



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
January 8, 2024 5:00 PM
Cole Administration Center
101 W. Illinois Avenue, Aurora

- | | | |
|-------------|---|--------------------|
| 1.0 | CALL MEETING TO ORDER | President Anderson |
| 2.0 | PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE | President Anderson |
| 3.0 | ROLL CALL | President Anderson |
| 4.0 | ADDENDA TO THE AGENDA | President Anderson |
| 5.0 | CONSENT AGENDA | President Anderson |
| 5.1 | Approve the Public Hearing minutes and Open Session meeting minutes of December 11, 2023. | |
| 5.2 | Approve payables for the period ending December 31, 2023 in the amount of \$8,088,225.15. | |
| 5.3 | Approve payroll for the period through December 31, 2023 in the amount of \$1,314,950. | |
| 5.4 | Approve accounts receivable write-offs for January 2024 in the amount of \$5,989. | |
| 5.5 | Approve Department Directors and other reports. | |
| 5.6 | Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports. | |
| 5.7 | Approve Design and Construction Engineering Services for 2024 Trail and Parking Lot Improvement Program in the not-to-exceed amount of \$35,350 to Baxter & Woodman Consulting Engineers. | |
| 5.8 | Approve a vehicle purchase from Currie Motors in the not-to-exceed amount of \$45,874. | |
| 6.0 | PRESENTATIONS AND SPECIAL RECOGNITION | President Anderson |
| 7.0 | PUBLIC COMMENT - For matters not on the agenda.
<i>(Limited to one 3-minute comment per person; maximum 15 minutes).</i> | President Anderson |
| 8.0 | ATTORNEY BUSINESS | Attorney Hodge |
| 9.0 | EXECUTIVE DIRECTOR BUSINESS | Director Paprocki |
| 9.1 | Executive Director's Report | |
| 10.0 | CONTINUED BUSINESS | |

11.0 NEW BUSINESS

- 11.1** Approve the Intergovernmental Agreement between the Village of Montgomery and the Fox Valley Park District for the design, construction, and maintenance of the Route 30 pedestrian bridge and shared use path. Jeff Palmquist
- 11.2** Approve the Intergovernmental License Agreement between the Fox Valley Park District and the Village of North Aurora for July fireworks on Fox Valley Park District property. Jeff Palmquist
- 11.3** Approve the Intergovernmental License Agreement between the Fox Valley Park District and the Village of North Aurora for North Aurora Days fireworks on Fox Valley Park District property. 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** Approve closed session minutes from December 11, 2023. President Anderson
- 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
BUDGET & APPROPRIATION PUBLIC HEARING MINUTES
December 11, 2023 5:00PM
Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0 Call to Order

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

2.0 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: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Also present: Executive Director Jim Pilmer, Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, and Chief Lapp, administrative staff, and guests.

3.0 Budget & Appropriation Public Hearing

President Anderson called three times for any comment on the public hearing. There was none.

4.0 Adjourn Public Hearing

A motion and a second was made to adjourn the public hearing. Voice voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the public hearing was adjourned at 5:01PM

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*



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

OPEN SESSION MEETING MINUTES

December 11, 2023

5:00PM-immediately following the Budget & Appropriation Hearing

Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER

President Anderson called the meeting to order at 5:01PM

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: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Also present: Executive Director Jim Pilmer, Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, and Chief Lapp, administrative staff, and guests.

4.0 ADDENDA TO THE AGENDA

None presented.

5.0 CLOSED SESSION

5.1 A motion and a second was made to convene into closed session of the Fox Valley Park District Board of Commissioners to consider the following subject under the Open Meetings Act: Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, independent contractors, or volunteers of the District or its legal counsel. Roll call voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the board moved to closed session at 5:02PM.

6.0 RETURN TO OPEN SESSION

A motion and a second was made to reconvene the public meeting of the Board of Commissioners. Voice voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the board returned to closed session at 5:15PM.

7.0 CONSENT AGENDA

7.1 Approve the Open Session meeting minutes of October 23, 2023.

7.2 Approve the Local Government Efficiency Committee meeting minutes of October 23, 2023.

7.3 Approve the Open Session meeting minutes of November 28, 2023.

7.4 Approve the Closed Session meeting minutes of October 23, 2023.

7.5 Approve payables for the periods ending October 31, 2023 in the amount of \$2,180,053.99, and November 30, 2023 in the amount of \$2,223,519.32.

7.6 Approve payroll for the periods ending October 31, 2023 in the amount of \$1,278,651, and November 30, 2023 in the amount of \$1,805,643.

- 7.7 Approve the statement of estimated revenues and expenses for period ending October 31, 2023.
- 7.8 Approve accounts receivable write-offs for December 2023 in the amount of \$2,170.44.
- 7.9 Approve Department Directors and other reports.
- 7.10 Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.
- 7.11 Approve the 2024 Meeting Schedule for the Fox Valley Park District Board of Commissioners.
- 7.12 Approve the 2024 Fox Valley Park District Holiday Schedule.
- 7.13 Ratify the 2024 Health Insurance Renewal.
- 7.14 Approve the 3-year stepped shelter increase as presented.
- 7.15 Approve the design and construction engineering services for a 5-year pavement management plan update and 2024 sealcoating program in the not-to-exceed amount of \$48,000 to Baxter & Woodman Consulting Engineers.
- 7.16 Approve the purchase of two vehicles from Currie Motors in the not-to-exceed amount of \$126,194.24.
- 7.17 Approve a contract extension to V3 and HLR in the total amount of \$475,000 for 2024 natural areas maintenance and inspection.
- 7.18 Approve the Dumpster and Refuse Removal Services Contract in the 2024 to Groot.
- 7.19 Approve weather monitoring service and equipment purchase to Perry Weather in the not-to-exceed amount of \$30,950 in 2024.
- 7.20 Approve The Wilds at Red Oak boardwalk improvement project materials purchase in the not-to-exceed amount of \$50,000.
- 7.21 Ratify the purchase of a 2023 Ford Interceptor Utility in the not-to-exceed amount of \$69,663.
- 7.22 Ratify the sale of surplus property for FY 2023 as presented.
- 7.23 Ratify the agreement with Mark43 for a records management system for the Fox Valley Park District Police Department.
- 7.24 Ratify the approval of annual insurance coverage for Workplace Violence in the amount of \$40,880 and cybersecurity coverage in the amount of \$14,852.

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

8.0 PRESENTATIONS AND SPECIAL RECOGNITION

8.1 Proclamation Celebrating Retiring Executive Director Jim Pilmer

Vice President Hicks read aloud and presented a proclamation celebrating the achievements of retiring Executive Director, Jim Pilmer.

Director Pilmer gratefully accepted and gave brief remarks commending the District leadership, staff, and Commissioners for their diligence and dedication to providing quality programming and resources to the communities we serve.

9.0 PUBLIC COMMENT

Joel Wyeth of Boys Baseball of Aurora presented Director Pilmer with a plaque commemorating his support and contributions to boys' baseball of Aurora.

Frank Juravic of Aurora, IL presented a written document to the commissioners.

10.0 ATTORNEY BUSINESS

Attorney Hodge expressed his appreciation of Director Pilmer. He stated that Director Pilmer has been a steady hand at the helm of the District, and it has been a pleasure working along side him these past 8 years.

11.0 EXECUTIVE DIRECTOR BUSINESS

11.1 Executive Director's Report

Director Pilmer reported on the following:

- At each Commissioner's place was a copy of the presentation given to our local legislators during a visit to the Cole Center on November 3, 2023.
- The Commissioners were invited to join in the IMRF Staff meeting on December 13.

12.0 CONTINUED BUSINESS

None presented.

13.0 NEW BUSINESS

13.1 Approval of the 2023 Tax Levy Ordinance No. 23-507 in the amount of \$21,024,400.

Jennifer Paprocki recommended approval of Ordinance 23-507 for the 2023 tax levy.

A motion and a second was made. Roll call voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the ordinance was approved.

13.2 Approval of the Combined Budget and Appropriation Ordinance 23-508 of the Fox Valley Park District for the Fiscal Year beginning January 1, 2024 and ending December 31, 2024, in the amount of \$56,807,162.

Jennifer Paprocki recommended approval of Ordinance 23-508 for the District's budget and appropriations.

A motion and a second was made. Roll call voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the ordinance was approved.

13.3 Approval of 2024 Financial Year Budget and the 2024 Budget document contents as presented, including the Aquatics Administrative Board Budget, in the amount of \$51,960,753.

Jennifer Paprocki provided each Commissioner with a summary guide to the budget including all revenues and expenses, detailed listing of planned capital projects, and the salary schedules for 2024.

She then recommended approval of the 2024 budget and its documents, as well as the 2024 Aquatics budget. A motion and a second was made. Roll call voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the budget documents were approved.

13.4 Approval of an ordinance 23-509 providing for the issue of not to exceed \$8,500,000 General Obligation Limited Tax Park Bonds, Series 2024, of the District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on the bonds, and authorizing the sale of the bonds to the purchaser thereof.

Jennifer Paprocki stated that a public hearing for the sale of general obligation bonds took place in October 2023 and the sale of bonds was slated for January 15, 2024. She recommended approval of ordinance 23-509 authorizing the sale of general obligation bonds not to exceed \$8,500,000.

A motion and a second was made. Roll call voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the ordinance was approved.

13.5 Approve Ordinance 23-506 annexing the approximately 250-acre property north of Route 30 and west of Orchard Road into the Fox Valley Park District.

Jeff Palmquist recommended approval of ordinance 23-506 annexing 250 acres of property to the District. A motion and a second was made. Roll call voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the ordinance was approved.

13.6 Approve employment terms for the Executive Director of the Fox Valley Park District effective January 1, 2024.

President Anderson asked for a motion and a second to approve the employment terms for Jennifer Paprocki as Executive Director with an annual salary of \$225,000 along with all the benefits afforded all full-time employees of the Fox Valley Park District. A motion and a second was made. Roll call voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the employment terms were approved.

14.0 PRESIDENT'S COMMENTS

President Anderson wished everyone a Merry Christmas.

15.0 ADJOURNMENT

A motion and a second was made to adjourn the meeting. Voice voting Aye: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the meeting was adjourned at 5:43PM.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Aaron M Reinhart	12/6/2023	Expense Reimbursement	\$50.00
Aaron M Reinhart Total			\$50.00
Abigail M Oldenburg	12/6/2023	Expense Reimbursement	\$25.00
Abigail M Oldenburg Total			\$25.00
Accurate Repro, Inc	12/6/2023	Holiday Express Signs	\$346.00
Accurate Repro, Inc Total			\$346.00
Ace Hardware	12/6/2023	Tools	\$144.17
Ace Hardware	12/6/2023	Tools	\$47.65
Ace Hardware	12/6/2023	Train Parts	\$7.18
Ace Hardware	12/6/2023	Bldg. Material	\$31.75
Ace Hardware	12/6/2023	Amusement Ride Parts	\$18.41
Ace Hardware		Fall Production Set Supplies	\$23.76
Ace Hardware		Hardware	\$9.96
Ace Hardware Total			\$282.88
Advance Auto Parts	12/6/2023	2023 Equipment Parts	\$17.14
Advance Auto Parts Total			\$17.14
Advantage Government Strategies, LLC	12/13/2023	Consulting Services	\$6,250.00
Advantage Government Strategies, LLC Total			\$6,250.00
Aidan J Dusek	12/6/2023	Expense Reimbursement	\$25.00
Aidan J Dusek Total			\$25.00
Airgas USA LLC	12/20/2023	Annual Cylinder Gas Rentals	\$446.31
Airgas USA LLC	12/20/2023	Annual Cylinder Gas Rentals	\$293.55
Airgas USA LLC	12/27/2023	Welding Gas And Welding Pads	\$118.22
Airgas USA LLC Total			\$858.08
Alarm Detection Systems Inc	12/20/2023	Installation Of Panic Buttons At Eola	\$527.16
Alarm Detection Systems Inc	12/20/2023	Burglar Alarm Train Barn	\$7,192.65
Alarm Detection Systems Inc		Quarterly Charges Oct-Dec	\$46,464.09
Alarm Detection Systems Inc Total			\$54,183.90
Albertsons / Safeway		IMRF Staff Meeting	\$750.00
Albertsons / Safeway		IMRF Staff Meeting	\$900.00
Albertsons / Safeway		IMRF Staff Meeting	\$450.00
Albertsons / Safeway		IMRF Staff Meeting	\$1,200.00
Albertsons / Safeway		Lunch & Learn	\$34.94
Albertsons / Safeway		Youth Matches Hospitality Table	\$40.15
Albertsons / Safeway		Flowers For Hospitality Table	\$15.98
Albertsons / Safeway		Recreation Department Meeting Supplies	\$89.93
Albertsons / Safeway		Veterans Lunch Supplies	\$64.80
Albertsons / Safeway		Birthday Party Supplies	\$32.96
Albertsons / Safeway Total			\$3,578.76
Aldi		Water/Pop For Meeting At Prisco	\$49.10
Aldi Total			\$49.10
All Clean Fun	12/20/2023	Miscellaneous Services	\$675.00
All Clean Fun Total			\$675.00
Alliance Fence Corp	12/6/2023	Steck Park Fence Imps	\$4,480.00
Alliance Fence Corp Total			\$4,480.00
Allison Monroe	12/27/2023	Spring Co-Rec Softball League – 2nd Place	\$100.00
Allison Monroe Total			\$100.00
Amalgamated Bank Of Chicago	12/12/2023	2015 Go Refunding Bonds Principal & Interest	\$1,512,300.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Amalgamated Bank Of Chicago	12/12/2023	2020 GO Refunding Bonds Principal & Interest	\$1,524,375.00
Amalgamated Bank Of Chicago Total			\$3,036,675.00
Amazon	12/1/2023	Staff Uniforms	\$40.53
Amazon	12/1/2023	Truck Computer Mount	\$293.49
Amazon	12/1/2023	Office Supplies	\$7.83
Amazon	12/1/2023	Staff Apparel For Prisco	\$59.98
Amazon	12/1/2023	Sports Drinks-Merchandise	\$56.10
Amazon	12/1/2023	Sports Drinks-Merchandise	\$144.78
Amazon	12/1/2023	Amazon-Contact Paper For BBF	\$19.16
Amazon	12/1/2023	Office And Gift Shop Supplies	\$26.00
Amazon	12/1/2023	Office And Gift Shop Supplies	\$61.44
Amazon	12/1/2023	Childcare Rocking Chair	\$139.97
Amazon	12/1/2023	Paper & Plastic Pads, Disposable	\$124.70
Amazon	12/1/2023	Event Supplies	\$714.51
Amazon	12/1/2023	Wi-Fi Adapter For Reach Player	\$89.98
Amazon	12/1/2023	Logo wear	\$41.79
Amazon	12/1/2023	Logo wear	\$53.17
Amazon	12/1/2023	MVP Sports Supplies	\$311.88
Amazon	12/1/2023	MVP Sports Supplies	\$138.99
Amazon	12/1/2023	MVP Sports Supplies	\$21.99
Amazon	12/1/2023	November 10 2023 Parent Date Night Craft	\$18.99
Amazon	12/1/2023	Holiday Express Supplies	\$34.40
Amazon	12/1/2023	Holiday Express Supplies	\$552.80
Amazon	12/1/2023	Holiday Express Supplies	\$78.98
Amazon	12/1/2023	Red Oak School Supplies	\$86.98
Amazon	12/1/2023	Red Oak Office Supplies	\$11.99
Amazon	12/1/2023	Red Oak Office Supplies	\$73.50
Amazon	12/1/2023	Red Oak Office Supplies	\$16.44
Amazon	12/1/2023	Craft Supplies	\$409.45
Amazon	12/1/2023	VAC Office Supplies	\$31.50
Amazon	12/1/2023	VAC Office Supplies	\$131.86
Amazon	12/1/2023	Nutcracker Costumes And Supplies	\$110.81
Amazon	12/1/2023	Nutcracker Costumes And Supplies	\$138.31
Amazon	12/1/2023	Item: Hammermill Printer Paper, 20 Lb Copy Paper,	\$61.98
Amazon	12/1/2023	C4 Drinks For Resale	\$66.15
Amazon	12/1/2023	C4 Drinks For Resale	\$67.65
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$122.34
Amazon	12/1/2023	Document Frames	\$59.02
Amazon	12/1/2023	Office Supplies	\$111.36
Amazon	12/1/2023	Office Supplies	\$46.88
Amazon	12/1/2023	Item: Quickstart Roll-A-Net (EA) Supplier Part No	\$777.98
Amazon	12/1/2023	Amazon- Cd Player, White Cardstock	\$38.97
Amazon	12/1/2023	Amazon- Cd Player, White Cardstock	\$33.95
Amazon	12/1/2023	Nature Center Supplies	\$138.86
Amazon	12/1/2023	Nature Center Supplies	\$35.97
Amazon	12/1/2023	Storm Cheer - End Of Season Gifts	\$45.00
Amazon	12/1/2023	Item: Elldoo Heart Shape Jewelry Box Wedding Box	\$153.81
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$165.41
Amazon	12/1/2023	Fvpd 21St CCLC General Supplies - Schneider	\$94.64
Amazon	12/1/2023	Fvpd 21St CCLC General Supplies - Schneider	\$10.97
Amazon	12/1/2023	Fvpd 21St CCLC General Supplies - Schneider	\$77.38

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Amazon	12/1/2023	VAC Party And Office Supplies	\$259.02
Amazon	12/1/2023	Scotch Magic Tape, Invisible, Repair	\$27.99
Amazon	12/1/2023	Scotch Magic Tape, Invisible, Repair	\$18.99
Amazon	12/1/2023	Scotch Magic Tape, Invisible, Repair	\$38.97
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$24.28
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$99.98
Amazon	12/1/2023	First Aid Trauma Bag And PD Micro	\$119.43
Amazon	12/1/2023	Program Supplies	\$51.18
Amazon	12/1/2023	Scale For Prisco Locker Room	\$39.74
Amazon	12/1/2023	Supplies	\$38.96
Amazon	12/1/2023	Board Meeting Supplies	\$61.93
Amazon	12/1/2023	Tennis Court Benches	\$809.96
Amazon	12/1/2023	Cargo Carrier	\$121.59
Amazon	12/1/2023	Staff Shirts	\$153.94
Amazon	12/1/2023	Staff Shirts	\$34.60
Amazon	12/1/2023	Staff Shirts	\$34.80
Amazon	12/1/2023	Staff Shirts	\$25.98
Amazon	12/1/2023	Amazon-Canvases, Google Eyes, Jumbo Colored Sticks	\$127.87
Amazon	12/1/2023	Laminator Sheets, Winter Border, Snow, Heart Foams	\$28.98
Amazon	12/1/2023	Laminator Sheets, Winter Border, Snow, Heart Foams	\$42.97
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$63.52
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$904.60
Amazon	12/1/2023	SD129 COA Grant Supplies	\$495.68
Amazon	12/1/2023	Scotch Brite General Purpose Hand Pads	\$67.42
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$146.30
Amazon	12/1/2023	Microphone For Board Meeting At Prisco	\$269.00
Amazon	12/1/2023	Tennis Nets	\$524.97
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$38.55
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$44.03
Amazon	12/1/2023	C4 Drinks For Resale In Pro Shop	\$66.45
Amazon	12/1/2023	C4 For Resale In Pro Shop	\$71.37
Amazon	12/1/2023	Tennis Pro Shop Rug	\$330.93
Amazon	12/1/2023	Shure Wireless Headset Batteries - VAC Groupex	\$180.00
Amazon	12/1/2023	Batteries For CPR Equipment	\$119.97
Amazon	12/1/2023	Shure Wireless Headsets For Groupex	\$297.00
Amazon	12/1/2023	Red Oak Animal Supplies	\$16.99
Amazon	12/1/2023	Red Oak Animal Supplies	\$68.00
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$133.50
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$9.99
Amazon	12/1/2023	School Eqp, Teaching Aids, & Supplies	\$19.99
Amazon	12/1/2023	Amazon- Books, Bath Bombs, Balls, Clipboards, Ring	(\$14.97)
Amazon	12/1/2023	Office Supplies	(\$25.87)
Amazon	12/1/2023	Item: Womens Tops 3/4 Sleeve V Neck Shirt Casual	(\$31.98)
Amazon	12/1/2023	Nutcracker Supplies	\$40.27
Amazon Total			\$12,147.49
American Business Interiors, Inc	12/6/2023	Marketing Conference Office Furniture	\$3,200.00
American Business Interiors, Inc Total			\$3,200.00
Amerigas Propane, L	12/13/2023	Propane For Mowers And Fork Trucks	\$1,746.86
Amerigas Propane, Lp Total			\$1,746.86
Amie Fox	12/13/2023	Nutcracker Costume MOU	\$200.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Amie Fox Total			\$200.00
Anderson Elevator Company	12/13/2023	VAC Elevators 2023	\$170.00
Anderson Elevator Company	12/13/2023	Eola Elevators 2023	\$170.00
Anderson Elevator Company Total			\$340.00
Annette M Nocek	12/6/2023	Expense Reimbursement	\$25.00
Annette M Nocek Total			\$25.00
Applied Communications Group	12/27/2023	Idf Relocation At Cole Center	\$7,562.17
Applied Communications Group Total			\$7,562.17
Aqua Pure Enterprises Inc	12/20/2023	Pool Chemicals - VAC	\$1,234.35
Aqua Pure Enterprises Inc	12/20/2023	PPAC Slide Pad	\$1,371.22
Aqua Pure Enterprises Inc Total			\$2,605.57
Aquamoon, LLC	12/13/2023	Nature Center Tank Maintenance	\$655.00
Aquamoon, LLC Total			\$655.00
Aquent		Robohead Project Management System	\$1,215.00
Aquent Total			\$1,215.00
Arends Hogan Walker, LLC	12/6/2023	Equipment Parts	\$86.60
Arends Hogan Walker, LLC Total			\$86.60
Arlington Glass & Mirror Co	12/20/2023	Greenhouse Glass Repair	\$1,950.00
Arlington Glass & Mirror Co Total			\$1,950.00
Armand D'antignac	12/6/2023	After School Boxing Instructor	\$540.00
Armand D'antignac Total			\$540.00
Artlip And Sons Inc	12/6/2023	OVGC HVAC Repairs And Pm Annual	\$2,023.08
Artlip And Sons Inc	12/6/2023	VAC Annual HVAC Pm's And HVAC	\$2,085.02
Artlip And Sons Inc	12/6/2023	VAC Annual HVAC Pm's And HVAC	\$14,102.85
Artlip And Sons Inc	12/6/2023	VAC Annual HVAC Pm's And HVAC	\$374.74
Artlip And Sons Inc	12/6/2023	OVGC HVAC Repairs And Pm Annual	\$2,698.71
Artlip And Sons Inc Total			\$21,284.40
AT & T	12/6/2023	Cole Fax 11/19 - 12/18	\$52.77
AT & T	12/6/2023	VAC Elevator, AOR 11/25 - 12/24	\$121.29
AT & T	12/6/2023	VAC Fax 11/25 - 12/24	\$53.55
AT & T	12/20/2023	Prisco Fax 12/10 - 1/9	\$77.46
AT & T	12/20/2023	Police Fax 12/10 - 1/9	\$52.77
At & T Total			\$357.84
AT&T	12/13/2023	FVPD Internet	\$2,965.99
AT&T	12/13/2023	Internet - OVGC	\$136.11
AT&T	12/20/2023	Long Distance Service	\$20.58
AT&T	12/27/2023	Circuit Service	\$4,875.20
AT&T Total			\$7,997.88
AT&T Long Distance	12/20/2023	Long Distance Service	\$21.68
AT&T Long Distance Total			\$21.68
AT&T Mobility	12/20/2023	GPS ATT Fleet Monthly	\$5,110.87
AT&T Mobility	12/20/2023	GPS ATT Fleet Monthly	\$4,168.66
AT&T Mobility	12/20/2023	GPS ATT Fleet Monthly	\$3,878.45
AT&T Mobility	12/20/2023	GPS ATT Fleet Monthly	\$3,878.45
AT&T Mobility	12/20/2023	Cell Extender	\$3.24
At&T Mobility Total			\$17,039.67
Aurora Noon Lions	12/13/2023	Aurora Noon Lions Quarterly Membership Fees	\$30.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Aurora Noon Lions Total			\$30.00
Aurora Truck Center	12/6/2023	Equipment Parts	\$81.94
Aurora Truck Center	12/6/2023	Equipment Parts	\$22.08
Aurora Truck Center	12/6/2023	Equipment Parts	\$72.44
Aurora Truck Center	12/20/2023	Equipment Parts	\$192.56
Aurora Truck Center	12/20/2023	Equipment Parts	\$422.51
Aurora Truck Center	12/20/2023	Equipment Parts	\$82.00
Aurora Truck Center Total			\$873.53
Babolat	12/6/2023	Babolat Overgrip	\$61.74
Babolat	12/20/2023	Babolat Racquet And Accessories	\$170.74
Babolat Total			\$232.48
Bdk Door Inc	12/6/2023	Eola Door Repairs	\$616.00
Bdk Door Inc	12/20/2023	Cole Door/Garage Door Services	\$799.89
Bdk Door Inc	12/20/2023	Cole Overhead Door Repairs	\$4,370.00
Bdk Door Inc	12/27/2023	OVGC Door Service	\$329.70
Bdk Door Inc Total			\$6,115.59
Belynda Head	12/27/2023	October - November Classes	\$428.40
Belynda Head Total			\$428.40
Blue Lake Plastics LLC	12/13/2023	Ice Rink Liners Eola And Prisco	\$2,280.00
Blue Lake Plastics LLC Total			\$2,280.00
Bob's Best Septic, Inc	12/20/2023	North Aurora Septic Pumping 2023	\$387.00
Bob's Best Septic, Inc	12/20/2023	Barnes Rd Septic Pumping 2023	\$390.00
Bob's Best Septic, Inc Total			\$777.00
Bradley Schmidt	12/6/2023	Expense Reimbursement	\$50.00
Bradley Schmidt Total			\$50.00
Brett L Meier	12/6/2023	Expense Reimbursement	\$50.00
Brett L Meier	12/13/2023	Expense Reimbursement	\$22.27
Brett L Meier Total			\$72.27
Brian Birch	12/27/2023	Summer Stage Payment	\$2,000.00
Brian Birch Total			\$2,000.00
Brian L Hart	12/6/2023	Expense Reimbursement	\$50.00
Brian L Hart Total			\$50.00
Broch Meyer	12/6/2023	Expense Reimbursement	\$50.00
Broch Meyer Total			\$50.00
Brown Industries, Inc	12/15/2023	Gold Pins – Employee Recognition	\$538.17
Brown Industries, Inc Total			\$538.17
Buck Services, Inc	12/21/2023	Custodial - BBF	\$3,103.10
Buck Services, Inc	12/21/2023	Supplies,Maint Shop,Cole,Boxing Club,Stuart	\$12,044.36
Buck Services, Inc	12/21/2023	Custodial - Eola	\$55,388.62
Buck Services, Inc	12/21/2023	Custodial - Prisco	\$29,809.67
Buck Services, Inc	12/21/2023	Custodial - Red Oak	\$2,540.45
Buck Services, Inc	12/21/2023	Custodial - VAC	\$34,530.68
Buck Services, Inc	12/21/2023	Custodial - OVGC	\$9,844.09
Buck Services, Inc Total			\$147,260.97
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$8.81
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$160.94
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$117.59
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$24.61

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$26.55
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$112.60
Bumper To Bumper Aurora	12/27/2023	Equipment Parts	\$51.56
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$49.22
Bumper To Bumper Aurora	12/27/2023	Shop Supplies	\$70.44
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$141.02
Bumper To Bumper Aurora	12/27/2023	Credit - Vehicle Parts	(\$63.70)
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$13.80
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$8.52
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$30.73
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$51.51
Bumper To Bumper Aurora	12/27/2023	Vehicle Parts	\$8.72
Bumper To Bumper Aurora	12/27/2023	Antifreeze	\$104.41
Bumper To Bumper Aurora	12/27/2023	Shop Supplies	\$58.70
Bumper To Bumper Aurora Total			\$976.03
Burroak Masonry	12/6/2023	Caulking Pool Decks At Splash	\$4,702.76
Burroak Masonry	12/6/2023	Wagner House Tuckpointing	\$3,394.65
Burroak Masonry	12/6/2023	Caulking Pool Decks At PPAC	\$6,216.49
Burroak Masonry	12/20/2023	Red Oak Shelter Chimney Tuckpoint And Repairs	\$4,110.00
Burroak Masonry Total			\$18,423.90
Cardconnect LLC	12/8/2023	Credit Card Terminal Rental Fees	\$925.00
Cardconnect LLC Total			\$925.00
Cardio Partners Inc	12/6/2023	CPR Equipment	\$4,085.90
Cardio Partners Inc	12/13/2023	CPR Equipment	\$4,902.00
Cardio Partners Inc	12/20/2023	CPR Equipment	\$7,744.00
Cardio Partners Inc Total			\$16,731.90
Caren A Arroccena	12/6/2023	Expense Reimbursement	\$7.99
Caren A Arroccena Total			\$7.99
Carolyn Gasik	12/6/2023	Fox Fitness Personal Training	\$490.13
Carolyn Gasik	12/20/2023	Fox Fitness Personal Training	\$695.10
Carolyn Gasik Total			\$1,185.23
Carroll Construction Supply	12/6/2023	Concrete For Greenhouse Floor	\$79.80
Carroll Construction Supply	12/6/2023	Greenhouse Sealer	\$198.00
Carroll Construction Supply	12/6/2023	Stakes For Laying Out Concrete At BBF Pony Area	\$18.72
Carroll Construction Supply Total			\$296.52
Carter D Patton	12/6/2023	Expense Reimbursement	\$25.00
Carter D Patton Total			\$25.00
Cctmo LLC	12/6/2023	Antenna Lease	\$478.34
Cctmo LLC Total			\$478.34
Chapman & Cutler Llp	12/6/2023	Professional Services	\$10,000.00
Chapman & Cutler Llp Total			\$10,000.00
Chasewood Services	12/13/2023	Chasewood Learning	\$2,025.00
Chasewood Services Total			\$2,025.00
Chicago Park District		Parking For Bus Senior Trip To Field Museum	\$25.00
Chicago Park District		Parking Fee For Senior Trip To Art Institute	\$25.00
Chicago Park District Total			\$50.00
Chicago Tribune Media Group	12/20/2023	Legal Notice - Bond Issue	\$87.43
Chicago Tribune Media Group	12/20/2023	OVGC Legal Notice	\$607.16

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Chicago Tribune Media Group		Dumpster And Refuse Removal Legal Notice Posted	\$174.86
Chicago Tribune Media Group Total			\$869.45
Chicagoland Whistles Inc	12/6/2023	Chicagoland Whistles Referees 11/30	\$760.00
Chicagoland Whistles Inc	12/20/2023	Referees For Eola & VAC YBL, Prisco VH & YBL 12/15	\$1,560.00
Chicagoland Whistles Inc Total			\$2,320.00
Chicos Towing Co		Disputing	\$800.00
Chicos Towing Co		Disputing	\$648.00
Chicos Towing Co Total			\$1,448.00
Chipotle		Department Meeting	\$60.00
Chipotle		Department Meeting	\$60.00
Chipotle Total			\$120.00
Christy L Graser	12/6/2023	Expense Reimbursement	\$25.00
Christy L Graser Total			\$25.00
Cintas	12/27/2023	Mechanic Shop Towel Service	\$112.70
Cintas Total			\$112.70
Cities In Schools Aurora 2000, Inc	12/8/2023	Grant Reimbursement	\$58,888.68
Cities In Schools Aurora 2000, Inc	12/26/2023	Grant Reimbursement	\$80,476.00
Cities In Schools Aurora 2000, Inc Total			\$139,364.68
City Of Aurora	12/20/2023	Food/Beverage Tax For October 2023	\$323.91
City Of Aurora		Cole Roof Hatch Permit Fee	\$366.00
City Of Aurora		Blackberry Farm Permit Fee	\$4,663.20
City Of Aurora Total			\$5,353.11
City Of Aurora/Water Department	12/6/2023	Simmons Park 9/15 - 11/20	\$126.05
City Of Aurora/Water Department	12/13/2023	BBF 9/29 - 11/27	\$33.80
City Of Aurora/Water Department	12/13/2023	Splash Country 9/29 - 11/27	\$33.80
City Of Aurora/Water Department	12/13/2023	Stuart Sports 10/5 - 11/27	\$150.65
City Of Aurora/Water Department	12/13/2023	Copley I 9/29 - 11/27	\$33.80
City Of Aurora/Water Department	12/13/2023	Splash Country 9/28 - 11/26	\$107.60
City Of Aurora/Water Department	12/13/2023	Splash Country 9/29 - 11/27	\$33.80
City Of Aurora/Water Department	12/13/2023	Barnes Rd Maint 9/29 - 11/27	\$52.25
City Of Aurora/Water Department	12/13/2023	BBF 9/29 - 11/27	\$33.80
City Of Aurora/Water Department	12/13/2023	Hupp Park 9/29 - 11/28	\$648.80
City Of Aurora/Water Department	12/13/2023	VAC 9/28 - 11/27	\$5,630.30
City Of Aurora/Water Department	12/13/2023	Jericho Lake 10/5 - 11/28	\$39.95
City Of Aurora/Water Department	12/13/2023	Greenhouse 9/28 - 11/26	\$39.95
City Of Aurora/Water Department	12/20/2023	Oakhurst 10/6 - 12/4	\$52.25
City Of Aurora/Water Department	12/20/2023	Waubonsie Creek 10/6 - 12/4	\$95.30
City Of Aurora/Water Department	12/20/2023	Spring Lake 10/5 - 12/4	\$33.80
City Of Aurora/Water Department	12/20/2023	Waubonsie Lake 10/6 - 12/4	\$70.70
City Of Aurora/Water Department	12/20/2023	Eola 10/6 - 12/4	\$1,060.85
City Of Aurora/Water Department	12/27/2023	Wheatland Park 10/13 - 12/11	\$33.80
City Of Aurora/Water Department		Hydrant Meter 10808476 8/25 - 10/27	\$2,130.30
City Of Aurora/Water Department		Simmons Park 7/20 - 9/15	\$2,066.69
City Of Aurora/Water Department Total			\$12,508.24
Code 4 Public Safety Emblems, LLC	12/13/2023	Police Shoulder Patches	\$695.00
Code 4 Public Safety Emblems, LLC Total			\$695.00
Coffman Truck Sales Inc	12/20/2023	Equipment Parts	\$96.92
Coffman Truck Sales Inc	12/20/2023	Safety Lane For Trucks & Trailers	\$40.00

Fox Valley Park District

Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Coffman Truck Sales Inc Total			\$136.92
Comcast Chicago		Phillips Park	\$121.85
Comcast Chicago		Oakhurst	\$249.90
Comcast Chicago		Cole Center Internet	\$659.50
Comcast Chicago		BBF Summer Kitch Internet	\$91.90
Comcast Chicago		Prisco Internet	\$389.85
Comcast Chicago		Boxing Club Internet	\$189.90
Comcast Chicago		VAC Internet	\$389.85
Comcast Chicago		Phillips Park Internet	\$234.85
Comcast Chicago		VAC TV	\$688.52
Comcast Chicago		BBF Event Barn Internet	\$248.79
Comcast Chicago		Prisco TV Service	\$459.25
Comcast Chicago		VAC TV	\$206.40
Comcast Chicago		Eola Community Center Internet	\$389.85
Comcast Chicago		Red Oak Internet	\$184.90
Comcast Chicago		BBF Internet	\$299.85
Comcast Chicago		Barnes Rd Maint Internet	\$299.85
Comcast Chicago		OVGC Internet	\$244.90
Comcast Chicago		Greenhouse Internet	\$184.90
Comcast Chicago		Splash Country Internet	\$159.90
Comcast Chicago Total			\$5,694.71
Comed	12/6/2023	N River Street 10/19 - 11/17	\$55.02
Comed	12/6/2023	BBF 10/26 - 11/28	\$43.20
Comed	12/6/2023	Barnes Rd Maint 10/26 - 11/28	\$16.40
Comed	12/6/2023	Westwood Park 10/26 - 11/28	\$23.14
Comed	12/13/2023	Blackhawk Park 11/1 - 12/4	\$47.88
Comed	12/13/2023	Jewel Park/School 11/1 - 12/4	\$27.53
Comed	12/13/2023	The Wilds 11/6 - 12/7	\$386.38
Comed	12/27/2023	Lebanon Park 11/15 - 12/18	\$38.02
Comed	12/27/2023	Austin Park 11/15 - 12/18	\$30.36
Comed Total			\$667.93
Concentric Integration, LLC	12/13/2023	Annual Scada Maint	\$840.00
Concentric Integration, LLC	12/6/2023	Scada Phillips, Splash	\$1,520.00
Concentric Integration, LLC Total			\$2,360.00
Constellation Newenergy	12/13/2023	Copley I Ballfield 10/27 - 11/29	\$10.79
Constellation Newenergy	12/13/2023	Jericho Lake 10/26 - 11/28	\$27.53
Constellation Newenergy	12/13/2023	Blackberry Trail Park 10/26 - 11/28	\$22.63
Constellation Newenergy	12/13/2023	BBF 10/26 - 11/28	\$2,557.08
Constellation Newenergy	12/13/2023	Barnes Rd 10/26 - 11/28	\$115.45
Constellation Newenergy	12/13/2023	Splash 10/26 - 11/28	\$1,918.15
Constellation Newenergy	12/13/2023	Montgomery Park 10/27 - 11/29	\$23.63
Constellation Newenergy	12/20/2023	Archery 10/31 - 12/1	\$18.63
Constellation Newenergy	12/20/2023	Wilbert Walters Park 11/2 - 12/5	\$25.53
Constellation Newenergy	12/20/2023	Greene Field 11/2 - 12/5	\$34.38
Constellation Newenergy	12/20/2023	New Haven 11/2 - 12/5	\$32.06
Constellation Newenergy	12/20/2023	VAC 11/2 - 12/5	\$27,308.80
Constellation Newenergy	12/20/2023	Goodwin Park/School 11/3 - 12/6	\$72.30
Constellation Newenergy	12/20/2023	Cole Storage Building 11/3 - 12/6	\$84.97
Constellation Newenergy	12/20/2023	Cole 11/3 - 12/6	\$2,748.98
Constellation Newenergy	12/20/2023	Veteran's Island 11/3 - 12/6	\$38.16

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Constellation Newenergy	12/20/2023	Schneider Park/School 11/6 - 12/7	\$23.05
Constellation Newenergy	12/20/2023	No Aurora Island Park 11/6 - 12/4	\$51.01
Constellation Newenergy	12/20/2023	Red Oak 11/6 - 12/4	\$610.23
Constellation Newenergy	12/20/2023	NA Restroom 11/6 - 12/7	\$25.98
Constellation Newenergy	12/20/2023	Cool Acres 11/6 - 12/7	\$52.90
Constellation Newenergy	12/20/2023	Greenhouse 11/1 - 12/4	\$366.15
Constellation Newenergy	12/20/2023	Fox River Trail West 11/1 - 12/4	\$18.62
Constellation Newenergy	12/20/2023	Prisco 11/1 - 12/4	\$3,959.10
Constellation Newenergy	12/20/2023	Simmons Park 11/7 - 12/8	\$26.58
Constellation Newenergy	12/20/2023	Boxing Club 11/8 - 12/11	\$437.72
Constellation Newenergy	12/27/2023	Spring Lake 11/10 - 12/13	\$27.07
Constellation Newenergy	12/27/2023	Waubonsie Lake 11/10 - 12/13	\$249.51
Constellation Newenergy Total			\$40,886.99
Constellation Newenergy-Gas Division, LLC	12/20/2023	VAC 11/1 - 11/30	\$9,744.41
Constellation Newenergy-Gas Division, LLC	12/20/2023	Prisco 11/1 - 11/30	\$2,248.67
Constellation Newenergy-Gas Division, LLC	12/20/2023	Eola 11/1 - 11/30	\$2,469.51
Constellation Newenergy-Gas Division, LLC	12/20/2023	Greenhouse 11/1 - 11/30	\$2,856.08
Constellation Newenergy-Gas Division, LLC Total			\$17,318.67
Cordogan Clark & Associates Inc	12/6/2023	OVGC Clubhouse Design	\$5,562.08
Cordogan Clark & Associates Inc	12/13/2023	2023 Arch Services HLS/ Grant	\$9,090.00
Cordogan Clark & Associates Inc	12/6/2023	2023 Arch Services HLS / Grant	\$4,005.00
Cordogan Clark & Associates Inc	12/6/2023	2023 Arch Services HLS / Grant	\$525.00
Cordogan Clark & Associates Inc	12/6/2023	Splash Toilet Room Design	\$1,145.00
Cordogan Clark & Associates Inc	12/27/2023	OVGC Clubhouse Design	\$21,270.00
Cordogan Clark & Associates Inc Total			\$41,597.08
Custom Plastic Card Company		Fox Fitness Cards	\$1,944.64
Custom Plastic Card Company		Fox Fitness Cards	\$1,944.64
Custom Plastic Card Company Total			\$3,889.28
Cyclones Volleyball Inc	12/15/2023	Cyclones League	\$12,300.00
Cyclones Volleyball Inc Total			\$12,300.00
Danielle A Nachtigall	12/6/2023	Expense Reimbursement	\$25.00
Danielle A Nachtigall	12/6/2023	Expense Reimbursement	\$14.34
Danielle A Nachtigall	12/6/2023	Expense Reimbursement	\$9.50
Danielle A Nachtigall	12/6/2023	Expense Reimbursement	\$14.34
Danielle A Nachtigall	12/6/2023	Expense Reimbursement	\$10.55
Danielle A Nachtigall Total			\$73.73
Davis Bancorp, Incorporated	12/13/2023	Armored Services - Board Approved June 2022	\$5,014.00
Davis Bancorp, Incorporated Total			\$5,014.00
Dept Of Innovation & Technology	12/13/2023	Iwin - Technology Management Doit	\$354.14
Dept Of Innovation & Technology Total			\$354.14
Dero	12/15/2023	Dero Air Kit-Replacements	\$2,210.72
Dero Total			\$2,210.72
Diane K Buscher	12/6/2023	Expense Reimbursement	\$50.00
Diane K Buscher	12/13/2023	Expense Reimbursement	\$300.00
Diane K Buscher Total			\$350.00
Directv	12/13/2023	2023 Direct TV For Eola Location	\$107.00
Directv Total			\$107.00
Discount School Supply	12/20/2023	Arctic Animals, Ice Block, Magna Tiles For Prisco	\$160.96

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Discount School Supply	12/20/2023	VAC Wish List	\$216.49
Discount School Supply	12/20/2023	Prisco Wish List	\$213.92
Discount School Supply	12/20/2023	BBF Wish List	\$213.97
Discount School Supply	12/20/2023	Red Oak Wish List	\$443.05
Discount School Supply	12/20/2023	Eola Wish List	\$2,137.68
Discount School Supply Total			\$3,386.07
Dollar Tree Stores, Inc		Fall Production Props	\$13.75
Dollar Tree Stores, Inc		Preschool Supplies	\$31.25
Dollar Tree Stores, Inc Total			\$45.00
Domino's Pizza		Pizza	\$55.96
Domino's Pizza Total			\$55.96
Don Bohr & Sons	12/6/2023	Red Oak Wilds Concrete	\$13,872.00
Don Bohr & Sons	12/6/2023	River Street Dog Park Concrete	\$9,735.00
Don Bohr & Sons Total			\$23,607.00
Don's Sharpening Centre Inc	12/6/2023	Sharpen Pruners	\$237.50
Don's Sharpening Centre Inc	12/27/2023	Gravely Oil Pan	\$429.94
Don's Sharpening Centre Inc Total			\$667.44
Drury Lane Theatre	12/27/2023	Deposit For 2024 Theatre Tickets	\$75.08
Drury Lane Theatre Total			\$75.08
Dunkin Donuts		Coffee For Adult Round Robin / Thanksgiving Open House	\$74.97
Dunkin Donuts Total			\$74.97
Elite Sportswear, L.P.		Tumbling Team Leotards	\$711.10
Elite Sportswear, L.P. Total			\$711.10
Elizabeth Bowler	12/13/2023	Nutcracker Costumer MOU	\$200.00
Elizabeth Bowler Total			\$200.00
Emily M Mcguire	12/6/2023	Expense Reimbursement	\$25.00
Emily M Mcguire Total			\$25.00
Engineering Enterprises Inc	12/6/2023	Wilbert Walters Phase 2 Engineering	\$7,951.32
Engineering Enterprises Inc	12/27/2023	Indian Trail Mini Splash Pad Design	\$429.19
Engineering Enterprises Inc	12/27/2023	Wilbert Walters Phase 2 Engineering	\$1,280.00
Engineering Enterprises Inc Total			\$9,660.51
Eva Viviana Perez	12/13/2023	Expense Reimbursement	\$17.75
Eva Viviana Perez Total			\$17.75
Facebook		Facebook Ads	\$92.53
Facebook		Facebook Ads	\$2.51
Facebook Total			\$95.04
Fair Oaks Ford Lincoln	12/6/2023	Vehicle Parts	\$363.86
Fair Oaks Ford Lincoln Total			\$363.86
Fairydustteaching.Com		Monthly Subscription	\$25.00
Fairydustteaching.Com Total			\$25.00
Fastsigns - Naperville	12/13/2023	Eola Staff/Authorized Parking Signage	\$660.00
Fastsigns - Naperville	12/27/2023	Julie Here Locate Signs	\$408.00
Fastsigns - Naperville Total			\$1,068.00
Fedex Office		Tournament Draw Sheets	\$29.85
Fedex Office Total			\$29.85
Feece Oil Company	12/13/2023	Fuel	\$864.82

Fox Valley Park District

Bills List

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Vendor	Paid Date	Description	Net Amount
Feece Oil Company	12/13/2023	Fuel	\$842.73
Feece Oil Company	12/13/2023	Fuel Cube Rentals - Blackberry	\$100.00
Feece Oil Company	12/13/2023	Fuel Cube Rentals - Eola	\$3.34
Feece Oil Company	12/13/2023	Fuel Cube Rentals - VAC	\$3.34
Feece Oil Company	12/13/2023	Fuel	\$363.50
Feece Oil Company	12/13/2023	Fuel	\$665.27
Feece Oil Company	12/13/2023	Fuel	\$4,683.34
Feece Oil Company	12/13/2023	Fuel	\$778.63
Feece Oil Company	12/27/2023	Fuel Cube Rentals - VAC	\$250.00
Feece Oil Company	12/27/2023	Fuel Cube Rentals - Eola	\$250.00
Feece Oil Company	12/27/2023	Fuel	\$743.52
Feece Oil Company	12/27/2023	Fuel	\$642.20
Feece Oil Company Total			\$10,190.69
Fehr Graham & Associates, LLC	12/6/2023	Splash And Phillips IEPA DMR	\$3,300.00
Fehr Graham & Associates, LLC	12/6/2023	Districtwide Sports Court Eval	\$3,292.75
Fehr Graham & Associates, LLC	12/6/2023	Blackberry Crossing Ca	\$9,000.00
Fehr Graham & Associates, LLC	12/6/2023	Master Services Agreement	\$1,414.25
Fehr Graham & Associates, LLC	12/6/2023	BB Crossing Phase II Design Oslad	\$2,250.00
Fehr Graham & Associates, LLC	12/13/2023	Prairie Path Phase 3 Engineering Services	\$3,985.96
Fehr Graham & Associates, LLC Total			\$23,242.96
Fiberbuilt Umbrellas Inc		Outdoor Aquatic Table Umbrella Deposit	\$2,500.00
Fiberbuilt Umbrellas Inc Total			\$2,500.00
First Illinois Systems, Inc	12/13/2023	Pest Control - VAC	\$70.00
First Illinois Systems, Inc	12/13/2023	Pest Control - BBF	\$138.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Splash	\$91.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Boxing Club	\$61.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Cole	\$123.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Greenhouse	\$53.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Oakhurst	\$37.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Phillips	\$83.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Prisco	\$109.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Red Oak	\$71.00
First Illinois Systems, Inc	12/13/2023	Pest Control - Stuart	\$55.00
First Illinois Systems, Inc	12/13/2023	Pest Control - VAC	\$165.00
First Illinois Systems, Inc Total			\$1,056.00
First Place Rental, Inc	12/6/2023	Rental Or Lease Of Gen Eqp (HVAC, Athletic, Fire)	\$390.00
First Place Rental, Inc	12/27/2023	Propane For Grill	\$6.82
First Place Rental, Inc Total			\$396.82
First Secure Community Bank	12/7/2023	2022 Go Bonds Principal & Interest Payment	\$2,791,836.50
First Secure Community Bank Total			\$2,791,836.50
First Student Inc	12/6/2023	Field Trip Bus For 6/14/23 MVP VAC Camp	\$260.00
First Student Inc Total			\$260.00
Flagstaff Financial, Inc	12/20/2023	Service Call And Repair Of DirecTV Signal	\$906.81
Flagstaff Financial, Inc Total			\$906.81
Fleet US, LLC	12/6/2023	Credit Memo	(\$63.00)
Fleet US, LLC	12/6/2023	Fleet Fastline Soccer Field Paint	\$13,951.76
Fleet Us, LLC Total			\$13,888.76
Fox Metro Wrd	12/21/2023	Montgomery Park Credit Applied To Acct# A80-7912	(\$700.00)
Fox Metro Wrd	12/13/2023	Simmons 9/15 - 11/20	\$84.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Fox Metro Wrđ	12/20/2023	BBF 9/29 - 11/27	\$3.00
Fox Metro Wrđ	12/20/2023	Copley I 9/29 - 11/274	\$3.00
Fox Metro Wrđ	12/20/2023	Barnes Rd 9/29 - 11/27	\$16.50
Fox Metro Wrđ	12/20/2023	Splash Bath 9/29 - 11/27	\$3.00
Fox Metro Wrđ	12/20/2023	Greenhouse 9/28 - 11/26	\$5.25
Fox Metro Wrđ	12/21/2023	VAC 9/28 - 11/27	\$5,105.25
Fox Metro Wrđ	12/20/2023	Splash Concession 9/29 - 11/7	\$3.00
Fox Metro Wrđ	12/27/2023	Spring Lake 10/5 - 12/4	\$3.00
Fox Metro Wrđ	12/27/2023	Waubonsie Creek 10/6 - 12/4	\$56.25
Fox Metro Wrđ	12/27/2023	Waubonsie Lake 10/6 - 12/4	\$33.75
Fox Metro Wrđ	12/27/2023	Eola 10/6 - 12/4	\$936.75
Fox Metro Wrđ	12/27/2023	Stuart Concession/South 9/15 - 11/15	\$255.00
Fox Metro Wrđ	12/27/2023	Blackberry Trail 9/15 - 11/15	\$7.50
Fox Metro Wrđ Total			\$5,815.25
Fox Valley Park District		Gift Card And Hat For Three Fires Council	\$187.89
Fox Valley Park District		Management Expense	\$61.50
Fox Valley Park District		Management Expense	\$176.89
Fox Valley Park District Total			\$426.28
Fox Valley Sand Blasting , Inc	12/6/2023	Sandblasting /Powdercoating	\$225.00
Fox Valley Sand Blasting , Inc	12/6/2023	Sandblasting /Powdercoating	\$165.00
Fox Valley Sand Blasting , Inc Total			\$390.00
Fox Valley Sewer Services, Inc	12/13/2023	Cole Wash Bay, Storm And Sanitary Sewer Service	\$1,140.00
Fox Valley Sewer Services, Inc Total			\$1,140.00
Francis A Johnson	12/6/2023	Expense Reimbursement	\$50.00
Francis A Johnson Total			\$50.00
Frank Marshall Electric, Inc	12/20/2023	Prisco Stage Electrical Work	\$2,317.00
Frank Marshall Electric, Inc Total			\$2,317.00
Fromuth Tennis	12/6/2023	Fromuth Tennis Pro Shop	\$263.75
Fromuth Tennis Total			\$263.75
Fun Express LLC		Supplies For Storytime With The Grinch	\$838.37
Fun Express LLC		Holiday Express	\$554.42
Fun Express LLC Total			\$1,392.79
Funway		Deposit For Cheer End Of Season Party	\$300.00
Funway Total			\$300.00
Fvsra	12/6/2023	Annual Inclusion Services - 2023	\$4,286.81
Fvsra	12/6/2023	Annual Inclusion Services - 2023	\$3,956.37
Fvsra	12/6/2023	Annual Inclusion Services - 2023	\$6,654.49
Fvsra	12/6/2023	Annual Inclusion Services - 2023	\$17,135.84
Fvsra	12/6/2023	Annual Inclusion Services - 2023	\$19,152.62
Fvsra	12/6/2023	Annual Inclusion Services - 2023	\$10,408.19
Fvsra	12/6/2023	Annual Inclusion Services - 2023	\$1,988.59
Fvsra	12/27/2023	Annual Inclusion Services - 2023	\$1,601.64
Fvsra	12/27/2023	Annual Inclusion Services - 2023	\$1,160.89
Fvsra Total			\$66,345.44
Galls, LLC		PSO Winter Coats (1)	\$100.86
Galls, LLC		PSO Winter Coats (3)	\$302.61
Galls, LLC Total			\$403.47
Game Time C/O Cunningham Recreation	12/20/2023	Swing Pendulum Assemblies	\$1,308.01

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Game Time C/O Cunningham Recreation Total			\$1,308.01
Gelm LLC	12/20/2023	2023 Dirt, Mulch & Landscape Supplies	\$17.92
Gelm LLC	12/20/2023	2023 Dirt, Mulch & Landscape Supplies	\$120.00
Gelm LLC	12/20/2023	Gravel	\$86.55
Gelm LLC Total			\$224.47
Genserve, LLC	12/20/2023	Cole Generator PM With Oil Change	\$504.00
Genserve, LLC Total			\$504.00
Gerald Ford, Inc	12/6/2023	Vehicle Parts	\$242.66
Gerald Ford, Inc	12/20/2023	Vehicle Repairs	\$95.00
Gerald Ford, Inc	12/20/2023	Vehicle Parts	\$52.94
Gerald Ford, Inc	12/27/2023	Vehicle Parts	\$753.34
Gerald Ford, Inc Total			\$1,143.94
Glancer Magazine		2024 Glancer Print Ads	\$3,150.00
Glancer Magazine		First Aid Go Bag	\$156.49
Glancer Magazine Total			\$3,306.49
Glasshopper Schor Glass	12/6/2023	Window Screens And Cranks For Splash	\$552.00
Glasshopper Schor Glass	12/6/2023	Window Screens For Splash Office Area	\$104.00
Glasshopper Schor Glass Total			\$656.00
Glenn T Morgan	12/6/2023	Expense Reimbursement	\$25.00
Glenn T Morgan Total			\$25.00
Gordon Flesch Company Inc	12/6/2023	Copier Charges	\$1,541.58
Gordon Flesch Company Inc	12/6/2023	Copier Charges	\$2.15
Gordon Flesch Company Inc	12/13/2023	Copier Charges	\$22.69
Gordon Flesch Company Inc	12/13/2023	Copier Charges	\$51.45
Gordon Flesch Company Inc	12/13/2023	Copier Charges	\$1.71
Gordon Flesch Company Inc	12/27/2023	Copier Charges	\$38.31
Gordon Flesch Company Inc	12/27/2023	Copier Charges	\$136.19
Gordon Flesch Company Inc	12/27/2023	Copier Charges	\$2.18
Gordon Flesch Company Inc Total			\$1,796.26
Grainger	12/20/2023	Car Charging Station Cord Reel	\$654.72
Grainger Total			\$654.72
Gregory H Howes	12/6/2023	Expense Reimbursement	\$25.00
Gregory H Howes Total			\$25.00
Gridless Power Corporation	12/8/2023	Mobile Security Camera Solution	\$13,404.80
Gridless Power Corporation Total			\$13,404.80
Griswold Feed And Seed	12/6/2023	Straw Bales	\$140.00
Griswold Feed And Seed		Straw Bales	\$126.00
Griswold Feed And Seed Total			\$266.00
Groot Inc		November Refuse Removal	\$10,958.02
Groot Inc Total			\$10,958.02
Gymsales.Net		Fox Fitness Membership Software	\$750.00
Gymsales.Net Total			\$750.00
Harbor Freight Tools		E-Tracks For Truck 2151	\$55.17
Harbor Freight Tools Total			\$55.17
Harner's Bakery & Restaurant		Management Expense	\$31.04
Harner's Bakery & Restaurant		IMRF Staff Meeting	\$289.00
Harner's Bakery & Restaurant		Donuts And Pastries For Thanksgiving Open House	\$144.00

Fox Valley Park District

Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Harner's Bakery & Restaurant Total			\$464.04
Hinckley Springs	12/6/2023	Coolers, Drinking Water	\$1,091.65
Hinckley Springs	12/6/2023	Coolers, Drinking Water	\$118.43
Hinckley Springs	12/6/2023	Coolers, Drinking Water	\$138.88
Hinckley Springs Total			\$1,348.96
Hobby Lobby Creative Centers		Supplies For Raffle Basket - Fall Showcase	\$42.40
Hobby Lobby Creative Centers		Supplies For Fall Showcase	\$56.92
Hobby Lobby Creative Centers Total			\$99.32
Holcim - Mamr, Inc	12/13/2023	Stone Sand For Pony Pen	\$391.85
Holcim - Mamr, Inc	12/27/2023	Stone Sand For Pony Pen	\$1,282.60
Holcim - Mamr, Inc	12/27/2023	Stone Sand For Pony Pen	\$366.95
Holcim - Mamr, Inc Total			\$2,041.40
Holly M Wiggins	12/6/2023	Expense Reimbursement	\$50.00
Holly M Wiggins Total			\$50.00
Holmgren Electric Inc	12/6/2023	Electric - VAC	\$379.07
Holmgren Electric Inc	12/20/2023	Electric - BBF	\$680.46
Holmgren Electric Inc	12/20/2023	Electric - Red Oak	\$2,649.52
Holmgren Electric Inc	12/27/2023	Electric - Stuart	\$1,988.85
Holmgren Electric Inc	12/27/2023	Electric - Cole	\$485.00
Holmgren Electric Inc	12/27/2023	Electric - OVGC	\$1,109.84
Holmgren Electric Inc Total			\$7,292.74
Home Depot Credit Services	12/1/2023	Greenhouse Floor	\$279.16
Home Depot Credit Services	12/1/2023	Supplies - Operations	\$33.59
Home Depot Credit Services	12/1/2023	Brine Parts - VAC	\$16.61
Home Depot Credit Services	12/1/2023	Paint & Paint Supplies - Greenhouse	\$130.64
Home Depot Credit Services	12/1/2023	Saw Blades	\$20.82
Home Depot Credit Services	12/1/2023	Supplies - Operations	\$95.12
Home Depot Credit Services	12/1/2023	Winterization Supplies	\$36.94
Home Depot Credit Services	12/1/2023	Paint - Trail Head Cover	\$6.98
Home Depot Credit Services	12/1/2023	Drill Bits	\$19.94
Home Depot Credit Services	12/1/2023	Enclosure - Holiday Express	\$107.95
Home Depot Credit Services	12/1/2023	Duct Tape	\$16.98
Home Depot Credit Services	12/1/2023	Construction Staples	\$41.91
Home Depot Credit Services	12/1/2023	Bldg Material	\$25.06
Home Depot Credit Services	12/1/2023	Paint & Supplies	\$200.61
Home Depot Credit Services	12/1/2023	Material - Prisco Stage	\$47.91
Home Depot Credit Services	12/1/2023	Plumbing Parts	\$19.84
Home Depot Credit Services	12/1/2023	Aquatics Maint Supplies	\$139.91
Home Depot Credit Services	12/1/2023	Sealant	\$67.28
Home Depot Credit Services	12/1/2023	Caps - Winterization BBF	\$20.65
Home Depot Credit Services	12/1/2023	Supplies - Operations	\$126.80
Home Depot Credit Services	12/1/2023	Tools, Paint & Supplies	\$64.94
Home Depot Credit Services	12/1/2023	Prisco Stage	\$82.89
Home Depot Credit Services	12/1/2023	Tools	\$26.81
Home Depot Credit Services	12/1/2023	Tools	\$14.44
Home Depot Credit Services	12/1/2023	Ceiling Tiles - Prisco	\$12.46
Home Depot Credit Services	12/1/2023	Plumbing Parts - VAC	\$8.76
Home Depot Credit Services	12/1/2023	Material - Prisco Stage	\$33.97
Home Depot Credit Services	12/1/2023	Material - Prisco Stage	\$33.97
Home Depot Credit Services	12/1/2023	Paint Supplies - Prisco Stage	\$18.38

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	12/1/2023	Stain & Paint Supplies - Prisco Stage	\$88.83
Home Depot Credit Services	12/1/2023	Stain & Paint Supplies - Prisco Stage	\$36.76
Home Depot Credit Services	12/1/2023	Tools & Paint - VAC	\$233.28
Home Depot Credit Services	12/1/2023	Supplies - Prisco Stage	\$345.02
Home Depot Credit Services	12/1/2023	Acetone - VAC	\$19.96
Home Depot Credit Services	12/1/2023	Plumbing Supplies	\$81.28
Home Depot Credit Services	12/1/2023	Paint Supplies	\$39.38
Home Depot Credit Services	12/1/2023	Paint Supplies - Prisco Stage	\$51.54
Home Depot Credit Services	12/1/2023	Supplies, Lumber & Material	\$166.94
Home Depot Credit Services	12/1/2023	Bldg Material - Prisco Stage	\$35.52
Home Depot Credit Services	12/1/2023	Bldg Material - Prisco Stage	\$22.70
Home Depot Credit Services	12/1/2023	Christmas Tree Stands	\$55.96
Home Depot Credit Services	12/1/2023	Tool - Prisco Stage	\$5.98
Home Depot Credit Services	12/1/2023	Paint	\$10.48
Home Depot Credit Services	12/1/2023	Tool	\$25.91
Home Depot Credit Services	12/1/2023	Paint & Supplies - Prisco Stage	\$153.14
Home Depot Credit Services	12/1/2023	Lumber - Prisco Stage	\$525.15
Home Depot Credit Services	12/1/2023	Tool	\$20.94
Home Depot Credit Services	12/1/2023	Paint	\$45.27
Home Depot Credit Services	12/1/2023	Tool & Supplies	\$27.72
Home Depot Credit Services	12/1/2023	Tool & Turf Restoration	\$53.45
Home Depot Credit Services	12/1/2023	Paint & Supplies - Prisco Stage	\$41.43
Home Depot Credit Services	12/1/2023	Bldg Material - VAC	\$17.09
Home Depot Credit Services	12/1/2023	Tools	\$141.32
Home Depot Credit Services	12/1/2023	Tool	\$269.00
Home Depot Credit Services	12/1/2023	Caulk - Prisco Stage	\$22.76
Home Depot Credit Services	12/1/2023	Supplies	\$385.83
Home Depot Credit Services	12/1/2023	Tools	\$103.91
Home Depot Credit Services	12/1/2023	Lumber - Prisco Stage	\$107.48
Home Depot Credit Services	12/1/2023	Paint Supplies - Prisco	\$17.96
Home Depot Credit Services	12/1/2023	Tools & Supplies	\$106.50
Home Depot Credit Services	12/1/2023	Paint Supplies - Prisco Stage	\$61.33
Home Depot Credit Services	12/1/2023	Hardware - BBF	\$7.33
Home Depot Credit Services Total			\$5,078.47
Homedepot.Com		Supplies For Holiday Express	\$134.00
Homedepot.Com		Fall Production Set Supplies	\$62.94
Homedepot.Com		Splash Freezer	\$2,213.00
Homedepot.Com		Holiday Express - Staples	\$25.94
Homedepot.Com		Holiday Express - Credit For LED Lights	(\$263.76)
Homedepot.Com		Holiday Express - Lights	\$413.56
Homedepot.Com		Holiday Express - Lights	\$263.52
Homedepot.Com		Holiday Express - Credit For Lights	(\$149.80)
Homedepot.Com		Holiday Express - Lights, Hook, Electrical Tape	\$145.81
Homedepot.Com		Truck Decorations For North Aurora Parade	\$228.44
Homedepot.Com		Tools	\$34.80
Homedepot.Com		Band Clamps	\$16.37
Homedepot.Com		Batteries, Clamps, Drill Bits	\$335.94
Homedepot.Com		Batteries And Floor Scraper	\$188.00
Homedepot.Com		Heater For Wagon Line	\$99.00
Homedepot.Com		Spray Paint.	\$12.96
Homedepot.Com		Solar Spot Lights For Holiday Express	\$209.58

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Homedepot.Com		Holiday Express Greenery And Play Sand For Train Sander	\$361.74
Homedepot.Com		Shoe Storage Cabinet for Babysitting Area	\$229.41
Homedepot.Com		Tools For My Truck	\$374.08
Homedepot.Com Total			\$4,935.53
Hub International Midwest Ltd	12/13/2023	Mike Walters Notary Bond	\$20.00
Hub International Midwest Ltd Total			\$20.00
ILLCo, Inc	12/6/2023	Plumbing, Electrical & HVAC Parts	\$81.56
ILLCo, Inc	12/6/2023	Plumbing, Electrical & HVAC Parts	\$94.68
ILLCo, Inc	12/6/2023	Plumbing, Electrical & HVAC Parts	\$86.96
ILLCo, Inc	12/6/2023	Cole Center North East Mechanic Area Heater	\$1,514.68
ILLCo, Inc	12/6/2023	Plumbing, Electrical & HVAC Parts	\$77.70
ILLCo, Inc	12/6/2023	Plumbing, Electrical & HVAC Parts	\$303.25
ILLCo, Inc	12/6/2023	Plumbing, Electrical & HVAC Parts	\$56.87
ILLCo, Inc	12/6/2023	Plumbing, Electrical & HVAC Parts	\$1,514.68
ILLCo, Inc	12/27/2023	Plumbing, Electrical & HVAC Parts	\$58.08
ILLCo, Inc		Toilet/Urinal Valve Replacement Supplies	\$224.25
ILLCo, Inc Total			\$4,012.71
Illinois Association Of Chiefs Of Police	12/20/2023	2024 Membership - Active Small Dept.	\$130.00
Illinois Association Of Chiefs Of Police Total			\$130.00
Illinois Association Of Park Districts	12/20/2023	Exec Director Search	\$5,200.00
Illinois Association Of Park Districts	12/20/2023	2024 IAPD Membership Dues	\$7,437.20
Illinois Association Of Park Districts		IPRA - J.Ijams	\$310.00
Illinois Association Of Park Districts		Conference Registration Receipt	\$310.00
Illinois Association Of Park Districts		2024 IPRA Conference Registration	\$310.00
Illinois Association Of Park Districts		IPRA 2024 Annual Conference Registration	\$310.00
Illinois Association Of Park Districts		2024 IAPD/IPRA Conference - No Frill Registration	\$310.00
Illinois Association Of Park Districts		2024 IPRA Soaring To New Hights Conference	\$310.00
Illinois Association Of Park Districts		IPRA 2024 Conference	\$310.00
Illinois Association Of Park Districts		IPRA Conference	\$310.00
Illinois Association Of Park Districts		IPRA Conference	\$310.00
Illinois Association Of Park Districts		2024 IPRA Conference Registration	\$310.00
Illinois Association Of Park Districts		2024 IPRA Conference Registration	\$310.00
Illinois Association Of Park Districts		2024 IPRA Conference Registration and Pre-Conference	\$395.00
Illinois Association Of Park Districts Total			\$16,442.20
Illinois Department Of Labor		Risk Management Carnival Registration	\$112.48
Illinois Department Of Labor Total			\$112.48
Illinois Department Of Revenue	12/19/2023	State Sales Tax For November 2023	\$2,380.00
Illinois Department Of Revenue Total			\$2,380.00
Illinois Dept Of Employment Security	12/1/2023	Quarterly Unemployment	\$7,145.89
Illinois Dept Of Employment Security Total			\$7,145.89
Illinois Park & Recreation Association		2024 IPRA Membership	\$265.00
Illinois Park & Recreation Association		2024 IPRA Membership	\$265.00
Illinois Park & Recreation Association		2024 IPRA Membership	\$265.00
Illinois Park & Recreation Association		2024 IPRA Membership	\$265.00
Illinois Park & Recreation Association		2024 IPRA Membership	\$265.00
Illinois Park & Recreation Association Total			\$1,325.00
Illinois Swimming	12/27/2023	Dec 8-10 Meet Fees	\$2,609.80
Illinois Swimming Total			\$2,609.80

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Illinois Tollway		I-Pass Replenishment	\$40.00
Illinois Tollway Total			\$40.00
In Fitness Express		Greenhouse Solar Energy Production	\$66.02
In Fitness Express Total			\$66.02
Insight Public Sector	12/6/2023	Creative Cloud License	\$755.00
Insight Public Sector	12/6/2023	Annual Barracuda Archiver And Cloud Backup Renewal	\$11,340.00
Insight Public Sector	12/13/2023	Acrobat Pro License	\$191.00
Insight Public Sector Total			\$12,286.00
International Society Of Arboriculture		ISA Dues J. Kramer	\$285.00
International Society Of Arboriculture Total			\$285.00
Interstate Battery System Of Southwest Chicago	12/20/2023	Vehicle Batteries Delivered	\$145.95
Interstate Battery System Of Southwest Chicago Total			\$145.95
It Savvy	12/13/2023	SonicWALL Firewall Renewal	\$595.18
It Savvy	12/27/2023	Cisco Router Replacement And Smartnet	\$571.80
It Savvy Total			\$1,166.98
J.C. Schultz Enterprise, Inc	12/13/2023	US Flags For District Sites	\$373.50
J.C. Schultz Enterprise, Inc Total			\$373.50
Jaime Ijams	12/6/2023	Expense Reimbursement	\$50.00
Jaime Ijams Total			\$50.00
Jakes Bagels & Deli, Inc		Bagels For Meeting With 100 Club	\$53.98
Jakes Bagels & Deli, Inc Total			\$53.98
James C Johnson	12/6/2023	Expense Reimbursement	\$50.00
James C Johnson Total			\$50.00
James Pilmer	12/6/2023	Expense Reimbursement	\$100.00
James Pilmer Total			\$100.00
Janco Supply, Inc	12/27/2023	Custodial Supplies And Graffiti Removal	\$38.00
Janco Supply, Inc Total			\$38.00
Jason Kollum	12/6/2023	Entertainment	\$450.00
Jason Kollum Total			\$450.00
Jason R Grzywa	12/6/2023	Expense Reimbursement	\$25.00
Jason R Grzywa Total			\$25.00
Jeannie's Enterprises, Inc		Gift Shop Merchandise	\$108.00
Jeannie's Enterprises, Inc Total			\$108.00
Jeff Ellis & Associates Inc	12/6/2023	Staff CPR Certifications	\$72.00
Jeff Ellis & Associates Inc	12/13/2023	November New Lifeguard Certification	\$105.00
Jeff Ellis & Associates Inc	12/13/2023	November Lifeguard Cert Renewal	\$210.00
Jeff Ellis & Associates Inc Total			\$387.00
Jeff Palmquist	12/6/2023	Expense Reimbursement	\$50.00
Jeff Palmquist Total			\$50.00
Jeffrey E Logan	12/6/2023	Expense Reimbursement	\$50.00
Jeffrey E Logan Total			\$50.00
Jennifer A Rackmyer	12/6/2023	Expense Reimbursement	\$25.00
Jennifer A Rackmyer Total			\$25.00
Jennifer Paprocki	12/6/2023	Expense Reimbursement	\$50.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Jennifer Paprocki Total			\$50.00
Jessica E Ramos	12/6/2023	Expense Reimbursement	\$50.00
Jessica E Ramos Total			\$50.00
Jim Gill, Inc	12/6/2023	Jim Gill December 2023	\$900.00
Jim Gill, Inc Total			\$900.00
Jimmy Johns - 523		Department Meeting	\$240.00
Jimmy Johns - 523 Total			\$240.00
John D Goll li	12/13/2023	Expense Reimbursement	\$150.00
John D Goll li Total			\$150.00
Jon Michael	12/6/2023	Expense Reimbursement	\$50.00
Jon Michael Total			\$50.00
Joshua J Barry	12/6/2023	Expense Reimbursement	\$50.00
Joshua J Barry Total			\$50.00
Juanita Conner Finner	12/6/2023	Fox Fitness Personal Training	\$168.20
Juanita Conner Finner	12/6/2023	Fox Fitness Personal Training	\$144.95
Juanita Conner Finner	12/20/2023	Fox Fitness Personal Training	\$301.04
Juanita Conner Finner	12/20/2023	Fox Fitness Personal Training	\$247.65
Juanita Conner Finner Total			\$861.84
Kaitlin E Volkening	12/6/2023	Expense Reimbursement	\$25.00
Kaitlin E Volkening Total			\$25.00
Katherine A Garrett	12/6/2023	Expense Reimbursement	\$50.00
Katherine A Garrett Total			\$50.00
Kathryn E Kulakowski	12/6/2023	Expense Reimbursement	\$25.00
Kathryn E Kulakowski Total			\$25.00
K-Bee Leotards		Gymnastics Uniforms	\$404.00
K-Bee Leotards Total			\$404.00
Kellie M Mckanna	12/20/2023	Ready To Lose-Kellie Hill-December 2023	\$430.63
Kellie M Mckanna Total			\$430.63
Kevin Weis	12/6/2023	Fox Fitness Personal Training	\$82.34
Kevin Weis	12/20/2023	Fox Fitness Personal Training	\$32.50
Kevin Weis	12/20/2023	Fox Fitness Personal Training	\$32.50
Kevin Weis Total			\$147.34
Kid's Karate Club	12/6/2023	Karate Club	\$2,888.64
Kid's Karate Club	12/6/2023	Contractor Costs	\$2,741.76
Kid's Karate Club Total			\$5,630.40
Kim M Nooncaster	12/6/2023	Expense Reimbursement	\$50.00
Kim M Nooncaster Total			\$50.00
Kinnally, Flaherty, Krentz & Loran, P.C.		November Legal Services - Retainer	\$6,750.00
Kinnally, Flaherty, Krentz & Loran, P.C. Total			\$6,750.00
Kirhofer's Sports, Inc		Uniforms For Fitness Trainer At VAC	\$10.83
Kirhofer's Sports, Inc Total			\$10.83
Krystal Cortes	12/6/2023	Fox Fitness Personal Training	\$622.52
Krystal Cortes	12/20/2023	Fox Fitness Personal Training	\$901.18
Krystal Cortes Total			\$1,523.70
Kyle A Halverson	12/6/2023	Expense Reimbursement	\$50.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Kyle A Halverson Total			\$50.00
Land's End		Credit	(\$49.26)
Land's End Total			(\$49.26)
Larry L Lapp	12/6/2023	Expense Reimbursement	\$50.00
Larry L Lapp Total			\$50.00
Laureen Baumgartner	12/6/2023	Expense Reimbursement	\$25.00
Laureen Baumgartner Total			\$25.00
Leibold Irrigation, Inc	12/13/2023	Districtwide Irrigation Winterization & Blowout	\$7,700.00
Leibold Irrigation, Inc	12/15/2023	Stuart Irrigation Winterization	\$2,725.00
Leibold Irrigation, Inc Total			\$10,425.00
Leonard Alston	12/6/2023	Fox Fitness Personal Training	\$888.39
Leonard Alston	12/20/2023	Fox Fitness Personal Training	\$889.46
Leonard Alston Total			\$1,777.85
Lexipol LLC	12/20/2023	2024 Policy Manual & Daily Training Bulletins	\$8,163.49
Lexipol LLC Total			\$8,163.49
Life Fitness	12/20/2023	Parts And Replacement Pads - VAC	\$422.23
Life Fitness Total			\$422.23
Long Supply	12/20/2023	Screws & Drill Bits	\$56.35
Long Supply Total			\$56.35
Lynn A Fichtel	12/6/2023	Expense Reimbursement	\$25.00
Lynn A Fichtel Total			\$25.00
Lynn M Piotrowski	12/6/2023	Expense Reimbursement	\$50.00
Lynn M Piotrowski Total			\$50.00
Marathon Sportswear	12/20/2023	Creative Play Tshirts	\$1,924.15
Marathon Sportswear		Nutcracker T-Shirts For Cast Members	\$540.00
Marathon Sportswear Total			\$2,464.15
Marberry Cleaners		Wilds Linen Cleaning	\$396.13
Marberry Cleaners		Barn Linen Cleaning	\$616.00
Marberry Cleaners		Barn Linen Cleaning	\$680.30
Marberry Cleaners Total			\$1,692.43
Marc J Badali	12/6/2023	Expense Reimbursement	\$50.00
Marc J Badali Total			\$50.00
Mark Baluyut	12/13/2023	Self Defense Class	\$300.00
Mark Baluyut Total			\$300.00
Mark T Macek	12/6/2023	Expense Reimbursement	\$25.00
Mark T Macek Total			\$25.00
Mark43, Inc	12/1/2023	Public Safety Software	\$24,359.00
Mark43, Inc Total			\$24,359.00
Martenson Turf Products, Inc	12/27/2023	Natural Area Chemicals	\$1,563.98
Martenson Turf Products, Inc Total			\$1,563.98
Mccann Industries, Inc	12/13/2023	Equipment Parts	\$265.62
Mccann Industries, Inc Total			\$265.62
Mcmaster-Carr Supply Co	12/6/2023	Hardware	\$60.44
Mcmaster-Carr Supply Co Total			\$60.44
Menards - Batavia		Mouse Repellant	\$25.48
Menards - Batavia		Misc Hardware	\$6.99

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Menards - Batavia		Cord For Holiday Express and Wire Connectors	\$253.93
Menards - Batavia		AA Batteries	\$18.99
Menards - Batavia		Rags And Degreaser For Train Wheels And Track	\$9.38
Menards - Batavia		Plywood For Stage Expansion Prisco	\$559.92
Menards - Batavia Total			\$874.69
Menards - Montgomery	12/13/2023	Equipment Parts	\$33.99
Menards - Montgomery	12/13/2023	Building Material - Prisco Stage	\$408.62
Menards - Montgomery	12/13/2023	Supplies - Operations	\$83.96
Menards - Montgomery	12/13/2023	Building Material - Prisco Stage	\$559.92
Menards - Montgomery	12/13/2023	Credit-Lumber For Stage Expansion	(\$408.00)
Menards - Montgomery	12/13/2023	Credit-Lumber For Stage Expansion	(\$1,223.76)
Menards - Montgomery	12/13/2023	Sign Supplies	\$14.17
Menards - Montgomery	12/13/2023	Tools	\$136.94
Menards - Montgomery	12/13/2023	Small Maint Equipment	\$248.72
Menards - Montgomery	12/13/2023	Building Material - Operations	\$24.71
Menards - Montgomery	12/13/2023	Tools	\$22.74
Menards - Montgomery	12/13/2023	Credit Memo	(\$22.74)
Menards - Montgomery	12/13/2023	Prisco Stage	\$233.68
Menards - Montgomery	12/13/2023	Truck Decor	\$63.04
Menards - Montgomery	12/13/2023	Tools	\$10.41
Menards - Montgomery	12/13/2023	Truck Decor	\$28.34
Menards - Montgomery	12/13/2023	Prisco Stage	\$5.50
Menards - Montgomery	12/13/2023	Prisco Stage	\$77.99
Menards - Montgomery	12/13/2023	Prisco Stage	\$32.80
Menards - Montgomery	12/13/2023	Prisco Stage	\$32.80
Menards - Montgomery	12/13/2023	Supplies - Operations	\$532.50
Menards - Montgomery	12/27/2023	Tools	\$19.96
Menards - Montgomery	12/27/2023	Prisco Stage	\$209.97
Menards - Montgomery	12/27/2023	Supplies - Operations	\$425.58
Menards - Montgomery	12/27/2023	Prisco Stage	\$139.98
Menards - Montgomery	12/27/2023	Prisco Stage	\$308.00
Menards - Montgomery Total			\$1,999.82
Metronet Holdings LLC	12/9/2023	Fiber Speed Internet	\$5,400.00
Metronet Holdings LLC	12/7/2023	Fiber Speed Internet	\$902.25
Metronet Holdings LLC	12/7/2023	Fiber Speed Internet	\$902.25
Metronet Holdings LLC Total			\$7,204.50
Michael S Walters	12/6/2023	Expense Reimbursement	\$50.00
Michael S Walters Total			\$50.00
Michaels Stores		Supplies For Visual Art Class	\$83.23
Michaels Stores		Supplies For Visual Arts Classes And Holiday Express	\$62.00
Michaels Stores		Supplies For Visual Arts Classes	\$91.82
Michaels Stores		Supplies For Visual Arts	\$94.44
Michaels Stores		Recreation Staff Meeting Supplies	\$92.86
Michaels Stores Total			\$424.35
Michelle Swanberg	12/27/2023	Expense Reimbursement	\$25.00
Michelle Swanberg Total			\$25.00
Mid American Water, Inc	12/13/2023	Coupler & Poly Tube	\$461.44
Mid American Water, Inc Total			\$461.44
Midwest Awards Corp	12/6/2023	Thanksgiving Tourney Award	\$7.90

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Midwest Awards Corp	12/13/2023	Fall Youth Basketball League Awards	\$557.48
Midwest Awards Corp	12/13/2023	Board Meeting Supplies	\$20.90
Midwest Awards Corp	12/20/2023	Trophies For Adult Softball Leagues	\$115.90
Midwest Awards Corp		Small Name Tags (24), Large Name Tags (5), Wall Si	\$280.45
Midwest Awards Corp		1 Large Name Tag (BBF)	\$9.95
Midwest Awards Corp Total			\$992.58
Midwest Turf Specialties	12/13/2023	36-8Mm Replacement Tines For Bannermann	\$993.50
Midwest Turf Specialties Total			\$993.50
Mitchell R Bunkofske	12/6/2023	Expense Reimbursement	\$50.00
Mitchell R Bunkofske Total			\$50.00
Mitylite Inc	12/13/2023	Replacement Folding Tables - VAC	\$17,468.63
Mitylite Inc Total			\$17,468.63
Money Mailer Of Fox River Valley	12/13/2023	Money Mailer Ads	\$660.00
Money Mailer Of Fox River Valley Total			\$660.00
Monica J Weigel	12/6/2023	Expense Reimbursement	\$50.00
Monica J Weigel Total			\$50.00
Montgomery Landscaping Inc	12/13/2023	Mulch & Landscape Supplies	\$84.00
Montgomery Landscaping Inc Total			\$84.00
N2 Publishing		Stroll Stonebridge Print Ad	\$338.00
N2 Publishing Total			\$338.00
Nancy Hooper	12/6/2023	Expense Reimbursement	\$25.00
Nancy Hooper Total			\$25.00
Nancy J Gutierrez	12/27/2023	Strength And Conditioning	\$348.60
Nancy J Gutierrez Total			\$348.60
National Business Furniture LLC	12/13/2023	Tennis Pro Shop Furniture	\$4,208.08
National Business Furniture LLC Total			\$4,208.08
National Lift Truck Inc	12/6/2023	Lift Rentals - VAC	\$795.00
National Lift Truck Inc	12/13/2023	Lift Rentals - VAC	\$634.00
National Lift Truck Inc	12/20/2023	Lift Rentals - Eola	\$495.00
National Lift Truck Inc	12/20/2023	Lift Rentals - Prisco	\$295.00
National Lift Truck Inc	12/20/2023	Lift Rentals - Cole	\$825.00
National Lift Truck Inc	12/20/2023	BBF Holiday Lift Rental	\$4,145.00
National Lift Truck Inc	12/27/2023	Lift Rentals - VAC	\$795.00
National Lift Truck Inc Total			\$7,984.00
Nedrow Decorating, Inc	12/20/2023	OVGC Banquet And Hall Paint And Tile Imps	\$4,200.00
Nedrow Decorating, Inc Total			\$4,200.00
Nelson Multi Media		WSPY And WDYA Radio Ads	\$858.00
Nelson Multi Media Total			\$858.00
Next Generation Screen Printing & Embroidery, Inc	12/20/2023	Fox Valley Flash T-Shirts	\$186.75
Next Generation Screen Printing & Embroidery, Inc	12/20/2023	Riptides Apparel	\$1,221.25
Next Generation Screen Printing & Embroidery, Inc Total			\$1,408.00
Nicholas R Sargis	12/6/2023	Expense Reimbursement	\$25.00
Nicholas R Sargis Total			\$25.00
Nicole Frymier	12/6/2023	Fox Fitness Personal Training	\$234.00
Nicole Frymier	12/20/2023	Fox Fitness Personal Training	\$169.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Nicole Frymier Total			\$403.00
Nicor Gas	12/13/2023	Copley II 11/2 - 11/30	\$301.17
Nicor Gas	12/20/2023	Oakhurst 10/27 - 11/28	\$345.41
Nicor Gas	12/20/2023	BBF 11/8 - 11/30	\$194.12
Nicor Gas	12/20/2023	Red Oak 11/10 - 11/30	\$293.78
Nicor Gas	12/20/2023	Splash Mechanical 4/12 - 11/30	\$77.95
Nicor Gas	12/20/2023	Splash Concession 11/8 - 11/30	\$699.85
Nicor Gas	12/20/2023	BBF 11/8 - 11/30	\$556.55
Nicor Gas	12/20/2023	Phillips 11/6 - 11/30	\$356.47
Nicor Gas	12/20/2023	Cole 11/6 - 11/30	\$2,683.37
Nicor Gas	12/27/2023	BBF 11/8 - 11/30	\$131.16
Nicor Gas	12/27/2023	BBF 11/5 - 11/30	\$191.14
Nicor Gas	12/27/2023	BBF 11/5 - 11/30	\$338.38
Nicor Gas	12/27/2023	Splash Concession 11/5 - 11/30	\$49.58
Nicor Gas	12/27/2023	Barnes Rd Maint 11/5 - 11/30	\$330.60
Nicor Gas Total			\$6,549.53
Ninjaone, LLC		RMM Software Support And Licensing	\$980.80
Ninjaone, LLC Total			\$980.80
Nissa Sampson	12/13/2023	Photography	\$500.00
Nissa Sampson Total			\$500.00
North American Corp Of Illinois	12/6/2023	Custodial Supplies - Eola	\$135.63
North American Corp Of Illinois	12/6/2023	Janitorial Supplies, Gen Line	\$1,917.28
North American Corp Of Illinois	12/6/2023	Cole Custodial Supplies	\$820.75
North American Corp Of Illinois	12/6/2023	Janitorial Supplies, Gen Line	\$1,953.14
North American Corp Of Illinois	12/6/2023	Garbage Liners For District Sites	\$962.04
North American Corp Of Illinois	12/13/2023	Custodial Supplies - Eola	\$1,339.80
North American Corp Of Illinois	12/13/2023	Cleaning/Building Supplies	\$1,260.88
North American Corp Of Illinois	12/20/2023	Custodial Supplies - Eola	\$90.42
North American Corp Of Illinois	12/20/2023	Janitorial Supplies, Gen Line	\$90.42
North American Corp Of Illinois	12/20/2023	Cleaning/Building Supplies	\$83.84
North American Corp Of Illinois	12/20/2023	Janitorial Supplies, Gen Line	\$1,932.80
North American Corp Of Illinois	12/20/2023	Cleaning/Building Supplies	\$1,020.88
North American Corp Of Illinois	12/27/2023	Tork Towels For Cole & Prisco	\$541.92
North American Corp Of Illinois Total			\$12,149.80
Nutoys Leisure Products	12/13/2023	Playground Parts For Waubonsie Lake Spring Rider	\$455.64
Nutoys Leisure Products Total			\$455.64
Olsson Roofing Company, Inc	12/6/2023	Roof Repairs	\$701.63
Olsson Roofing Company, Inc	12/6/2023	Roof Maint	\$875.00
Olsson Roofing Company, Inc	12/6/2023	Roof Maint	\$1,000.00
Olsson Roofing Company, Inc	12/6/2023	Roof Maint	\$850.00
Olsson Roofing Company, Inc	12/6/2023	Roof Maint	\$900.00
Olsson Roofing Company, Inc Total			\$4,326.63
Oxie Valley Electric Supply, Inc	12/13/2023	Emergency Light	\$25.20
Oxie Valley Electric Supply, Inc	12/13/2023	Outlet Covers	\$25.00
Oxie Valley Electric Supply, Inc Total			\$50.20
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$540.58
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$791.80
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$116.00
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$332.76

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$249.76
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$487.64
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$132.00
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$293.76
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$387.52
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$283.76
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$717.16
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$245.76
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$168.00
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$1,972.40
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$626.64
P. A. Crimson Fire Risk Services Inc	12/6/2023	Annual Fire Extinguisher Certifications	\$1,021.04
P. A. Crimson Fire Risk Services Inc Total			\$8,366.58
P.F. Pettibone & Co.	12/13/2023	30 Pks Of Il Tickets W/Safety Act Updates - Police	\$619.40
P.F. Pettibone & Co. Total			\$619.40
Paddle Palace, Inc		Replacement Parts For Table Tennis Tables	\$209.85
Paddle Palace, Inc Total			\$209.85
Paddock Publications, Inc		Daily Herald Renewal	\$130.00
Paddock Publications, Inc Total			\$130.00
Parts Tree.Com	12/6/2023	Equipment Parts	\$191.13
Parts Tree.Com	12/20/2023	Equipment Parts	\$378.56
Parts Tree.Com Total			\$569.69
Payroll Check Replacement	12/13/2023	Replace Payroll Ck 397685	\$347.09
Payroll Check Replacement	12/13/2023	Replace Payroll Ck 397879	\$201.57
Payroll Check Replacement	12/13/2023	Replace Payroll Ck 398074	\$547.71
Payroll Check Replacement	12/13/2023	Replace Payroll Ck 398277	\$489.77
Payroll Check Replacement	12/13/2023	Replace Payroll Ck 398480	\$382.61
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 397139	\$473.67
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 397216	\$811.69
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 397321	\$824.45
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 397435	\$806.24
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 397741	\$504.69
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 397936	\$591.20
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 398135	\$356.86
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 398337	\$351.22
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 398545	\$477.58
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 398735	\$373.16
Payroll Check Replacement	12/20/2023	Replace Payroll Ck 398808	\$309.06
Payroll Check Replacement	12/21/2023	Replace Payroll Ck 397553	\$154.86
Payroll Check Replacement Total			\$8,003.43
Perry Weather, Inc	12/20/2023	2024 Weather Expense At PPAC Splash And BBF	\$30,950.00
Perry Weather, Inc Total			\$30,950.00
Pessina Tree Service, LLC	12/6/2023	Tree Maintenance	\$14,000.00
Pessina Tree Service, LLC	12/20/2023	Terry Ave At VI Gilman Tree Work	\$35,000.00
Pessina Tree Service, LLC Total			\$49,000.00
Physicians Immediate Care Chicago PLLC	12/20/2023	Acct# 25737 Pre-Employment Physicals	\$540.00
Physicians Immediate Care Chicago PLLC Total			\$540.00
Pike Systems, Inc	12/20/2023	Solenoid Valve & Filter For Cole Floor Scrubber	\$95.80
Pike Systems, Inc Total			\$95.80

Fox Valley Park District

Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Platt Electric, Inc	12/6/2023	Electrical - Eola	\$180.00
Platt Electric, Inc	12/27/2023	Electrical - Eola	\$750.00
Platt Electric, Inc Total			\$930.00
Playground Guardian LLC	12/13/2023	Wilds Playground Audit	\$2,000.00
Playground Guardian LLC Total			\$2,000.00
Pomp's Tire Service, Inc	12/6/2023	Vehicle Tire Repairs	\$356.00
Pomp's Tire Service, Inc	12/20/2023	Vehicle Tire Repairs	\$53.00
Pomp's Tire Service, Inc	12/20/2023	Vehicle Tires	\$831.44
Pomp's Tire Service, Inc	12/27/2023	Equipment Tires	\$139.78
Pomp's Tire Service, Inc Total			\$1,380.22
Ppg Architectural Finishes	12/6/2023	Paint & Paint Supplies	\$140.44
Ppg Architectural Finishes	12/6/2023	Paint & Paint Supplies	\$194.98
Ppg Architectural Finishes	12/6/2023	Paint & Paint Supplies	\$183.23
Ppg Architectural Finishes	12/6/2023	Paint & Paint Supplies	\$296.79
Ppg Architectural Finishes	12/6/2023	Paint & Paint Supplies	\$945.40
Ppg Architectural Finishes	12/6/2023	Paint & Paint Supplies	\$55.58
Ppg Architectural Finishes	12/6/2023	Paint & Paint Supplies	\$31.64
Ppg Architectural Finishes	12/20/2023	Paint & Paint Supplies	\$1,258.79
Ppg Architectural Finishes	12/20/2023	Paint & Paint Supplies	\$1,005.73
Ppg Architectural Finishes	12/20/2023	Paint & Paint Supplies	\$230.90
Ppg Architectural Finishes	12/20/2023	Paint & Paint Supplies	\$216.52
Ppg Architectural Finishes Total			\$4,560.00
Premise Health Screenings, Inc	12/6/2023	Health Screenings	\$1,088.11
Premise Health Screenings, Inc Total			\$1,088.11
Princess Party Chicago Inc		Anna & Elsa Characters	\$480.00
Princess Party Chicago Inc		Anna & Elsa Characters	\$480.00
Princess Party Chicago Inc Total			\$960.00
Purchase Power	12/5/2023	Postage Refill - Postage Machine	\$500.00
Purchase Power Total			\$500.00
Purchasing Card Vendor		Supplies For Holiday Express	\$29.99
Purchasing Card Vendor		Supplies For Visual Art Classes	\$83.80
Purchasing Card Vendor		Bid Membership Monthly Fee	\$115.00
Purchasing Card Vendor		2 Ariens Snowblowers	\$2,057.12
Purchasing Card Vendor		Eola Monthly Pest Inspection	\$189.00
Purchasing Card Vendor		FVPD Apparel	\$143.10
Purchasing Card Vendor		Coats & Bibs For PT Snow Team	\$1,026.17
Purchasing Card Vendor		Department Meeting Lunch	\$887.50
Purchasing Card Vendor		Department Meeting	\$15.00
Purchasing Card Vendor		Department Meeting	\$15.00
Purchasing Card Vendor		Department Meeting	\$15.00
Purchasing Card Vendor		Health Fair Cards	\$110.00
Purchasing Card Vendor		Food And Refreshments For Health Fair	\$2,599.19
Purchasing Card Vendor		Annual Route App Subscription For 3 Districtwide	\$1,234.80
Purchasing Card Vendor		Greenius Online Training For Operations Staff	\$4.18
Purchasing Card Vendor		Fitness Equipment For Eola Fitness	\$566.20
Purchasing Card Vendor		Life Fitness Parts For Repair	\$611.32
Purchasing Card Vendor		Licenses And Dues	\$50.00
Purchasing Card Vendor		Nutcracker Costume Supplies	\$40.50
Purchasing Card Vendor		2024 Planner	\$39.98

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Colored Pencils To Go In Literacy Night Bags	\$249.46
Purchasing Card Vendor		Books For Literacy Night	\$318.00
Purchasing Card Vendor		Watering Pails For End Of Year Gift	\$1,491.50
Purchasing Card Vendor		Staff Uniforms	\$33.23
Purchasing Card Vendor		Laptop Repair	\$80.85
Purchasing Card Vendor		Monthly Background Music Subscription	\$229.00
Purchasing Card Vendor		Efax Service For HR Admin	\$29.99
Purchasing Card Vendor		FCC Luncheon Entertainment	\$686.00
Purchasing Card Vendor		FCC Birthday Gifts For 2024	\$84.41
Purchasing Card Vendor		Employee Uniforms	\$101.69
Purchasing Card Vendor		Propane Refill For Patio Heaters He.	\$48.83
Purchasing Card Vendor		Helmet For New FT Officer	\$139.99
Purchasing Card Vendor		Team Training Webinar Electronic Recordkeeping	\$169.00
Purchasing Card Vendor		Subscription For Team To Use Canva For HR Communication	\$300.00
Purchasing Card Vendor		LGI Travel- Jessica Ramos	\$124.14
Purchasing Card Vendor		Trauma Bag Replacement	\$151.63
Purchasing Card Vendor		To Be Refunded Next Statement	\$1,203.63
Purchasing Card Vendor		Novelty Fireman Plastic Helmet	\$19.39
Purchasing Card Vendor		Gas For Fvpd Bus Senior Trip To Galena	\$73.00
Purchasing Card Vendor		Gas For Fvpd Bus Casino Trip To Ho Chunk Madison	\$65.39
Purchasing Card Vendor		Lift One Section Of Sidewalk On Ada Fishing Pier	\$1,250.00
Purchasing Card Vendor		Lift One Section Of Ada Accessible Sidewalk To Ram	\$300.00
Purchasing Card Vendor		Raise Sidewalk Apron For Ada Compliance	\$875.00
Purchasing Card Vendor		Key For Kelly's Files	\$14.14
Purchasing Card Vendor		Management Expense	\$900.83
Purchasing Card Vendor		Uniforms	\$104.96
Purchasing Card Vendor Total			\$18,876.91
Quality Logo Products		Fox Fitness Volunteer Shirts	\$368.03
Quality Logo Products		Fox Fitness Uniforms	\$539.00
Quality Logo Products Total			\$907.03
R.C. Wegman Construction Company	12/20/2023	Wilds Playground And Parking Lot Grant Project	\$492,296.00
R.C. Wegman Construction Company	12/20/2023	Coach Wilbert Walters Phase 2 Splash Pad Construction	\$207,652.00
R.C. Wegman Construction Company Total			\$699,948.00
Rachel Ossyra	12/6/2023	Expense Reimbursement	\$50.00
Rachel Ossyra Total			\$50.00
Rafael Martinez	12/6/2023	Expense Reimbursement	\$25.00
Rafael Martinez Total			\$25.00
Randhall M Dattalo Personal Training	12/6/2023	Fox Fitness Personal Training	\$26.65
Randhall M Dattalo Personal Training	12/6/2023	Fox Fitness Personal Training	\$99.68
Randhall M Dattalo Personal Training	12/20/2023	Fox Fitness Personal Training	\$57.20
Randhall M Dattalo Personal Training	12/20/2023	Fox Fitness Personal Training	\$74.76
Randhall M Dattalo Personal Training Total			\$258.29
Ray O'herron Co., Inc	12/6/2023	Deputy Chief Tactical Boots	\$200.19
Ray O'herron Co., Inc	12/6/2023	PT Police Officer Uniform - Casey Kailus	\$389.60
Ray O'herron Co., Inc	12/13/2023	Uniform Shirts For Officer Walters	\$20.00
Ray O'herron Co., Inc		Uniform Pants For Deputy Chief Logan	\$88.56
Ray O'herron Co., Inc Total			\$698.35
Ready Refresh By Nestle		Office Supplies	\$69.95

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Ready Refresh By Nestle Total			\$69.95
Rebecca L Harling	12/6/2023	Expense Reimbursement	\$50.00
Rebecca L Harling Total			\$50.00
Recreonics Inc	12/6/2023	Lane Lines For VAC Aquatic Center	\$2,239.96
Recreonics Inc	12/6/2023	Lane Lines For VAC Aquatic Center	\$3,852.40
Recreonics Inc Total			\$6,092.36
Rectrac Refund	12/7/2023	Recreation Refund	\$50.00
Rectrac Refund	12/7/2023	Recreation Refund	\$67.00
Rectrac Refund	12/7/2023	Recreation Refund	\$52.00
Rectrac Refund	12/7/2023	Recreation Refund	\$150.00
Rectrac Refund	12/7/2023	Recreation Refund	\$75.00
Rectrac Refund	12/14/2023	Recreation Refund	\$30.00
Rectrac Refund	12/14/2023	Recreation Refund	\$120.00
Rectrac Refund	12/28/2023	Recreation Refund	\$14.00
Rectrac Refund	12/28/2023	Recreation Refund	\$150.00
Rectrac Refund	12/28/2023	Recreation Refund	\$150.00
Rectrac Refund	12/28/2023	Recreation Refund	\$150.00
Rectrac Refund	12/28/2023	Recreation Refund	\$10.00
Rectrac Refund	12/28/2023	Recreation Refund	\$150.00
Rectrac Refund	12/28/2023	Recreation Refund	\$28.00
Rectrac Refund	12/28/2023	Recreation Refund	\$3,757.00
Rectrac Refund Total			\$4,953.00
Red Wing Shoe Company, Inc		Annual Work Boot Allowance Fernando Espinosa	\$225.00
Red Wing Shoe Company, Inc Total			\$225.00
Regional Truck Equipment Co Inc	12/6/2023	Vehicle Repairs	\$3,278.00
Regional Truck Equipment Co Inc Total			\$3,278.00
Reinders, Inc	12/6/2023	Equipment Parts	\$159.07
Reinders, Inc	12/6/2023	Equipment Parts	\$134.87
Reinders, Inc	12/6/2023	Equipment Parts	\$199.27
Reinders, Inc Total			\$493.21
Renee M Oakley	12/6/2023	Expense Reimbursement	\$50.00
Renee M Oakley Total			\$50.00
Reuland Food Service	12/20/2023	FCC Luncheons	\$457.00
Reuland Food Service	12/20/2023	IMRF Staff Meeting Lunch	\$4,006.00
Reuland Food Service	12/20/2023	Management Expense	\$2,111.00
Reuland Food Service Total			\$6,574.00
Revolution Dancewear		Nutcracker Costume	\$69.95
Revolution Dancewear Total			\$69.95
Ringside		Boxing Merchandise	\$647.42
Ringside		Boxing Merchandise	\$701.95
Ringside Total			\$1,349.37
Rj Thomas Mfg Co., Inc	12/20/2023	Outdoor Aquatics Furniture	\$6,215.00
Rj Thomas Mfg Co., Inc Total			\$6,215.00
Rodentpro.Com, LLC		Animal Supplies	\$261.46
Rodentpro.Com, LLC Total			\$261.46
Ross Mechanical Group, Inc	12/13/2023	Plumbing Aquatic And Parks	\$695.00
Ross Mechanical Group, Inc	12/13/2023	Plumbing Aquatic And Parks	\$375.00
Ross Mechanical Group, Inc	12/20/2023	Plumbing Aquatic And Parks	\$3,550.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Ross Mechanical Group, Inc	12/20/2023	Plumbing Aquatic And Parks	\$1,807.00
Ross Mechanical Group, Inc	12/20/2023	Plumbing Aquatic And Parks	\$5,110.00
Ross Mechanical Group, Inc	12/20/2023	Plumbing Aquatic And Parks	\$4,412.00
Ross Mechanical Group, Inc Total			\$15,949.00
Royal Publishing, Inc		Waubonsie Sports Guide Ad	\$300.00
Royal Publishing, Inc Total			\$300.00
Rph Excavating Sewer & Water	12/13/2023	Willow Lake Point Stormwater Repairs	\$9,476.00
Rph Excavating Sewer & Water Total			\$9,476.00
Russo's Power Equipment Inc	12/6/2023	Repair Parts Small Maint Equip	\$46.98
Russo's Power Equipment Inc	12/6/2023	Repair Parts Small Maint Equip	\$4.99
Russo's Power Equipment Inc	12/6/2023	Fleet & Forestry	\$35.98
Russo's Power Equipment Inc	12/20/2023	Small Equipment Repair Parts	\$145.98
Russo's Power Equipment Inc	12/20/2023	Small Equipment Repair Parts	\$23.96
Russo's Power Equipment Inc	12/20/2023	Fleet & Forestry	\$267.00
Russo's Power Equipment Inc	12/20/2023	Equip Parts	\$17.72
Russo's Power Equipment Inc	12/20/2023	Equip Parts	\$15.98
Russo's Power Equipment Inc	12/20/2023	Snow And Ice Marking Stakes	\$109.00
Russo's Power Equipment Inc	12/20/2023	Fleet & Forestry	\$230.97
Russo's Power Equipment Inc	12/20/2023	Fleet & Forestry	\$61.96
Russo's Power Equipment Inc	12/27/2023	Fleet & Forestry	\$54.94
Russo's Power Equipment Inc	12/27/2023	Fleet & Forestry	\$25.99
Russo's Power Equipment Inc	12/27/2023	Fleet & Forestry	\$418.68
Russo's Power Equipment Inc Total			\$1,460.13
Ruth E Butler	12/6/2023	Expense Reimbursement	\$55.24
Ruth E Butler Total			\$55.24
Ryan M Kertson	12/6/2023	Expense Reimbursement	\$50.00
Ryan M Kertson Total			\$50.00
S & S Worldwide, Inc		Supplies	\$122.03
S & S Worldwide, Inc Total			\$122.03
Sabrina A Zbylut	12/20/2023	Expense Reimbursement	\$55.98
Sabrina A Zbylut Total			\$55.98
Safety Supply Illinois	12/20/2023	PPE Aquatic Maint	\$182.33
Safety Supply Illinois Total			\$182.33
Sandra M Gilmer	12/6/2023	Expense Reimbursement	\$50.00
Sandra M Gilmer Total			\$50.00
Schaefer Greenhouses, Inc	12/13/2023	Plant Delivery	\$86.95
Schaefer Greenhouses, Inc Total			\$86.95
Scholastic Book Clubs Inc		Holiday Gift Books For Students	\$569.50
Scholastic Book Clubs Inc Total			\$569.50
Scholastic Book Fairs, Inc	12/20/2023	Scholastic Book Fair 2023	\$152.36
Scholastic Book Fairs, Inc Total			\$152.36
Scorpius Cybersecurity LLC	12/20/2023	Consulting Hours	\$750.00
Scorpius Cybersecurity LLC Total			\$750.00
Secretary Of State	12/13/2023	Mike Walters Notary Filing Fee	\$15.00
Secretary Of State Total			\$15.00
Service Sanitation, Inc	12/6/2023	Annual Pro Flush Service For Stuart Job Trailer	\$195.00
Service Sanitation, Inc	12/13/2023	Annual Pro Flush Service For Stuart Job Trailer	\$485.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Service Sanitation, Inc Total			\$680.00
Sherry Galas	12/6/2023	Expense Reimbursement	\$25.00
Sherry Galas Total			\$25.00
Signs.Com		Orchard Valley Table Cards	\$122.87
Signs.Com		Orchard Valley Table Cards	\$69.26
Signs.Com		Blackberry Farm Banner	\$234.79
Signs.Com Total			\$426.92
Sikich LLP	12/20/2023	Azure Cloud Storage Licensing	\$1,006.00
Sikich LLP Total			\$1,006.00
Silvia Villanueva	12/6/2023	Expense Reimbursement	\$50.00
Silvia Villanueva Total			\$50.00
Siteone Landscape Supply, LLC	12/20/2023	Replacement Irrigation Components And Supplies	\$68.54
Siteone Landscape Supply, LLC Total			\$68.54
Slawomir Lorenc	12/20/2023	Table Tennis Contractor Fees	\$803.50
Slawomir Lorenc Total			\$803.50
Smithgroup	12/13/2023	Stuart Maint De	\$18,000.00
Smithgroup Total			\$18,000.00
Snap-On		Monthly Mechanic Scanner Fee	\$45.75
Snap-On Total			\$45.75
Society For Human Resource Mgmt.		SHRM Annual Professional Membership	\$244.00
Society For Human Resource Mgmt. Total			\$244.00
Speer Financial, Inc	12/6/2023	2023 Continuing Disclosure Fees	\$790.00
Speer Financial, Inc Total			\$790.00
Staples Business Credit	12/13/2023	Office Supplies - Eola	\$59.46
Staples Business Credit	12/13/2023	Office Supplies, General	\$41.35
Staples Business Credit	12/13/2023	Office Supplies, General	\$18.89
Staples Business Credit	12/13/2023	Office Supplies - Police	\$29.74
Staples Business Credit	12/13/2023	Office Supplies, General	\$71.58
Staples Business Credit	12/13/2023	Office Supplies - Police	\$107.73
Staples Business Credit	12/13/2023	Office Supplies, General	\$63.23
Staples Business Credit	12/13/2023	Office Supplies, General	\$42.12
Staples Business Credit	12/13/2023	Office Supplies, General	\$72.84
Staples Business Credit Total			\$506.94
Starved Rock	12/13/2023	Final Payment - Theatre Trip To Starved Rock	\$975.00
Starved Rock Total			\$975.00
Stephen M Long	12/15/2023	2023 Nuisance Animal Services	\$850.00
Stephen M Long	12/20/2023	2023 Nuisance Animal Services	\$925.00
Stephen M Long Total			\$1,775.00
Tail Activewear	12/20/2023	Tail Tennis Pro Shop Apparel	\$510.03
Tail Activewear Total			\$510.03
Tara A Molnar	12/6/2023	Expense Reimbursement	\$25.00
Tara A Molnar Total			\$25.00
Target		Supplies For Holiday Express	\$28.00
Target Total			\$28.00
Team Wolfpack Tools Inc	12/13/2023	Diagnostic Scanner Vehicles	\$6,000.00
Team Wolfpack Tools Inc Total			\$6,000.00
Technical Theatre Services, Inc	12/6/2023	Room 102 And 103 Drop Down Screen Replacement	\$9,299.46

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Technical Theatre Services, Inc	12/6/2023	Replacement Projector In Room 102	\$7,715.66
Technical Theatre Services, Inc	12/6/2023	Replacement Lamps For Cans In Rooms 102,103,10	\$2,211.28
Technical Theatre Services, Inc	12/6/2023	Speakers For New Rental System In Rooms102,103,104	\$9,106.41
Technical Theatre Services, Inc	12/20/2023	Speakers And Lights For Stage Expansion	\$21,418.92
Technical Theatre Services, Inc	12/20/2023	A/V Overhaul Rooms 102/103/104 Prisco	\$30,718.54
Technical Theatre Services, Inc Total			\$80,470.27
Tee Jay Service Company, Inc	12/13/2023	Front Office Door Repair	\$330.00
Tee Jay Service Company, Inc Total			\$330.00
Testing Service Corporation	12/20/2023	Material Testing At Indian Trail	\$2,204.00
Testing Service Corporation Total			\$2,204.00
The Fitness Connection	12/6/2023	VAC Fitness Repairs By TFC	\$543.87
The Fitness Connection	12/6/2023	Fitness Repairs - Eola	\$1,308.00
The Fitness Connection	12/6/2023	VAC Fitness Repairs By TFC	\$127.50
The Fitness Connection	12/20/2023	VAC Fitness Repairs By TFC	\$255.50
The Fitness Connection	12/20/2023	Fitness Repairs - Prisco	\$247.50
The Fitness Connection	12/20/2023	VAC Fitness Repairs By TFC	\$419.75
The Fitness Connection Total			\$2,902.12
The Lamar Companies	12/6/2023	Billboard Ads	\$1,170.00
The Lamar Companies Total			\$1,170.00
The Sherwin-Williams Company	12/6/2023	Paint & Paint Supplies	\$109.90
The Sherwin-Williams Company	12/6/2023	Paint & Paint Supplies	\$54.95
The Sherwin-Williams Company		Set Expansion Project – (Prisco)	\$351.65
The Sherwin-Williams Company Total			\$516.50
The Webstaurant Store, Inc		Outdoor Trauma Backpacks	\$500.48
The Webstaurant Store, Inc Total			\$500.48
Thicc-N-Thin Fitness LLC	12/6/2023	Xtreme Hip-Hop November Drop-Ins	\$156.00
Thicc-N-Thin Fitness LLC Total			\$156.00
Thrift Books Global		Books For Programs	\$56.68
Thrift Books Global Total			\$56.68
Timothy L Johnson	12/6/2023	Fox Fitness Personal Training	\$885.61
Timothy L Johnson	12/20/2023	Strong & Fit Tim Johnson	\$227.50
Timothy L Johnson	12/20/2023	Fox Fitness Personal Training	\$852.42
Timothy L Johnson Total			\$1,965.53
Timothy Wagner	12/6/2023	Expense Reimbursement	\$50.00
Timothy Wagner Total			\$50.00
Title Boxing		Boxing Equipment	\$895.16
Title Boxing Total			\$895.16
T-Mobile		T-Mobile Cellular Service	\$3,988.62
T-Mobile Total			\$3,988.62
Total Health & Safety Inc	12/27/2023	Safety/First Aid Stock	\$41.60
Total Health & Safety Inc	12/27/2023	Safety/First Aid Stock	\$116.25
Total Health & Safety Inc	12/27/2023	Safety/First Aid Stock	\$60.45
Total Health & Safety Inc Total			\$218.30
Tractor Supply Company		Supplies For Holiday Express	\$74.99
Tractor Supply Company Total			\$74.99
Tracy Lapshin	12/20/2023	Fencing	\$569.40
Tracy Lapshin Total			\$569.40

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Transunion Risk And Alternative Data Solutions Inc	12/13/2023	Transunion- Monthly Payment For The Year-2023	\$75.00
Transunion Risk And Alternative Data Solutions Inc Total			\$75.00
Transworld Systems Inc	12/6/2023	Debt Recovery Fees	\$296.00
Transworld Systems Inc Total			\$296.00
Troy Walzak	12/20/2023	2023 Kung Fu And Tai Chi Contractor	\$2,221.10
Troy Walzak	12/27/2023	Kung Fu For Kids 2023	\$434.00
Troy Walzak Total			\$2,655.10
Tumbling Times, Inc	12/6/2023	Tumbling Team Competition Entry Fees	\$230.00
Tumbling Times, Inc Total			\$230.00
Tyler Business Forms		A/P And Payroll Checks	\$784.82
Tyler Business Forms Total			\$784.82
UKG Kronos Systems LLC	12/13/2023	Annual UKG/Kronos Renewal	\$53,824.74
UKG Kronos Systems LLC Total			\$53,824.74
Uline		Filing Cabinets	\$2,353.72
Uline		Custodial Supplies	\$423.37
Uline Total			\$2,777.09
United Rent-A-Fence, Inc	12/13/2023	Security Rental Fencing -Ice Rink Prisco	\$1,104.00
United Rent-A-Fence, Inc	12/13/2023	Security Rental Fencing -Ice Rink Eola	\$1,196.00
United Rent-A-Fence, Inc Total			\$2,300.00
United Rentals (North America), Inc	12/27/2023	Heater Rental For Festival Of Lights	\$1,956.60
United Rentals (North America), Inc	12/27/2023	Light Tower Rental BBF He	\$1,461.84
United Rentals (North America), Inc Total			\$3,418.44
Usi Education & Government Sales	12/13/2023	USI-Laminating Rolls-10	\$849.38
Usi Education & Government Sales Total			\$849.38
V3 Construction Group Ltd	12/20/2023	Natural Area	\$300.00
V3 Construction Group Ltd	12/20/2023	NA Additive Work	\$11,800.00
V3 Construction Group Ltd Total			\$12,100.00
Van's Lock & Key	12/6/2023	Locks & Keys	\$70.00
Van's Lock & Key		Extra Keys For Cubbies	\$85.00
Van's Lock & Key Total			\$155.00
Verizon Wireless		Verizon Service	\$422.50
Verizon Wireless Total			\$422.50
Vermont Systems, Inc	12/13/2023	RecTrac Annual Licensing And Hosting	\$3,882.90
Vermont Systems, Inc Total			\$3,882.90
Vesco Reprographic	12/6/2023	VAC Window Graphics	\$210.00
Vesco Reprographic	12/6/2023	Holiday Express Maps	\$270.00
Vesco Reprographic	12/6/2023	Bid Hosting	\$150.00
Vesco Reprographic Total			\$630.00
Viktoria R Orosz	12/6/2023	Expense Reimbursement	\$50.00
Viktoria R Orosz Total			\$50.00
Village Of Montgomery	12/1/2023	BB Crossing West Water Service Connection	\$5,474.30
Village Of Montgomery	12/6/2023	Montgomery Park 10/15 - 11/15	\$5.00
Village Of Montgomery	12/6/2023	Austin Park 10/15 - 11/15	\$5.47
Village Of Montgomery	12/6/2023	Stuart Sports 10/15 - 11/15	\$80.68
Village Of Montgomery	12/6/2023	Blackberry Trail Park 10/15 - 11/15	\$5.00
Village Of Montgomery	12/6/2023	Plan Review BB Crossing West	\$1,405.59

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Village Of Montgomery Total			\$6,976.04
Village Of North Aurora	12/6/2023	Engineering Review Lippold Park Imps	\$4,304.28
Village Of North Aurora	12/20/2023	NA Restrooms 9/28 - 11/29	\$408.94
Village Of North Aurora	12/20/2023	Cool Acres 9/28 - 11/29	\$16.00
Village Of North Aurora	12/20/2023	Fearn Pumphouse 9/28 - 11/29	\$616.66
Village Of North Aurora	12/20/2023	Fearn Ballfield 9/28 - 11/29	\$501.64
Village Of North Aurora	12/20/2023	Fearn Ballfield 9/28 - 11/29	\$16.00
Village Of North Aurora	12/27/2023	Engineering Review Lippold Park Imps	\$2,470.42
Village Of North Aurora Total			\$8,333.94
Vistaprint.Com		Recreation Building Block Cards	\$41.59
Vistaprint.Com		Recognition Poster	\$50.08
Vistaprint.Com Total			\$91.67
Vonage Business Inc		FVPD Phone Licensing	\$4,620.65
Vonage Business Inc Total			\$4,620.65
Waisath Enterprises	12/13/2023	Uniforms	\$30.00
Waisath Enterprises Total			\$30.00
Walgreens		Department Meeting	\$100.00
Walgreens		FCC Supplies	\$80.00
Walgreens		Active Senior Programs Bunco Gift Cards	\$55.00
Walgreens Total			\$235.00
Wally's Printing	12/6/2023	Holiday Express Print Materials	\$1,994.00
Wally's Printing	12/6/2023	Commissioner Cards	\$44.00
Wally's Printing Total			\$2,038.00
Walmart Supercenter # 4286		Supplies For Programs And Events	\$237.96
Walmart Supercenter # 4286		Holiday Express Supplies	\$85.77
Walmart Supercenter # 4286		Supplies For Holiday Express	\$16.98
Walmart Supercenter # 4286		Supplies For Holiday Express	\$356.32
Walmart Supercenter # 4286		Refund For Holiday Express Item	(\$43.78)
Walmart Supercenter # 4286		Supplies For Holiday Express, Special Events	\$117.77
Walmart Supercenter # 4286		Preschool Supplies	\$131.69
Walmart Supercenter # 4286		FCC Luncheon Supplies	\$36.11
Walmart Supercenter # 4286		Early Childhood Supplies	\$5.32
Walmart Supercenter # 4286		Holiday Express Supplies	\$415.26
Walmart Supercenter # 4286		Holiday Express Supplies	\$106.27
Walmart Supercenter # 4286		Party Supplies, Snacks	\$380.24
Walmart Supercenter # 4286		Party Supplies, Snacks	\$488.68
Walmart Supercenter # 4286		Party Supplies, Dawn, White Plates And Napkins	\$67.54
Walmart Supercenter # 4286 Total			\$2,402.13
Walmart.Com		Refund	(\$101.99)
Walmart.Com		Supplies For Holiday Express	\$101.99
Walmart.Com		Supplies For Holiday Express	\$39.10
Walmart.Com		Tennis Pro Shop Lounge Furniture	\$3,151.17
Walmart.Com Total			\$3,190.27
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Middlebury	\$58.50
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Stuart	\$188.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Jericho	\$40.73
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Hupp	\$81.47
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Church	\$40.73
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Stuart	\$240.00

Fox Valley Park District Bills List

For month ending 12/31/2023

Vendor	Paid Date	Description	Net Amount
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Copley I	\$135.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Lebanon	\$117.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Washington	\$117.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - McCarty	\$117.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Randall	\$117.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Ridge	\$137.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Georgetown	\$117.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Veterans	\$40.73
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Oakhurst	\$40.73
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Copley II	\$270.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Phillips	\$410.99
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Rios	\$188.00
Waste Management Of Illinois Inc	12/13/2023	Portable Toilet - Holiday Express	\$153.34
Waste Management Of Illinois Inc Total			\$2,610.22
Wayfair, LLC		Holiday Express Light Display	\$469.99
Wayfair, LLC Total			\$469.99
Weissman's Designs For Dance		Costumes For May Recital	\$41.51
Weissman's Designs For Dance Total			\$41.51
Wheniwork.Com		Staff Scheduling November	\$99.00
Wheniwork.Com Total			\$99.00
Wight & Company	12/13/2023	Lippold Park DCEO Grant Design	\$2,064.19
Wight & Company	12/13/2023	Lippold Bridge Design	\$4,000.00
Wight & Company Total			\$6,064.19
Wild Goose Chase, Inc	12/13/2023	Nuisance Wildlife Mitigation Services	\$621.00
Wild Goose Chase, Inc Total			\$621.00
William J Kinsland	12/6/2023	Expense Reimbursement	\$50.00
William J Kinsland Total			\$50.00
Willscot Mobile Mini		Stuart Office Trailer Rental	\$620.00
Willscot Mobile Mini Total			\$620.00
Wilson Sporting Goods Co	12/20/2023	Wilson Tennis Match/League Balls	\$2,135.42
Wilson Sporting Goods Co Total			\$2,135.42
Winkler's Tree & Landscaping, Inc	12/13/2023	BBF Tree Pruning	\$21,900.00
Winkler's Tree & Landscaping, Inc Total			\$21,900.00
Yellowstone Landscape, Inc	12/13/2023	OVGC Tulip Planting	\$9,750.00
Yellowstone Landscape, Inc Total			\$9,750.00
Yonex Corporation USA	12/20/2023	Yonex	\$174.13
Yonex Corporation USA Total			\$174.13
Zoho-Mdmondemand		Mdm Software License Addition	\$3.73
Zoho-Mdmondemand		Mdm Software Monthly License	\$177.80
Zoho-Mdmondemand Total			\$181.53
Zoro Tools, Inc	12/13/2023	Hydraulic Fluid	\$124.99
Zoro Tools, Inc	12/13/2023	PPE For Shops	\$89.10
Zoro Tools, Inc	12/13/2023	PPE For Shops	\$21.05
Zoro Tools, Inc	12/13/2023	PPE For Shops	\$395.13
Zoro Tools, Inc	12/20/2023	U Post Channel The Wilds	\$341.94
Zoro Tools, Inc	12/20/2023	PPE For Shops	\$105.12
Zoro Tools, Inc		Eola Plumbing Parts	\$957.98
Zoro Tools, Inc		Plumbing For Parks (Goodwin)	\$1,716.98

Fox Valley Park District
Bills List

For month ending 12/31/2023



Vendor	Paid Date	Description	Net Amount
Zoro Tools, Inc		Door Closers For Splash	\$469.98
Zoro Tools, Inc		Plumbing Parts Parks	\$130.32
Zoro Tools, Inc		Lock For Cell Tower Flag Pole	\$34.19
Zoro Tools, Inc Total			\$4,386.78
Total Paid			\$8,088,225.15

Fox Valley Park District*December 2023 Payroll Reporting*

Location	Pay Period	
	11/27/2023 - 12/11/2023 - 12/10/2023	12/24/2023
Prisco	\$ 33,169	\$ 28,856
Eola	53,075	45,126
VAC	115,845	110,272
Tennis	18,040	14,518
Red Oak	7,854	8,511
Blackberry	33,966	27,061
Splash Country Aquatics	683	652
Phillips Park Aquatics	-	-
Cole Facility Maintenance	30,636	28,847
Cole Grounds Maintenance	27,935	25,144
Barnes Road Maintenance	9,779	9,573
Oakhurst Maintenance	8,757	8,671
Blackberry Maintenance	-	-
Phillips Aquatic Maintenance	287	107
Greenhouse	8,048	8,353
Orchard Valley Golf	1,370	1,370
Cole Center Administration	141,984	94,028
Police	31,839	29,826
Marketing	18,776	16,894
Athletic Fields	15,203	14,059
Copley Boxing Club	1,661	2,454
Total Gross Payroll	\$ 558,907	\$ 474,322
Employer Expenses		
IMRF Tier 1 & Tier 2	\$ 20,364	\$ 17,316
Social Security Tax	30,082	27,905
Medicare Tax	7,827	6,679
Employee Benefits	87,000	84,548
Total Employer Expenses	\$ 145,273	\$ 136,448
Total Payroll Expenses	\$ 704,180	\$ 610,770



TO: Jennifer Paprocki, Executive Director

FROM: John Goll, Assistant Director of Finance

DATE: January 8, 2024

RE: Recreation Accounts Receivable Write-Off

The District respectfully submits the following proposed accounts receivable summary to the Board for write off 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; however, the District acknowledges that it does not expect to receive payment.

<u>Balance</u>		<u>Quantity</u>		<u>Total</u>					
\$10.00	x	1	=	\$10.00	\$68.00	x	3	=	\$204.00
\$18.00	x	1	=	\$18.00	\$70.00	x	1	=	\$70.00
\$20.00	x	12	=	\$240.00	\$72.00	x	7	=	\$504.00
\$21.00	x	1	=	\$21.00	\$79.00	x	1	=	\$79.00
\$22.00	x	1	=	\$22.00	\$80.00	x	1	=	\$80.00
\$23.00	x	1	=	\$23.00	\$86.00	x	1	=	\$86.00
\$25.00	x	2	=	\$50.00	\$88.00	x	2	=	\$176.00
\$30.00	x	4	=	\$120.00	\$92.00	x	6	=	\$552.00
\$33.00	x	2	=	\$66.00	\$96.00	x	1	=	\$96.00
\$34.00	x	2	=	\$68.00	\$98.00	x	3	=	\$294.00
\$36.00	x	11	=	\$396.00	\$100.00	x	2	=	\$200.00
\$38.00	x	3	=	\$114.00	\$110.00	x	1	=	\$110.00
\$40.00	x	1	=	\$40.00	\$120.00	x	1	=	\$120.00
\$42.00	x	1	=	\$42.00	\$136.00	x	1	=	\$136.00
\$46.00	x	5	=	\$230.00	\$150.00	x	2	=	\$300.00
\$48.00	x	9	=	\$432.00	\$192.00	x	1	=	\$192.00
\$49.00	x	1	=	\$49.00	\$240.00	x	1	=	\$240.00
\$50.00	x	4	=	\$200.00	\$285.00	x	1	=	\$285.00
\$58.00	x	1	=	\$58.00					\$5,989.00
\$66.00	x	1	=	\$66.00					

I recommend to the Board of Commissioners to approve writing off the proposed accounts receivable balances for January 2024 in the amount of \$5,989.



TO: Jennifer Paprocki, Executive Director

FROM: Jon Michael, Director of Administrative Services

DATE: January 8, 2024

RE: Administrative Services Board Report for December 2023

The IT Division remains focused on the cyberenvironment risks that are present each day and our team meets regularly on evaluating our preparedness. We are in review of disaster recovery and incident response plans, as well as reviewing all network and vendor support documentation. This process ensures that staff are aware of the whereabouts of plans and documentation, along with providing an opportunity to outline practice exercises to ensure preparedness. Another area of wellness that took place in December was the annual review of our cellular amplifier systems. Cellular amplifiers at Cole, Eola, Prisco and Vaughan provide guests and employees with facility wide cellular coverage for devices. The annual review ensures that coverage of the antennas is adequate and small adjustments are made to the rooftop antennas.

The IT Division provides around the clock support for all computer and networking components. The IT team assisted on December 8 through 10 in support of a swim meet at Vaughan. The support included setup of audio equipment for announcements, as well as laptops and printers for swimmer timekeeping. We would like to thank the Recreation Department for keeping the lines of communication open and clearly defining requirements to ensure that resources are available, and success is attained for the event. The IT team also met in December with Recreation to collaborate on reviewing roles and responsibilities for audio/visual solutions and support regarding Performing Arts. Our collaboration has showcased continued improvement in the realm of upgrades, and we keep the lines of communication open to ensure continued progress.

Audio visual improvements have been completed at Eola including the group exercise and fitness center systems. These upgrades follow the standards that have been included in all new systems at Vaughan and Prisco, which provides network connectivity to our infrastructure. The networking components to the audio gear allow for remote administration and wellness monitoring.

IT has identified several areas of improvement for 2024. These projects follow our strategic plan and continue building on previous upgrades across many areas of the district. Please see the list of projects identified to be completed in 2024. Progress reports will be provided along the way in 2024 for these projects.

- Performing Arts system at the Prisco Community Center
 - Upgrade to LED light fixtures
 - Addition of displays to allow viewing from outside of the performance space
 - § Backstage participant areas
 - § Supervisor offices
 - § Public viewing in the hallway
 - Installation of new sound and lighting carts
- Expansion of the Eola Community Center surveillance solution
- Addition of Surveillance to Event Barn at Blackberry Farm
- Upgrade Sound System at Phillips Park and Splash Country
 - Addition of speakers to the backside of the zero depth pool
 - Replace head end gear to match Splash Country
 - Addition of Speakers to Lazy River at Splash Country
- Upgrade Vaughan Sound System
 - Consolidate sound system to one location (currently in 4 areas)
 - Replace all head-end gear (amps, mixers)
 - Expansion of paging to include tennis and preschool classrooms
- Replacement of Reach TV's at Community Centers (digital marketing)
- Retrofit blue light emergency pedestals with tech to allow remote testing and status reporting



TO: Jennifer Paprocki, Executive Director

FROM: Candy Shankle, HR Administrator
John Goll, Assistant Director of Finance

DATE: January 8, 2024

RE: Finance/HR Board Report for December 2023

DEPARTMENT HIGHLIGHTS

December 13th - All FT Employees attended the annual meeting at Prisco where EAP and Diversity demonstrations were presented.

December 18th – The 21st Century Learning Center Grant biannual call was held with Illinois State Board of Education. The District provided updates on the five after-school program sites it co-administers with West Aurora School District 129.

December 19th – The District had a bond rating call with analysts from Standard & Poor (S&P) Global. The District responded to questions regarding its local economy, financial condition and future financial expectations and initiatives. S&P affirmed the Districts AA+/stable rating due to its financial reserves, reasonable debt levels, operational flexibility and long-term financial planning.

December 21st – District staff met with Sikich staff to kick-off planning for the annual financial audit for the Fiscal Year ended 2023. Fieldwork will be held in March and final reports delivered in April, consistent with prior years scheduling.

COLLABORATIONS

December 5th - Julie DeKing trained new employee Mitchell Young on how to administer and process Stuart Sports Complex tournament registrations. He will officially assume responsibility for this process in 2024.

December 13th - John Goll, Grant and Outreach Manager Katie Kulakowski, and Business Development Strategist Rachel Ossyra met to discuss processing 2023 Foundation Grant disbursements.

December 27th - Jennifer Paprocki and John Goll conducted the annual VAC Pro-Shop inventory with Tennis Operations Coordinator Coleen Carlson.

HIRING

1	Full-Time New Hires	17	Part-Time New Hires
1	Full-Time Re-Hires	20	Part-Time Re-Hires
0	Full-Time Promotions	0	Part-Time Transfers

TRAININGS

Julie DeKing, Accounting Assistant

- December 11th - attended a PDRMA webinar: Keep Fit, Keep Safe for Office Staff.

Mary Licar, Payroll Specialist

- December 13th – attended the Munis webinar: Processing 2023 Year End Tax with Ready Forms

Tricia Ordaz, HR Generalist

- December 4th - attended a Paycom webinar: 2nd I-9 Compliance Success, Must Know Tips and Trouble Shooting
- December 12th - attended GoToWebinar: Testing the new ERP Version GoToWebinar – Key Enterprise ERP Information for your Organization for 2024
- December 13th - attended GoToWebinars: Overview of Enterprise Forms Configuration GoToWebinar – Upgrading Enterprise ERP with Tyler Deploy
- December 14th – attended GoToWebinar: Onboarding with Employee Task, GoToWebinar – Overview of Customer Tools, and GoToWebinar – Effective Dates Pays Core Concepts
- December 26th - completed online training modules: LMS365-Global Configuration, LMS365- Roles and Permission, LMS365-Technical Details, LMS365-Global/LMS Administrators, LMS365-Mobile App (Install, Configuration), LMS365- Course Creator and Catalog
- December 27th – completed online training modules: LMS365 Course Catalog Management, LMS365 – SCORM/AICC, Player, LMS365 Quiz Builder, LMS365-Learning Module Editor, LMS365-Reporting Tools in LMS365, LMS365-Course Administrators, LMS365-Catalog Administrators

Kelly McGlooin, Human Resources Coordinator

- December 4th - attended a Paycom webinar: 2nd I-9 Compliance Success, Must Know Tips and Trouble Shooting
- December 13th - attended a Paycom webinar: Workplace Compliance Trends for 2024

Candy Shankle, HR Administrator

- December 12th - attended GoToWebinar: Testing the new ERP Version GoToWebinar – Key Enterprise ERP Information for your Organization for 2024
- December 13th - attended GoToWebinars: Overview of Enterprise Forms Configuration GoToWebinar – Upgrading Enterprise ERP with Tyler Deploy
- December 13th - attended a Paycom webinar: Workplace Compliance Trends for 2024

- December 14th - attended GoToWebinar: Onboarding with Employee Task, GoToWebinar – Overview of Customer Tools, and GoToWebinar – Effective Dates Pays Core Concepts
- December 14th - attended the webinar: Marketing 101: Tips and Tricks for Your New Wellness Program.

OTHER

- December 6th - John Goll volunteered as staff for the 21st Century Learning Center Family Night, a special session of Blackberry Farm's Holiday Express event.



TO: Jennifer Paprocki, Executive Director

FROM: Kyle Halverson, Director of Marketing and Communications

DATE: January 8, 2024

RE: Marketing and Communications Board Report for December 2023

Advertising/Outreach

Print advertising focused on efforts in Stroll Stonebridge and Glancer Holiday Express. Radio spots on WSPY-FM and outdoor billboard displays featured outdoor Holiday Express and Fox Fitness No Enrollment. Social media advertising for Holiday Express, Nutcracker and New Year Beach Ball Drop. Featured Fox Fitness, Pumpkin Weekends and Holiday Express in Money Mailer which is mailed to 20,000 households.

Featured Fox Fitness and Holiday Express in Money Mailer which is mailed to 20,000 households. Mailed Winter Adventure Playbook postcards to nearly 75,000 residents announcing registration and highlighting Dance, Now Hiring Lifeguards, Preschool Open House, FVPD Weddings, Youth Basketball and Soccer, Fox Fitness No Enrollment and Frosty Fest.

Launched the new FVPD Weddings website (foxvalleyweddings.info) which features a dedicated hub for The Wilds and The Barn wedding rentals. The website includes all pertinent information including a gallery of the beautiful layout, unique features, FAQs, vendors, and rates.

Public Relations: Tim Wagner

I. Tell Our Story Campaign/Press Releases

- A Message from Our Executive Director (J. Pilmer farewell letter to residents)
- FVPD Chooses Jennifer Paprocki as Executive Director
- Pilmer's Sharp Eye on Finances, Responsible Stewardship Set Up FVPD for 'Exciting Future'


II. Media Placements/Mentions (15 total)

- Where to see Santa in Aurora this Christmas season (Patch.com, Dec. 1)
- Aurora looks at new agreement with visitors bureau (Beacon News, Dec. 1)
- Top 5 story lines to watch at Speedo Winter Juniors (SwimSwam.com, Dec. 5)
- Winter Juniors – West: Day 2 (SwimSwam.com, Dec. 7)
- Winter Juniors – West: Day 3 (SwimSwam.com, Dec. 8)

- Winter Juniors – West: Day 4 (SwimSwam.com, Dec. 9)
- Aurora to hold public hearing on casino TIF district (Beacon News, Dec. 11)
- Taking the Holiday Express in Aurora is a Christmas season tradition for some families: ‘It’s just a lot of fun’ (Beacon News, Dec. 11)
- New executive director named for Fox Valley Park District (Beacon News, Dec. 12)
- Fox Valley Park District approves almost \$52 million budget
- TIF money coming back to local government bodies; SSA to rise (WSPY.com, Dec. 15)
- Fox Valley Park District names Jennifer Paprocki as executive director (Daily Herald, Dec. 15)
- Fox Valley Park District to appoint Jennifer Paprocki as new executive director (ShawLocal.com, Dec. 15)
- Aurora honors Pilmer, Sullivan (Beacon News, Dec. 20)
- Bash in Aurora give families early chance to celebrate the new year (Beacon News, Dec. 31)

III. Twitter

- Upticks in last 28-day period: *Twitter analytics remain under system maintenance. (Very limited data this month, though we’ve seen a 10.3% boost in Impressions.)*
- Top Tweets:

	Fox Valley Park Dist @FoxValleyParks · Dec 12 We're pleased to announce the appointment of Jennifer Paprocki as the 7th executive director in the Fox Valley Park District's 76-year history. Paprocki officially takes the helm from retiring Jim Pilmer on Jan. 1. Our full news release: bit.ly/3Rm2VTi .	160	6	3.8%
	Fox Valley Park Dist @FoxValleyParks · Dec 23 Warm wishes this holiday season and here's to a healthy and adventure-filled 2024! 🎅 🌲 🦊 pic.twitter.com/1TsIVWYKnC View post activity	92	2	2.2%

IV. Miscellany

- Developed/wrote/disseminated FVPD leadership transition communications (press releases, blog/social posts, internal comms)
- Managed reporter/FVPD staff relationship, provided collateral (images, statistics) to *Fox Valley Magazine* for story about children’s goal-setting; Fox Fitness General Manager Brett Meier is a voice in the story.
- Served lunch at Friendly Center Club’s Christmas celebration

Integrated Marketing: Monica Weigel**Social**

- Planned, created, and scheduled social content to promote Winter Camps, NYE Beach Ball Drop, Family New Year's Eve Bash, Fox Fitness enrollment promotion, Preschool Open House, and Winter Youth Basketball League
- Planned, created, and scheduled social content to promote Winter 2024 special events: Date Night Kids Party, Nerf Attack @ VAC, Lego Build and Bounce, Splish Splash Family Night, Family Bingo Night, A Play Date with Elmo, Dodgeball Night Out, and Frosty Fest
- Planned, created, and scheduled social content to promote Blackberry Farm activities: Wine & Canvas at the Farm and Parent & Child Painting Class
- Promoted Fox Fitness Pre-Resolution Sale on FVPD, Fox Fitness, Eola, Prisco, and VAC Facebook pages
- Posted about Friendly Center Club Holiday Lunch on Prisco Community Center Facebook page
- Posted about holiday hours on all relevant Facebook pages
- Promoted January Fox Fitness Desk Challenge
- Created Facebook events to promote Winter 2024 special events
- Create Facebook events and posts to promote Community CPR Classes
- Posted about Fall Volleyball Champs and included call to action to sign up for next session of volleyball
- Promoted Ready To Lose! class on Fox Fitness and VAC Facebook pages
- Regularly monitored Facebook and Instagram pages to ensure timely response to questions

Digital Campaigns

- Winter 2024 Playbook launch and promotion: eblast, social media content, website, digital signage
- Launched FVPD Weddings website: eblast, social media content, website
- Promoted Exercising for Better Balance & Strength class at Prisco via social media content, website updates, and digital signage
- Updated digital signage with Winter 2024 special events

Web

- Updated new FVPD Weddings website to reflect updated offerings
- Updated FVPD, BBF, and Red Oak websites to link to new FVPD Weddings website
- Updated website with Winter 2023 message from Jim Pilmer
- Updated staff page to reflect new executive director beginning Jan. 1, 2024
- Added all Winter 2024 special events to the FVPD website
- Updated website with Prisco birthday party information

- Regularly updated homepage headers to remove past events and add upcoming events
- Met with Hyport Digital on SEO and Google Ad presence and goals

Misc

- Updated Google and Yelp Business Hours to reflect holiday closures
- Created and launched an email to promote winter basketball leagues
- Participated in IMRF training
- Read marketing industry articles to stay on top of marketing trends
- Took photos at Friendly Center Club Holiday Lunch
- Created survey for Splashing with Santa event and sent out to participants
- Created monthly analytics report

Foundation, Development, and Outreach: Rachel Ossyra

- Met with Grant and Outreach Manager Katie Kulakowski and Assistant Director of Finance John Goll to plan funding requests from Foundation to Recreation and Operations to reimburse 2023 expenses for approved Foundation-supported programs. Prior to year-end, Katie submitted funding requests from the Foundation to Recreation: \$1,711.34 for 2nd Grade Learn to Swim, \$10,000 for Copley Boxing Club, \$731 for Early Childhood on the Road, \$1,500 for Early Math, \$895.19 for Preschool Playgroups in the Park, \$10,000 for Sports Saturday. We will continue to meet quarterly to ensure timely reimbursement.
- Submitted funding request to Finance for Foundation to reimburse Operations for \$6,040.24 costs expended in 2023 to purchase engraved plaques, decorative rocks and engraved slats for memorial trees and benches. \$18,348 revenues from donations.

Completed	18	2 benches at Jericho Lake Park, 1 bench engraving on Fox River Trail East, 1 tree at Lincoln Park, 1 tree at Vaughan Athletic Center, 2 trees on Gilman Trail West, 1 tree at Rob Roy Park, 4 trees at Waubonsie Lake Park, 2 trees at McCarty Park, 1 tree at Church Rd Park, 1 tree at Lincoln Park, 1 tree at North River St Park, 1 tree at South Island Park
Replanted	1	1 tree at Waubonsie Lake Park
In Progress	2	1 bench at RONC, 1 tree at Blackberry Crossing West
Active Inquiry	4	1 bench at RONC, 1 bench at Arrow Wood Park, 1 bench at MLK Park, 1 tree at Balmorea Park

- On December 19, Foundation received in-kind donations of new toys, electronics and household goods from Amazon Fulfillment Center KRB6 valued at \$7,100. Amazon staff and management delivered the items to Cole Center to thank us in person and meet incoming Executive Director Jen Paprocki. They expressed gratitude for our reliable partnership and inspiring communications about how we are able to place the donated items with local community partners and FVPD programs serving people in need. Business Development worked diligently to get the items out to families via charitable organizations before Christmas. Beneficiaries included Mutual Ground, Family Focus, Wayside Cross Rescue Mission, Rush Copley Foundation, Bardwell Residences,

Asbury Gardens, St. Rita of Cascia Catholic School, Rosary High School, Golf for Kids 2024, Rotary Club of Aurora United, Blackberry Farm Events. Foundation had a very strong year working Amazon Fulfillment, receiving and placing over \$200,000 of in-kind donations into the community.

- Foundation received \$1,500 Access-in-Action unrestricted donations, including \$500 from Aurora Generation. Received \$25 for Brian Brooks Memorial Tennis Foundation fund.
- Sent thank you letters, tax receipts and Access-In-Action reports to donors for 2023 donations and grants.
- Reviewed Marketing draft of 2024 Golf for Kids Grant Awards brochure for early January mailing to our Golf for Kids supporters and prospects, along with a Save the Date for the June 24, 2024 Golf for Kids Benefit Outing.
- Finalized and ordered apparel tee gift for 2024 Golf for Kids Benefit Outing, which will coordinate with 2023 polo shirts tee gift. We anticipate a fully sold out event, so order was placed for 325 items.
- Attended weekly Aurora United Rotary club meetings.

Creative Services: Joel Fulkerson

- Spring Playbook production (layout, design & proofing)
- Winter Playbook launch and post-production
- “Ready to Lose” marketing
- Preschool special event night marketing
- Community CPR flyer
- Winter stage shirt design
- Cyclones volleyball flyer
- Blackberry Farm rental forms
- Recreation Department Internship manual cover and marketing
- Frosty Fest trail storybook signage
- Fox Fitness Class spotlight
- Winter Adult Co-ed volleyball league promotion

RoboHead

- 37 requests submitted
- 17 requests completed
- Avg. project duration: 11.3 days

Business Development: Frank Johnson

- Completed the pick-up and delivery of Amazon order and added from last Board Report donations to Aurora Central Catholic, Fox Valley Park Foundation.
- Continue to screen raffle basket donations for local charity events: St. Rita of Cascia Fundraiser.
- Attended all staff December meeting at Prisco Community Center.
- Attended Aurora Housing Authority Board meeting December 11.
- Coordinated Raising Cane’s Vendor Sponsorship for Holiday Express on December 15 (\$100.00).

- Continue to collect Toys for Tots two weeks after deadline as donations are still being brought to Vaughan/Prisco.
- Assisted with BBF Pumpkin Weekends and coordinated sponsor tables.
- Continue with support of Noon Lions Club collection boxes for used eyeglasses. Will complete the donation boxes in January.
- Attended special session for AHA on December 6 and December 28.
- Amazon Fulfillment delivery on December 18 and donated to: Wayside Cross Rescue Mission, Rotary United, Rosary High School, Rush-Copley Foundation, Family Focus, Asbury Courts, FVPD Foundation – GFK 2024 and Event Barn, St. Rita's School, Bardwell Residencies, and Mutual Ground.
- Attended 12/15 Raising Cane's sponsorship at Holiday Express 12/15.
- Continue to be point of contact for volunteers interested in service hours through FVPD.
- Continue to coordinate Pepsi vending issues throughout the district.
- Finished late toy donations from Toys for Tots and distributed in time for Holiday season.
- Continue to be the liaison for used glasses donation boxes at community centers for Nonn Lions Club.
- Completed Orthodontic Experts 2024 sponsorship for \$1,700.
- Served lunch at Friendly Center's Christmas lunch.
- Continue to facilitate FoxFitness/Ascension Copley Boxing yearly new membership payments. December totaled \$480.
- Ascension Legacy Lounge sponsorship \$800.
- Ascension Wellness visits to Vaughan Athletic Center and Prisco Community Center \$300.

Social Media Analytics

Social Media Recap

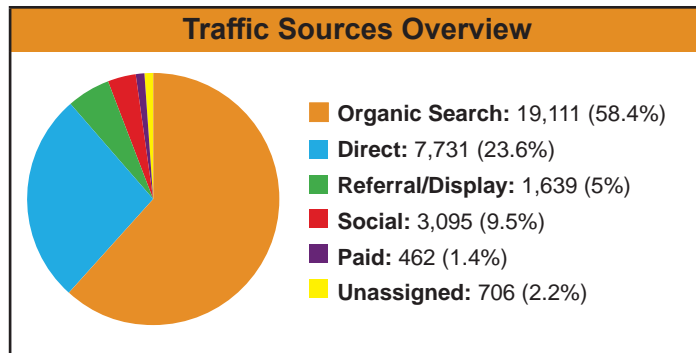
	Fox Valley Park District		Fox Fitness		Blackberry Farm		Red Oak Nature Center		Vaughan Athletic Center		Eola Community Center		Splash Country		Phillips Park	
	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec
Followers	11,753	11,784	1,998	2,004	39,872	39,923	6,188	6,195	5,813	5,842	2,491	2,493	10,186	10,182	4,581	4,583
Posts	24	24	22	13	19	16	6	7	20	28	19	14	0	2	0	2
Reach	42,953	32,234	3,471	4,887	94,392	48,876	17,200	3,488	25,035	25,976	8,455	2,585	2,645	1,104	1,666	579
Engagements	1,361	1,063	1,152	302	8,842	1,205	362	77	1,026	1,693	133	66	0	31	0	14
Engagement Rate	3.16%	3.3%	33.2%	6.18%	9.4%	2.5%	2.1%	2.2%	4.1%	6.5%	1.6%	2.5%	0	2.8%	0	2.4%

Social Media Recap

	Prisco Community Center		Performing Arts		Copley Boxing		Stuart		Vaughan Tennis		Fox Valley Gymnastics		Foundation		Instagram	
	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec
Followers	1,875	1,883	2,939	2,943	428	428	689	689	245	246	643	658	349	349	2,231	2,242
Posts	12	14	15	7	4	4	0	2	0	4	14	11	10	0	14	15
Reach	22,651	2,171	17,697	8,267	344	119	33,335	161	344	196	2,577	2,376	378	0	9,073	3,343
Engagements	142	90	2,314	1,028	1	6	0	5	0	6	968	288	8	0	170	104
Engagement Rate	0.6%	4.1%	13.1%	12.4%	0.3%	5.04%	0	3.1%	0	3.1%	37.6%	12.1%	2.1%	0	1.9%	3.1%

Website Analytics

Fox Valley Park District Main Website Usage				Blackberry Farm		Fox Fitness		Red Oak Nature Center		Splash Country		Phillips	
	Oct-Nov '23	Dec '23	Dec '22	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec	Oct-Nov	Dec
Sessions	59,539	27,456	29,761	39,624	19,913	12,780	6,051	4,017	1,008	578	263	463	229
Pageviews	102,128	47,405	50,387	64,854	30,568	33,127	20,599	6,498	1,638	831	455	749	375
Pages / Session	2.83	2.82	1.57	2.36	2.34	4.15	5.31	2.35	2.17	1.65	2.03	1.88	1.46
# of Unique Visitors	36,045	16,919	18,927	27,468	13,054	7,981	3,876	2,769	756	504	224	398	198
# of New Visitors	33,684	15,164	17,091	26,826	12,225	7,637	3,645	2,708	722	495	223	390	193
% of New Visitors	93.4%	89.6%	74.3%	97.6%	93.6%	95.6%	94.04%	97.8%	95.5%	98.2%	99.5%	98%	97.4%
Bounce Rate	39.75%	41.5%	43.2%	46.86%	50.44%	35.7%	39.4%	44.2%	43.6%	55%	50.9%	55.5%	57.6%
Avg. Duration of Session	0:38	0:55	1:52	0:39	0:35	1:44	2:03	0:45	0:36	0:17	0:25	0:13	0:11



Content Overview

Pages	Pageviews	% of Pageviews
Blackberry Farm Homepage	13,804	45.2%
FVPD Homepage	13,359	26.5%
Holiday Express	10,955	35.8%
Vaughan Athletic Center	8,127	16.1%
Vaughan Aquatic Center	6,419	12.7%

Digital Footprint at-a-glance

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

Year-in-Review 2023

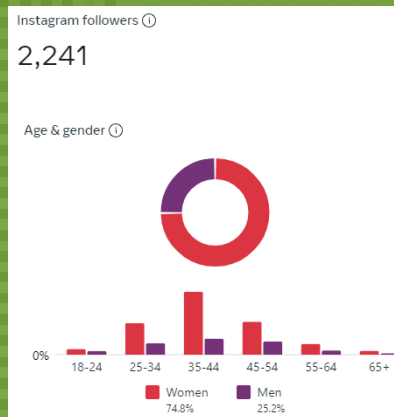
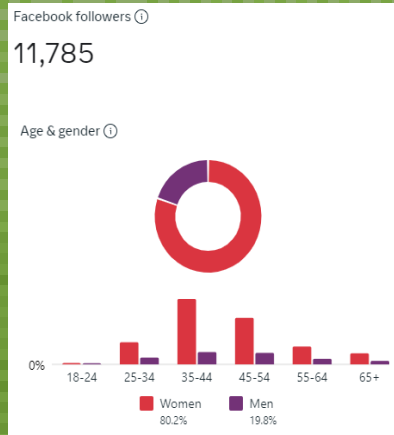
Social Year-in-Review

On any social platform, growing your presence requires knowing who your current audience is and what content they would like to see, and then creating content that inspires them to action.

We continually monitor our audience on both Facebook and Instagram to make sure we tailor our content to the correct demographic.

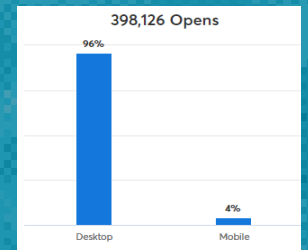
One goal we continue to work towards is increasing the reach of our content to ensure we are reaching the right audience AND serving them engaging content.

By consistently publishing new and engaging content, we increased our total reach by 15% year over year. In total, we reached over 2.8 million people and grew our Followers across all 15 pages by over 5%.

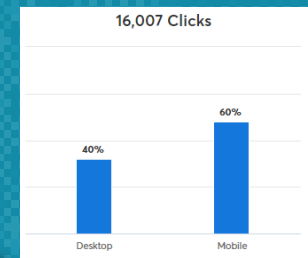


Year-in-Review 2023

Overall Open Rate: 43%



Overall Click Rate: 2%



Email Year-in-Review

Our email campaigns in 2023 experienced a higher than industry average open rate due to hyper targeted emails, and the click rate was on par with industry averages.

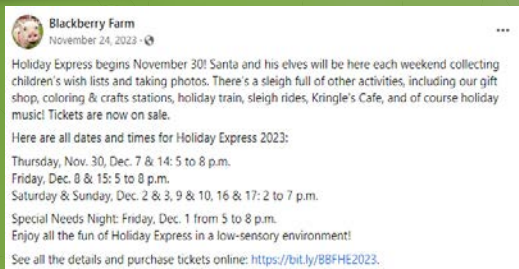
We sent nearly 1 million individual emails to our combined contact list of over 48k. Our overall open rate was 43%, up 2% from the previous year, and the click rate was consistent year over year at 2%.



Digital Footprint at-a-glance

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

Digital Campaign Holiday Express



Social Posts Totals

147,620 reach

10,936 engagements

Holiday Express ▲

Holiday Express began on Nov. 30, and we wanted to raise awareness of the annual event and drive ticket sales. Our multi-pronged digital campaign included an eblast, digital signage, organic and paid social media promotion, and website content, including a pop over box, website header, and blog post. Across all platforms, the digital campaign assets showed high performance. Notably, the Holiday Express page was the 3rd most visited page across all FVPD websites, and our social posts had an average engagement rate of 7.4%, well above industry average.



Website Headers



Reach Screen



Web Pop Over Box



Eblast

16,273 sends
40% open rate
2% click rate



TO: Jennifer Paprocki, Executive Director

FROM: John Kramer, Director of Operations

DATE: January 8, 2024

RE: Operations Board Report for December 2023

Tasks by Division for the month of December 2023:

Completed Tasks by Division

Total Number of Tasks Completed by No Department	3	Total Number of Labor Hours	0.00	Avg Dwell Time	1.00
Total Number of Tasks Completed by Aquatics	4	Total Number of Labor Hours	4.65	Avg Dwell Time	1.75
Total Number of Tasks Completed by Arboriculture	1	Total Number of Labor Hours	4.50	Avg Dwell Time	0.00
Total Number of Tasks Completed by Athletics	5	Total Number of Labor Hours	82.00	Avg Dwell Time	2.00
Total Number of Tasks Completed by BBF	2	Total Number of Labor Hours	3.00	Avg Dwell Time	0.00
Total Number of Tasks Completed by Central Maintenance	65	Total Number of Labor Hours	238.60	Avg Dwell Time	2.78
Total Number of Tasks Completed by East Maintenance	11	Total Number of Labor Hours	75.50	Avg Dwell Time	0.00
Total Number of Tasks Completed by Horticulture	12	Total Number of Labor Hours	54.25	Avg Dwell Time	0.33
Total Number of Tasks Completed by Operations	8	Total Number of Labor Hours	2.00	Avg Dwell Time	17.38
Total Number of Tasks Completed by Snow Team	1	Total Number of Labor Hours	1.00	Avg Dwell Time	0.00
Total Number of Tasks Completed by Trades	208	Total Number of Labor Hours	265.50	Avg Dwell Time	3.26
Total Number of Tasks Completed by West Maintenance	79	Total Number of Labor Hours	425.80	Avg Dwell Time	4.11

Tasks by Division for the year 2023:

Completed Tasks by Division

Total Number of Tasks Completed by No Department	161	Total Number of Labor Hours	0.00	Avg Dwell Time	12.24
Total Number of Tasks Completed by Aquatics	132	Total Number of Labor Hours	163.00	Avg Dwell Time	0.75
Total Number of Tasks Completed by Arboriculture	711	Total Number of Labor Hours	2397.71	Avg Dwell Time	10.68
Total Number of Tasks Completed by Athletics	235	Total Number of Labor Hours	2228.00	Avg Dwell Time	5.43
Total Number of Tasks Completed by BBF	110	Total Number of Labor Hours	223.25	Avg Dwell Time	1.35
Total Number of Tasks Completed by Central Maintenance	2363	Total Number of Labor Hours	7723.45	Avg Dwell Time	2.69
Total Number of Tasks Completed by East Maintenance	922	Total Number of Labor Hours	3487.55	Avg Dwell Time	1.51
Total Number of Tasks Completed by Horticulture	2588	Total Number of Labor Hours	9226.90	Avg Dwell Time	0.03
Total Number of Tasks Completed by Natural Areas	2	Total Number of Labor Hours	8.00	Avg Dwell Time	0.00
Total Number of Tasks Completed by Operations	141	Total Number of Labor Hours	664.75	Avg Dwell Time	4.91
Total Number of Tasks Completed by Snow Team	546	Total Number of Labor Hours	865.90	Avg Dwell Time	0.04
Total Number of Tasks Completed by Trades	3943	Total Number of Labor Hours	6091.60	Avg Dwell Time	1.45
Total Number of Tasks Completed by West Maintenance	2259	Total Number of Labor Hours	8802.01	Avg Dwell Time	1.05

Orchard Valley Update

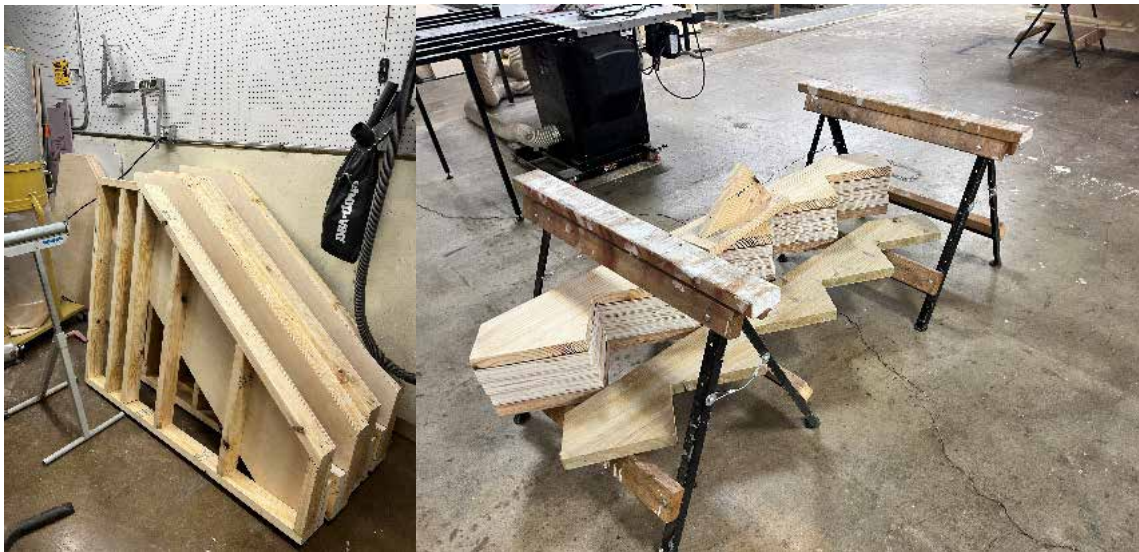
Staff continues to work with Greg Martin on the design of course renovations. On December 21, 2023, 1 bid was received for the Golf Course phased reconstruction. Wadsworth Golf Course Construction Company from Plainfield Illinois submitted the attached bid based on the design plans. Numerous phase and alternate conditions exist. Staff and Greg Martin will be providing information at a future meeting.

Cordogan & Clark Associates (CCA) continues their work on the golf course clubhouse redesign in coordination and collaboration with District staff. Staff have numerous design services proposals on the January 2024 agenda for civil engineering work on the bridges and clubhouse.

Coach Wilbert Walters Improvements progress.



Trades working on Prisco stage wing staircase construction.



Fleet storing the BBF Train in the new Train Storage Barn.



Fleet working on upfitting snow and ice equipment onto a new vehicle.



Trades cleaning carousel parts for the season.





TO: Jennifer Paprocki, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: January 8, 2024

RE: Planning Board Report for December 2023

Notable activity within the Planning Department over the past month:

1. Legislative affairs: As we have in past years, we have invited local legislators to join key staff at the Illinois Association of Park Districts/Illinois Recreation and Park Association annual conference awards and recognition luncheon at the downtown Chicago Hyatt on January 26. At this point, Senator Holmes, Representative Hernandez and Representative Hanson have confirmed their attendance, with Representative Kifowit likely to join us as well.
- On December 1, Jeff Palmquist attended the ribbon cutting and open house for Representative Hernandez' new downtown Aurora office at 1 E. Benton Street, Aurora.
 - On December 4, Jeff Palmquist attended the Village of Montgomery TIF District Joint Review Board annual meeting.
 - On December 6, Jeff Palmquist attended the City of Aurora TIF District Joint Review Board annual meeting.
 - On December 6, Ivan Chambers, as an appointed member, attended the City of Aurora Planning and Zoning meeting.
 - On December 11, Jeff Palmquist attended the retirement reception for out-going Executive Director Jim Pilmer at the Prisco Community Center.
 - On December 13, Jeff Palmquist attended the Fox Valley Park District semi-annual IMRF staff meeting at the Prisco Community Center.
 - On December 13, Jeff Palmquist attended the City of Aurora annual Commissions, Boards and Councils meeting.
 - On December 15, Jeff Palmquist attended a Conservation Foundation donor breakfast meeting at the Red Oak Nature Center.
 - On December 20, Ivan Chambers, as an appointed member, attended the City of Aurora Planning and Zoning meeting.
 - On December 20, Jeff Palmquist met virtually with City of Aurora Planning Department staff to discuss park land-cash obligations and options for future phases of residential construction as part of the Pulte/Lincoln Crossing subdivision at Route 30 and Eola Road in Will County.



TO: Jennifer Paprocki, Executive Director

FROM: Larry Lapp, Chief of Police and Public Safety

DATE: January 8, 2024

RE: Police and Public Safety Board Report for December 2023

Patrol Shift Coverage 2022					
Month	Total Shifts Daily	Shifts Filled Daily	% Filled Daily	Weekends Covered	% Filled
November	30	23	77%	1	13%
December	31	23	77%	2	25%
Totals	366	211	58%	23	24%

Patrol Shift Coverage 2023							
Month	Total Daily Shifts	First Shift	Second Shift	Shifts Filled Daily	% Filled	Weekends Covered	% Filled
January	31	25	11	27	87%	9	67%
February	28	27	10	28	100%	8	100%
March	31	31	20	31	100%	8	100%
April	30	30	21	30	100%	10	100%
May	31	29	23	31	100%	8	100%
June	30	30	27	30	100%	8	100%
July	31	30	28	31	100%	9	100%
August	31	30	30	31	100%	8	100%
September	30	30	29	30	100%	9	100%
October	31	31	30	31	100%	9	100%
November	30	30	29	30	100%	8	100%
December	31	30	29	30	97%	10	100%
Totals	365	353	287	360	99%	104	97%

Note* Out of the 31 days during the month of December, at least one of our officers worked one of our shifts every single day except on Christmas Day.

Significant Events

- **23-125:** Hit and Run Accident reported at the Prisco Center. Report taken; however, after review of the surveillance camera footage, officers do not believe the accident occurred at this location. (12/04/2023)
- **23-126:** Battery reported at the Waubensee Lake Trail/Park. Call originally came in as dogs running loose at this location. Before police arrived, the owner of the loose dogs was questioned by the caller. Dog owner then pushed the caller before leaving the scene. Photograph taken from the caller was posted with the Aurora Police Department for possible identification. (12/15/2023)
- **23-127:** Aggravated Battery/Assault at the park across from the Hesed House on South River Street. Offender approached a group of homeless individuals sitting at the picnic table. Words were exchanged resulting in the offender pushing a female victim and then punching a male victim three times in the face. Based on offending vehicle description and a license plate reader camera on North Avenue, the offender was identified and later interviewed. Charges are pending. (12/15/2023)
- **23-128:** Criminal Damage to Property reported at New Haven Park. Unknown offender(s) in a vehicle drove over the grass areas causing significant tire ruts. Canvass with the area businesses was conducted, however none of the establishments had cameras pointing toward the park. (12/19/2023)
- **23-129:** Criminal Damage to Property reported at the Wilds/Red Oak Nature Center. Person(s) unknown deliberately chopped down two smaller trees. Suspect is unknown. Portable camera system will be placed at this location to deter future incidents. (12/30/2023)

Worthy Information:

- Five officers received taser training on 12/27/2023. These officers along with our two officers who are instructors will begin carrying the taser on their assigned shifts. Additional training will be offered in the spring for other interested officers.

Deputy Chief Logan

- Coordinated and monitored the weekly testing of the Blue Light call boxes. (Including new unit at the boxing club)
- Attended open sky radio user group meeting.
- Attended monthly Kane County Chiefs of Police Association meeting.
- Attended and participated in the Aurora Area School Safety meeting.
- Participated in the monthly FUSE (Aurora Frequent Users Service Engagement Initiative) committee meeting.
- Participated in a kickoff meeting with our new Records Management System (Mark43).
- Met with Kane County Sherrif regarding their explorer program

Chief Lapp

- Worked with Operations Staff to remove a homeless encampment along the Fox River Trail near the Animal Control Center.
- Attended all employee Staff Meeting at the Prisco Center.
- Attended the Risk Management Committee Meeting held at the Eola Center.
- Attended the December Kane County Chiefs Association Meeting.
- Conducted the primary investigation for the Aggravated Battery incident near Hesed House.

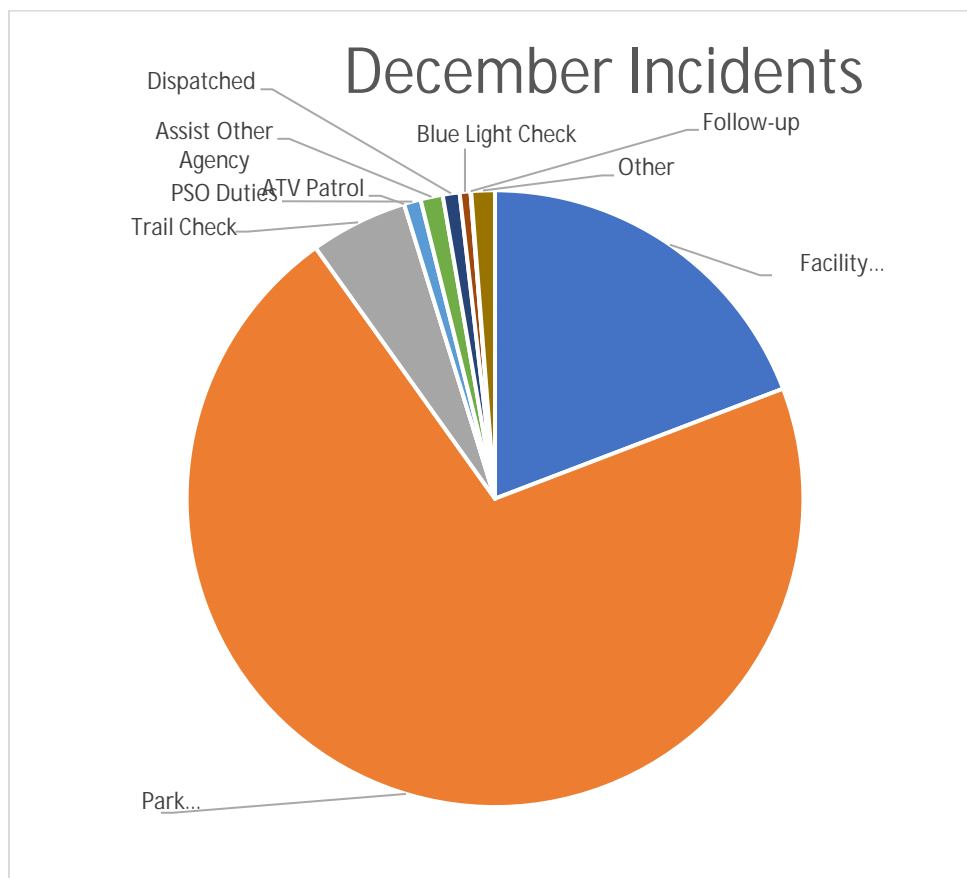
Risk Management – Jesse Kinsland

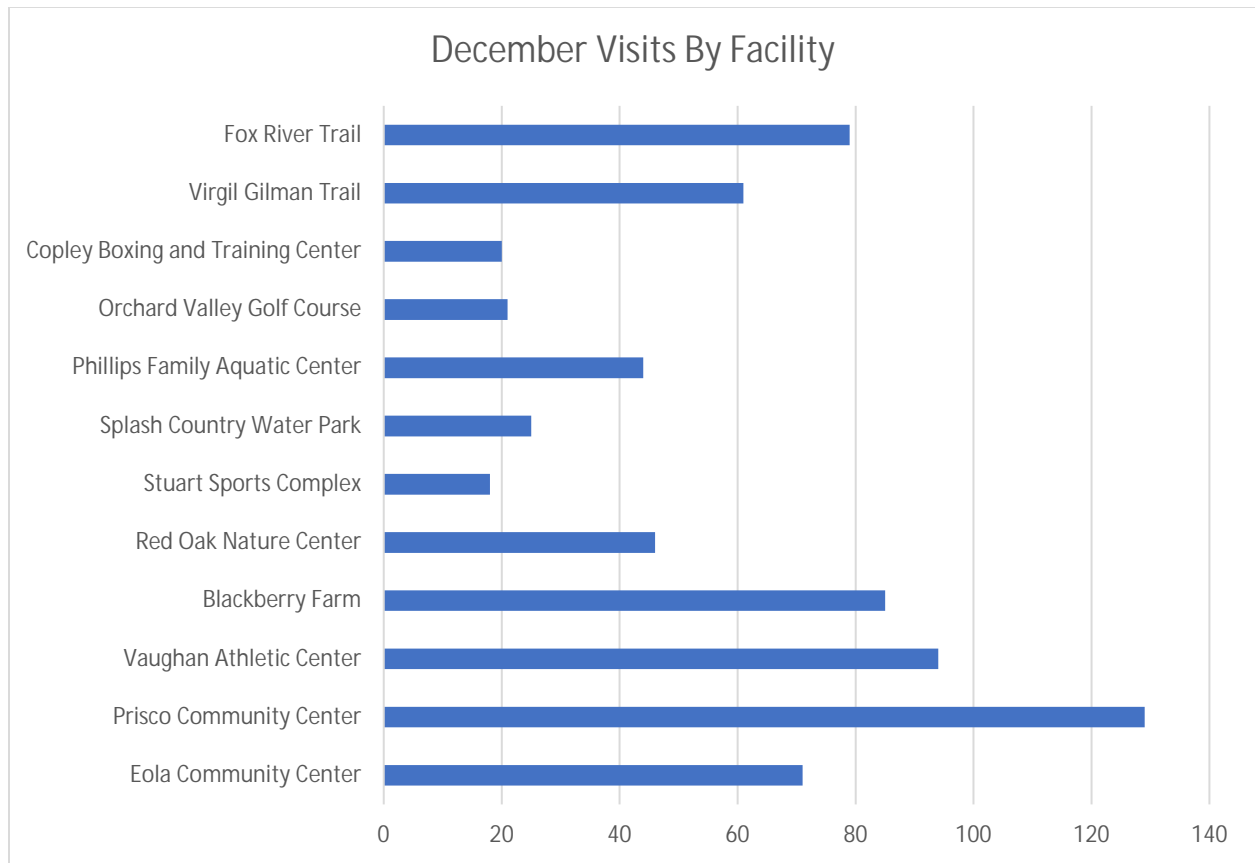
- Inspected the Cole AED.
- Submitted and coordinated several property, work comp and liability claims. Conducted loss reviews and developed counteractions.
- Attended the Recreation Managers meeting on December 1 to discuss the interplay between the district's risk management program and Illinois governmental tort immunity.
- Conducted a New Employee Orientation on December 7 for three new Operations employees and one Marketing employee.
- Continued to work with department heads on the PDRMA HELP-Essentials of Human Resources training.
- Deployed the new CPR training equipment and held an orientation for 4 CPR instructors.
- Facilitated the Risk Management Committee meeting on December 14 at Eola Community Center.
- Developed 2024 goals for the Risk Management Committee.
- Responded to an incident at the Vaughan Athletic Center leisure pool.

Police Activity December 2023

Incident

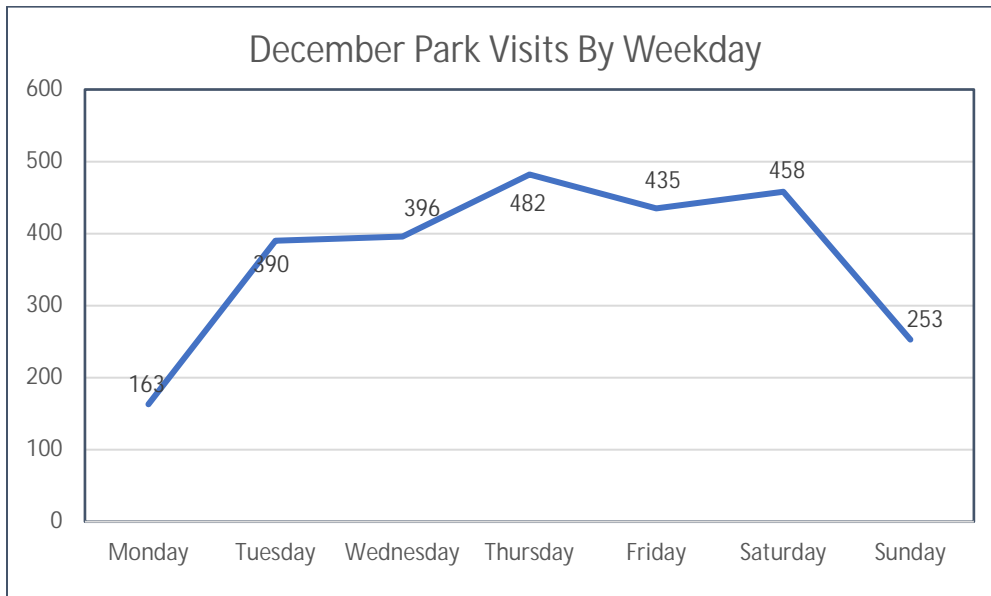
Facility Check	544
Park Check	2010
Trail Check	145
ATV Patrol	0
PSO Duties	25
Assist Other Agency	33
Dispatched	25
Blue Light Check	16
Follow-up	1
Other	35
	<u>2834</u>



Police Activity December 2023

Police Activity December 2023

Day	
Monday	163
Tuesday	390
Wednesday	396
Thursday	482
Friday	435
Saturday	458
Sunday	253
	<hr/>
	2577
	<hr/>





TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: January 8, 2024

RE: Recreation Board Report for November / December 2023

The charts below indicate the number of active fitness members reported on the 15th of each month and total month-end revenue received compared to the previous month/year, listed by Fox Fitness location.

Prisco – 2022	August	September	October	November
Members	817	821	811	809
Revenue	\$13,672	\$13,825	\$13,492	\$13,664
Prisco – 2023	August	September	October	November
Members	893	879	894	902
Revenue	\$13,940	\$13,120	\$13,969	\$13,973

Eola – 2022	August	September	October	November
Members	1,396	1,393	1,393	1,408
Revenue	\$33,097	\$32,873	\$31,700	\$33,291
Eola – 2023	August	September	October	November
Members	1,995	2,010	2,003	2,055
Revenue	\$45,943	\$45,245	\$46,067	\$47,601

Vaughan –2022	August	September	October	November
Members	5,006	4,982	5,007	5,244
Revenue	\$128,508	\$127,896	\$128,088	\$136,183
Vaughan- 2023	August	September	October	November
Members	6,435	6,439	6,422	6,566
Revenue	\$162,110	\$163,031	\$166,231	\$168,426

Copley	August	September	October	November
2022 Members	307	320	322	326
2022 Revenue	\$2,980	\$3,726	\$3,433	\$3,335
2023 Members	383	354	355	347
2023 Revenue	\$4,216	\$4,338	\$3,664	\$4,104

Monthly Scan Reports Location Updates represent activity: August through December

Copley Boxing & Training Center

Membership Visits	August	September	October	November	December
Fox Fitness	814	604	860	852	786

Prisco Community Center

Membership Visits	August	September	October	November	December
Fox Fitness	4,883	4,593	5,354	5,350	5,241
Silver Sneakers	368	368	401	411	418
Renew Active	110	138	166	144	96
Open Gym	123	189	281	302	326

Eola Community Center

Membership Visits	August	September	October	November	December
Fox Fitness	8,904	7,788	9,226	9,655	11,333
Open Gym	218	319	437	537	319
Childcare	37	27	38	38	40
Renew Active	185	191	246	230	328

Vaughan Athletic Center

Membership Visits	August	September	October	November	December
Fox Fitness	27,024	23,421	26,246	28,213	29,730
Indoor Aquatics	1,791	3,109	3,002	3,136	2,938
Tennis	155	810	1,204	1,164	1,053
Childcare	844	717	700	619	602
Open Gym	1,664	1,631	2,227	2,448	2,722

Creative Play & Nature Play Preschool

Preschool Location	2022-2023	2023-24
Eola	203	228
Prisco	26	16
Red Oak	41	29
Blackberry Farm	54	55
Vaughan	25	28
Total	349	356

Red Oak Nature Center – November & December

Reasons for Monthly Visits	November 2022	November 2023	December 2022	December 2023
Walk-in Attendance (approx.)	975	901	583	577
Brochure Programming Participants	20	26	19	30
Rental Participants	60	148	60	100
School Group Participants	100	313	0	469
Total	1,155	1,175	662	1,176

Winter 2024 Registration Day Enrollment Statistics

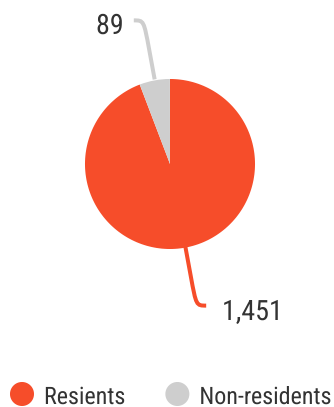
↑18



2023 Enrollment

Winter 2023 had 1,532 day of enrollments compared to 1,540 for Winter 2024.

Resident vs. Non-resident Enrollment



Registration

1364

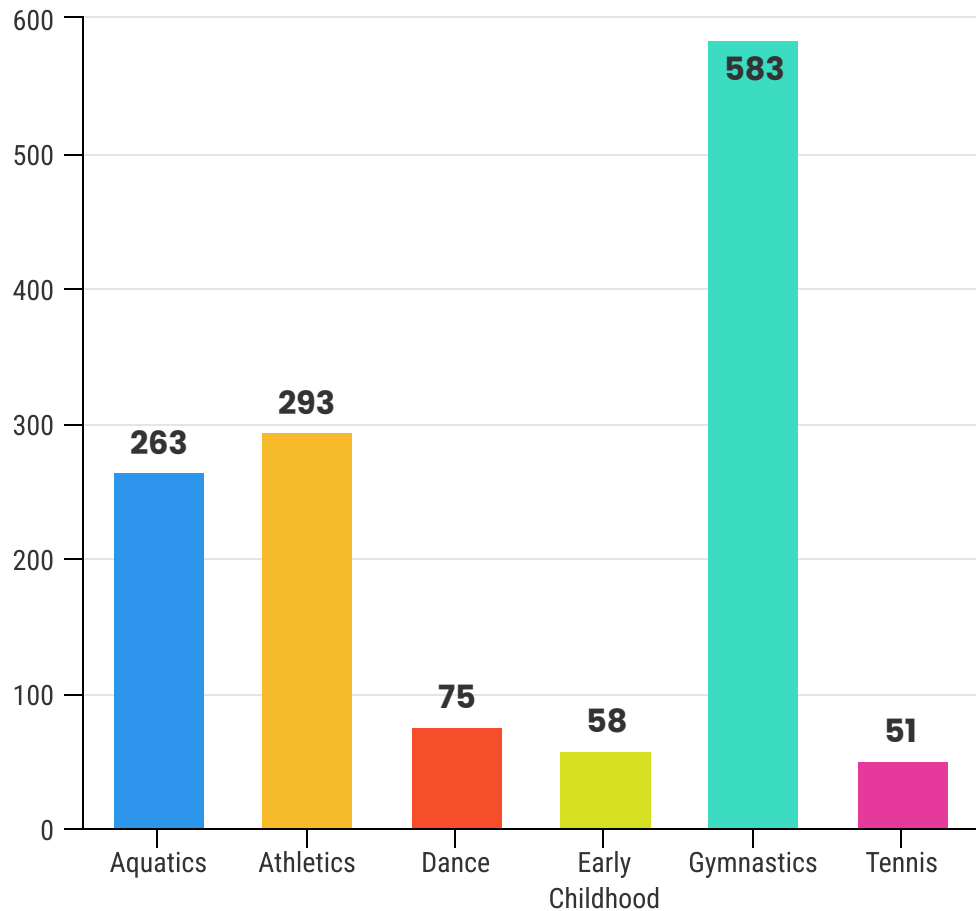


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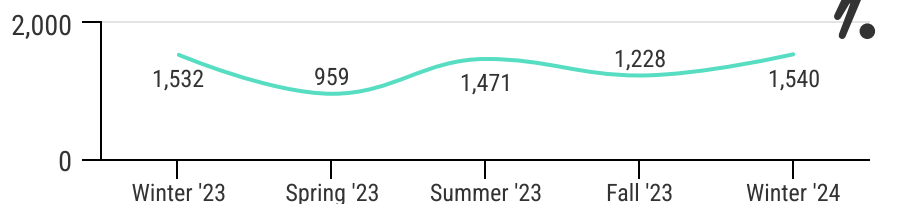
The graphic above shows the number of participants registering online through WebTrac vs. in person.

Program Areas with Highest Enrollment



Enrollments above account for 85% of registration day enrollment.

Seasonal Registration Comparison



December Membership Sales

Total Number of Leads

841

Total Number of Sales

615

Conversion Rate

73%

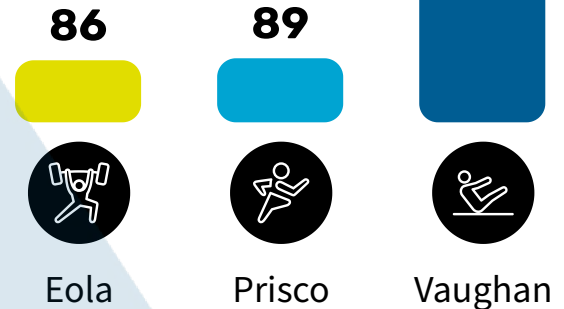
Appointments Booked

425

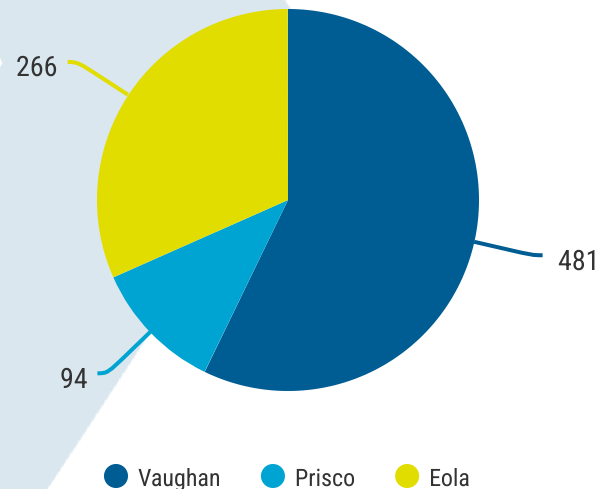
Tours Provided

673

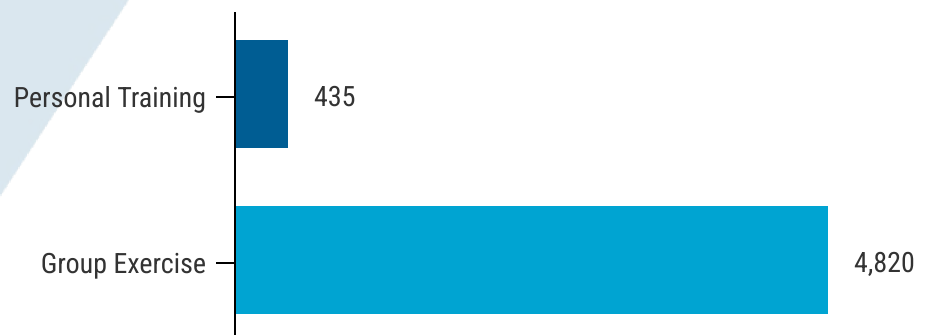
Average of 22 Tours/Day



Leads by Facility



Group Exercise & Personal Training Participation



Fox Fitness – Eola / Prisco / Vaughan / Copley

Specialty Fitness Programs

Overall Fox Fitness had a total of 286 participants registered for specialty fitness classes in December.

Membership, GymSales & Targeted Marketing

Fox Fitness and the Marketing department worked together in December to advertise a 'No Enrollment Fee' promotion to the community. Fox Fitness added 149 new 1-month & 4-month student memberships in December between all Fox Fitness facilities.

Corporate Accounts

Fox Fitness added 194 new corporate memberships during the month of December at all three locations. Of the 563 total sales in December, 34% were new corporate memberships. The following corporate accounts had five or more new members during the month of December: Advocate Health (5), Annunciation (5), Aurora Area Chamber of Commerce (11), Buck Services (5), City of Aurora (8), DHL (6), District 129 (12), District 131 (5), Esporta (13), Holy Angels (10), Orchard Valley HOA (5), Prestbury HOA (7), Stonebridge HOA (5), Tanner Trails HOA (6), USA Gym (8) and Walnut Woods HOA (5).

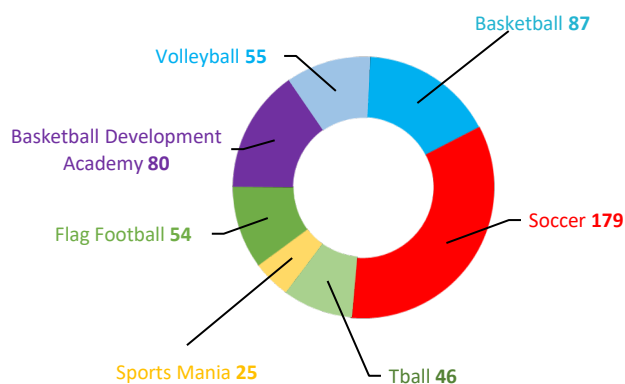
Fox Fitness at Copley Boxing & Training Center

Fox Fitness Copley has 371 members with 71 members choosing the 3-month & 6-month membership type. The After-School Boxing Program that promotes fitness through boxing to youth ages 8-17 began new classes in January and has 23 participants registered.

MVP Sports Academy – Vaughan, Eola, & Prisco

The second Fall session of MVP classes started on October 30 and concluded on December 17. There was a total of 526 participants enrolled in 60 classes between all three facilities. The most popular classes were soccer with 179 participants and basketball with 87 participants.

MVP SPORTS ACADEMY - FALL 2 SESSION



Vaughan Athletic Center

Aquatic Programs

Splashing with Santa was held on December 16 in the Leisure Pool. Participants were able to enjoy a photo opportunity with Santa, swimming, and a holiday snack. To conclude the event, Santa made a splash going down the slide for his grand exit. In total 89 tickets were sold with \$1,205 in revenue.

The New Year's Beach Ball Drop event was held on December 30, featured swimming, music, and a beach ball drop in the Leisure Pool. In total, 152 tickets were sold totaling \$2,090 in revenue.

Riptides Swim Team

Riptides hosted the Penguin Plunge swim meet on December 8-10, with three morning sessions offered. In total 527 athletes on six teams competed in the meet. Ninety-one of the athletes were Riptides swimmers and Riptides had three high point winners at the meet.

The same week as the Penguin Plunge, Leah Hayes represented the Riptides at the Winter Junior National meet held at FMC Natatorium for the western portion of the nation. Leah swam five events. She won four and got a close second in the fifth event. She set the pool records in the 200 and 400 IM's and the 200 free. Leah also broke a few State records at the Junior National meet in the 200 IM and the 200 free.

Riptide's eight and under swimmers participated in an annual meet at St. Charles in December. It's one that runs every year, and our coaches and swimmers enjoy the meet. The Riptides team also had their annual Holiday party on December 15. The parents did a great job of running the party and the swimmers had so much fun!

Tennis

The Vaughan Tennis Center will finish the 2023 fiscal year with growth in revenues in daily fees and program revenue. Daily fee revenue has increased roughly ten percent from 2022 at over \$300,000 while tennis program revenues are up just over \$10,000 grossing over \$657,000 with a two percent increase. The largest contribution to the growth in daily fee revenue stems from the increase in membership revenue while the largest contribution to the growth in the program revenues accrued in the growth of the adult recreational program. Both the adult and youth lesson program continue to adapt to our participant demand as we navigate through our winter session.

The tennis pro shop had another successful year of growth. Pro shop sales look to complete the fiscal year with a 50% increase in net revenue from 2022. Youth Tennis Coordinator, Brent Hargrave, hosted an in-house youth tennis tournament on December 30. Two divisions were offered, and they ran successfully. The in-house tournaments are gaining popularity and are a great way to provide competitive tournament play experience for our participants as they grow their game.

Athletics

The Fall Youth Basketball League began its season on October 14 with the first day of team practices. Weekly practices began the week of October 16, with season games starting October 28 and running through December 16. Games are on Saturdays and rotate between the Vaughan Athletic Center, Prisco Community Center, and Eola Community Center. Vaughan has a total of 82 participants (nine teams) across four age groups totaling a revenue of \$5,065.

Fox Valley Flash Junior Track Club began their practices November 2 with 18 enrolled in the full session (November-February) and eight enrolled in the Fall session (November-December) bringing in a revenue of \$5,025.

Youth Programming & Events

The Family New Years Eve Bash was held at the Vaughan Athletic Center on December 31 from 11 a.m. to 1 p.m. Participants were treated to a Noon Years balloon drop with 1,000 balloons, a DJ to play their favorite music from 2023, several carnival themed games, fossil hunt in the sand pit, creating bookmark crafts, inflatables, and a gift bag with a snack and party supplies. The event this year generated \$4,989 in revenue and there were seven more tickets sold than the previous year. In total there were 395 pre-event ticket sales, and 46 day-of tickets sold.

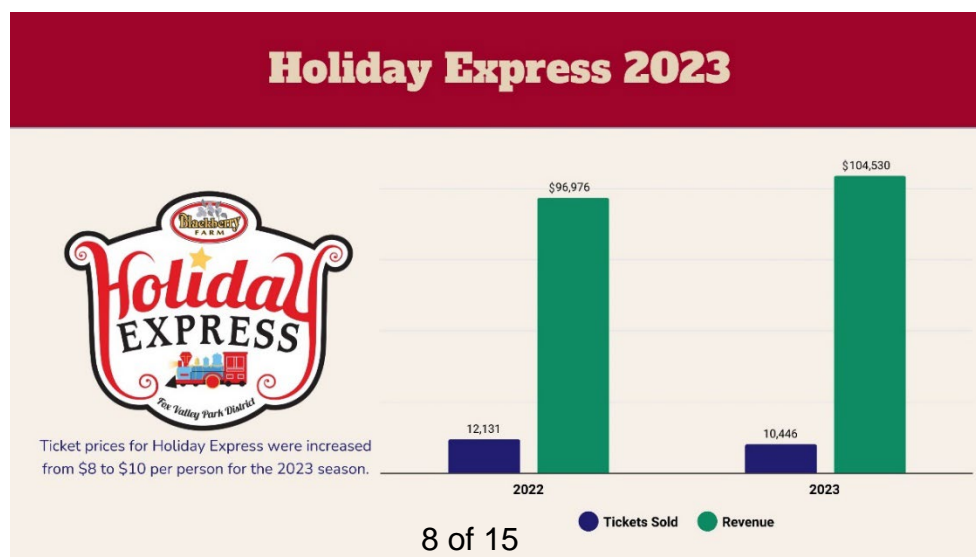
Winter Blast Camp at Vaughan between December 26 – 29 had 19 participants and the following week, January 2 – 5 had a total of 35 participants.

Blackberry Farm

General Park Information

Holiday Express began on November 30, running the first three weekends of December, Thursday – Sunday. In addition to Holiday Express, we had 3,028 guests purchase an event ticket for Hot Cocoa with Anna & Elsa, or Storytime with the Grinch, these tickets include access to Holiday Express with the enhanced feature of a private performance, hot cocoa, cookies, and souvenir.

Weather throughout this season's events wasn't in our favor, with rain impacting two of the three weekends. Despite the challenge, 10,446 guests made holiday memories by visiting the park and due to an increased price of the tickets this year, ticket sale revenue for 2023 exceeded the revenue of 2022 even though there was a drop in attendance.

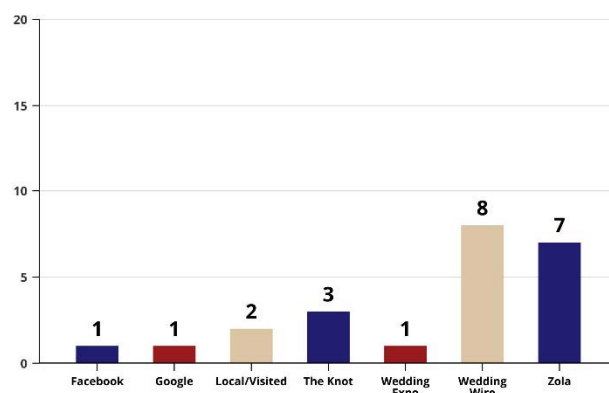


Event Barn Inquires & Advertising

For the month of December, the Event Barn had 23 inquiries for rentals. There are currently 18 weddings and 5 general barn rentals booked for 2024.

On December 22, the new Fox Valley Park District Weddings website, foxvalleyweddings.info was launched. This new website was a collaborative effort between Recreation and the Marketing department and will guide couples that are interested in booking a wedding through the options available at The Barn and The Wilds.

December
Top Wedding Inquiry Lead Types



BLACKBERRY FARM
Weddings



Creative Play & Nature Play Preschool

The preschoolers at all locations were very busy during the month of December learning about various holidays that are celebrated across the world during this time of year. In honor of Christmas, each child/class created ornaments and paper chains to decorate the tree at Bardwell Residences. Each class also presented a winter themed program for their families and friends. Families at Red Oak were treated to a Candy Cane Hunt through the forests of the nature center so that they could see where the children spend so much of their time.

The choir from Marmion visited the Eola Community Center on December 11 and sang holiday songs for the preschoolers. The children were very attentive and engaged throughout the entire concert. This is a good learning experience of how to behave when at a concert while using their executive functioning skills.

On Tuesday, December 19, preschool students, and their families were treated to an evening of song and dance. Children's musician, author, and child development specialist, Jim Gill performed for about 180 guests at Prisco Community Center. The concert was interactive and encouraged family participation. Children and families left with big smiles on their faces.

Throughout the month of December, many classes participated in different collections for those less fortunate. Blankets were donated to the Fox Valley United Way, while 464 pounds of food were donated to the Aurora Interfaith Food Bank. These and other collections have been part of the preschool's ongoing kindness project.

Eola Community Center

Gymnastics & Cheer

Fall classes concluded December 14. The total enrollment for gymnastics, tumbling and cheer was 1,804 participants.

Fox Valley Tumbling Team hosted an IPDGC Tumbling competition on Saturday December 16. Six Park Districts were represented: Alsip, Bloomingdale, Carol Stream, Chicago, Sokol and Fox Valley. Approximately 300 were in attendance. The team's next competition will be held at the Carol Stream Park District on January 14.

Three out of four Fox Valley Storm Competitive Cheer teams earned a bid to ICA State at Northern Illinois University. This event was held November 30-December 3. The 8th Grade Super Rec team placed 2nd overall in their division. The cheer teams will begin their Spring season starting in January 2024.

The Winter Gymnastics Showcase was held on Saturday December 16 at Eola with 103 participants. All three locations (Eola, Prisco and Vaughan) were represented. After the Showcase was completed, parents expressed how much they enjoyed the event. The event was so well received that friends of the participants went to register for Winter classes in gymnastics after the event was completed.

1,081 participants enjoyed open gymnastics at the Eola Community Center generating \$5,405 in revenue. This is a 60% increase in participation from 2022. In 2023, Eola also hosted 76 Gymnastics and Ninja Birthday Parties.

Youth Athletic Leagues

The Fall Youth Basketball League began its season on October 7 with the player draft. First practices occurred on October 14, followed by weekly practices beginning the week of October 16. Eola had a total of 90 participants across four different age groups (1st-2nd grade: 8; 3rd-4th Grade: 38; 5th-6th grade: 26; 7th-8th grade: 18). Practices were held at Eola, with games being held on Saturdays at either Eola or Vaughan. The season concluded on December 16 with final games and a tournament for our 7th & 8th grade division.

Martial Arts

The Fall 2 session saw 131 total participants across Kids Karate Club, Seisan Ryu Karate, and Kung Fu for Kids.

Specialty Athletic Classes

Fall session 2 specialty classes had a total of 38 participants between Virtual Tai Chi for Health, Tai Chi Fit and Flow Sunday Morning, Tai Chi for 55 & Better, and Tai Chi Chuan.

Open Gym

During the month of December, there were a total of 168 participants. Eighty-eight of those being for Table Tennis, twenty-eight for volleyball, thirty-one for Pickleball, and twenty-one for basketball.

Rentals

- Gym rentals for December: \$925
- Room rentals for December: \$16,649
- **Total rental income December: \$17,574**

Early Childhood Classes

Fall session two of early childhood programs had twelve classes running across the three community centers. There are sixty-two participants across all twelve classes, bringing in \$5,208 in revenue.

Contracted Classes

The Fall II session of the contracted table tennis classes were at full capacity with a total of 29 participants. Lego Robotics fall session II had twenty-seven participants totaling \$3,240 in revenue. Chess scholars fall session II had eleven participants totaling \$1,485 in revenue.

Special Events

The Great Gingerbread Bake Off was held on December 18. There were sixteen participants/families enrolled which brought in \$392 in revenue. The families had a blast decorating their gingerbread houses.

Prisco Community Center

Dance

Fox Valley Dance Academy's Nutcracker was performed on Prisco's renovated stage on December 8-9. This year's cast included 39 dancers and 370 tickets were sold for the two performances.

As of today, there are 135 registrations in Early Childhood Dance, classes begin in January. This is an 18% increase in enrollment from the Fall 2023 registration.

Theatre

December was focused on rehearsals for our 11th Annual Winter Stage Musical, *The Sister Act!* There are 75 participants in the production and 10 MOU staff on the Artistic Team.

Athletics

Girls' Middle School Basketball League has 28 girls enrolled from various public and Catholic schools in the area. They play on Saturday mornings and will finish December 16.

Seisan Ryu Karate concluded its second fall session on December 13 with 9 enrolled in the youth class. A new adult class was created and has drawn an interest to successfully run for this second session with 4 adults enrolled.

Pickleball Mixer on Thursday nights began on November 9 and runs from 7:00-9:00 p.m. in the gym at Prisco. There are currently 26 enrolled for the November – December session, totaling \$938 in revenue.

Fall Co-Ed Adult Volleyball League concluded on December 20 and has a total of 14 teams with an estimated 112 participants. This fall league brought in \$5,600 in revenue. MVP Basketball Camp ran with 12 participants from December 26-29 as a winter break camp and pre-season camp to the upcoming Winter Basketball League.

Building Rentals

Total rental income for December was \$16,164, bringing Prisco total to \$184,222 for 2023. That is an increase of 37% over last year.

Senior Programming

The December Bunco group hosted 12 participants. The Friendly Center Club Celebrated Christmas with entertainment by The Frozen Robins Christmas Carolers and a delicious lunch catered by Reuland's. A total of 36 people attended the luncheon.

The Friendly Center Club met once due to the holidays in December with 19 members present. December had a total of 56 people using the Legacy Lounge. Participants socialized with organized activities and free time.

There were three trips hosted in December. A total of 15 people enjoyed holiday lights at Lilacia Park in Lombard. Twenty-five people enjoyed lunch and the Christmas Crooners at Starved Rock. Lastly, a group of 14 people toured the holiday lights around Aurora.

Recreation Supervisor, Jen Rackmyer, was invited to present at the Stonegate West Activities Club meeting in December. She presented to the group regarding various types of trips that could be created for their residents. Jen is also working with the Lifestyle Director to create trips for the Lincoln Prairie residents. Trips for January and February have been set up and plans for future trips are in progress.

There were three nerf birthday parties and one chef party with a total of 60 kids attending.

After School Programming / Partnerships / Cities in Schools

FVPD 21st CCLC Grant Sites

At Elementary Schools Hall, Nicholson, Smith, and Schneider, 190 students were served in the MVP Sports for kids' program. MVP Sports provide a valuable experience for students, offering high-quality, age-appropriate instruction and team-building activities for a variety of sports and group games.

SD129 21st CCLC Grant Sites

At Elementary Schools Hill, Greenman, Freeman and McCleary, 283 students were served in the Artistic Adventure Art Program. This program introduces students to basic art techniques, which are the building blocks that will provide a solid foundation for future art lovers and artists. Students had the chance to explore the art world by studying various artists and learning about different mediums and techniques including painting, clay, collage and more!

At Herget and Jefferson Middle School, 60 students participated in Fox Fitness ZUMBA for tweens program. ZUMBA is a fun and engaging way for middle school students to stay active and develop their physical fitness.

On December 1st, Families from the FVPD and SD129 CCLC Grant Sites participated in our second annual Holiday's Around the World at Blackberry Farm. Families at the event had the opportunity to explore the holiday offerings at Blackberry Farm, featuring a range of engaging stations. Activities included the Holiday Express Train Ride, where attendees could enjoy a festive journey. The event also offered a delightful experience with cocoa and cookies, crafts exploring holidays around the world, engaging read-aloud sessions, and a memorable visit with Santa. This diverse set of activities aimed to create a festive atmosphere and provide a well-rounded holiday experiment for all participants.

ISPD 204 Peace of Mind Grant

In the month of December, the Fox Valley Park District Outreach team supported School District 204 as a vendor for the second year of the three-year Peace of Mind grant to provide Social Emotional Resources to students, staff, and families.

- On December 15, the Outreach team hosted Teambuilding programming for 525 students at Fry Elementary School.

East Aurora D131

On December 5, the Fox Valley Park District Outreach Team presented to parents at Benavides STEAM Academy, which drew twenty-five community members and covered essential information about the Fox Valley Park District. Our team gave a website overview, ensuring community members could navigate our digital platform. The workshop also highlighted our diverse programming offerings, financial support options, and various fitness membership options. Positive feedback from attendees indicates a successful and informative session, strengthening the connection between the community and park district's resources.

Red Oak Nature Center

Program Overview:

The 2023 school programming concluded with a total of 469 participants for West Aurora School District's 3rd-grade students. These students engaged in educational sessions focused on Nature's Recyclers within their classroom environments.

Additionally, the Hidden Holiday Tree program made a successful return, inviting visitors to explore the trails, locate the hidden tree, and share photos of their discoveries. The post-Christmas week event featured dynamic environmental educator-led pop-up activities for the community, encompassing guided hikes, story sessions, nature-themed crafts, interactive animal encounters, including feeding opportunities, and an Escape Room program was introduced during this period.

In December, family programs, Holiday Party for the Animals and Bookworms, gained significant popularity. Red Oak staff actively conducted programs at both Messenger Library in North Aurora and on-site, leading boy scout programming centered around *Fur, Feather, and Ferns*.

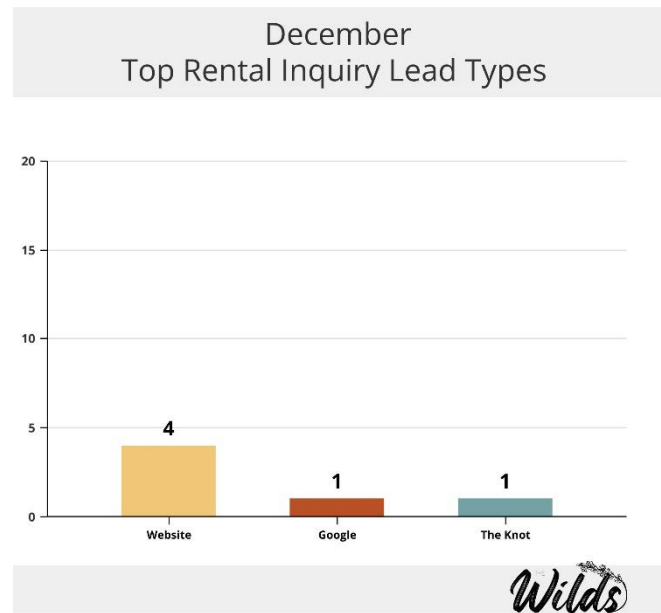
Facility:

Window blinds were installed on December 30th to replace the current blinds in both classrooms and the front office.

The Wilds:

For the month of December 2023, The Wilds had six rental inquiries. Venue staff gave one facility tour. For 2024 there are four weddings and four general rentals booked.

On December 22, the new Fox Valley Park District Weddings website, foxvalleyweddings.info was launched. This new website was a collaborative effort between Recreation and the Marketing department and will guide couples that are interested in booking a wedding through the options available at The Barn and The Wilds.



Community Engagement, Outreach, and Trainings for the month December

- Deedee Buscher, Coleen Frauenhoff, and Michelle Gerlach decorated a holiday tree at Bardwell Residences on December 4 using decorations made by preschoolers from all locations.
- Jaime Ijams attended the Pearl Harbor Memorial Day Luncheon on December 4.
- Jen Rackmyer and Sandie Gilmer participated in Behavior Management and Staff Morale: A Candid Conversation (Training) with the Afterschool for Children and Teens Now (ACT Now) Coalition on December 5.
- Deedee Buscher participated in Leadership Learning with the YWCA of Metropolitan Chicago on December 5 and 12.
- Deedee Buscher participated in the Birth to 5 Council meeting discussing the importance of access of early childhood education for all on the evening of December 6.
- Laureen Baumgartner, Ryan Kertson, Carter Patton, Mark Macek and Holly Wiggins attended a meeting with FVSRA to discuss the 2024 Summer Camp Season.
- Deedee Buscher was at McCleery Elementary School reading with the kindergarteners each week.
- The Recreation Department staff attended the Winter IMRF Staff Meeting on December 13 at Prisco Community Center.
- Holly Wiggins, Sandie Gilmer, Mitch Bunkofske and Jaime Ijams attended the Risk Management Committee meeting at Eola on December 14.
- Michelle Swanberg attended a webinar hosted GAGE Gymnastics focusing on the topic of “The Art of Teaching Beginners on Uneven Bars” on December 19.



TO: Jennifer Paprocki, Executive Director

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

DATE: January 8, 2024

RE: Capital Projects Cost Summary and Project Bid Schedule Report

The January 2024 Pending and Completed Significant Capital Projects Cost Summary Report and Upcoming Project Bid or Request for Proposal Schedule are attached. As the cost tracking summary table indicates, the District continues to administer numerous significant capital projects.

Staff and consultant are preparing the specifications for the 2024 trail and parking lot pavement improvement work and 2024 sealcoat improvements. These two projects are noted on the Bid/RFP Schedule, although a release date has yet to be determined.

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
2023 Parking Lot Rehabilitation		Geneva Construction Company \$926,684.17		City of Aurora, \$1,874.00	Design Engineering \$47,500	
Blackberry Crossing West Park Improvements Phase 1 OSLAD		Everlast Blacktop, Inc \$1,148,586 Cunningham Playground \$54,196.98	Change Order #1 - \$100,000 Stormwater Permit Comments Change Order #2 – Unified Development Ordinance changes TBD	Village of Montgomery \$5474.30	Grant Phase 1 \$51,700 Design Engineering \$49,210 Construction Administration \$60,000	
The Wilds Playground Improvements		RC Wegman \$995,800	Change Order #1 – (\$49,000) Change Order #2 - \$36,623	Village of North Aurora, TBD on engineering review	Wight & Co. – Design Engineering and Construction Administration \$135,000	
Indian Trail Mini Park Improvements		Fox Excavating \$212,850		City of Aurora \$7,825	Design Engineering and Construction Administration \$26,000	
Wilbert Walters Park Improvements		RC Wegman \$316,500		City of Aurora \$6,925	Design Engineering and Construction Administration \$29,855	

UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	Anticipated Bid/RFP Release Date	Anticipated Bid/Project Award Date
2024 Trail and Parking Lot Pavement Improvements	TBD	TBD
2024 Sealcoat Improvements	TBD	TBD



TO: Jennifer Paprocki, Executive Director

FROM: John Kramer, Director of Operations

DATE: January 8, 2024

RE: Design and Construction Engineering Services for the 2024 Trail and Parking Lot Improvements Program

In the 2024 budget, funds were budgeted for the repair and replacement of pavements at various District sites. Staff received a proposal for anticipated trail and parking lot improvement design, bidding, and construction administration for \$35,350.



I recommend the Board of Commissioners approve Design and Construction Engineering Services for 2024 Trail and Parking Lot Improvement Program. in the not-to-exceed amount of \$35,350 to Baxter & Woodman Consulting Engineers.

October 31, 2023

Mr. John Kramer
Assistant Director of Operations
Fox Valley Park District
101 W. Illinois Avenue
Aurora, IL 60506

Subject: Fox Valley Park District – Proposal for 2024 Design and Construction Engineering Services for 2024 Trail and Parking Lot Improvements

Dear Mr. Kramer:

The Fox Valley Park District is seeking the services of a licensed engineering consulting firm to provide design and part time construction engineering services to resurface or reconstruct various trails and parking lots within the District. The parking lots have been selected based off the District's pavement management report and agreed to by District staff prior to beginning work. The improvement locations include:

Asset Description		Location	
Butterfield Park	White Barn Rd	At	Fieldstone Ct
Amberwood Park	Meadow Lakes Blvd	At	Churchill Ln
Barrington Park	Barrington Dr	At	Ellington Dr
Barrington Lake Park	Barrington Dr	At	Ellington Dr
Cheshire Lake Trail	Cheshire Dr	At	Millbrook Dr
Frontenac Trail	Frontenac Rd	At	Sandpebble Ln
Station Blvd Trail	Station Blvd	At	Drexel Ave
Spinnaker Lake Trail	Eola Road	To	Spinnaker Dr
Gilman Will Co Trail	Eola Rd	To	Hillsboro Blvd
Fox River Trail East	Lippold Center North Lot	To	Northern Park Boundary
Waubonsie Creek Trail	Wheatlands Park Bridge	To	McCoy Dr
Fearn Park Trail	Hawksley Ln	At	White Oak Dr
Tanner Trails Trail	Schrader Ln	South of	Bauer Rd

The scope of services is described below.

Design Engineering Scope of Services

1. **EARLY COORDINATION AND DATA COLLECTION**
 - A. *Data Collection:* Obtain, review, and evaluate the following information provided by the Park District for use in design:
 - 1) Existing Parking Lot and Trail Plans
 - 2) Fox Valley Park District Pavement Management Report
 - 3) Fox Valley 5-Year Asset Maintenance Program
 - 4) Aerial Photography
 - 5) ROW, GIS, and property data
 - B. *Field Visit:* Collect and record all necessary field data for pavement analyses of the locations identified for the 2024 improvements. Observe and photograph the project area and immediate surroundings.
 - C. *Utility Locates & Coordination:* Contact JULIE to identify utilities that have facilities along the project limits. Request utility atlas maps and plot approximate locations and sizes of existing utilities in electronic drawings. Submit preliminary and final plans to utility companies to verify utility locations so conflicts and relocation efforts can be identified. Provide ongoing reviews of permitting and utility relocation efforts as requested by the LPA. Prepare “Status of Utilities to be Adjusted” special provision in accordance with IDOT District 1 requirements that provides the contractor with the duration of utility relocation work, status of utilities to be watched and protected within the project limits, and pertinent information for the contractor to develop a work schedule to meet the requirements for the project.
2. **PERMITTING** – Coordinate required permits with local agencies, including City of Aurora, Montgomery, and North Aurora. Permit fees are not included in the agreement.
3. **MEETINGS** – The following meetings are anticipated for this project:
 - A. Park District (2 total) (Kickoff Meeting, Pre-Final)
 - B. Conference calls will be held throughout the project as needed.
 - C. No public involvement is anticipated for this project.
4. **PAVEMENT CORES** – Utilize Soil and Materials Consultants to take pavement cores of the surface and base material for determining the composition of the existing pavement material within the project limits. Provide analysis and recommendations, including subgrade, in a soils report in accordance with IDOT guidelines. Baxter & Woodman will provide a boring and core location map prior to this work. (20 cores estimated)
5. **PLAN PREPARATION**
 - A. *Estimate of Cost:* Prepare summary of quantities and engineer’s estimate of cost.

- B. *Specifications*: Prepare special provisions in accordance with Fox Valley Park District guidelines to specify items not covered by the DOT Standard Specifications for Road and Bridge Construction.
 - C. *Detailed Drawings*: Complete schematic plan sheets (no topographic survey) required for bidding including an Overall Location Map, Site Specific Location Exhibits, and Design Details.
 - D. *Clean Construction or Demolition Debris (CCDD)*: CCDD testing and completion of Form 663 is not included in this scope because it is anticipated that this project will generate small amounts of excavation haul off, which will be risk managed as non-special waste.
 - E. *Final Schematic Plans*: Prepare bidding documents consisting of the Detailed Drawings, General Notes, Special Provisions, Contract Proposal, Schedule of Prices, and Engineer's Estimate of Cost.
6. QA/QC – Perform in-house milestone and constructability reviews by senior staff during project pre-final and final submittals. Provide ongoing reviews of permitting and utility coordination efforts. Conduct milestone reviews of subconsultants and provide feedback throughout the progress of work.
7. ASSIST BIDDING – Provide design assistance and clarification for bid documents. Assist the Fox Valley Park District with coordination and scheduling during the bid process. Provide documents for bidding and assist the Fox Valley Park District in solicitation of bids from as many qualified bidders as possible, prepare addendums as necessary, attend bid opening to receive and evaluate bids, tabulate bids, and make a recommendation to the Fox Valley Park District for an award of contract.
8. PROJECT MANAGEMENT – Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope. Coordinate with the Fox Valley Park District and project team to ensure the goals of the project are achieved. Prepare and submit monthly invoices and provide regular updates to the Fox Valley Park District.

Construction Engineering Scope of Services

The following scope of services details the anticipated tasks necessary to successfully complete this Project:

Act as the Owner's representative with duties, responsibilities, and limitations of authority as assigned in the construction contract documents.

- 1. PROJECT INITIATION
 - A. Prepare Award Letter, Agreement, Contract Documents, Performance/Payment Bonds, and Notice to Proceed. Receive Contractor insurance documents.
 - B. Prepare construction documentation forms and coordinate these forms with the Fox Valley Park District.

- C. Review contractor pre-construction submittals, including exchange CAD files, coordinate scheduling pre-construction conference with the contractor and Fox Valley Park District, and prepare list of invitees and submit invite for pre-construction conference.
- D. Prepare agenda, attend, and prepare minutes for the preconstruction conference, and review the Contractor's proposed construction schedule and list of subcontractors.
- E. Assist the Fox Valley Park District with letters (Fox Valley Park District letterhead) to property owners located along the project segment. One letter for each owner, regardless of the number of properties.

2. CONSTRUCTION ADMINISTRATION

- A. Attend periodic construction progress meetings (frequency agreed to at pre-construction conference).
- B. Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Fox Valley Park District agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e., hard copy or electronic transmission) and for compliance with the contract documents. Fox Valley Park District further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing, or procedures of construction or extend to safety programs or precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
- C. Prepare construction contract change orders and work directives when authorized by the Fox Valley Park District.
- D. Review the Contractor's requests for payments as construction work progresses and advise the Fox Valley Park District of amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.
- E. Research and prepare written response by Engineer to request for information from the Fox Valley Park District and Contractor.
- F. Project manager or other office staff visit site as needed.

3. FIELD OBSERVATION – ON CALL PART TIME

- A. Provide a Resident Project Representative at the construction site on a periodic on-call basis for not more than eight (8) hours per regular weekday, not including legal holidays (for up to 80 hours) as deemed necessary by the Engineer, to assist the Contractor with interpretation of the Drawings and Specifications, to observe in general if the Contractor's work is in conformity with the Final Design Documents, and to monitor the Contractor's progress as related to the Construction Contract date of completion.
- B. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If the Engineer observes completed work that is inconsistent with the

construction documents, that information shall be communicated to the contractor and Fox Valley Park District to address. Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.

- C. Part-Time Field Observation provides that the Resident Engineer will make intermittent site visits to observe the progress and quality of Contractor's executed Work. Part-Time Field Observation does not guarantee the Engineer will observe or comment on work completed by the contractor at times the Resident Engineer is not present on site. Such visits and observations by the Resident Engineer, if any, are not intended to be exhaustive or to extend to every aspect of Contractor's Work in progress or to involve detailed inspections of Contractor's Work in progress beyond the responsibilities specifically assigned to Engineer in this Agreement and the Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment as assisted by the Resident Engineer, if any.

4. PROJECT COMPLETION

- A. Provide construction inspection services when notified by the Contractor that the Project is complete. Prepare written punch lists during final completion inspections.
- B. Review the Contractor's written guarantees and issue a Notice of Acceptability for the Project by the LPA.
- C. Review the Contractor's requests for final payment and advise the LPA of the amounts due and payable to the Contractor in accordance with the terms of the construction contract documents.

- 5. PROJECT CLOSEOUT – Provide construction-related engineering services including, but not limited to, General Construction Administration and Resident Project Representative Services.

Deliverables

The following is a list of anticipated final deliverables to the Park District for this project:

- Electronic DGN and Digital Photos used in project development including Exhibits.
- Electronic Record of Design files including agency correspondence, Estimates, Exhibits, and related electronic submittals (pdf or as appropriate). Baxter & Woodman utilizes an electronic filing system in lieu of hard copies.

Not Included: The following items are not included within the scope of this project, but can be provided as additional services to the contract:

- Permit review fees
- ROW Acquisition services including title commitments, Plats, Legals, Appraisals, Negotiations
- Environmental studies (PESA, PSI, etc.)

Anticipated Schedule

Task	Completion Date
Notice to Proceed	January 1, 2024
Data Collection	January 19, 2024
Pre-Final PS&E and Progress Meeting	February 16, 2024
Final PS&E	March 15, 2024
Advertise for Bids	March 21, 2024
Bid Opening	April 2, 2024
Award Contract	April 8, 2024
Begin Construction	May 6, 2024
Construction Substantially Complete	October 1, 2024

Engineering Fee

Our engineering fee for the above scope of services is based on our hourly billing rates for actual work performed plus reimbursement for out-of-pocket expenses including mileage, which will not exceed **\$35,350.**

Thank you for the opportunity to submit our proposal for this project. Upon your written authorization to proceed, we will begin working immediately. Please contact me if you should have any questions or need additional information.

The attached Standard Terms and Conditions apply to this proposal. If you find this proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Jason J. Fluhr, PE
Vice President Transportation

Attachment

FOX VALLEY PARK DISTRICT

ACCEPTED BY: _____

TITLE: _____

DATE: _____

STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. ("BW"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide BW with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

Opinion of Probable Construction Costs - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors' work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$10 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will BW's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW's under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days’ written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW’s design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW’s design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney’s fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW’s document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party’s non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.



TO: Jennifer Paprocki, Executive Director

FROM: John Kramer, Director of Operations

DATE: January 8, 2024

RE: 2024 Vehicle Purchase

Staff is proposing the addition of one (1) vehicle to the District Fleet size. The vehicle would be an additional service body used in the Trades Division. Staff received discounted (new 2022) pricing from Currie Motors in Frankfort Illinois.

The price of the 2022 Ford F-250 chassis with a service body is \$45,874.



I recommend the Board of Commissioners approve a vehicle purchase from Currie Motors in the not-to-exceed amount of \$45,874.

Prepared for: , St# H15101

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280



Client Proposal

Prepared by:
THOMAS SULLIVAN
Office: 815-464-9200
Quote ID: h15101
Date: 12/19/2023



Prepared for:

St# H15101

Prepared by: THOMAS SULLIVAN

12/19/2023

5.8



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

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280 | Quote ID: h15101

Major Equipment

(Based on selected options, shown at right)

TorqShift-G 6-speed automatic

* 17 x 7.5-inch front and rear argent steel wheels

* Front tires LT load rating: E

* Overdrive transmission

* Transmission electronic control

* Stainless steel single exhaust

* Driver selectable rear locking differential

* Lead acid battery

* Injection Type: sequential MPI

* 4.2 inch primary LCD display

* Bluetooth wireless audio streaming

* Seek scan

* Vehicle body length: 231.8"

* Cab to axle: 56.1"

* Tire/wheel capacity rear: 6,390 lbs.

* Spring rating front: 4,250 lbs.

* Trip computer

* Power door mirrors

* Manual folding door mirrors

* Daytime running lights

Exterior: Oxford White

Interior: Medium Earth Gray w/HD Vinyl
40/20/40 Split Bench Seat

* Class V tow rating

* LT245/75RS17 AT BSW front and rear tires

* Lock-up transmission

* Alternator Amps: 200A

* All-speed ABS and driveline traction control

* Battery rating: 650CCA

* Battery run down protection

* Fuel tank capacity: 34.00 gal.

* Steering wheel mounted audio controls

* AM/FM stereo radio

* SYNC external memory control

* Wheelbase: 142.0"

* Axle capacity rear: 6,200 lbs.

* Axle capacity front: 5,250 lbs.

* Firm ride suspension

* Rear window defroster

* Heated driver and passenger side door mirrors

* DRL preference setting

* Deep tinted windows

As Configured Vehicle

MSRP

STANDARD VEHICLE PRICE \$40,445.00

Order Code 600A N/C

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel Included

Transmission: TorqShift-G 6-Spd Auto w/SelectShift Included

GVWR: 10,000 lb Payload Package Included

Wheels: 17" Argent Painted Steel Included

HD Vinyl 40/20/40 Split Bench Seat Included

142" Wheelbase STD

Monotone Paint Application STD

Radio: AM/FM Stereo w/MP3 Player Included

Fleet Customer Powertrain Limited Warranty N/C

50-State Emissions System STD

SYNC Communications & Entertainment System Included

Oxford White N/C

Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench
Seat N/C

Tires: LT245/75Rx17E BSW A/T \$165.00

Electronic-Locking w/3.73 Axle Ratio \$430.00

Power Equipment Group \$1,100.00

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

Prepared for:

St# H15101

Prepared by: THOMAS SULLIVAN

12/19/2023

5.8



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

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280 | Quote ID: h15101

Major Equipment

* Variable intermittent front windshield wipers	* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-roll
* Driver front impact airbag	* Seat mounted side impact driver airbag
* Cancellable front passenger air bag	* Seat mounted side impact front passenger airbag
* 6 airbags	* SecuriLock immobilizer
* Manual climate control	* 40-20-40 split-bench front seat
* Split-bench front seat	* Driver seat with 4-way directional controls
* Front passenger seat with 4-way directional controls	* Height adjustable front seat head restraints
* Manual front seat head restraint control	* Front seat center armrest
* Front seat armrest storage	* Manual reclining driver seat
* Manual driver seat fore/aft control	* Manual reclining passenger seat
* Manual passenger seat fore/aft control	* Vinyl front seat upholstery
* Vinyl front seatback upholstery	* Manual driver seat lumbar
* 4-wheel disc brakes	* 4-wheel antilock (ABS) brakes
* Brake assist system	* Hill start assist

Fuel Economy

City
N/A



Hwy
N/A

As Configured Vehicle

	MSRP
Accessory Delay	Included
Trailer Tow Mirrors w/Power Heated Glass	Included
Advanced Security Pack	Included
Power Locks	Included
Power Tailgate Lock	Included
Power Front Seat Windows	Included
Remote Keyless Entry	Included
Fixed Rear-Window w/Defrost	\$60.00
Privacy Glass	N/C
Trailer Brake Controller	\$300.00
LED Roof Clearance Lights	\$95.00
Upfitter Switches (6)	\$165.00
200 Amp Alternator	Included
XL Value Package	\$395.00
Bright Chrome Hub Covers & Center Ornaments	Included
Chrome Front Bumper	Included
Chrome Rear Step Bumper	Included
Steering Wheel-Mounted Cruise Control	Included

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Prepared for:

St# H15101
Prepared by: THOMAS SULLIVAN
12/19/2023



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

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280 | Quote ID: h15101

<i>As Configured Vehicle</i>	MSRP
SUBTOTAL	\$43,155.00
Destination Charge	\$1,795.00
TOTAL	\$44,950.00

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

Prepared for:

St# H15101

Prepared by: THOMAS SULLIVAN

12/19/2023

5.8



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

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280 | Quote ID: h15101

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F2A	Base Vehicle Price (F2A)	\$40,445.00
Packages		
600A	Order Code 600A <i>Includes:</i> - Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel - Transmission: TorqShift-G 6-Spd Auto w/SelectShift - GVWR: 10,000 lb Payload Package - Wheels: 17" Argent Painted Steel Includes painted hub covers/center ornaments. - HD Vinyl 40/20/40 Split Bench Seat Includes center armrest, cupholder, storage and driver's side manual lumbar. - Radio: AM/FM Stereo w/MP3 Player Includes 4 speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port.	N/C
Powertrain		
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel	Included
44S	Transmission: TorqShift-G 6-Spd Auto w/SelectShift	Included
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00
STDGV	GVWR: 10,000 lb Payload Package	Included
Wheels & Tires		
TBM	Tires: LT245/75Rx17E BSW A/T <i>Spare may not be the same as road tire.</i>	\$165.00
64A	Wheels: 17" Argent Painted Steel <i>Includes painted hub covers/center ornaments.</i>	Included
Seats & Seat Trim		
A	HD Vinyl 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	Included
Other Options		
142WB	142" Wheelbase	STD

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

Prepared for:

St# H15101

Prepared by: THOMAS SULLIVAN

12/19/2023

5.8



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

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280 | Quote ID: h15101

As Configured Vehicle (cont'd)

Code	Description	MSRP
PAINT	Monotone Paint Application	STD
96V	XL Value Package	\$395.00
	<i>Includes:</i>	
	- Bright Chrome Hub Covers & Center Ornaments	
	- Chrome Front Bumper	
	- Chrome Rear Step Bumper	
	- Steering Wheel-Mounted Cruise Control	
90L	Power Equipment Group	\$1,100.00
	<i>Deletes passenger-side lock cylinder. Includes upgraded door trim panel.</i>	
	<i>Includes:</i>	
	- Accessory Delay	
	- Trailer Tow Mirrors w/Power Heated Glass	
	<i>Includes manual folding, manually telescoping, heated convex spotter mirror and integrated clearance lamps and turn signals.</i>	
	- Advanced Security Pack	
	<i>Includes SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</i>	
	- Power Locks	
	- Power Tailgate Lock	
	- Power Front Seat Windows	
	<i>Includes 1-touch up/down driver/passenger window.</i>	
	- Remote Keyless Entry	
52B	Trailer Brake Controller	\$300.00
	<i>Verified to be compatible with select electric over hydraulic brakes. Includes smart trailer tow connector.</i>	
592	LED Roof Clearance Lights	\$95.00
43B	Fixed Rear-Window w/Defrost	\$60.00
924	Privacy Glass	N/C
66S	Upfitter Switches (6)	\$165.00
	Requires Extra Extra Heavy-Duty Alternator (67E) when ordered with 110V/400W Outlet (43C) and Snow Plow Pkg. (473) or Snow Plow/Camper Pkg. (47B).	
	<i>Located in overhead console.</i>	
	<i>Includes:</i>	
	- 200 Amp Alternator	
587	Radio: AM/FM Stereo w/MP3 Player	Included
	<i>Includes 4 speakers.</i>	
	<i>Includes:</i>	
	- SYNC Communications & Entertainment System	
	<i>Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port.</i>	

Fleet Options

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

Prepared for:

St# H15101

Prepared by: THOMAS SULLIVAN

12/19/2023

5.8



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

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280 | Quote ID: h15101

As Configured Vehicle (cont'd)

Code	Description	MSRP
WARANT	Fleet Customer Powertrain Limited Warranty Requires valid FIN code. <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
Emissions		
425	50-State Emissions System	STD
Exterior Color		
Z1_01	Oxford White	N/C
Interior Color		
AS_01	Medium Earth Gray w/HD Vinyl 40/20/40 Split Bench Seat	N/C
Upfit Options		
2023-017	8' Service Body <i>KNAPHEIDE 696-2 SERVICE BODY - 14.5" DEEP COMPARTMENTS - 49" FLOOR Standard shelving consisting of 2 divider shelves for front verticals, one in rear vertical, one in curbside horizontal compartment, surface-mount LED tail lights, Knap-Lined rear bumper, key-lockable rivetless NXG latches, factory-painted standard WHITE and installed. *Truck has OEM trailer hitch receiver* 7-way trailer light plug to utility body bumper. Remove and scrap (1) 8' SRW Pick-up bed, tailgate, and bumper. Fuel filler adapter kit REQUIRED with pick-up box removal Back up camera installed at rear of service body, wired to OEM harness</i>	\$11,272.00
SUBTOTAL		\$54,427.00
Destination Charge		\$1,795.00
TOTAL		\$56,222.00

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

Prepared for:

St# H15101

Prepared by: THOMAS SULLIVAN

12/19/2023

5.8



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

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280 | Quote ID: h15101

Warranty

Standard Warranty

Basic Warranty

Basic warranty 36 months/36,000 miles

Powertrain Warranty

Powertrain warranty 60 months/60,000 miles

Corrosion Perforation

Corrosion perforation warranty 60 months/unlimited

Roadside Assistance Warranty

Roadside warranty 60 months/60,000 miles

Prepared for:

St# H15101

Prepared by: THOMAS SULLIVAN

12/19/2023

5.8



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

2022 F-250 4x2 SD Regular Cab 8' box 142" WB SRW XL (F2A)

Price Level: 280 | Quote ID: h15101

Pricing Summary - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$40,445.00
Options	\$2,710.00
Colors	\$0.00
Upfitting	\$11,272.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,795.00
Subtotal	\$56,222.00
<i>Discount Adjustments</i>	
Discount Adjustments	-\$10,348.00
Total	\$45,874.00

Customer Signature

Acceptance Date



TO: Jennifer Paprocki, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: January 8, 2024

RE: Intergovernmental Agreement between the Village of Montgomery and the Fox Valley Park District for the Design, Construction, Maintenance and Funding of the Route 30 Pedestrian Bridge and Shared Use Path

Periodically throughout 2023, staff has reported on the cooperative planning between the Fox Valley Park District staff and the Village of Montgomery regarding the design and construction of a bicycle and pedestrian bridge over Route 30 at the southwest corner of the Stuart Sports Complex. The Village, as the lead agency, applied for and was awarded a federal transportation grant to fund 80% of construction costs and a portion of the engineering costs. The total grant amount is \$2,540,528. The attached location map highlights in green where the bridge is to be located as well as the existing and future pathway connections on the north and south sides of Route 30.

To formalize the partnership between the Park District and the Village regarding the design, construction, maintenance and funding of this bridge, Village and Park District staffs and attorneys have coordinated on the attached intergovernmental agreement. Key provisions in the agreement include:

Cost sharing, scope and timing

2024: The Village of Montgomery will fund 100% of the preliminary engineering. The total dollar amount of this work is estimated to be \$216,452.

2025: The Village and the Park District will each provide an estimated amount of \$26,030 for design engineering. Additionally, the Village will acquire land on the south side of Route 30 for a sum of approximately \$200,000.

2026: The Village and the Park District will each provide an estimated amount of \$31,236 for construction engineering and \$260,300 for construction.

The total amount to be committed to the project by the FVPD is projected to be \$317,566.

Bridge design

The Village and the FVPD shall mutually agree on the design of the bridge.

Maintenance

The Village and the FVPD shall each pay 50% of the cost of maintenance of the bridge, with the Village acting as the lead agency in arranging for bridge maintenance and repairs. For the north-south asphalt path connection on the Sports Complex property, the Village will be responsible for sealcoating and resurfacing/patching, with the FVPD responsible for the mowing and landscaping adjacent to the path.

Following the approval of the agreement by each agency, the Village shall proceed with design/engineering. Coinciding with the completion of the design work which will define the precise bridge and path location, the Village and the FVPD will coordinate on the FVPD's grant of an access and maintenance easement to the Village for access, construction and maintenance of the bridge and related asphalt path located on FVPD property.

I recommend to the Board of Commissioners to approve the Intergovernmental Agreement between the Village of Montgomery and the Fox Valley Park District for the design, construction, maintenance, and funding of the Route 30 pedestrian bridge and shared use path.

**INTERGOVERNMENTAL AGREEMENT BETWEEN
VILLAGE OF MONTGOMERY AND FOX VALLEY PARK DISTRICT
FOR US ROUTE 30 PEDESTRIAN BRIDGE AND SHARED USE PATH
SECTION NUMBER 23-00061-00-BR**

THIS INTERGOVERNMENTAL AGREEMENT (“Agreement”) is entered into this ____ day of, 2023, by and between the **VILLAGE OF MONTGOMERY**, an Illinois municipal corporation (“**Village**”) and the Fox Valley Park District, an Illinois park district (“**Park District**”) as each may individually be referred to as a “**Party**” and collectively referred to as the “**Parties**”.

WITNESSETH:

WHEREAS, each of the Parties are a body corporate and politic organized and existing under the laws of the State of Illinois; and,

WHEREAS, the Illinois Compiled Statutes, Chapter 5, Section 220/1 et seq., and Article VII, Section 10 of the Constitution of the State of Illinois, 1970, authorize units of local government to enter into agreements for cooperative use of land and property of each such entity; and

WHEREAS, the Illinois Highway Code (605 ILCS 5/1 et seq.) and the Illinois Bikeway Act (605 ILCS 30/1 et seq.) each encourage funding and the creation of bicycle paths, multi-use trails and sidewalks along roadways within the State of Illinois; and

WHEREAS, the Village by virtue of its powers as set forth in the Illinois Municipal Code, 65 ILCS 5/ et seq. is authorized to enter into this Agreement; and

WHEREAS, the Park District by virtue of its powers as set forth in the Illinois Park District Code, 70 ILCS 1205/ et seq., is authorized to enter into this Agreement; and

WHEREAS, non-motorized modes of travel are a critical element in developing regional and local transportation systems; and,

WHEREAS, the Village and Park District each desire to encourage bicycle and pedestrian facilities for recreational purposes, to provide access to recreational and community facilities, and as viable transportation options that contribute to the overall recreation, health and safety of residents and visitors of the community; and,

WHEREAS, the Village and the Park District have determined that the construction of a bicycle/pedestrian bridge and shared use path on a portion of certain lands generally known as the U.S. Route 30 Pedestrian Bridge would be useful for local residents located in their respective jurisdictions; and

WHEREAS, the Village and the Park District have further determined that the construction of a pedestrian bridge and shared use path would provide a direct connection for residents of Stuart Sports Complex, Orchard Road retail area, Orchard Road Regional Bike Trail, Virgil Gilman Regional Bike Trail, Village of Montgomery Police Department, McDole Elementary School, Lakewood Creek Elementary School, eight residential subdivisions, and several public parks and forest preserve areas; and

WHEREAS, the Village has received a \$2,540,528.00 grant from the Illinois Transportation Education Program (“ITEP”) which provides for an 80/20 split of the funding for certain eligible costs associated with the project, which include construction, construction engineering, and design engineering; and

WHEREAS, the Village and the Park District believe it is mutually advantageous to share certain costs and maintenance obligations with regard to the foregoing.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

I. INCORPORATION OF PREAMBLES

A. Incorporation. The forgoing preambles are hereby incorporated into this Agreement as though fully restated in this Paragraph I.

B. Headings. The headings of the paragraphs and subparagraphs of this Agreement are intended for convenience only and shall not constitute part of the Agreement or affect the construction hereof.

II. PROJECT AND SCOPE

A. Village and Park District Partnership. The Village and the Park District hereby commit to partnering in the construction of a pedestrian bridge and shared use path for Section Number 23-00061-00-BR and more commonly known as the U.S. Route 30 pedestrian bridge and shared use path (“**Project**”).

1. Subject to the terms of this Agreement, the Village shall be the lead agency responsible for completing all preliminary and design engineering, land acquisition, awarding of contracts, permit processing, utility coordination, construction engineering, construction, and management for the Project.

2. The Park District agrees to reimburse the Village for its share of the local costs of the Project based on the actual cost incurred by the Village and in accordance with Section III hereof. The actual cost is the bid price submitted by the Village’s contractor for the bid items associated with the Project times the actual quantity of bid items installed plus the cost of any additional items required as part of the Project. The total Project cost shall also include the cost of design and construction engineering.

B. Project Schedule. The Village and Park District anticipate the following schedule for the Project. The schedule may be changed, as needed, by mutual agreement by the Village and Park District.

1. Phase I Design Approval – December 2024
2. Phase II Prefinal Plan Submittal – August 2025
3. Phase II Final Plan Submittal – October 2025
4. Construction Letting – January 2026
5. Completion – October 2026

III. COST SHARE

A. Preliminary Engineering. The Village shall be the lead agency with regard to the preliminary engineering of the Project and shall coordinate all necessary aspects so related. The Village shall be 100% responsible for all costs associated with the preliminary engineering. The anticipated total cost of the preliminary engineering is \$216,452.00.

B. Design Engineering. The anticipated total cost of the design engineering is \$260,300.00. The anticipated federal share of the design engineering is \$208,240.00. The anticipated local share of the design engineering is \$52,060.00. The Village and the Park District shall each pay 50% of the local match portion of the design engineering. The Parties acknowledge and agree that these are estimates only and should the total cost of design engineering exceed the estimate, the Village and the Park District shall equally share in and each continue to pay for 50% of the additional expenses.

1. Estimated Village Share - \$26,030.00
2. Estimated Park District Share - \$26,030.00

C. Land Acquisition Costs. The anticipated total cost of land acquisition is \$200,000.00. The Village shall be 100% responsible for all costs associated with land acquisition.

D. Construction Engineering. The Village shall be the lead agency with regard to the construction engineering of the Project and shall coordinate all necessary aspects so related. The anticipated total cost of construction engineering is \$312,360.00. The anticipated federal share of the construction engineering is \$249,888.00. The anticipated local share of the construction engineering is \$62,472.00. The Village and the Park District shall each pay 50% of the local match of the construction engineering. The Parties acknowledge and agree that these are estimates only and should the total cost of construction engineering exceed the estimate, the Village and the Park District shall equally share in and each continue to pay for 50% of the additional expenses.

1. Estimated Village Share - \$31,236.00

2. Estimated Park District Share - \$31,236.00

E. Construction Costs. Construction shall include the construction of the shared use path, pedestrian bridge, and other ancillary work. Construction cost obligations will be based on the awarded contract unit prices and measured in place as constructed. The Project will be publicly advertised for competitive bids in compliance with all applicable local, state, and federal laws. The anticipated total cost of construction is \$2,603,000.00. The anticipated federal share of construction is \$2,082,400. The anticipated local share of construction is \$520,600.00. The Village and the Park District shall each pay 50% of the local match of the actual construction costs. The Parties acknowledge and agree that these are estimates only and should the total construction costs exceed the estimate, the Village and the Park District shall equally share in and each continue to pay for 50% of the additional expenses.

1. Estimated Village Share - \$260,300.00

2. Estimated Park District Share - \$260,300.00

F. Ownership. Notwithstanding the cost participation and maintenance obligations set forth herein, the Village shall have ownership over the bridge.

IV. MAINTENANCE AND REPAIRS

A. Bridge Maintenance/Repairs. The Village shall be the lead agency in arranging for the bridge maintenance and repairs. All maintenance and repairs shall be performed in accordance with the Manufacturer's Specifications. The Village and the Park District shall each pay 50% of the cost of the maintenance and repairs contemplated hereunder. The Village will make a good faith effort to inform the Park District of any required maintenance in advance to allow for each party to budget accordingly. In the event of an emergency, the Village will move forward with the repairs and notify the Park District as soon as practicable. The maintenance and repair obligations for the bridge shall generally include arranging for the services, labor, and materials necessary to accomplish the following.

1. Inspection of the bridge as required by law.

2. Maintenance, repairs, and replacement of the bridge deck, in accordance with all reasonable and applicable standards.

3. Maintenance and repairs to the bridge structure and abutments, in accordance with all reasonable and applicable standards.

4. Bridge cleaning.

5. Bridge painting.

6. Removal of debris and general clean-up.

6. All maintenance and repair activities must occur in such a manner so as to ensure that the bridge remains adequate for bike and pedestrian use at all times, and will further ensure that the bridge complies at all times with applicable federal, state, and local law, including the ordinances and regulations of the Village of Montgomery.

B. Shared Use Path Maintenance. The routine maintenance and repair obligations for the shared use path shall generally include arranging for the services, labor, and materials necessary to accomplish the North Side and South Side obligations listed below. Each respective Party shall be responsible for all expenses incurred related to their obligations identified in this Subparagraph B in the areas more specifically described and depicted on **Exhibit A**, attached hereto and incorporated herein by reference.

1. North Side

- a. Mowing (areas adjacent to path)– Park District
- b. Landscaping (including tree and brush removal) – Park District
- c. Sealcoating – Village
- d. Resurfacing/Patching - Village

2. South Side

- a. Mowing, Landscaping, Sealcoating, Resurfacing/Patching – Village

V. ADDITIONAL CONSIDERATIONS

1. Open to Public Use. Upon and after completion of the Project, the public shall have the right to use the bridge and shared use path for public purposes, including pedestrian and bicycle uses, in accordance with the Village's generally applicable ordinances and policies.

2. Bridge Naming The Parties shall mutually agree on the name of the bridge.

3. Bridge Design. The Parties shall mutually agree upon the design of the bridge.

4. Bridge Signage. The Parties shall mutually agree on the type and content of the signage mounted to the bridge. Generally, the size and material used shall be the same for both Parties. The Village and the Park District shall each pay 50% of the total cost of the signage.

5. Easement. The Park District shall grant an access and maintenance easement to the Village on the north side of the bridge to allow for access to and maintenance of the bridge and bike path.

VI. MISCELLANEOUS PROVISIONS

A. Indemnification. Each Party shall indemnify, hold harmless, and defend the other Party and any of their officials, employees, or agents, from and against all liabilities, claims, suits, demands, proceedings, and actions, including costs, fees and expenses of defense, arising from, growing out of, or related to, any loss, damage, injury, death, or loss or damage to property resulting from, or connected with, the negligent and/or willful acts or omissions of the other or their employees, officials (elected and appointed), agents and contractors in their performance under this Agreement, provided, however, neither party shall be obligated to indemnify, hold harmless, and defend the other for negligent or intentional wrongful acts or omissions by the other Party's officials, employees, agents, contractors, or personnel.

B. Amendments. No modifications or amendments to this Agreement shall be effective until approved by the parties in writing.

C. Notices. All notices or other communications required or given under the terms of this Agreement shall be in writing and shall be delivered by: (i) receipted personal delivery during regular business hours; (ii) commercial overnight courier service; (iii) certified mail, return receipt requested, properly addressed with postage prepaid; (iv) facsimile transmission during regular business hours; or (v) sent via electronic mail with any attachments in Portable Document Format (PDF) format, accompanied by a copy of the notice mailed by first-class mail, addressed to the Parties as follows:

If to the Village: Attn: Village Administrator
Village of Montgomery
200 N. River Street
Montgomery, IL 60538

If to Park District: Attn:

D. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

E. Compliance with Laws. In exercising their rights under this Agreement, the Parties shall comply with all applicable federal, state, and local laws.

F. Governing Law. This Agreement shall be governed by the laws of the State of Illinois. Proper venue for any legal action pursuant to this Agreement shall be in the Sixteenth Judicial Circuit, Kane County, Illinois.

G. Severability. If any clause, sentence, or other portion of the terms or conditions of this Agreement becomes illegal, null, or void for any reason, the remaining portions will remain in full force and effect to the fullest extent permitted by law.

H. No Waiver of Claims. The failure of either Party to enforce any provision of this Agreement does not constitute a waiver of the requirements of that provision.

I. Assignment. This Agreement may not be assigned or transferred without the express written consent of the other Party.

J. Survival of Terms. This Agreement shall be in effect for ____ years. Any provision of this Agreement that is by its nature intended to survive termination of this Agreement shall so survive and shall remain enforceable after such termination.

K. Effective Date. This Agreement shall be deemed dated and become effective on the date set forth in the first paragraph on the first page of this Agreement.

L. Force Majure. Neither the Park District nor the Village shall be liable for any delay or non-performance of their obligations caused by any contingency beyond their control, including but not limited to, Acts of God, war, civil unrest, strikes, walkouts, fires, natural disasters, or any federal, state, or local declaration of emergency.

M. Cooperation. The Parties hereto agree to and shall mutually cooperate in good faith in the implementation of this Agreement and the successful completion of the contemplated improvements which collectively comprise the Project.

IN WITNESS WHEREOF, the Parties set their hands and seals as of the date first written above.

Matthew Brolley, Village President

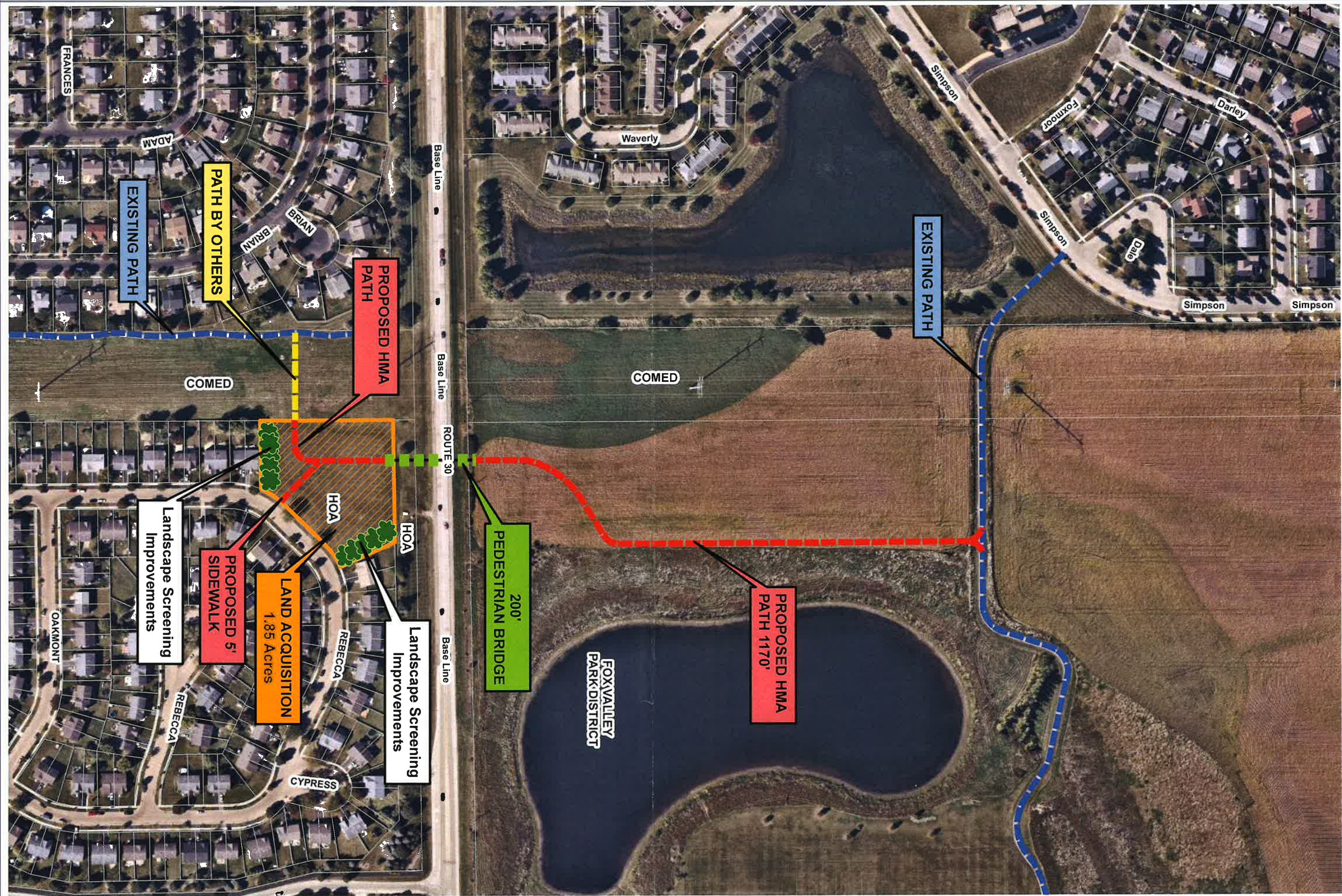
Chuck Anderson, Board President

ATTEST:

ATTEST:

Debbie Buchanan, Village Clerk

Kim Nooncaster, Board Secretary





TO: Jennifer Paprocki, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: January 8, 2024

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

Since 2017, the Village of North Aurora has staged their July 4th fireworks display along the Fox River adjacent to Village Hall. For the foreseeable future, the Village would like to continue to stage their fireworks along the riverfront. Due to safety requirements and logistical challenges, the Village has determined that their preferred launch point again be along Park District property north of Village Hall as indicated on the attached location exhibit.

The Park District commonly cooperates with our overlapping municipalities- North Aurora, Aurora, and Montgomery- to facilitate municipal celebrations that use Park District property. For an event such as the launching of fireworks that entails a temporary trail closure, potential site restoration and indemnification, this cooperation is formalized through the execution of an intergovernmental agreement. The Intergovernmental License Agreement for July Fireworks on Fox Valley Park District property is attached for review. The conditions of the agreement remain unchanged from previous years except for the Term. This agreement has been previously Board-approved annually; however, because the provisions of the agreement have worked well for past years, North Aurora staff and FVPD staff agree that a 3-year term is appropriate and more efficient. The draft does include an opt-out should the Park District choose to terminate or revise the agreement before the 3-year term expires. Note that the fireworks celebration is scheduled for July 3 each year (with a rain date of July 5). The agreement appropriately addresses timing, the temporary closure of the Fox River Trail, maintenance, damage and restoration, insurance, and indemnification. The agreement also notes that the fireworks display will be conducted in compliance with all laws and regulations, including those set forth by IDNR.

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



Fireworks Launch Location Exhibit

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

This Agreement is made effective as of _____, 2024, by and between **The Fox Valley Park District** (hereinafter “Park District”), and the **Village of North Aurora** (hereinafter “Village”).

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

I. LICENSE

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

II. OPERATION

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

B. The Village shall conduct activities at the Park District Property on July 3, 2024, July 3, 2025, and July 3, 2026, to stage and display fireworks and to clean up the Park District Property after the fireworks display (hereinafter “Activities”). If there is a rain date the Village shall conduct activities on July 5, 2024, July 5, 2025, and July 5, 2026. The Village shall only allow Village’s employees, agents, and volunteers to access the Park District Property who are authorized for purposes of staging and preparing for the fireworks display, conducting the fireworks display and cleaning the Park District Property. Authorized parties shall include employees, agents and volunteers of the Village and the North Aurora Fire District (hereinafter “Fire District”) and employees and agents of the private entity that has been engaged by the Village to conduct the fireworks display.

III. SCOPE OF USE

A. The Village shall use that area of the Park District Property that is determined to be the best and safest staging areas as directed by the Fire District (identified as “New Location: Southern Point” on the exhibit attached to this agreement).

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

C. Upon permission of the Park District, the Village shall be allowed to trim any bushes or trees to clear ample room for the fireworks to be shot up to avoid getting caught in the brush or

trees, providing that the Village shall only trim the brush and trees that are necessary to be cleared and the Village chooses a location so as to minimize the amount of brush and trees to be trimmed. Proposed trimming shall first be coordinated between the Village of North Aurora and the Park District prior to any such work.

IV. TERM

This agreement shall renew for successive years through 2025 unless the Fox Valley Park District chooses to terminate or re-negotiate any provisions herein by December 31 of the previous year.

V. SERVICES PROVIDED TO VILLAGE

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

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

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

VII. ACTIVITIES FIREWORKS DISPLAY

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

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

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

D. The fireworks display will be conducted in compliance with all relevant laws and regulations, including all relevant regulations set forth by the Illinois Department of Natural Resources, and the Village shall be solely liable for compliance with all such laws and regulations.

VIII. EMPLOYEES, AGENTS, AND VOLUNTEERS

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

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

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

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

IX. COMPLAINTS AND ADJUSTMENTS

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

X. INSURANCE

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

XI. LICENSES, AND PERMITS

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

XII. EMPLOYEES' WAGES AND BENEFITS

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

XIII. ASSIGNMENT

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

XIV. INDEMNIFICATION OF PARK DISTRICT

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

XV. NO PARTNERSHIP AGENCY OR JOINT VENTURE

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

XVI. SURRENDER OF POSSESSION AT END OF TERM

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

XVII. NO THIRD-PARTY BENEFICIARY

This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

THE VILLAGE OF NORTH AURORA

FOX VALLEY PARK DISTRICT

By its President

By its President

Dated _____

Dated _____



TO: Jennifer Paprocki, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: January 8, 2024

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

In addition to renewing and extending the Intergovernmental Agreement for July fireworks, Village of North Aurora staff approached Park District staff regarding fireworks in conjunction with the Village's annual North Aurora Days in August. The Village is requesting permission to use the same July launch location on FVPD east riverfront property for a smaller fireworks display to be conducted on the evening of August 3, 2024. This request would require an agreement similar to the July fireworks agreement.

The Intergovernmental License Agreement for North Aurora Days fireworks is attached for review. This agreement includes the same conditions as the July fireworks agreement except for the Term, which is only one year, as this is a first-time event at the proposed location. Next year, staffs can evaluate whether a year-by-year agreement is appropriate or if a multi-year agreement is best. Identical to the July fireworks agreement, this agreement addresses timing, the temporary closure of the Fox River Trail, maintenance, damage and restoration, insurance, and indemnification. The agreement also notes that the fireworks display will be conducted in compliance with all laws and regulations, including those set forth by IDNR.

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

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

This Agreement is made effective as of _____, 2024, by and between **The Fox Valley Park District** (hereinafter “Park District”), and the **Village of North Aurora** (hereinafter “Village”).

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

I. LICENSE

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

II. OPERATION

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

B. The Village shall conduct activities at the Park District Property on August 3, 2024, as part of the Village’s North Aurora Days, to stage and display fireworks and to clean up the Park District Property after the fireworks display (hereinafter “Activities”). If there is a rain date, the Village and the Park District shall mutually agree on an alternative date. The Village shall only allow Village’s employees, agents, and volunteers to access the Park District Property who are authorized for purposes of staging and preparing for the fireworks display, conducting the fireworks display and cleaning the Park District Property. Authorized parties shall include employees, agents and volunteers of the Village and the North Aurora Fire District (hereinafter “Fire District”) and employees and agents of the private entity that has been engaged by the Village to conduct the fireworks display.

III. SCOPE OF USE

A. The Village shall use that area of the Park District Property that is determined to be the best and safest staging areas as directed by the Fire District (identified as “New Location: Southern Point” on the exhibit attached to this agreement).

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

C. Upon permission of the Park District, the Village shall be allowed to trim any bushes or trees to clear ample room for the fireworks to be shot up to avoid getting caught in the brush or

trees, providing that the Village shall only trim the brush and trees that are necessary to be cleared and the Village chooses a location so as to minimize the amount of brush and trees to be trimmed. Proposed trimming shall first be coordinated between the Village of North Aurora and the Park District prior to any such work occurring.

IV. SERVICES PROVIDED TO VILLAGE

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

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

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

VI. ACTIVITIES FIREWORKS DISPLAY

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

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

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

D. The fireworks display will be conducted in compliance with all relevant laws and regulations, including all relevant regulations set forth by the Illinois Department of Natural Resources, and the Village shall be solely liable for compliance with all such laws and regulations.

VII. EMPLOYEES, AGENTS, AND VOLUNTEERS

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

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

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

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

VIII. COMPLAINTS AND ADJUSTMENTS

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

IX. INSURANCE

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

X. LICENSES, AND PERMITS

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

XI. EMPLOYEES' WAGES AND BENEFITS

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

XII. ASSIGNMENT

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

XIII. INDEMNIFICATION OF PARK DISTRICT

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

XIV. NO PARTNERSHIP AGENCY OR JOINT VENTURE

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

XVII. SURRENDER OF POSSESSION AT END OF TERM

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

XVIII. NO THIRD-PARTY BENEFICIARY

This License Agreement is entered into solely for the benefit of the contracting parties, and nothing in this agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

THE VILLAGE OF NORTH AURORA

FOX VALLEY PARK DISTRICT

By its President

By its President

Dated _____

Dated _____