5,112,442</u></u> |

**XVIII. 2015 GENERAL OBLIGATION BOND/CAPITAL FUND**

|  |    |     |                         |
|--|----|-----|-------------------------|
| Actual Cash and Investments Balance - January 1, 2021      |    | \$  | 201,011                 |
| Estimated Cash and Investments - Balance December 31, 2021 |    | \$  | 31,086                  |
| Add: Estimated Receipts                                    |    |     |                         |
| Investment Income  | \$ | 100 | 100                     |
| Total Amount Available                                     |    |     | <u>\$ 31,186</u>        |
| Deduct: Estimated Expenditures                             |    |     |                         |
| (See detail of Appropriations Included herein)             |    |     | <u>\$ -</u>             |
| Estimated Cash & Investments - Balance December 31, 2022   |    |     | <u><u>\$ 31,186</u></u> |

TO: Jim Pilmer, Executive Director

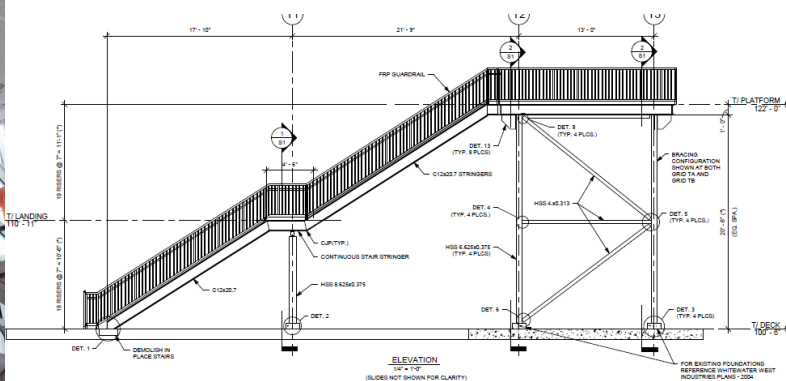
FROM: John Kramer, Director of Operations

DATE: December 13, 2021

RE: Vaughan Athletic Center Leisure Staircase Repairs

Earlier this Summer, staff reported the failed condition of the Vaughan Athletic Center Leisure staircase to the Commissioners. Since that time staff have worked with Walter Deuchler and F.H. Paschen on a repair strategy for the leisure staircase. The City of Aurora currently has a Job Order Contract (JOC) with F.H. Paschen which allows the District to utilize a predetermined competitive bid process to make the repair on the leisure staircase once the City has approved the repair strategy through the permit process. This streamlines the procurement process by eliminating the need for formal bidding and time associated with bidding. The JOC process has allowed the District to identify a cost for the project currently anticipated at \$418,452.35. To date the District has committed to the design and engineering in addition to the amount above totaling \$47,327.56 being an emergency purchase. City of Aurora permits currently total \$8,686. Considering all expenses, the anticipated project total is \$474,465.91.

A formal project schedule is attached but is still fluid based on the fluctuations and availability/production time of the staircase material (fiberglass reinforced panels). It is anticipated demolition would begin late March with a substantial completion early June 2022. Staff will continue to work to improve that schedule based on material availability and contractor coordination.



**I recommend the Board of Commissioners approve the repairs utilizing the City of Aurora Job Order Contract method of project repair for the Vaughan Athletic Center Leisure Staircase Repairs in amount of \$418,452.35 to F.H. Paschen. Staff is additionally requesting the ratification of permits and previous emergency design totaling \$56,013.56 to the City of Aurora and F.H. Paschen.**

| ID |  | Task Mode | Task Name  | Duration        | Start              | Finish            | 2021<br>Nov | Dec | Qtr 1, 2022<br>Jan | Feb | Mar | Qtr 2, 2022<br>Apr | May | Jun | Qtr 3,<br>Jul |
|----|--|-----------|--|-----------------|--------------------|-------------------|-------------|-----|--------------------|-----|-----|--------------------|-----|-----|---------------|
| 1  |  |           | <b>Fox Valley Park District VAC Leisure Staircase Removal Preliminary Project Schedule</b> | <b>132 days</b> | <b>Tue 12/7/21</b> | <b>Wed 6/8/22</b> |             |     |                    |     |     |                    |     |     |               |
| 2  |  |           | <b>Pre-Construction</b>  | <b>65 days</b>  | <b>Tue 12/7/21</b> | <b>Mon 3/7/22</b> |             |     |                    |     |     |                    |     |     |               |
| 3  |  |           | Owner Award / Approval   | 0 days          | Tue 12/7/21        | Tue 12/7/21       |             |     |                    |     |     |                    |     |     |               |
| 4  |  |           | Structural Steel Submittals Due  | 10 days         | Tue 12/7/21        | Mon 12/20/21      |             |     |                    |     |     |                    |     |     |               |
| 5  |  |           | Structual Steel Submittals Reviewed  | 10 days         | Tue 12/21/21       | Mon 1/3/22        |             |     |                    |     |     |                    |     |     |               |
| 6  |  |           | Structural Steel Fabrication Complete  | 15 days         | Tue 1/4/22         | Mon 1/24/22       |             |     |                    |     |     |                    |     |     |               |
| 7  |  |           | FRP Shop Drawing Submittal Due   | 15 days         | Tue 12/7/21        | Mon 12/27/21      |             |     |                    |     |     |                    |     |     |               |
| 8  |  |           | FRP Shop Drawing Submittal Reviewed  | 5 days          | Tue 12/28/21       | Mon 1/3/22        |             |     |                    |     |     |                    |     |     |               |
| 9  |  |           | Structural Steel Galvanizing Complete  | 15 days         | Tue 1/25/22        | Mon 2/14/22       |             |     |                    |     |     |                    |     |     |               |
| 10 |  |           | Structural Steel Powder Coating Complete   | 15 days         | Tue 2/15/22        | Mon 3/7/22        |             |     |                    |     |     |                    |     |     |               |
| 11 |  |           | Structural Steel Delivery  | 0 days          | Mon 3/7/22         | Mon 3/7/22        |             |     |                    |     |     |                    |     |     |               |
| 12 |  |           | <b>Construction</b>  | <b>58 days</b>  | <b>Mon 3/21/22</b> | <b>Wed 6/8/22</b> |             |     |                    |     |     |                    |     |     |               |
| 13 |  |           | Temporary Conditions & Glass Wall Removal  | 5 days          | Mon 3/21/22        | Fri 3/25/22       |             |     |                    |     |     |                    |     |     |               |
| 14 |  |           | Demo of Existing Structure (including Plumbing)  | 15 days         | Mon 3/28/22        | Fri 4/15/22       |             |     |                    |     |     |                    |     |     |               |
| 15 |  |           | Installation of Steel Structure  | 10 days         | Mon 4/18/22        | Fri 4/29/22       |             |     |                    |     |     |                    |     |     |               |
| 16 |  |           | FRP Materials Delivered  | 0 days          | Tue 5/17/22        | Tue 5/17/22       |             |     |                    |     |     |                    |     |     |               |
| 17 |  |           | FRP Materials Installed  | 8 days          | Wed 5/18/22        | Fri 5/27/22       |             |     |                    |     |     |                    |     |     |               |
| 18 |  |           | Reinstallation of Glass Wall   | 5 days          | Mon 5/30/22        | Fri 6/3/22        |             |     |                    |     |     |                    |     |     |               |
| 19 |  |           | Demobilization   | 3 days          | Mon 6/6/22         | Wed 6/8/22        |             |     |                    |     |     |                    |     |     |               |
| 20 |  |           | Substantial Completion   | 0 days          | Wed 6/8/22         | Wed 6/8/22        |             |     |                    |     |     |                    |     |     |               |

|  |                    |  |                       |  |                    |  |
|--|--------------------|--|-----------------------|--|--------------------|--|
| Project: FVPD Leisure Staircase<br>Date: Tue 12/7/21 | Task               |  | Inactive Summary      |  | External Tasks     |  |
|  | Split              |  | Manual Task           |  | External Milestone |  |
|  | Milestone          |  | Duration-only         |  | Deadline           |  |
|  | Summary            |  | Manual Summary Rollup |  | Progress           |  |
|  | Project Summary    |  | Manual Summary        |  | Manual Progress    |  |
|  | Inactive Task      |  | Start-only            |  |                    |  |
|  | Inactive Milestone |  | Finish-only           |  |                    |  |
|  |                    |  |                       |  |                    |  |



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: December 13, 2021

RE: The Conservation Foundation-Fox Valley Park District Agreement for Purchase of Real Estate

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The Fox Valley Park District has coordinated with The Conservation Foundation (TCF) to pursue the potential acquisition of the 4.99-acre undeveloped property located along the east bank of the Fox River just north of the North Aurora village hall. The attached exhibit illustrates the location of the property and its strategic positioning within the greater connected expanse of Fox Valley Park District and Kane County Forest Preserve District owned riverfront open space. The subject property is the largest and most significant undeveloped river front property remaining that is not publicly owned and preserved as open space between State Street in North Aurora and downtown Batavia 3 miles upstream to the north.

The owner of the property, the First National Bank of Ottawa, has agreed to sell the property to TCF for a price of \$850,000, with a closing tentatively scheduled for mid-January. The appraisal for the property dated January 24, 2020, provided by the bank put forth a market value of \$1,225,000.

TCF's role has been to negotiate and manage the details of the property acquisition and closing and serve as an intermediary owner while the Park District pursued grants and assembled funding to purchase the property from TCF. Park District staff is pleased to report that the District was successful in its initial grant application for acquisition assistance and will be receiving a \$255,500 grant from the Illinois Clean Energy Community Foundation to apply toward the 4.99-acre purchase. Therefore, the transaction between the Park District and TCF can occur immediately following the closing between the First National Bank of Ottawa and TCF.

The attached Agreement for Purchase of Real Estate, the formal contract between the Fox Valley Park District and TCF, outlines the terms and conditions of the property transaction between TCF and the Park District. This agreement has been drafted through coordination between Attorney Hodge and TCF's attorney.

**I recommend to the Board of Commissioners to approve the Agreement for Purchase of Real Estate between The Conservation Foundation and the Fox Valley Park District for the purchase of the 4.99-acre river front property in North Aurora.**





Acquisition Site Location Exhibit 1  
2 of 9



## **AGREEMENT FOR PURCHASE OF REAL ESTATE**

This AGREEMENT FOR PURCHASE OF REAL ESTATE ("Agreement") is entered into by and between THE CONSERVATION FOUNDATION, an Illinois not-for-profit corporation ("TCF"), having its principal address at 10S404 Knoch Knolls Road, Naperville, Illinois 60565 and the FOX VALLEY PARK DISTRICT, a body corporate and politic (the "District"), having its principal address at 101 West Illinois Avenue, Aurora, Illinois 60506. TCF and the District are hereafter sometimes individually referred to as a "Party" and collectively referred to as the "Parties."

### **RECITALS**

WHEREAS, the real estate subject to this Agreement consists of approximately \_\_\_\_\_ acres of vacant land located at the corner of Butterfield Road and River Road, North Aurora, Kane County, Illinois 60542 (permanent index numbers \_\_\_\_\_), and more particularly described and depicted on **Exhibit A** attached hereto and incorporated herein (the "Property"); and

WHEREAS, TCF and the District are both dedicated to the conservation and preservation of land, natural areas and open space, and believe that the Property possesses natural and scenic values of great importance to TCF, the District and the public, and functional environmental value related to open space creation and preservation consistent with the Integrated Management Plan for the Fox River Watershed to expand adjacent open space and connect with the Village of North Aurora-owned property to the south, and to this end TCF and the District have agreed to enter into a transaction whereby the Property will initially be purchased by TCF from the current owner, American Commercial Bank & Trust, a National Bank ("Owner"), and thereafter immediately donated in fee simple to the District, as TCF is, and has been, committed to assisting and facilitating governmental entities such as the District in the acquisition and preservation of real estate; and

WHEREAS, TCF has executed a purchase contract with the Owner providing for the initial purchase of the Property at a purchase price of Eight Hundred Fifty Thousand Dollars (\$850,000) ("Purchase Price"), and the District has reviewed and approved said purchase contract; and

WHEREAS, the District has agreed to pay and fund the full Purchase Price in order to complete TCF's purchase of the Property, and to further pay any closing and, title costs incurred by TCF, one half of TCF's customary Project Fee which fee shall be Five Thousand Dollars (\$5,000), and TCF's attorney fees and staff expenses incurred in exchange for TCF's assistance in facilitating the acquisition; and

WHEREAS, it is expressly understood that upon its acquisition by TCF, the Property will immediately thereafter be conveyed and donated from TCF to the District via a Quit Claim Deed of Donation in its "As-Is Where-Is" condition, with the District indemnifying and holding harmless TCF from any and all environmental or other claims or liabilities associated with TCF's brief ownership of the Property.



NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledge between TCF and the District, TCF and the District agree as follows:

1. TCF and the District hereby adopt the foregoing Recitals and affirm that the construction of this Agreement shall be guided thereby.

2. The District agrees to pay and fund the entire Purchase Price for TCF's purchase of the Property from the Owner, with said payment being made by the District at the closing on TCF's acquisition of the Property.

3. It is expressly acknowledged that the District shall also pay any and all closing and title costs incurred by TCF, any and all transfer taxes, one half of TCF's customary Project Fee, which amount shall be Five Thousand Dollars (\$5,000), and TCF's attorney fees and staff expenses incurred in TCF's initial acquisition and subsequent donation of the Property to the District. The closing and title fees and one-half Project fee shall be paid at to TCF at its closing on the Property. The remaining charges shall be itemized in writing and provided to the District after closing, with payment being made by the District on or within fourteen (14) days after receipt thereof.

4. Immediately upon TCF's closing on the Property, TCF shall execute and deliver to the District a recordable Quit Claim Deed of Donation, and any and all other documents required by the title company to convey and close on the donation of the Property to the District in fee simple, subject only to (a) general real estate taxes, if any, for the year 2021 and subsequent years; (b) special assessments not yet due and payable as of the date of closing; (c) building, building line and use or occupancy restrictions; (d) covenants, conditions and restrictions of record as identified on the title commitment issued by \_\_\_\_\_ and provided to the District; (e) public and utility easements and roads and highways, if any; and (f) such other exceptions existing at the time TCF closed on its purchase of the Property. In the event TCF receives any real estate or other prorations from the Owner upon its purchase of the Property, said prorations shall be passed through to the District at the closing on the donation of the Property to the District and the District shall be solely responsible to pay any such real estate taxes or other prorated items.

5. TCF agrees to consult with the District in scheduling the initial closing with the Owner in order to ensure ample time for the District's proceeds to be made available and to allow the District to attend the closing, if so desired. Full and exclusive possession of the Property shall be tendered by TCF to the District at the closing on the donation of the Property from TCF to the District. The District shall pay for and obtain an owner's title insurance policy which shall be conclusive evidence of good title as to all matters insured by said policy, subject only to the exceptions stated therein.

6. The District expressly acknowledges and agrees that it is acquiring the Property from TCF in its "As-Is Where-Is" condition and that the District has conducted whatever due diligence it deems necessary on the Property. The District agrees to indemnify and hold harmless



TCF, its officers, board members, employees, agents and attorneys from any and all claims, demands, liabilities, be they environmental or otherwise and whether known or unknown, associated with TCF's brief ownership of the Property. As part of such indemnification, the District further agrees that at no time shall the District assert that TCF is, or has been, an "Owner" of the Property for the purpose of any environmental liability or any applicable environmental statute or regulation. The indemnities set forth in this paragraph shall survive the closing of the transactions contemplated hereunder and shall not merge with the deed of conveyance from TCF to the District.

7. Each notice provided for under this Agreement shall comply with the requirements of this paragraph. Each notice shall be in writing by facsimile or email and shall also be sent by (a) depositing it with the U.S. Postal Service via certified or registered mail, return receipt requested, with adequate postage prepaid; or (b) via messenger or other courier properly addressed. Each notice shall be effective upon being transmitted by facsimile or email and either deposited in the mail or delivered by courier service, but the time period in which a response from any notice must be given or any action taken with respect thereto shall commence to run from the date of receipt of the notice by the addressee thereof, as evidenced by confirmation of the fax transmission, email or the return receipt or other written acknowledgement of delivery. Notices shall be served on the Parties as follows:

TCF:

The Conservation Foundation  
Attn: Daniel P. Lobbes  
Director of Land Protection  
10S404 Knoch Knolls Road  
Naperville, Illinois 60565  
(630) 428-4500 ext. 104  
dlobbes@theconservationfoundation.org

WITH COPY TO:

Day & Robert, P.C.  
Attn: Scott M. Day/Rachel K. Robert  
300 East 5<sup>th</sup> Avenue  
Suite 365  
Naperville, Illinois 60563  
(630) 637-9811  
smd@drm.law  
rkr@drm.law

DISTRICT:

Fox Valley Park District  
Attn: \_\_\_\_\_  
101 West Illinois Avenue

Aurora, Illinois 60506

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WITH COPY TO:

Kinnally, Flaherty, Krentz, Loran, Hodge & Masur, P.C.  
 Attn: Gerald K. Hodge  
 2114 Deerpath Road  
 Aurora, Illinois 60506  
 (630) 907-0909  
 ghodge@kfkllaw.com

The address to which any notice, demand or other writing may be given or made or sent to any Party as above provided may be changed by written notice given by such Party as above provided.

8. TCF and the District represent and agree that no broker has been involved in the formation of this Agreement and no commission shall be due to any broker upon the closing of the conveyance from TCF to the District.

9. If the District refuses to purchase the Property in accordance with the terms of this Agreement, TCF may seek all remedies available under Illinois law, including specific performance of this Agreement, together with recovery of TCF's reasonable attorney fees and costs. If TCF refuses sell the Property in accordance with the terms of this Agreement, the District may seek all remedies available under Illinois law, including specific performance of this Agreement, together with recovery of the District's reasonable attorney fees and costs.

10. The District and TCF hereby agree to make all disclosures and do all things necessary to comply with the applicable provisions of the Real Estate Settlement Procedures Act of 1974. In the event either Party shall fail to make appropriate disclosures when asked, such failure shall be considered a breach on the part of said Party.

11. Any exhibits referred to herein and attached to this Agreement are incorporated herein by reference.

12. This Agreement may be executed in separate counterparts. The Agreement shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the parties. The Parties executing this Agreement are doing so only in their official capacity and shall incur no personal obligation or liability.

13. This Agreement is subject to the approval of TCF's Board of Trustees and the District's Board of Commissioners.

14. This Agreement, and all exhibits attached and incorporated herein, shall constitute the entire agreement between the Parties. All negotiations between the Parties are merged into this Agreement, and there are no understandings or agreements other than those incorporated into this Agreement.

15. No addition to, or modification of, this Agreement or any additional obligation assumed by either Party in connection with this Agreement shall be effective unless fully set forth in writing and signed by both TCF and the District. The invalidity or unenforceability of any provision or provisions of this Agreement shall not render any other provision or provisions invalid or unenforceable.

16. This Agreement shall be governed and construed in accordance with the laws of the State of Illinois, and the Parties hereto hereby agree and consent to submit themselves to any court of competent jurisdiction situated in the Sixteenth Judicial Circuit, Kane County, Illinois. In any action to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees and costs.

17. The titles to the paragraphs of this Agreement are solely for the convenience of the Parties and shall not be used to explain, modify or aid in the interpretation of the provisions of this Agreement.

**[SIGNATURES ON THE NEXT PAGE]**

**TCF:**

THE CONSERVATION FOUNDATION, an Illinois  
not-for-profit corporation

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

**DISTRICT:**

FOX VALLEY PARK DISTRICT, a body  
corporate and politic

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

\_\_\_\_\_  
Date

**EXHIBIT A**  
**Legal description and depiction**



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: December 13, 2021

RE: Intergovernmental Agreement for Gillette Avenue Right-of-Way Land  
Conveyance to the Fox Valley Park District

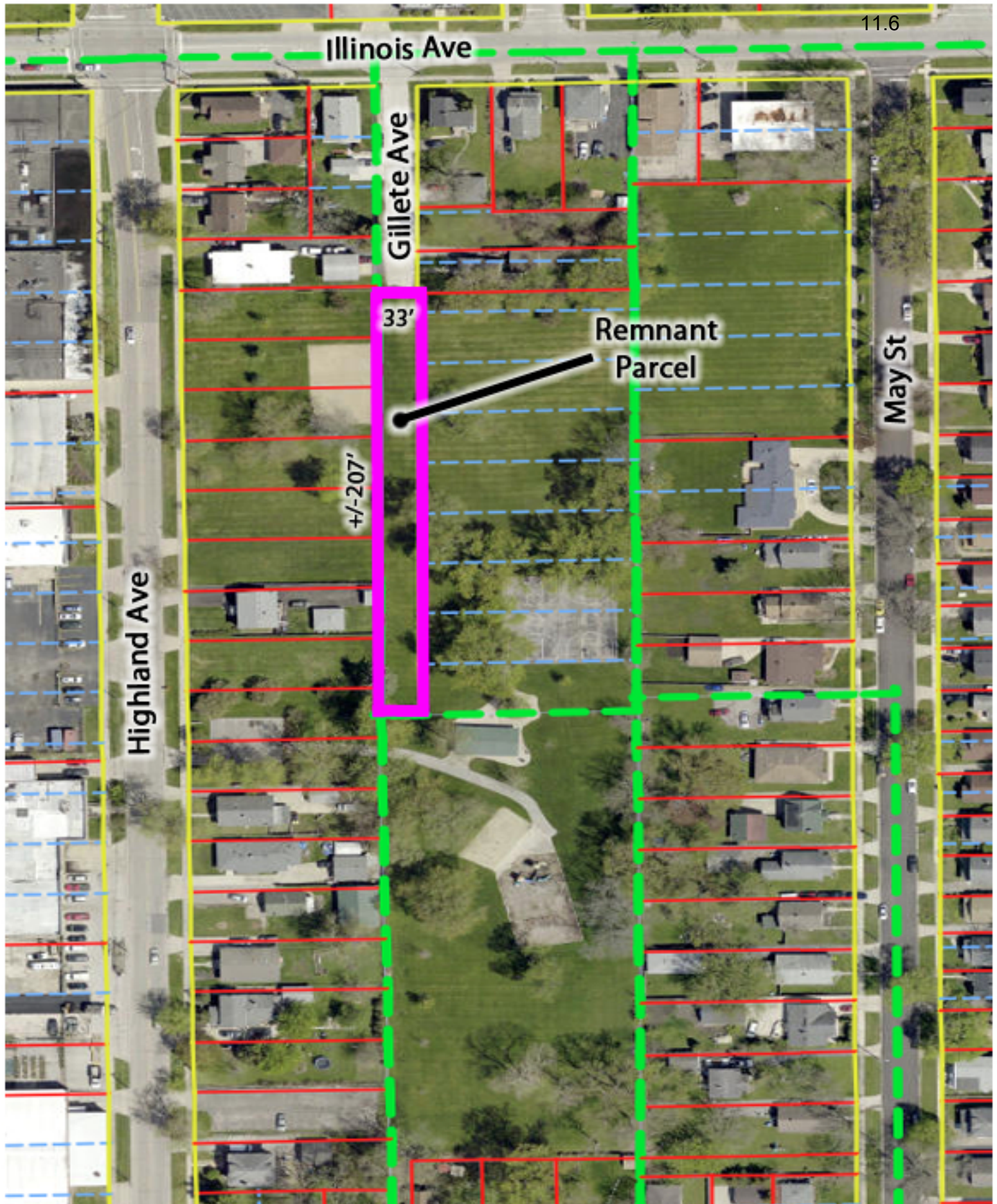
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Prior to the recent construction of the Wilbert Walters Park wellness walk asphalt pathway, construction plans were reviewed by the City of Aurora engineering department. As part of plan review and approval, the review revealed that a 0.16-acre linear parcel that is part of the park was long ago platted as a part of City of Aurora owned Gillette Avenue right-of-way but never developed as a street. The location of this parcel is illustrated on the attached exhibit and referenced as “remnant parcel”. When parcels were assembled many years ago to create this park, this undeveloped Gillette right-of-way was mistakenly never formally deeded over to the Fox Valley Park District.

To address this oversight and rightfully transfer title of this 0.16-acre remnant parcel to the Park District, Attorney Hodge and the City’s legal staff have coordinated to create the attached intergovernmental agreement for land conveyance.

**I recommend to the Board of Commissioners to approve the Intergovernmental Agreement for Land Conveyance between the Fox Valley Park District and the City of Aurora for the transfer of the 0.16-acre vacated Gillette Avenue right-of-way within Walters Park to the Fox Valley Park District.**





**Wilbert Walters Park**  
Depiction of Remnant Parcel



**INTERGOVERNMENTAL AGREEMENT FOR  
LAND COVEYANCE AND CONTRIBUTION**

THIS INTERGOVERNMENTAL AGREEMENT (the “Agreement”) is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2021, by and between the FOX VALLEY PARK DISTRICT, an Illinois municipal corporation (hereinafter referred to as “FVPD”) and the CITY OF AURORA, an Illinois municipality (hereinafter referred to as the “CITY”).

WITNESSETH:

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois, 1970, authorize units of local government, including park districts and municipalities, to enter into agreements to exercise, combine or transfer power or functions not prohibited to them by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorizes units of local government in Illinois to exercise jointly with any other public agency within the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, FVPD and the CITY are authorized under the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*) as units of local government to transfer real property interests between and among them in furtherance of their corporate purposes; and

WHEREAS, the CITY and FVPD previously expressed their mutual desire for intergovernmental cooperation for the benefit of its neighborhoods and surrounding community within the CITY including a prior intergovernmental agreement dated July 11, 2016 relating to certain park properties within the CITY swapped between the CITY and FVPD under which a property known as the Lincoln Avenue Mini Park was conveyed to the CITY by FVPD; and

WHEREAS one parcel constituting a portion of Gillette Avenue located approximately 207 feet south of Illinois Avenue (adjacent to and along the west line of PIN No. 15-16-452-066, the “Remnant Parcel”), which Remnant Parcel was never established or developed in any manner as a working street and has been incorporated into the park at the location (the “Wilbert Walters Park” or the “Park”) and the Remnant Parcel could have been included in the conveyances, but is also a candidate for simply conveying to FVPD to complete the ownership of the Remnant Parcel as part of the Park; and,

WHEREAS, FVPD is willing to draft the deed for transfer of the Remnant Parcel to the FVPD as contemplated herein.



NOW, THEREFORE, for the consideration of the mutual promises and undertakings set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1.     Incorporation of Recitals.   The foregoing recitals to this Agreement are substantive and are hereby incorporated into the Agreement as though fully set forth herein.
  
- 2.     Land Conveyance.   CITY hereby agrees to convey to FVPD and FVPD agrees to accept from CITY fee simple title to the Remnant Parcel, identified as Parcel No. \_\_\_\_\_, as depicted on Exhibit A and as legally described on Exhibit B attached hereto.
  
- 3.     FVPD to Bear Recording Costs.   FVPD agrees to bear the cost of recording the deed contemplated hereunder.

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year first written above and the signatories hereto represent that they are duly authorized to execute the Agreement on behalf of their respective bodies.

|                            |                        |
|----------------------------|------------------------|
| FOX VALLEY PARK DISTRICT   | CITY OF AURORA         |
| By: _____<br>Its President | By: _____<br>Its Mayor |
| Attest:                    | Attest:                |
| _____<br>Its Secretary     | _____<br>Its Secretary |

**EXHIBIT A**  
**DEPICTION OF REMNANT PARCEL**

**EXHIBIT B****LEGAL DESCRIPTION OF REMNANT PARCEL**

THAT PART OF GILLETT AVENUE IN KENYON'S ADDITION TO AURORA  
ACCORDING TO THE PLAT RECORDED ON APRIL 18, 1891 AS DOCUMENT 36663,  
DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHERLY 32 FEET OF LOT 5  
IN BLOCK 1 IN SAID KENYON'S ADDITION; THENCE SOUTH ALONG THE EAST  
LINE OF GILLETT AVENUE TO THE SOUTH LINE OF SAID GILLETT AVENUE;  
THENCE WEST, 33.00 FEET, ALONG THE SOUTH LINE OF SAID GILLETT AVENUE  
TO THE WEST LINE OF SAID GILLETT AVENUE; THENCE NORTH ALONG SAID  
WEST LINE TO THE WESTERLY EXTENSION OF THE SOUTH LINE OF THE  
NORTHERLY 32 FEET OF SAID LOT 5; THENCE EAST ALONG SAID WESTERLY  
EXTENSION TO THE POINT OF BEGINNING.