

CALL MEETING TO ORDER

1.0

5.11

FOX VALLEY PARK DISTRICT BOARD OF COMMISSIONERS

Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
March 11, 2024 5:00 PM

Cole Administration Center 101 W. Illinois Avenue, Aurora

President Anderson

2.0	PLED	GE OF ALLEGIANCE AND MOMENT OF SILENCE	President Anderson	
3.0	ROLL	CALL	President Anderson	
4.0	ADDE	NDA TO THE AGENDA	President Anderson	
5.0	CONS	ENT AGENDA	President Anderson	
	5.1	Approve the Open Session meeting minutes of January 8, 2024.		
	5.2	Approve payables for the periods ending January 31, 2024 in the amount of \$1,4 29, 2024 in the amount of \$1,604,514.89.	19,279.29 and February	
	5.3	Approve payroll for the periods ending January 31, 2024 in the amount of \$1,273 2024 in the amount of \$1,322,972.	73,706 and February 29,	
	5.4	Approve the statements of estimated revenues and expenses for periods ending N December 31, 2023, and January 31, 2024.	Jovember 30, 2023,	
	5.5	Approve accounts receivable write-offs for March 2024 in the amount of \$7,188.		
	5.6	Approve Department Directors and other reports.		
	5.7	Approve the capital projects permitting fees & charges, cost summaries, and proj		
	5.8	Ratify the agreement with Cordogan Clark for locker and daycare renovation pro Vaughan Athletic Center.	professional services at the	
	5.9	Ratify the Letter of Agreement on the method of payment for Land/Cash Obligat Aurora and Lennar Homebuilders for Prairie Meadows Subdivision.	ions between the City of	
	5.10	Approve Outdoor Tennis & Pickleball Court Rental Fees.		

Approve the Wetland Mitigation Credit Purchase for Orchard Valley Golf Course Renovation.

- **5.12** Approve the Change Orders for Blackberry Crossing West Park in the not-to-exceed amount of \$50,000.
- **5.13** Approve the Sperry Property Concept Park Plan Services proposal.
- **5.14** Approve the revisions to the Fox Valley Park District Personnel Manual.
- **5.15** Approve a Letter of Intent to Engage Wadsworth for Orchard Valley Golf Course Renovations.
- **5.16** Ratify expenses for Executive Director's office in the amount of \$6,090.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

President Anderson

6.1 Recreation Department Internship Program Overview

Jaime Ijams

6.2 Vaughan Athletic Center Renovations

Jerad Campbell

7.0 PUBLIC COMMENT - For matters not on the agenda.

President Anderson

(Limited to one-3 minute comment per person; maximum 15 minutes).

8.0 ATTORNEY BUSINESS

Attorney Hodge

9.0 EXECUTIVE DIRECTOR BUSINESS

Director Paprocki

9.1 Executive Director's Report

10.0 CONTINUED BUSINESS

President Anderson

11.0 NEW BUSINESS

Approve a design engineering services proposal for Orchard Valley Golf
Course Bridge, and Clubhouse Civil Design Engineering Services to
Engineering Enterprises Incorporated in the not-to-exceed amount of \$416,583. Jerad Campbell

11.2 Approve Resolution 24-048 for Approval and Designation of the Authorized Agent of the Fox Valley Park District for the Illinois Municipal Retirement Fund Program.

Jesse Kinsland

11.3 Approve the addition of Section 2.22 of the General Use Ordinance No. 10.

Kyle Halverson

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, independent contractors, or volunteers 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; or the review of the minutes of lawfully closed sessions.

13.0 RETURN TO OPEN SESSION

President Anderson

13.1 Approval of Resolution 24-047 to release closed session minutes and destroy audio recordings of closed session minutes for the review period September 2023 through February 2024.

Attorney Hodge

13.2 President's Comments.

President Anderson

14.0 ADJOURNMENT

President Anderson

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



FOX VALLEY PARK DISTRICT BOARD OF COMMISSIONERS

Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING MINUTES
January 8, 2024 5:00 PM
Cole Administration Center

101 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER

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

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

President Anderson led the recitation of the Pledge of Allegiance.

3.0 ROLL CALL

President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Park District Board of Commissioners were present: Jerry Butler, Aimee Cisneros, Marea Clement, Maryanne Cummings, Matt Hicks, Jr., and President Chuck Anderson. Joe Grissom attended via Teams. Also present,

Attorney Gerald Hodge and Executive Director Jennifer Paprocki, Directors Halverson, Ijams, Michael, Palmquist,

Chief Lapp, and Acting Director of Operations Jerad Campbell, and administrative staff.

4.0 ADDENDA TO THE AGENDA

None presented.

5.0 CONSENT AGENDA

- 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.

 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.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

None presented.

7.0 PUBLIC COMMENT - For matters not on the agenda.

None presented.

8.0 ATTORNEY BUSINESS

None presented.

9.0 EXECUTIVE DIRECTOR BUSINESS

9.1 Executive Director's Report

Director Paprocki reported on the following:

- The District's bond rating was recently reaffirmed by Standard & Poors with a AA+ rating.
- The District received \$383,000 from FEMA/IEMA after many months of persistence.
- Jerad Campbell was introduced as the Acting Director of Operations for the District.

10.0 CONTINUED BUSINESS

None presented.

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 presented amendments/additions to the agreement for the construction of the Route 30 pedestrian bridge in Montgomery for which the village applied for and received a \$2.5 million grant. The District's financial commitment is expected to be \$317,566. The amendments/additions include: a threshold of \$35,000 for bridge maintenance and repairs, and a 20-year term with subsequent automatic 5-year renewals. Jeff recommended approval of the amended agreement. A motion and a second was made to approve. 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 agreement was approved.

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 recommended approval of the three-year agreement for July fireworks on District property. A motion and a second was made to approve. 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 agreement was approved.

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 recommended approval of the one year agreement for North Aurora Days fireworks on District property. A motion and a second was made to approve. 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 agreement was approved.

12.0 CLOSED SESSION

The Board of Commissioners did not convene into closed session.

13.0 RETURN TO OPEN SESSION

13.1 Approve closed session minutes from December 11, 2023.

A motion and a second was made to approve the closed session minutes from December 11, 2023. 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 minutes were approved.

13.2 President's Comments.

None presented.

14.0 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 5:10PM.

Respectfully submitted by:

Kim Nooncaster Board Secretary



Vendor	Paid Date	Description	Net Amount
4Imprint, Inc		Fitness Clothing	\$265.02
		4Imprint, Inc Total	\$265.02
Aaron M Reinhart	1/4/2024	Expense Reimbursement	\$50.00
		Aaron M Reinhart Total	\$50.00
Aau		Aau Athlete Memberships	\$521.92
		Aau Total	\$521.92
Abigail M Oldenburg	1/4/2024	Expense Reimbursement	\$25.00
		Abigail M Oldenburg Total	\$25.00
Accurate Repro, Inc	1/4/2024	Pumpkin Weekends Signage	\$422.50
Accurate Repro, Inc	1/4/2024	Fox Fitness Signage	\$257.83
		Accurate Repro, Inc Total	\$680.33
Ace Hardware	1/11/2024	Parts - Amusement Ride	\$14.38
Ace Hardware	1/11/2024	North Aurora Parade	\$23.38
Ace Hardware	1/11/2024	Salt Scoops - Vac	\$37.77
Ace Hardware	1/11/2024	Fence Repair	\$30.92
Ace Hardware	1/11/2024	Kitchen Supplies	\$109.26
Ace Hardware		Batteries For Tools	\$11.99
Ace Hardware		Staples	\$4.99
		Ace Hardware Total	\$232.69
Advantage Government Strategies, Llc	1/17/2024	Consulting Services	\$6,250.00
Advantage Government Strategies, Llc	1/17/2024	Consulting Services	\$6,250.00
Advantage Government Strategies, Llc	1/17/2024	Consulting Services	\$6,250.00
		Advantage Government Strategies, Llc Total	\$18,750.00
Aidan J Dusek	1/4/2024	Expense Reimbursement	\$25.00
		Aidan J Dusek Total	\$25.00
Airgas Usa Llc	1/17/2024	Annual Cylinder Gas Rentals	\$300.69
Airgas Usa Llc	1/17/2024	Annual Cylinder Gas Rentals	\$458.29
		Airgas Usa Llc Total	\$758.98
Alarm Detection Systems Inc	1/17/2024	Install Of Panic Buttons At Lippold	\$117.31
Alarm Detection Systems Inc	1/17/2024	Install Of Panic Buttons At Bbf Barn	\$117.31
		Alarm Detection Systems Inc Total	\$234.62
Albertsons / Safeway	'	Operations Holiday Lunch	\$260.29
Albertsons / Safeway		Operations Holiday Lunch	\$75.68
Albertsons / Safeway		Imrf Staff Meeting	\$150.00
Albertsons / Safeway		Imrf Staff Meeting	\$450.00
Albertsons / Safeway		Imrf Staff Meeting	\$450.00
Albertsons / Safeway		Fcc Supplies	\$110.99
Albertsons / Safeway		Birthday Party Supplies	\$60.49
Albertsons / Safeway		Active Senior Programs Bunco	\$62.99
Albertsons / Safeway		Concessions For Nutcracker	\$23.92
		Albertsons / Safeway Total	\$1,644.36



Vendor	Paid Date	Description	Net Amount
Aldi		Nature Center Supply	\$18.59
		Aldi Total	\$18.59
Alice Training Institute, Llc		Instructor Training For Officer Ramos	\$749.00
		Alice Training Institute, Llc Total	\$749.00
Amalgamated Bank Of Chicago	1/4/2024	Paying Agent Fees 2015B Bonds	\$475.00
		Amalgamated Bank Of Chicago Total	\$475.00
American Society Of Composers, Authors, & Publishers	1/11/2024	Annual Ascap License Renewal	\$2,773.00
		American Society Of Composers,Authors,& Publishers Total	\$2,773.00
Amerigas Propane, Lp	1/11/2024	Propane For Mowers And Fork Trucks	\$61.95
		Amerigas Propane, Lp Total	\$61.95
Anderson Elevator Company	1/24/2024	2024 Maintenance & Repair - Vac	\$170.00
Anderson Elevator Company	1/24/2024	2024 Maintenance & Repair - Eola	\$170.00
		Anderson Elevator Company Total	\$340.00
Annette M Nocek	1/4/2024	Expense Reimbursement	\$25.00
		Annette M Nocek Total	\$25.00
Aqua Pure Enterprises Inc	1/24/2024	Pool Chemicals/Parts - Vac	\$332.20
		Aqua Pure Enterprises Inc Total	\$332.20
Aquamoon, Llc	1/17/2024	Nature Center Tank Maintenance	\$655.00
		Aquamoon, Llc Total	\$655.00
Aramark Refreshment Services, Llc	1/24/2024	Aramark Coffee Service - Vac	\$356.00
Aramark Refreshment Services, Llc	1/24/2024	Aramark Coffee Service - Vac	\$862.61
Aramark Refreshment Services, Llc	1/24/2024	Aramark Coffee Service - Vac	\$16.49
Aramark Refreshment Services, Llc	1/24/2024	Aramark Coffee Service - Vac	\$13.16
Aramark Refreshment Services, Llc	1/24/2024	Aramark Coffee Service - Vac	\$438.25
		Aramark Refreshment Services, Llc Total	\$1,686.51
Arlington Glass & Mirror Co	1/31/2024	Replace Glass Panel In Green House Roof	\$3,350.00
Arlington Glass & Mirror Co	1/31/2024	Replace Glass In Greenhouse Roof Hallway	\$1,950.00
		Arlington Glass & Mirror Co Total	\$5,300.00
Armand D'antignac	1/9/2024	Boxing Instructor Winter 2023	\$52.00
		Armand D'antignac Total	\$52.00
Artlip And Sons Inc	1/17/2024	Phillips Hvac/Boiler Maint & Repairs	\$320.00
Artlip And Sons Inc	1/17/2024	Prisco Annual Pm's And As Needed Hvac Maint	\$3,715.00
Artlip And Sons Inc	1/17/2024	Prisco Annual Pm's And As Needed Hvac Maint	\$2,772.20
Artlip And Sons Inc	1/17/2024	Eola Annual Pm's And As Needed Hvac Maint	\$640.00
Artlip And Sons Inc	1/17/2024	Prisco Annual Pm's And As Needed Hvac Maint	\$7,557.41
Artlip And Sons Inc	1/17/2024	Eola Annual Pm's And As Needed Hvac Maint	\$7,533.66
Artlip And Sons Inc	1/24/2024	2023 Exhaust Improvements Splash	\$670.11
Artlip And Sons Inc	1/31/2024	Prisco Annual Pm's And As Needed Hvac Maint	\$2,807.69
Artlip And Sons Inc	1/31/2024	Prisco Annual Pm's And As Needed Hvac Maint	\$339.00



Vendor	Paid Date	Description	Net Amount
Artlip And Sons Inc	1/31/2024	Vac Annual Hvac Pm's And Hvac	\$3,237.54
Artlip And Sons Inc	1/31/2024	Vac Annual Hvac Pm's And Hvac	\$18,996.84
Artlip And Sons Inc	1/31/2024	Vac Annual Hvac Pm's And Hvac	\$1,410.31
Artlip And Sons Inc	1/31/2024	Vac Annual Hvac Pm's And Hvac	\$273.00
		Artlip And Sons Inc Total	\$50,272.76
At & T	1/4/2024	Splash 12/19 - 1/18	\$52.77
At & T	1/4/2024	Cole Fax 12/19 - 1/18	\$52.77
At & T	1/4/2024	Vac Elevator/Aor 12/25 - 1/24	\$121.29
At & T	1/4/2024	Vac Fax 12/25 - 1/24	\$53.55
At & T	1/31/2024	Prisco Fax 1/10 - 2/9	\$58.51
At & T	1/31/2024	Police Fax 1/10 - 2/9	\$52.77
At & T	1/31/2024	Splash 1/19 - 2/18	\$52.77
At & T	1/31/2024	Cole Fax 1/19 - 2/18	\$52.77
		At & T Total	\$497.20
At&T	1/11/2024	Fvpd Internet	\$1,443.05
At&T	1/11/2024	Internet - Ovgc	\$136.11
At&T	1/17/2024	Circuit Service	\$4,875.20
At&T	1/24/2024	Long Distance Service	\$20.58
At&T	1/31/2024	Fvpd Internet	\$1,419.12
		At&T Total	\$7,894.06
At&T Long Distance	1/24/2024	Long Distance Service - Cole	\$74.36
		At&T Long Distance Total	\$74.36
At&T Mobility	1/24/2024	Cell Extender	\$3.24
		At&T Mobility Total	\$3.24
Aurora Fastprint Inc	1/4/2024	Winter Playbook Direct Mail	\$24,558.85
		Aurora Fastprint Inc Total	\$24,558.85
Aurora Turners	1/24/2024	Gymnastics Competition Entry Fee Aurora Turners	\$1,330.00
		Aurora Turners Total	\$1,330.00
Ball Seed Company	1/24/2024	Seed For Horticulture All Locations	\$200.91
		Ball Seed Company Total	\$200.91
Baxter & Woodman, Inc	1/11/2024	Bbf Utility Study	\$175.00
		Baxter & Woodman, Inc Total	\$175.00
Bdk Door Inc	1/4/2024	Bbf Door/Gate Services	\$1,159.20
Bdk Door Inc	1/4/2024	2023 Cole Door/Garage Door Services	\$350.00
Bdk Door Inc	1/4/2024	2023 Vac Door Repairs	\$350.00
Bdk Door Inc	1/4/2024	Greenhouse Door Reparis	\$5,573.32
Bdk Door Inc	1/4/2024	2023 Door Repairs/Service - The Wilds	\$649.40
Bdk Door Inc	1/4/2024	2023 Vac Door Repairs	\$660.00
Bdk Door Inc	1/4/2024	2023 Eola Door Repairs	\$7,302.40
Bdk Door Inc	1/4/2024	2023 Vac Door Repairs	\$515.00
Bdk Door Inc	1/4/2024	Ovgc Door Service	\$407.20
Bdk Door Inc	1/11/2024	Prisco Door Repairs/Service	\$10,100.00



Vendor	Paid Date	Description	Net Amount
Bdk Door Inc	1/11/2024	2023 Vac Door Repairs	\$17,379.50
Bdk Door Inc	1/11/2024	2023 Eola Door Repairs	\$350.00
		Bdk Door Inc Total	\$44,796.02
Belynda Head	1/4/2024	R & B Soul Line Dance Classes - November-December	\$392.70
		Belynda Head Total	\$392.70
Bidnet	1/24/2024	Vendor & Bid Management System (6 Users)	\$1,545.00
		Bidnet Total	\$1,545.00
Binal Parikh	1/24/2024	Bolly X Invoice Final 2023	\$311.35
		Binal Parikh Total	\$311.35
Blick Art Materials		Active Senior Program Supplies	\$44.91
		Blick Art Materials Total	\$44.91
Bradley Schmidt	1/4/2024	Expense Reimbursement	\$50.00
Bradley Schmidt	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
		Bradley Schmidt Total	\$211.25
Brett L Meier	1/4/2024	Expense Reimbursement	\$50.00
Brett L Meier	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
		Brett L Meier Total	\$211.25
Brian L Hart	1/4/2024	Expense Reimbursement	\$50.00
		Brian L Hart Total	\$50.00
Broch Meyer	1/4/2024	Expense Reimbursement	\$50.00
		Broch Meyer Total	\$50.00
Bsn Sports Inc	1/4/2024	Pickleball Net	\$518.49
Bsn Sports Inc	1/4/2024	Basket Ball Rims For Vac	\$1,406.03
		Bsn Sports Inc Total	\$1,924.52
Budget Blinds Of Batavia	1/4/2024	Nature Center Replacement Blinds	\$865.50
		Budget Blinds Of Batavia Total	\$865.50
Bumper To Bumper Aurora	1/31/2024	Vehicle Parts	\$91.30
Bumper To Bumper Aurora	1/31/2024	Vehicle Parts	\$53.27
Bumper To Bumper Aurora	1/31/2024	Shop Supplies	\$58.74
Bumper To Bumper Aurora	1/31/2024	Shop Supplies	\$15.08
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$149.15
Bumper To Bumper Aurora	1/31/2024	Credit - 2024 Parts	(\$13.72)
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$24.75
Bumper To Bumper Aurora	1/31/2024	12V Deep Cycle Battery For Solar Gate Proejct	\$209.81
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$16.41
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$41.06
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$165.32
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$52.22
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$34.23
Bumper To Bumper Aurora	1/31/2024	2024 Shop Supplies	\$82.20
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$160.50
Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$29.75



Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$88.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$73.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$73.00 Capital Printing & Die Cutting, Inc Total \$1,379.00 Capital Printing & Die Cutting, Inc Total \$1,379.00 Carmel Swim Club 1/11/2024 Riptides Meet Fees \$778.50 Carmel Swim Club Total \$778.50 Carrolyn Gasik 1/4/2024 Fox Fitness Pt 2023: Gasik, Carrie \$479.74 Carrolyn Gasik Total \$1,020.82 Carrico Aquatic Resources, Inc 1/24/2024 2024 Prof Service Carolyn Gasik Total \$1,020.82 Carrico Aquatic Resources, Inc 1/24/2024 2023 Antenna Lease \$464.41 Ctmo Llc 1/4/2024 2023 Antenna Lease \$458.00 Ctmo Llc 1/11/2024 Boxing Club Antenna Lease \$459.20 Chance Rides Llc 1/11/2024 Deposit To Review Back Up Train \$2,500.00 C	Vendor	Paid Date	Description	Net Amount
Bumper To Bumper Aurora 1/31/2024 2024 Parts 537.11 Bumper To Bumper Aurora 1/31/2024 2024 Parts 534.23 Bumper To Bumper Aurora 1/31/2024 2024 Parts 57.82 Bumper To Bumper Aurora 1/31/2024 2024 Parts 57.82 Bumper To Bumper Aurora 1/31/2024 2024 Parts 529.33 Bumper To Bumper Aurora 1/31/2024 2024 Parts 55.21 Bumper To Bumper Aurora 1/31/2024 2024 Parts 55.93 Bumper To Bumper Aurora 1/31/2024 Business Cards 51.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 51.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 58.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 57.30 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 57.30 Capital Printing & Die Cutting, Inc 1/31/2024 Riptides Meet Fees 57.80 Carrical Swim Club 1/11/2024 Riptides Meet Fees 57.80 <	Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$162.68
Bumper To Bumper Aurora 1/31/2024 2024 Parts \$34.32 Bumper To Bumper Aurora 1/31/2024 2024 Oil \$14.73 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$7.82 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$67.21 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$59.32 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$59.93 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$59.93 Bumper To Bumper Aurora 1/31/2024 Business Cards \$160.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$160.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$88.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$73.00 Carriel Swim Club 1/11/2024 Riptides Meet Fees \$778.50 Carriel Swim Club 1/11/2024 Riptides Meet Fees \$778.50 Carriel Swim Club 1/11/2024 Carrie Gasik 2024 Pt \$79.74 Carriel Sayim Cl	Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$326.73
Bumper To Bumper Aurora 1/31/2024 2024 OII \$147.94 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$7.82 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$57.21 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$59.33 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$160.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$58.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$58.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$58.00 Capital Printing & Die Cutting, Inc 1/31/2024 Riptides Meet Fees \$778.50 Carried Swim Club 1/11/2024 Riptides Meet Fees \$778.50 Carried Swim Club 1/11/2024 Carrie Gasik 2024 Pt \$54.10 <tr< td=""><td>Bumper To Bumper Aurora</td><td>1/31/2024</td><td>2024 Parts</td><td>\$27.11</td></tr<>	Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$27.11
Bumper To Bumper Aurora 1/31/2024 2024 Parts 57.82 Bumper To Bumper Aurora 1/31/2024 2024 Parts 567.21 Bumper To Bumper Aurora 1/31/2024 2024 Parts 559.23 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 5106.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 588.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 578.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 578.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 578.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 578.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards 578.00 Carricing Cutting, Inc 1/31/2024 Business Cards 578.0	Bumper To Bumper Aurora	1/31/2024	2024 Parts	\$34.23
Bumper To Bumper Aurora 1/31/2024 2024 Parts 567.21 Bumper To Bumper Aurora 1/31/2024 2024 Parts 529.33 Bumper To Bumper Aurora 1/31/2024 2024 Parts 554.21 Bumper To Bumper Aurora 1/31/2024 2024 Parts 569.53 Bumper To Bumper Aurora 1/31/2024 Business Cards \$160.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$88.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$88.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$730.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$730.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$730.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$730.00 Capital Printing & Die Cutting, Inc 1/31/2024 Riptides Meet Fees \$778.00 Capital Printing & Die Cutting, Inc 1/31/2024 Riptides Meet Fees \$778.00 <	Bumper To Bumper Aurora	1/31/2024	2024 Oil	\$147.94
Bumper To Bumper Aurora 1/31/2024 2024 Parts \$29.33 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$54.21 Bumper To Bumper Aurora 1/31/2024 2024 Parts \$69.53 Bumper To Bumper Aurora Total \$2,096.86 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$10.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$38.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$38.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$73.00 Capital Printing & Die Cutting, Inc 1/31/2024 Business Cards \$78.00 Capital Printing & Die Cutting, Inc Total \$1,379.00 Capital Printing & Die Cutting, Inc Total \$1,379.00 Carmel Swim Club 1/11/2024 Riptides Meet Fees Carmel Swim Club \$778.50 Capital Printing & Die Cutting, Inc Total \$1,478.50 \$778.50 Capital Printing & Die Cutting, Inc Total \$1,478.50 \$778.50				



Vendor	Paid Date	Description	Net Amount
Chipotle		Holiday Lunch	\$175.45
Chipotle		Vac Staff Winter Luncheon	\$384.20
		Chipotle Total	\$559.65
Christy L Graser	1/4/2024	Expense Reimbursement	\$25.00
		Christy L Graser Total	\$25.00
Cintas	1/4/2024	Mechanic Shop Towel Service	\$112.70
Cintas	1/24/2024	Mechanic Shop Towel Service	\$112.70
Cintas	1/24/2024	Mechanic Shop Towel Service	\$112.70
Cintas	1/24/2024	Mechanic Shop Towel Service	\$112.70
Cintas	1/31/2024	Mechanic Shop Towel Service	\$112.70
Cintas	1/31/2024	Mechanic Shop Towel Service	\$112.70
Cintas	1/31/2024	Mechanic Shop Towel Service	\$112.70
		Cintas Total	\$788.90
City Of Aurora	1/25/2024	Food/Beverage Tax For December 2023	\$278.54
City Of Aurora	1/31/2024	False Alarm Fee	\$75.00
		City Of Aurora Total	\$353.54
City Of Aurora/Water Department	1/11/2024	Mlk 10/30 - 12/26	\$33.80
City Of Aurora/Water Department	1/11/2024	Phillips 10/30 - 12/26	\$33.80
City Of Aurora/Water Department	1/11/2024	Lebanon Park 10/30 - 12/26	\$33.80
City Of Aurora/Water Department	1/11/2024	Weston Park 11/01 - 12/26	\$33.80
City Of Aurora/Water Department	1/11/2024	Phillips 10/30 - 12/26	\$33.80
City Of Aurora/Water Department	1/17/2024	Boxing Club 11/3 - 12/20	\$83.00
City Of Aurora/Water Department	1/17/2024	Greene Field 11/5- 1/2	\$33.80
City Of Aurora/Water Department	1/17/2024	Blackhawk Park 11/5 - 1/1	\$33.80
City Of Aurora/Water Department	1/17/2024	Wilbert Walters 11/6 - 1/2	\$33.80
City Of Aurora/Water Department	1/17/2024	Cole 11/6 - 1/2	\$335.15
City Of Aurora/Water Department	1/17/2024	Prisco 11/6 - 1/2	\$464.30
City Of Aurora/Water Department	1/17/2024	New Haven 11/6 - 1/2	\$33.80
City Of Aurora/Water Department	1/31/2024	Simmons Park 11/20 - 1/15	\$33.80
		City Of Aurora/Water Department Total	\$1,220.45
Coffman Truck Sales Inc	1/11/2024	Vehicle Parts	\$813.52
		Coffman Truck Sales Inc Total	\$813.52
Comcast Chicago		Phillips Park Pump House Comcast Internet	\$121.85
Comcast Chicago		Ovgc Comcast Internet	\$249.90
Comcast Chicago		Cole Center Comcast Internet	\$659.50
Comcast Chicago		Bbf Summer Kitchen Comcast Internet	\$91.90
Comcast Chicago		Eola Comcast Internet	\$389.85
Comcast Chicago		Prisco Comcast Internet	\$389.85
Comcast Chicago		Boxing Club Comcast Internet	\$189.90
Comcast Chicago		Blackberry Farm Event Barn Comcast Internet	\$248.79
Comcast Chicago		Vac Mdta Comcast Tv Service	\$688.52
Comcast Chicago		Phillips Park Comcast Internet	\$234.85
Comcast Chicago		Prisco Comcast Tv Service	\$459.25



Vendor	Paid Date	Description	Net Amount
Comcast Chicago		Vaughan Comcast Tv Service	\$206.40
Comcast Chicago		Vac Comcast Internet	\$389.85
Comcast Chicago		Red Oak Comcast Internet	\$184.90
Comcast Chicago		Barnes Rd Maint Comcast Internet	\$299.85
Comcast Chicago		Blackberry Farm Comcast Internet	\$299.85
Comcast Chicago		Oakhurst Maint Comcast Internet	\$244.90
Comcast Chicago		Splash Country Comcast Internet	\$159.90
Comcast Chicago		Greenhouse Comcast Internet	\$184.90
		Comcast Chicago Total	\$5,694.71
Comed	1/11/2024	N. River Street 11/17 - 12/20	\$52.81
Comed	1/11/2024	Bfarm 11/28 - 12/29	\$46.36
Comed	1/11/2024	Barned Rd Maint 11/28 - 12/29	\$17.02
Comed	1/11/2024	Westwood Park 11/28 - 12/29	\$25.00
Comed	1/17/2024	Jewel Park/School 12/4 - 1/5	\$30.54
Comed	1/17/2024	Blackhawk Park 12/4 - 1/5	\$52.15
Comed	1/24/2024	The Wilds 12/7 - 1/10	\$458.09
Comed	1/31/2024	Lebanon 12/18 - 1/20	\$38.78
Comed	1/31/2024	Austin Park 12/18 - 1/20	\$33.34
		Comed Total	\$754.09
Comers Welding Service Inc	1/4/2024	Fabricate And Create New Park Id Sign Posts	\$970.00
		Comers Welding Service Inc Total	\$970.00
Concentric Integration, Llc	1/11/2024	2023 2024 Annual Scada Maint	\$840.00
Concentric Integration, Llc	1/11/2024	Scada Phase Ppac Splash	\$1,968.08
		Concentric Integration, Llc Total	\$2,808.08
Constellation Newenergy	1/4/2024	Eola 11/16 - 1219	\$6,994.09
Constellation Newenergy	1/4/2024	Oakhurst 11/17 -12/20	\$128.57
Constellation Newenergy	1/4/2024	Stuart Sports 11/20 - 12/21	\$2,807.87
Constellation Newenergy	1/4/2024	Lebanon Park 11/18 - 12/18	\$27.36
Constellation Newenergy	1/4/2024	Lebanon Park 11/15 - 12/18	\$32.75
Constellation Newenergy	1/4/2024	Waubonsie Creek 11/16 - 12/19	\$33.31
Constellation Newenergy	1/4/2024	Waubonsie Tennis 11/16 - 12/19	\$31.81
Constellation Newenergy	1/4/2024	Stuart Sign 11/16 - 12/16	\$29.73
Constellation Newenergy	1/4/2024	Wheatland Park 11/21 - 12/22	\$26.52
Constellation Newenergy	1/11/2024	Barnes Rd Maint 11/28 - 12/29	\$151.21
Constellation Newenergy	1/11/2024	Blackberry Trail Park 11/28 - 12/29	\$23.85
Constellation Newenergy	1/11/2024	Jericho Lake 11/28 - 12/29	\$29.36
Constellation Newenergy	1/11/2024	Copley I Ballfield 11/29 - 1/2	\$11.02
Constellation Newenergy	1/17/2024	Splash 11/28 - 12/29	\$1,896.20
Constellation Newenergy	1/17/2024	Bfarm 11/28 - 12/29	\$3,960.49
Constellation Newenergy	1/17/2024	Montgomery Park 11/29 - 1/2	\$29.07
Constellation Newenergy	1/17/2024	Greenhouse 12/4 - 1/5	\$387.34
Constellation Newenergy	1/24/2024	Greene Field Park 12/5 - 1/8	\$38.03
Constellation Newenergy	1/24/2024	New Haven 12/5 - 1/5	\$34.77



Vendor	Paid Date	Description	Net Amount
Constellation Newenergy	1/24/2024	Wilber Walters Park 12/5 - 1/8	\$27.52
Constellation Newenergy	1/24/2024	Vac 12/5 - 1/8	\$30,164.70
Constellation Newenergy	1/24/2024	Veteran's Island 12/6 - 1/9	\$43.37
Constellation Newenergy	1/24/2024	Goodwin Park/School 12/6 - 1/9	\$75.70
Constellation Newenergy	1/24/2024	Cole 12/6 - 1/9	\$3,132.47
Constellation Newenergy	1/24/2024	Archery 12/1 - 1/4	\$20.78
Constellation Newenergy	1/24/2024	Fox River Trail West 12/4 - 1/5	\$20.67
Constellation Newenergy	1/24/2024	Prisco 12/4 - 1/5	\$4,229.07
Constellation Newenergy	1/24/2024	Cole Storage Building 12/6 - 1/9	\$164.60
Constellation Newenergy	1/31/2024	7296866-10 Na Restroom 12/7 - 1/10	\$29.27
Constellation Newenergy	1/31/2024	7296866-31 Cool Acres 12/7 - 1/10	\$59.36
Constellation Newenergy	1/31/2024	7296866-35 Schneider 12/7 - 1/10	\$24.79
Constellation Newenergy	1/31/2024	7296866-36 No Aurora Island 12/7 - 1/10	\$107.51
Constellation Newenergy	1/31/2024	7296866-21 Red Oak 12/7 - 1/10	\$789.62
Constellation Newenergy	1/31/2024	7296866-11 Simmons Park 12/8 - 1/11	\$28.82
Constellation Newenergy	1/31/2024	7296866-13 Boxing Club 12/11 - 1/12	\$467.15
Constellation Newenergy	1/31/2024	7296866-6 Spring Lake 12/13 - 1/17	\$29.25
Constellation Newenergy	1/31/2024	7296866-12 Waubonsie Lake 12/13 - 1/17	\$314.14
Constellation Newenergy	1/31/2024	7296866-22 Phillips 11/14 - 12/15	\$1,933.18
Constellation Newenergy	1/31/2024	7296866-14 Mlk 11/14 - 12/15	\$35.63
		Constellation Newenergy Total	\$58,370.95
Constellation Newenergy-Gas Division, Llc	1/24/2024	Vac 12/1 - 12/31	\$12,296.37
Constellation Newenergy-Gas Division, Llc	1/24/2024	Prisco 12/1 - 12/31	\$3,111.07
Constellation Newenergy-Gas Division, Llc	1/24/2024	Eola 12/1 - 12/31	\$3,794.98
Constellation Newenergy-Gas Division, Llc	1/24/2024	Greenhouse 12/1 - 12/31	\$3,447.05
		Constellation Newenergy-Gas Division, Llc Total	\$22,649.47
Cordogan Clark & Associates Inc	1/11/2024	HIs Reports Community Centers	\$4,500.00
Cordogan Clark & Associates Inc	1/11/2024	Solar Project Engineering & Permitting Assistance	\$8,446.15
Cordogan Clark & Associates Inc	1/11/2024	Community Center Refresh Design	\$3,195.00
Cordogan Clark & Associates Inc	1/11/2024	Vac Refresh	\$3,225.00
Cordogan Clark & Associates Inc	1/11/2024	Splash Toilet Room Design	\$2,055.00
Cordogan Clark & Associates Inc	1/11/2024	HIs Reports Community Centers	\$3,780.00
Cordogan Clark & Associates Inc	1/31/2024	Community Center Refresh Design	\$420.00
Cordogan Clark & Associates Inc	1/31/2024	Ovgc Clubhouse De	\$19,425.00
Cordogan Clark & Associates Inc	1/31/2024	Vac Hls	\$360.00
		Cordogan Clark & Associates Inc Total	\$45,406.15
Curalinc Llc	1/24/2024	Supportlinc Employee Assistance Program	\$1,395.00
	,	Curalinc Llc Total	\$1,395.00
Currie Motors Frankfort, Inc	1/9/2024	2023 Squad Car	\$66,444.47
Currie Motors Frankfort, Inc	1/24/2024	2023 Ford 5350 Truck	\$77,676.00
		Currie Motors Frankfort, Inc Total	\$144,120.47
Cyclones Volleyball Inc	1/24/2024	Volleyball Skills And Drill 2023	\$1,171.80
		Cyclones Volleyball Inc Total	\$1,171.80



Vendor	Paid Date	Description	Net Amount
Danielle A Nachtigall	1/4/2024	Expense Reimbursement	\$25.00
Danielle A Nachtigall	1/4/2024	Expense Reimbursement	\$14.34
Danielle A Nachtigall	1/4/2024	Expense Reimbursement	\$14.87
Danielle A Nachtigall	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
		Danielle A Nachtigall Total	\$215.46
David M Ramsey	1/17/2024	Google Virtual Tour Hosting Fee	\$55.00
		David M Ramsey Total	\$55.00
Davis Bancorp, Incorporated	1/24/2024	Armored Services - Board Approved June 2022	\$5,014.00
		Davis Bancorp, Incorporated Total	\$5,014.00
Dd/Br #336427 Q35		Donuts For Officer Taser Traning	\$52.11
		Dd/Br #336427 Q35 Total	\$52.11
Diane K Buscher	1/4/2024	Expense Reimbursement	\$50.00
Diane K Buscher	1/11/2024	Expense Reimbursement	\$46.57
Diane K Buscher	1/11/2024	Expense Reimbursement	\$35.04
Diane K Buscher	1/11/2024	Expense Reimbursement	\$41.13
Diane K Buscher	1/11/2024	Expense Reimbursement	\$21.16
		Diane K Buscher Total	\$193.90
Dick's Sporting Goods		This Was A Uniform Purchase For Fvpd	\$100.00
Dick's Sporting Goods		Purchase Of Uniform Piece Of Clothing	\$65.00
		Dick's Sporting Goods Total	\$165.00
Directv	1/31/2024	2024 Direct Tv At The Eola Location	\$1,762.88
		Directv Total	\$1,762.88
Discount School Supplies		Holiday Express - Reindeer Food Glitter	\$175.96
		Discount School Supplies Total	\$175.96
Dollar Tree Stores, Inc		Special Event Supplies	\$12.50
Dollar Tree Stores, Inc		Supplies For Gymnastics And Tumbling Holiday Parti	\$45.00
Dollar Tree Stores, Inc		Preschool Monthly Supplies	\$11.25
Dollar Tree Stores, Inc		This Was A Riptides Christmas Party Supply Purchas	\$29.75
Dollar Tree Stores, Inc		Supplies For Swim Meet	\$10.00
		Dollar Tree Stores, Inc Total	\$108.50
Domino's Pizza		A-Factor Holiday Party	\$71.36
Domino's Pizza		A-Factor Holiday Party	\$57.12
Domino's Pizza		Pizza For Parent Date Night Event	\$60.94
		Domino's Pizza Total	\$189.42
Don Bohr & Sons	1/4/2024	Vac Concrete Repairs And Ada Work	\$12,205.00
Don Bohr & Sons	1/4/2024	Boxing Club Sidewalk Repairs	\$9,446.00
		Don Bohr & Sons Total	\$21,651.00
Dunkin Donuts		Penguin Plunge Hospitality	\$228.50
		Dunkin Donuts Total	\$228.50
Emily M Mcguire	1/4/2024	Expense Reimbursement	\$25.00
		Emily M Mcguire Total	\$25.00



	309.00 09.00
Everlast Blacktop Inc 1/16/2024 Bb Crossing Phase 1 Construction \$316,20	09.00
Everlast Blacktop Inc Total \$316.20	206.00
	06.00
Extractor Corporation 1/11/2024 Eqp Maint & Rpr Svcs Of Gen Eqp \$1,49	199.00
Extractor Corporation Total \$1,49	99.00
Facebook Facebook Ads \$25	250.00
Facebook Facebook Ads 5	\$7.19
Facebook Facebook Ads \$3	\$11.99
Facebook Total \$26	69.18
Fairydustteaching.Com Monthly Subscription \$2	\$25.00
Fairydustteaching.Com Total \$2	25.00
Farm & Fleet Montgomery Hitch Pin \$3	\$12.97
Farm & Fleet Montgomery D Rings For Trailer \$9	\$95.17
Farm & Fleet Montgomery Grease And Vehicle Sign \$3	36.89
Farm & Fleet Montgomery Total \$14	45.03
Fedex Shipping To Kane Cty Clerk \$2	\$26.65
Fedex Total \$2	26.65
Feece Oil Company 1/11/2024 Fuel Cube Rentals - Bfarm \$10	100.00
Feece Oil Company 1/11/2024 Fuel Cube Rentals - Eola \$10	100.00
Feece Oil Company 1/11/2024 Fuel Cube Rentals - Vac \$10	100.00
Feece Oil Company 1/11/2024 Fuel 2023 \$3,23	233.66
Feece Oil Company 1/11/2024 Fuel 2023 \$43	433.51
Feece Oil Company Total \$3,96	67.17
Fehr Graham & Associates, Llc 1/24/2024 2023 Master Services Agreement/The Wilds Survey \$17,92	926.75
Fehr Graham & Associates, Llc 1/24/2024 Cole Wm Professional Service \$19	195.00
Fehr Graham & Associates, Llc Total \$18,12	21.75
First Illinois Systems, Inc 1/17/2024 Pest Control - Red Oak \$7	571.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Bfarm \$13	138.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Splash \$9	\$91.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Boxing Club \$6	\$61.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Cole \$12	123.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Oakhurst \$3	37.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Phillips \$8	\$83.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Prisco \$10	109.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Red Oak \$7	\$71.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Vac \$16	165.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Greenhouse \$5	\$53.00
First Illinois Systems, Inc 1/17/2024 2024 Pest Control - Stuart \$5	\$55.00
First Illinois Systems, Inc Total \$1,05	57.00



Vendor	Paid Date	Description	Net Amount
First Place Rental, Inc	1/31/2024	Rtl Or Lease Svcs Of Clothing, Janitorial, Laundry	\$390.00
		First Place Rental, Inc Total	\$390.00
First Student Inc	1/4/2024	Bus For Field Trip To Stuart Sports Complex	\$438.75
		First Student Inc Total	\$438.75
Flameproof Companies	1/11/2024	Post For Wheatlands	\$210.00
Flameproof Companies	1/11/2024	3"X8"X16' Ovgc Bridge Boards	\$971.00
		Flameproof Companies Total	\$1,181.00
Fox Excavating Inc	1/24/2024	Wheatlands Park Imp	\$14,396.11
Fox Excavating Inc	1/24/2024	Wheatlands Park Imp	\$14,896.10
		Fox Excavating Inc Total	\$29,292.21
Fox Metro Wrd	1/4/2024	Fearn Pump House 9/30 - 11/30	\$1,545.00
Fox Metro Wrd	1/4/2024	Wheatland Park 10/13 - 12/11	\$3.00
Fox Metro Wrd	1/17/2024	Lebanon Park 10/30 - 12/26	\$3.00
Fox Metro Wrd	1/17/2024	Phillips 10/30 - 12/26	\$3.00
Fox Metro Wrd	1/17/2024	Mlk Park 10/30 - 12/26	\$3.00
Fox Metro Wrd	1/24/2024	Wilbert Walters 11/6 - 1/2	\$3.00
Fox Metro Wrd	1/24/2024	Cole 11/6 - 1/2	\$275.25
Fox Metro Wrd	1/24/2024	Blackhawk Park 11/5 - 1/1	\$3.00
Fox Metro Wrd	1/24/2024	Greeene Field 11/5 - 1/2	\$3.00
Fox Metro Wrd	1/24/2024	New Haven 11/6 - 1/2	\$3.00
Fox Metro Wrd	1/24/2024	Copley li 11/3 - 12/20	\$45.00
		Fox Metro Wrd Total	\$1,889.25
Fox Valley Park District	'	Fvpd 21St Cclc Family Event	\$675.00
Fox Valley Park District		Special Event Supplies	\$50.00
		Fox Valley Park District Total	\$725.00
Francis A Johnson	1/4/2024	Expense Reimbursement	\$50.00
		Francis A Johnson Total	\$50.00
Frank Marshall Electric, Inc	1/11/2024	Cole Fleet Elec Imps	\$4,302.00
		Frank Marshall Electric, Inc Total	\$4,302.00
Fsp Bounce Houses R Us	'	Bounce House For Nye Event	\$807.60
		Fsp Bounce Houses R Us Total	\$807.60
Fun Express Llc		Supplies For Programs	\$383.14
Fun Express Llc		Fun Foam Stickers For All Locations	\$460.32
Fun Express Llc		Return Of Items	(\$48.91)
Fun Express Llc		Holiday Express Craft	\$318.40
		Fun Express Llc Total	\$1,112.95
Funway		Cheer Banquest	\$1,143.15
		Funway Total	\$1,143.15
Fvsra	1/24/2024	Annual Inclusion Services - 2023	\$890.89
		Fvsra Total	\$890.89
			70000



Vendor	Paid Date	Description	Net Amount
Gary Kantor	1/24/2024	Gary Kantor Magic Classes 2024	\$107.80
		Gary Kantor Total	\$107.80
Gerald Ford, Inc	1/11/2024	Vehicle Parts	\$484.90
		Gerald Ford, Inc Total	\$484.90
Gfs Store #0182		Nutcracker Concessions	\$68.26
Gfs Store #0182		Concessions For Gymnastics Meet	\$217.39
		Gfs Store #0182 Total	\$285.65
Glenn T Morgan	1/4/2024	Expense Reimbursement	\$25.00
Glenn T Morgan	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
		Glenn T Morgan Total	\$186.25
Global Equipment Company Inc		Chairs For Fleet Office	\$619.20
		Global Equipment Company Inc Total	\$619.20
Gordon Flesch Company Inc	1/11/2024	Copier Charges 2023	\$1,715.98
Gordon Flesch Company Inc	1/11/2024	Copier Charges 2023	\$7.98
Gordon Flesch Company Inc	1/24/2024	Copier Charges 2023	\$0.15
Gordon Flesch Company Inc	1/24/2024	Copier Charges 2024	\$51.45
Gordon Flesch Company Inc	1/31/2024	Copier Charges 2024	\$32.62
Gordon Flesch Company Inc	1/31/2024	Copier Charges 2024	\$145.07
Gordon Flesch Company Inc	1/31/2024	Copier Charges 2024	\$3.03
		Gordon Flesch Company Inc Total	\$1,956.28
Government Finance Officers Assoc.		Renewal Fees	\$500.00
		Government Finance Officers Assoc. Total	\$500.00
Grainger	1/11/2024	Ppe	\$138.22
Grainger	1/11/2024	Car Charging Station Cord Reel	\$654.72
Grainger	1/24/2024	Tyvek Suits	\$146.72
Grainger	1/24/2024	Ppe	\$226.00
Grainger		Non-Slip Stair Tread Strip	\$363.86
		Grainger Total	\$1,529.52
Gregory H Howes	1/4/2024	Expense Reimbursement	\$25.00
		Gregory H Howes Total	\$25.00
Grne Solar		Greenhouse Solar Energy Production	\$46.35
		Grne Solar Total	\$46.35
Groot Inc		November Refuse Removal	\$8,171.03
		Groot Inc Total	\$8,171.03
Ground Effects		Pea Gravel For Blackberry Farm	\$43.28
Ground Effects		Pea Gravel For Blackberry Farm Ground Effects Total	\$43.28 \$43.28
Ground Effects Gymsales.Net		•	
		Ground Effects Total	\$43.28



Vendor	Paid Date	Description	Net Amount
Harbor Freight Tools		Lights For 1420	\$43.28
		Harbor Freight Tools Total	\$53.27
Hershey Ice Cream	1/31/2024	Birthday Ice Cream Cakes To Sell	\$231.00
		Hershey Ice Cream Total	\$231.00
Hinckley Springs	1/4/2024	Coolers, Drinking Water	\$70.43
Hinckley Springs	1/4/2024	Coolers, Drinking Water	\$633.00
Hinckley Springs	1/4/2024	Credit-Coolers, Drinking Water	(\$36.53)
Hinckley Springs	1/4/2024	Coolers, Drinking Water	\$224.84
		Hinckley Springs Total	\$891.74
Hobby Lobby Creative Centers		Preschool Monthly Supplies	\$37.41
		Hobby Lobby Creative Centers Total	\$37.41
Holly M Wiggins	1/4/2024	Expense Reimbursement	\$50.00
		Holly M Wiggins Total	\$50.00
Holmgren Electric Inc	1/4/2024	Greenhouse Electric Imps	\$9,256.55
		Holmgren Electric Inc Total	\$9,256.55
Homedepot.Com		Key Copies	\$15.88
Homedepot.Com		Lights For Holiday Express	\$263.52
Homedepot.Com		Misc Building And Electrical Supplies.	\$72.40
Homedepot.Com		Snow Fence	\$35.86
Homedepot.Com		Solar Lights He	\$44.91
Homedepot.Com		Event Barn Fridge	\$1,498.00
		Homedepot.Com Total	\$1,930.57
Hornet Age Group Swim Club	1/10/2024	Riptides Meet Fees	\$4,107.00
		Hornet Age Group Swim Club Total	\$4,107.00
I.P.D.G.C.	1/24/2024	Ipdgc Sectional Tumbling Entry Fees	\$276.00
		I.P.D.G.C. Total	\$276.00
II Recreation Cheerleading Assoc	1/4/2024	Ica State Competition Entry Fees	\$6,105.00
		Il Recreation Cheerleading Assoc Total	\$6,105.00
Illinois Association Of Park Districts		Clement-lapd Conference	\$340.00
Illinois Association Of Park Districts		Ipra Conference	\$395.00
Illinois Association Of Park Districts		lapd/lpra Conference	\$485.00
Illinois Association Of Park Districts		lapd/lpra Conference	\$365.00
Illinois Association Of Park Districts		Ipra Conference - Kyle Halverson	\$310.00
Illinois Association Of Park Districts		Ipra Conference - Monica Weigel	\$560.00
Illinois Association Of Park Districts		Ipra Conference	\$355.00
		Illinois Association Of Park Districts Total	\$2,810.00
Illinois Basset Course		Illinois Basset Certication	\$13.95
		Illinois Basset Course Total	\$13.95
Illinois Department Of Revenue	1/20/2024	State Sales Tax For December 2023	\$2,476.00
		Illinois Department Of Revenue Total	\$2,476.00



Vendor	Paid Date	Description	Net Amount
Illinois Government Finance Officer Assn		Job Posting	\$250.00
		Illinois Government Finance Officer Assn Total	\$250.00
Illinois Landscape Contractors Assoc		Landscape Conference For Stephen	\$115.00
		Illinois Landscape Contractors Assoc Total	\$115.00
Illinois Liquor Control Commission	1/26/2024	Ovgc State Liquor License Renewal	\$600.00
		Illinois Liquor Control Commission Total	\$600.00
Illinois Park & Recreation Association		Ipra Renewal For Becky Harling	\$265.00
Illinois Park & Recreation Association		Ipra Membership J Kramer	\$265.00
Illinois Park & Recreation Association		Paprocki Member Dues	\$265.00
Illinois Park & Recreation Association		Annual Membership	\$265.00
Illinois Park & Recreation Association		Irpa Memberships (An, Kk, Hh, Jramos, Hw, Ji)	\$1,590.00
Illinois Park & Recreation Association		Ipra Membership Dues- Sandie Gilmer	\$265.00
Illinois Park & Recreation Association		Ipra Membership Dues	\$265.00
Illinois Park & Recreation Association		Ipra Job Posting Director Of Finance	\$465.00
Illinois Park & Recreation Association		Ipra Professional Memebership Fee	\$265.00
Illinois Park & Recreation Association		Ipra Fox Fitness Supv Prisco Job Posting	\$370.00
Illinois Park & Recreation Association		Ipra Imrf Memebership Job Posting	\$315.00
Illinois Park & Recreation Association		Ipra Membership	\$265.00
		Illinois Park & Recreation Association Total	\$4,860.00
Illinois State Police	1/31/2024	Illinois State Police - Background/Fingerprints	\$556.75
Illinois State Police	1/31/2024	Illinois State Police - Background/Fingerprints	\$359.00
Illinois State Police	1/31/2024	Illinois State Police - Background/Fingerprints	\$191.25
		Illinois State Police Total	\$1,107.00
Illinois Swimming	1/4/2024	Il Swimming Club Renewal Fee	\$180.00
		Illinois Swimming Total	\$180.00
In Crown Trophy	'	Penguin Plunge Awards	\$897.00
In Crown Trophy		Awards For Gymnastics Showcase And Tumbling Compet	\$580.17
		In Crown Trophy Total	\$1,477.17
Indian Prairie School Distrct 204	1/17/2024	Ipsd204 Mental Health Symposium Sponsorship	\$204.00
		Indian Prairie School Distrct 204 Total	\$204.00
Inlogic, Inc	1/11/2024	Rfid 2024	\$10,775.00
		Inlogic, Inc Total	\$10,775.00
Intense Wear International, Inc	1/4/2024	Sofibella Tennis Pro Shop Order	\$402.00
Intense Wear International, Inc	1/31/2024	Sofibella Tennis Apparel	\$385.00
		Intense Wear International, Inc Total	\$787.00
Interstate Battery System Of Southwest Chicago	1/31/2024	2024 Battery Delivery	\$431.85
Interstate Battery System Of Southwest Chicago	1/31/2024	2024 Battery Delivery - Equipment	\$145.95
		Interstate Battery System Of Southwest Chicago Total	\$577.80



Standard Ramos	Vendor	Paid Date	Description	Net Amount
tt Savvy 1/11/2024 Annual Barracuda Cloud To Cloud Backup - O365 \$13,927.56 tt Savvy 1/24/2024 Replacement Surface Laptops, Docks \$10,399.62 tt Savvy 1/24/2024 Replacement Surface Laptops 3Yr Warranty \$1,681.38	Israel Ramos	1/4/2024	Expense Reimbursement	\$50.00
it Savvy 1/24/2024 Replacement Surface Laptops, Docks \$10,399,62 it Savvy 1/24/2024 Replacement Surface Laptops 3Yr Warranty \$1,681.8 Jackie Moravik 1/4/2024 Tumbling Official - December 16, 2023 Competition \$26,008.56 Jackie Moravik 1/4/2024 Expense Reimbursement \$300.00 Jaime Ijams 1/4/2024 Expense Reimbursement \$50.00 Jaime Ijams 1/17/2024 Per Diem - 2023 Ipra Conference \$161.25 Jakes Bagels & Deli, Inc Gift Cards For Psos \$300.00 Jakes Bagels & Deli, Inc Gift Cards For Psos \$300.00 James C Johnson 1/4/2024 Expense Reimbursement \$50.00 James Plimer 1/4/2024 Expense Reimbursement \$50.00 James Plimer 1/4/2024 Expense Reimbursement \$50.00 Janco Supply, Inc 1/11/2024 2023 Custodial Supplies And Grafitti Removal \$157.65 Jason R Grzywa 1/4/2024 Expense Reimbursement \$25.00 Jason R Grzywa 1/4/2024 Expense Reimbursement \$25.00 Jeff			Israel Ramos Total	\$50.00
it Savyy 1/24/2024 Replacement Surface Laptops 3Yr Warranty \$1,681.38 Jackie Moravik 1/4/2024 Tumbling Official - December 16, 2023 Competition \$130.00 Jalme Ijams 1/4/2024 Expense Reimbursement \$30.00 Jalme Ijams 1/17/2024 Per Diem - 2023 Ipra Conference \$50.00 Jalme Ijams 1/17/2024 Per Diem - 2023 Ipra Conference \$50.00 Jalme Bjams 1/17/2024 Per Diem - 2023 Ipra Conference \$50.00 Jalme Bjams 1/17/2024 Expense Reimbursement \$50.00 Jakes Bagels & Deli, Inc Gift Cards For Part Time Police Officers \$390.00 Jakes Bagels & Deli, Inc Jakes Bagels & Deli, Inc Total \$690.00 James Cohnson 1/4/2024 Expense Reimbursement \$50.00 James Pilmer 1/4/2024 Expense Reimbursement \$100.00 James Pilmer 1/4/2024 Expense Reimbursement \$157.65 Jason R Grzywa 1/1/2024 Expense Reimbursement \$25.00 Jason R Grzywa 1/4/2024 Expense Reimbursement \$32.00 Je	It Savvy	1/11/2024	Annual Barracuda Cloud To Cloud Backup - O365	\$13,927.56
Section	It Savvy	1/24/2024	Replacement Surface Laptops, Docks	\$10,399.62
Jackie Moravik	It Savvy	1/24/2024	Replacement Surface Laptops 3Yr Warranty	\$1,681.38
Jame			It Savvy Total	\$26,008.56
Jamine Ijams	Jackie Moravik	1/4/2024	Tumbling Official - December 16, 2023 Competition	\$130.00
Jaime Ijams			Jackie Moravik Total	\$130.00
Jaime Jame	Jaime Ijams	1/4/2024	Expense Reimbursement	\$50.00
Jakes Bagels & Deli, Inc Gift Cards For Psos \$300.00 Jakes Bagels & Deli, Inc Gift Cards For Part Time Police Officers \$390.00 Jakes Bagels & Deli, Inc Jakes Bagels & Deli, Inc Total \$690.00 James C Johnson 1/4/2024 Expense Reimbursement \$50.00 James Pilmer 1/4/2024 Expense Reimbursement \$100.00 James Pilmer 1/4/2024 Expense Reimbursement \$100.00 James Dilmer Total \$100.00 James Pilmer Total \$100.00 James Pilmer Total \$157.65 Jason R Graywa 1/4/2024 Expense Reimbursement \$157.65 Jason R Graywa 1/4/2024 Expense Reimbursement \$25.00 Jason R Graywa 1/4/2024 Per Diem - 2024 Ipra Conference \$161.25 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$32.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Palmquist 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeffrey E Logan	Jaime Ijams	1/17/2024	Per Diem - 2023 Ipra Conference	\$161.25
Jakes Bagels & Deli, Inc			Jaime Ijams Total	\$211.25
Jakes Bagels & Deli, Inc Total \$690.00 James C Johnson 1/4/2024 Expense Reimbursement \$50.00 James Pilmer 1/4/2024 Expense Reimbursement \$100.00 James Pilmer 1/4/2024 Expense Reimbursement \$100.00 Janco Supply, Inc 1/11/2024 2023 Custodial Supplies And Grafitti Removal \$157.65 Jason R Grzywa 1/4/2024 Expense Reimbursement \$25.00 Jason R Grzywa 1/4/2024 Expense Reimbursement \$32.00 Jason R Grzywa 1/4/2024 Per Diem - 2024 Ipra Conference \$161.25 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$32.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$50.00 Jenni	Jakes Bagels & Deli, Inc		Gift Cards For Psos	\$300.00
James C Johnson	Jakes Bagels & Deli, Inc		Gift Cards For Part Time Police Officers	\$390.00
James Pilmer			Jakes Bagels & Deli, Inc Total	\$690.00
James Pilmer	James C Johnson	1/4/2024	Expense Reimbursement	\$50.00
James Pilmer Total \$100.00 Janco Supply, Inc 1/11/2024 2023 Custodial Supplies And Grafitti Removal \$157.65 Janco Supply, Inc Total \$157.65 Janco Supply, Inc Total \$157.65 Jason R Grzywa 1/4/2024 Expense Reimbursement \$25.00 Jason R Grzywa 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jason R Grzywa Total \$186.25 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$32.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc 1/4/2024 Expense Reimbursement \$50.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeffrey E Logan 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/4/2024 Expe			James C Johnson Total	\$50.00
Janco Supply, Inc	James Pilmer	1/4/2024	Expense Reimbursement	\$100.00
Jason R Grzywa 1/4/2024 Expense Reimbursement \$25.00 Jason R Grzywa 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jason R Grzywa Total \$186.25 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$32.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc Total \$112.00 Jeff Palmquist \$50.00 Jeff Palmquist Total \$50.00 Jeffrey E Logan \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer \$1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer Total \$186.25 Jennifer A Rackmyer Total \$161.25 Jennifer A Rackmyer Total \$162.50 <			James Pilmer Total	\$100.00
Jason R Grzywa	Janco Supply, Inc	1/11/2024	2023 Custodial Supplies And Grafitti Removal	\$157.65
Jason R Grzywa			Janco Supply, Inc Total	\$157.65
Jason R Grzywa Total \$186.25 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$32.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeff Palmquist Total \$50.00 Jeffrey E Logan 1/4/2024 Expense Reimbursement \$50.00 Jeffrey E Logan Total \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$25.00 Jennifer A Rackmyer 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00	Jason R Grzywa	1/4/2024	Expense Reimbursement	\$25.00
Jeff Ellis & Associates Inc	Jason R Grzywa	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Ellis & Associates Inc Total \$112.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeffrey E Logan 1/4/2024 Expense Reimbursement \$50.00 Jeffrey E Logan Total \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$25.00 Jennifer A Rackmyer 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$121.25 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki 5/20.00 Jen			Jason R Grzywa Total	\$186.25
Jeff Ellis & Associates Inc 1/4/2024 2023 Staff Cpr Certifications \$40.00 Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeffrey E Logan 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer A Rackmyer Total \$186.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki \$186.25 Jennifer Paprocki \$17/2024 Expense Reimbursement \$50.00 Jennifer Paprocki \$161.25 Jennifer Paprocki \$267.25 Jennifer Paprocki Total \$267.25 Jennifer Paprocki Total \$267.25 Jennifer Paprocki Total \$2	Jeff Ellis & Associates Inc	1/4/2024	2023 Staff Cpr Certifications	\$32.00
Jeff Ellis & Associates Inc Total\$112.00Jeff Palmquist1/4/2024Expense Reimbursement\$50.00Jeffrey E Logan1/4/2024Expense Reimbursement\$50.00Jeffrey E Logan Total\$50.00Jennifer A Rackmyer1/4/2024Expense Reimbursement\$50.00Jennifer A Rackmyer1/17/2024Per Diem - 2024 Ipra Conference\$161.25Jennifer A Rackmyer Total\$186.25Jennifer Paprocki1/4/2024Expense Reimbursement\$50.00Jennifer Paprocki1/17/2024Per Diem - 2024 Ipra Conference\$217.25Jennifer Paprocki Total\$267.25Jennifer Paprocki Total\$267.25Jennifer Paprocki Total\$267.25	Jeff Ellis & Associates Inc	1/4/2024	2023 Staff Cpr Certifications	\$40.00
Jeff Palmquist 1/4/2024 Expense Reimbursement \$50.00 Jeffrey E Logan 1/4/2024 Expense Reimbursement \$50.00 Jeffrey E Logan 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$25.00 Jennifer A Rackmyer 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki 1/17/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25	Jeff Ellis & Associates Inc	1/4/2024	2023 Staff Cpr Certifications	\$40.00
Jeffrey E Logan 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$25.00 Jennifer A Rackmyer 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki 1/24/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 5217.25 Jennifer Paprocki Total \$267.25			Jeff Ellis & Associates Inc Total	\$112.00
Jeffrey E Logan 1/4/2024 Expense Reimbursement \$50.00 Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$25.00 Jennifer A Rackmyer 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer A Rackmyer Total \$186.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki Total \$267.25 Jeremy Andersen 1/24/2024 Expense Reimbursement \$611.00	Jeff Palmquist	1/4/2024	Expense Reimbursement	\$50.00
Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$25.00 Jennifer A Rackmyer 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer A Rackmyer Total \$186.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki Expense Reimbursement \$50.00 Jennifer Paprocki Total \$267.25			Jeff Palmquist Total	\$50.00
Jennifer A Rackmyer 1/4/2024 Expense Reimbursement \$25.00 Jennifer A Rackmyer 1/17/2024 Per Diem - 2024 Ipra Conference \$161.25 Jennifer A Rackmyer Total \$186.25 Jennifer Paprocki 1/4/2024 Expense Reimbursement \$50.00 Jennifer Paprocki 1/17/2024 Per Diem - 2024 Ipra Conference \$217.25 Jennifer Paprocki Total \$267.25 Jeremy Andersen 1/24/2024 Expense Reimbursement \$611.00	Jeffrey E Logan	1/4/2024	Expense Reimbursement	\$50.00
Jennifer A Rackmyer1/17/2024Per Diem - 2024 Ipra Conference\$161.25Jennifer A Rackmyer Total\$186.25Jennifer Paprocki1/4/2024Expense Reimbursement\$50.00Jennifer Paprocki1/17/2024Per Diem - 2024 Ipra Conference\$217.25Jennifer Paprocki Total\$267.25Jeremy Andersen1/24/2024Expense Reimbursement\$611.00			Jeffrey E Logan Total	\$50.00
Jennifer A Rackmyer Total\$186.25Jennifer Paprocki1/4/2024Expense Reimbursement\$50.00Jennifer Paprocki1/17/2024Per Diem - 2024 Ipra Conference\$217.25Jennifer Paprocki Total\$267.25Jeremy Andersen1/24/2024Expense Reimbursement\$611.00	Jennifer A Rackmyer	1/4/2024	Expense Reimbursement	\$25.00
Jennifer Paprocki1/4/2024Expense Reimbursement\$50.00Jennifer Paprocki1/17/2024Per Diem - 2024 Ipra Conference\$217.25Jennifer Paprocki Total\$267.25Jeremy Andersen1/24/2024Expense Reimbursement\$611.00	Jennifer A Rackmyer	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
Jennifer Paprocki1/17/2024Per Diem - 2024 Ipra Conference\$217.25Jennifer Paprocki Total\$267.25Jeremy Andersen1/24/2024Expense Reimbursement\$611.00			Jennifer A Rackmyer Total	\$186.25
Jernifer Paprocki Total\$267.25Jeremy Andersen1/24/2024Expense Reimbursement\$611.00	Jennifer Paprocki	1/4/2024	Expense Reimbursement	\$50.00
Jeremy Andersen 1/24/2024 Expense Reimbursement \$611.00	Jennifer Paprocki	1/17/2024	Per Diem - 2024 Ipra Conference	\$217.25
			Jennifer Paprocki Total	\$267.25
Jeremy Andersen Total \$611.00	Jeremy Andersen	1/24/2024	Expense Reimbursement	\$611.00
			Jeremy Andersen Total	\$611.00



Vendor	Paid Date	Description	Net Amount
Jessica E Ramos	1/4/2024	Expense Reimbursement	\$50.00
		Jessica E Ramos Total	\$50.00
Joanne A Lamb	1/17/2024	Per Diem - 2024 Ipra Conference	\$197.50
		Joanne A Lamb Total	\$197.50
John D Goll Ii	1/9/2024	Expense Reimbursement	\$50.00
		John D Goll li Total	\$50.00
Johnson Controls Inc	1/4/2024	2024 Bas Maintenance Agreement Year 4 Of 8	\$30,503.00
		Johnson Controls Inc Total	\$30,503.00
Johnson Health Tech Na Inc	1/9/2024	Prisco Fitness Equipment From Matrix	\$3,999.00
Johnson Health Tech Na Inc	1/9/2024	Weight Tree For Prisco	\$780.00
		Johnson Health Tech Na Inc Total	\$4,779.00
Joliet Park District	1/24/2024	Ipdgc Tumbling Sectional T-Shirt Fees	\$210.00
		Joliet Park District Total	\$210.00
Jon Michael	1/4/2024	Expense Reimbursement	\$50.00
		Jon Michael Total	\$50.00
Joshua J Barry	1/4/2024	Expense Reimbursement	\$50.00
Joshua J Barry	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
		Joshua J Barry Total	\$211.25
Juanita Conner Finner	1/4/2024	Ready To Lose Payout For Nita Finner	\$430.62
Juanita Conner Finner	1/4/2024	Fox Fitness Pt 2023: Finner, Juanita	\$339.84
Juanita Conner Finner	1/4/2024	Fox Fitness Pt 2023: Finner, Juanita	\$102.70
Juanita Conner Finner	1/17/2024	Juanita Finner 2024 Pt	\$350.94
Juanita Conner Finner	1/17/2024	Juanita Finner 2024 Pt	\$113.75
		Juanita Conner Finner Total	\$1,337.85
Kaitlin E Volkening	1/4/2024	Expense Reimbursement	\$25.00
		Kaitlin E Volkening Total	\$25.00
Kane County Chiefs Of Police Association	1/31/2024	Annual Membership 2024	\$100.00
		Kane County Chiefs Of Police Association Total	\$100.00
Kane County Health Department		Annual Permit	\$875.00
		Kane County Health Department Total	\$875.00
Katherine A Garrett	1/4/2024	Expense Reimbursement	\$50.00
		Katherine A Garrett Total	\$50.00
Kathleen B Campbell	1/4/2024	Expense Reimbursement	\$25.92
		Kathleen B Campbell Total	\$25.92
Kathryn E Kulakowski	1/4/2024	Expense Reimbursement	\$25.00
Kathryn E Kulakowski	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
		Kathryn E Kulakowski Total	\$186.25
Kendall Cty Assoc Of Chiefs Of Police	1/31/2024	Kendall County Chiefs Association Membership 2024	\$80.00
		Kendall Cty Assoc Of Chiefs Of Police Total	\$80.00



Vendor	Paid Date	Description	Net Amount
Kevin Weis	1/17/2024	Fox Fitness Pt 2023: Weis, Kevin	\$48.75
		Kevin Weis Total	\$48.75
Kim M Nooncaster	1/4/2024	Expense Reimbursement	\$50.00
		Kim M Nooncaster Total	\$50.00
Kinnally, Flaherty, Krentz & Loran, P.C.		December Legal Services - Retainer	\$6,750.00
		Kinnally, Flaherty, Krentz & Loran, P.C. Total	\$6,750.00
Kishwaukee Family Ymca	1/24/2024	Riptides Meet Fees	\$3,877.00
		Kishwaukee Family Ymca Total	\$3,877.00
Kiwanis Club Of Aurora	1/24/2024	Kiwanis Placemat Ad	\$200.00
		Kiwanis Club Of Aurora Total	\$200.00
Konecta Llc	1/4/2024	Annual Cellular Repeater Maint.	\$5,760.00
		Konecta Llc Total	\$5,760.00
Krystal Cortes	1/4/2024	Fox Fitness Pt 2023: Cortes, Krystal	\$863.92
Krystal Cortes	1/17/2024	Krystal Cortez Pt 2024	\$871.06
		Krystal Cortes Total	\$1,734.98
Kyle A Halverson	1/4/2024	Expense Reimbursement	\$50.00
Kyle A Halverson	1/17/2024	Per Diem - 2024 Ipra Conference	\$217.25
		Kyle A Halverson Total	\$267.25
Lake Country Corporation	1/4/2024	Red Oak Entrance And Exit Sign	\$879.68
		Lake Country Corporation Total	\$879.68
Larry L Lapp	1/4/2024	Expense Reimbursement	\$50.00
		Larry L Lapp Total	\$50.00
Laureen Baumgartner	1/4/2024	Expense Reimbursement	\$25.00
		Laureen Baumgartner Total	\$25.00
Law Enforcemen Records Managers Of III	1/17/2024	2024 Membership Jan-Dec	\$40.00
		Law Enforcemen Records Managers Of III Total	\$40.00
Leonard Alston	1/4/2024	Fox Fitness Pt 2023: Alston, Tony	\$952.95
Leonard Alston	1/17/2024	Tony Alston 2024 Pt	\$680.18
		Leonard Alston Total	\$1,633.13
Leonardi Appliance Parts & Service Co		Latching Mechanism For Washing Machine At Ovgc	\$85.00
		Leonardi Appliance Parts & Service Co Total	\$85.00
Life Fitness	1/24/2024	2024 Life Fitness Repairs At Vaughan	\$140.06
		Life Fitness Total	\$140.06
Lucky In Love	1/24/2024	Lucky In Love Tennis Apparel	\$597.19
Lucky In Love	1/24/2024	Lucky In Love Tennis Apparel	\$278.16
		Lucky In Love Total	\$875.35
Lynn A Fichtel	1/4/2024	Expense Reimbursement	\$25.00
		Lynn A Fichtel Total	\$25.00
Lynn M Piotrowski	1/4/2024	Expense Reimbursement	\$50.00



Vendor	Paid Date	Description	Net Amount
Lynn M Piotrowski	1/17/2024	Per Diem - 2024 Ipra Conference	\$181.00
		Lynn M Piotrowski Total	\$231.00
Marathon Sportswear	1/31/2024	Winter Stage Shirts	\$1,276.94
Marathon Sportswear		T-Shirts For Winter Gymnastics Showcase	\$574.95
		Marathon Sportswear Total	\$1,851.89
Marberry Cleaners		Barn Linen Cleaning	\$150.60
		Marberry Cleaners Total	\$150.60
Marc J Badali	1/4/2024	Expense Reimbursement	\$50.00
		Marc J Badali Total	\$50.00
Mark T Macek	1/4/2024	Expense Reimbursement	\$25.00
Mark T Macek	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
		Mark T Macek Total	\$186.25
Market Access Corporation	1/17/2024	Pdrma Insurance	\$370.00
		Market Access Corporation Total	\$370.00
Martin Design	1/11/2024	Ovgc Course Design Services	\$75,955.90
		Martin Design Total	\$75,955.90
Martin One Source		General Standards Study Guides And Workbooks	\$255.50
		Martin One Source Total	\$255.50
Mccann Industries, Inc	1/24/2024	Used Segmented Plow	\$9,700.00
		Mccann Industries, Inc Total	\$9,700.00
Meetmaker		Gymnast Meet Entries For Competition	\$1,966.50
		Meetmaker Total	\$1,966.50
Menards - Batavia		Gfci Outlets	\$64.97
Menards - Batavia		Power Supplies For He.	\$85.77
Menards - Batavia		Gfci Outlets	\$119.94
Menards - Batavia		Batteries And Ppe	\$32.97
Menards - Batavia		Misc Supplies	\$99.12
		Menards - Batavia Total	\$402.77
Menards - Montgomery	1/11/2024	Canvas Drop Cloth	\$41.54
Menards - Montgomery	1/11/2024	Tools	\$39.95
Menards - Montgomery	1/11/2024	Tools	\$117.98
Menards - Montgomery	1/11/2024	Tarps	\$20.20
Menards - Montgomery	1/11/2024	Paint Supplies	\$56.92
Menards - Montgomery	1/11/2024	Supplies - Operations	\$42.26
Menards - Montgomery	1/31/2024	Prisco Stage	\$40.96
	1/21/2024	Bldg Material - Prisco	\$77.00
Menards - Montgomery	1/31/2024	blug Material - Frisco	•
Menards - Montgomery Menards - Montgomery	1/31/2024	Bldg Material - Prisco	\$77.00
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Menards - Montgomery	1/31/2024	Bldg Material - Prisco	\$77.00 (\$77.00) \$363.97
Menards - Montgomery Menards - Montgomery	1/31/2024 1/31/2024	Bldg Material - Prisco Credit - Bldg Material - Prisco	\$77.00 (\$77.00)



Vendor	Paid Date	Description	Net Amount
Menards - Montgomery	1/31/2024	Prisco Stage	\$56.04
Menards - Montgomery	1/31/2024	Supplies - Bfarm	\$179.72
Menards - Montgomery	1/31/2024	Prisco Desk	\$14.55
Menards - Montgomery	1/31/2024	Bfarm Carousel	\$3.88
Menards - Montgomery	1/31/2024	Custodial Supplies/Jump Starter	\$286.37
Menards - Montgomery	1/31/2024	Wood Stain - Cole	\$30.93
Menards - Montgomery	1/31/2024	Building Material - Cole	\$8.48
Menards - Montgomery	1/31/2024	Custodial Supplies - Operations	\$252.76
Menards - Montgomery	1/31/2024	Building Material - Cole	\$9.12
Menards - Montgomery	1/31/2024	Building Material - Cole	\$18.80
		Menards - Montgomery Total	\$1,724.41
Metronet Holdings Llc	1/8/2024	Fiber Speed Internet	\$5,400.00
Metronet Holdings Llc	1/17/2024	Fiber Speed Internet	\$902.25
Metronet Holdings Llc	1/17/2024	Fiber Speed Internet	\$902.25
		Metronet Holdings Llc Total	\$7,204.50
Michael S Walters	1/4/2024	Expense Reimbursement	\$50.00
Michael S Walters	1/4/2024	Expense Reimbursement	\$60.00
		Michael S Walters Total	\$110.00
Michaels Stores		Supplies For Reindeer Food	\$148.01
Michaels Stores		Supplies For Special Event	\$10.44
Michaels Stores		Afterschool My Time Supplies	\$157.41
Michaels Stores		Active Senior Programs Supplies	\$19.86
Michaels Stores		Active Senior Program Supplies	\$19.98
		Michaels Stores Total	\$355.70
Michelle Swanberg	1/4/2024	Expense Reimbursement	\$25.00
		Michelle Swanberg Total	\$25.00
Michelle Thrall	1/24/2024	Expense Reimbursement	\$94.22
		Michelle Thrall Total	\$94.22
Midwest Awards Corp		Nametags	\$19.90
Midwest Awards Corp		Nametags	\$19.90
Midwest Awards Corp		Plaque	\$114.95
Midwest Awards Corp		Name Tags	\$19.90
		Midwest Awards Corp Total	\$174.65
Mitchell R Bunkofske	1/4/2024	Expense Reimbursement	\$50.00
Mitchell R Bunkofske	1/11/2024	Expense Reimbursement	\$245.85
		Mitchell R Bunkofske Total	\$295.85
Monica J Weigel	1/4/2024	Expense Reimbursement	\$50.00
Monica J Weigel	1/17/2024	Per Diem - 2024 Ipra Conference	\$217.25
		Monica J Weigel Total	\$267.25
Music Theatre International		Digital Script For Musical Production	\$199.00
Music Theatre International		Royalty Fees And Materials For Musical Production	\$890.00
		Music Theatre International Total	\$1,089.00



Vendor	Paid Date	Description	Net Amount
N.T.I. Linens	1/24/2024	Laundry Textiles & Supplies	\$1,607.66
		N.T.I. Linens Total	\$1,607.66
N2 Publishing		Stoll Stonebridge Print Ad	\$338.00
N2 Publishing		Seo/Sem Mangement	\$1,650.00
		N2 Publishing Total	\$1,988.00
Nadler Golf Car Sales, Inc	1/17/2024	2023 Equipment Repairs	\$377.51
Nadler Golf Car Sales, Inc	1/17/2024	2023 Equipment Repairs	\$769.11
		Nadler Golf Car Sales, Inc Total	\$1,146.62
Nancy Hooper	1/4/2024	Expense Reimbursement	\$25.00
Nancy Hooper	1/4/2024	Expense Reimbursement	\$107.42
Nancy Hooper	1/9/2024	Per Diem - Jan Swim Meet	\$205.75
		Nancy Hooper Total	\$338.17
National Business Furniture Llc	1/11/2024	Tennis Guest Chairs And Table Sets	\$2,718.82
		National Business Furniture Llc Total	\$2,718.82
National Lift Truck Inc	1/11/2024	2023 Lift Rentals - Vac	\$634.00
National Lift Truck Inc	1/11/2024	2023 Lift Rentals - Prisco	\$295.00
National Lift Truck Inc	1/11/2024	2023 Lift Rentals - Eola	\$495.00
National Lift Truck Inc	1/24/2024	2024 Lift Rental - Vac	\$795.00
National Lift Truck Inc	1/24/2024	2023 Lift Rentals - Cole	\$825.00
National Lift Truck Inc	1/24/2024	Bbf Holiday Lift Rental	\$299.00
		National Lift Truck Inc Total	\$3,343.00
National Recreation & Park Assoc	1/11/2024	Nrpa Dues	\$1,700.00
		National Recreation & Park Assoc Total	\$1,700.00
Nelson Multi Media	·	Wspy Radio Ads	\$858.00
		Nelson Multi Media Total	\$858.00
Newmark Knight Frank Valuation & Advisory, Llc	1/17/2024	Appraisal Services	\$1,600.00
		Newmark Knight Frank Valuation & Advisory, Llc Total	\$1,600.00
Next Generation Screen Printing & Embroidery, Inc	1/24/2024	Riptides Penguin Plunge Supplies	\$103.45
Next Generation Screen Printing & Embroidery, Inc		Staff Uniform Order	\$30.24
Next Generation Screen Printing & Embroidery, Inc		Staff Uniform	\$305.35
		Next Generation Screen Printing & Embroidery, Inc Total	\$439.04
Nicholas R Sargis	1/4/2024	Expense Reimbursement	\$25.00
		Nicholas R Sargis Total	\$25.00
Nicole Frymier	1/4/2024	Fox Fit Pt 2023: Frymier, Nicole	\$104.00



Vendor	Paid Date	Description	Net Amount
Nicole Frymier	1/17/2024	Nicole Frost 2024 Pt	\$125.45
		Nicole Frymier Total	\$229.45
Nicor Gas	1/11/2024	Oakhurst 11/29 - 12/28	\$375.64
Nicor Gas	1/11/2024	Copley li 12/4 - 1/3	\$353.85
Nicor Gas	1/17/2024	Bfarm 12/8 - 1/8	\$241.81
Nicor Gas	1/17/2024	Splash Bath House 12/9 - 1/8	\$774.13
Nicor Gas	1/17/2024	Phillips 12/5 - 1/4	\$400.67
Nicor Gas	1/17/2024	Cole 12/6 - 1/5	\$3,364.97
Nicor Gas	1/24/2024	Bfarm 12/8 - 1/8	\$270.87
Nicor Gas	1/24/2024	Bfarm 12/8 - 1/8	\$483.67
Nicor Gas	1/24/2024	Splash Concession 12/8 - 1/8	\$43.78
Nicor Gas	1/24/2024	Barnes Rd Maint 12/8 - 1/8	\$444.88
Nicor Gas	1/24/2024	Splash Mechanical Bldg 12/8 - 1/8	\$138.94
Nicor Gas	1/31/2024	Bfarm 12/8 - 1/8	\$174.27
Nicor Gas	1/31/2024	Bfarm 12/8 - 1/8	\$703.50
		Nicor Gas Total	\$7,770.98
Ninjaone, Llc		Rmm Solution License And Support	\$1,008.10
		Ninjaone, Llc Total	\$1,008.10
Nissa Sampson	1/4/2024	Photography	\$593.75
Nissa Sampson	1/4/2024	Photography	\$250.00
Nissa Sampson	1/11/2024	2024 Photography	\$250.00
		Nissa Sampson Total	\$1,093.75
North American Corp Of Illinois	1/4/2024	2023 Custodial Supplies - Eola	\$674.90
North American Corp Of Illinois	1/4/2024	Janitorial Supplies, Gen Line	\$1,180.66
North American Corp Of Illinois	1/4/2024	Cleaning Compositions, Detergents, Solvents, & Str	\$1,943.79
North American Corp Of Illinois	1/17/2024	Janitorial Supplies, Gen Line	\$1,944.29
North American Corp Of Illinois	1/17/2024	Cleaning Compositions, Detergents, Solvents, & Str	\$1,249.29
North American Corp Of Illinois	1/31/2024	Janitorial Supplies, Gen Line	\$1,637.44
		North American Corp Of Illinois Total	\$8,630.37
Nu-Way Tree Moving, Inc	1/31/2024	Transplant Trees Into Parks From Nurseries	\$4,500.00
		Nu-Way Tree Moving, Inc Total	\$4,500.00
Oxie Valley Electric Supply, Inc	1/17/2024	Vac Replacement Bulbs	\$102.96
		Oxie Valley Electric Supply, Inc Total	\$102.96
Panera Bread		Penguin Plunge Hospitality	\$330.92
		Panera Bread Total	\$330.92
Parts Tree.Com	1/17/2024	Equipment Parts	\$495.83
		Parts Tree.Com Total	\$495.83
Party City 5137		Supplies For Riptides Christmas Party For The Swim	\$37.00
		Party City 5137 Total	\$37.00
Payroll Check Replacement	1/11/2024	Replace Payroll Ck 397286	\$388.59
		Payroll Check Replacement Total	\$388.59



Vendor	Paid Date	Description	Net Amount
Pessina Tree Service, Llc	1/11/2024	2023 Tree Maintenance	\$29,750.00
Pessina Tree Service, Llc	1/17/2024	2023 Tree Maintenance	\$24,500.00
		Pessina Tree Service, Llc Total	\$54,250.00
Pet Supplies Plus		Nature Center Supply	\$1.56
		Pet Supplies Plus Total	\$1.56
Physicians Immediate Care Chicago Pllc	1/24/2024	Acct# 25737 Pre-Employment Physicals	\$405.00
		Physicians Immediate Care Chicago Pllc Total	\$405.00
Pitney Bowes Global Financial Services Llc	1/18/2024	Annual Postage Lease	\$635.64
		Pitney Bowes Global Financial Services Llc Total	\$635.64
Platt Electric, Inc	1/11/2024	Electrical - Eola	\$2,200.00
Platt Electric, Inc	1/11/2024	Electrical - Eola	\$521.00
Platt Electric, Inc	1/31/2024	2024 Eola	\$460.00
		Platt Electric, Inc Total	\$3,181.00
Police Chiefs Association Of Will County	1/31/2024	2024 Membership Renewal	\$100.00
		Police Chiefs Association Of Will County Total	\$100.00
Polly A Ptacek	1/4/2024	Expense Reimbursement	\$10.22
		Polly A Ptacek Total	\$10.22
Power Systems	1/24/2024	Group Exercise Equipment Vaughan	\$67.75
Power Systems	1/24/2024	Eola Group Exercise Equipment	\$1,811.30
		Power Systems Total	\$1,879.05
Prairie Moon Nursery	1/24/2024	Seed For Natural Areas	\$465.00
		Prairie Moon Nursery Total	\$465.00
Presence Behavioral Health	1/11/2024	2023 Employee Assistance Program	\$862.50
		Presence Behavioral Health Total	\$862.50
Princess Party Chicago Inc		Hot Cocoa With Anna And Elsa Characters	\$480.00
		Princess Party Chicago Inc Total	\$480.00
Producers Chemical Co	1/17/2024	2023 Pool Chemicals - Vac	\$1,290.30
		Producers Chemical Co Total	\$1,290.30
Proforma	1/4/2024	Proforma Uniforms	\$2,361.11
		Proforma Total	\$2,361.11
Purchase Power	1/4/2024	Postage Refill - Postage Machine	\$1,000.00
		Purchase Power Total	\$1,000.00
Purchasing Card Vendor		Fleet Holiday Truck Prints	\$422.12
Purchasing Card Vendor		Operations Holiday Lunch	\$408.74
Purchasing Card Vendor		December Pest Control Services	\$189.00
Purchasing Card Vendor		Management Expense	\$102.29
Purchasing Card Vendor		Office Furniture	\$1,638.45
Purchasing Card Vendor		Management Expense	\$343.52
Purchasing Card Vendor		Beach Ball Drop - Beach Balls	\$294.52
Purchasing Card Vendor		Uniform	\$133.95
Purchasing Card Vendor		Disputed	\$8.59



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Disputed	\$8.59
Purchasing Card Vendor		Disputed	\$8.59
Purchasing Card Vendor		Disputed	\$8.59
Purchasing Card Vendor		Disputed	\$8.59
Purchasing Card Vendor		Disputed	\$8.59
Purchasing Card Vendor		All Imrf Staff Meeting	\$675.00
Purchasing Card Vendor		Annual Permit	\$25.03
Purchasing Card Vendor		Frep Dues	\$50.00
Purchasing Card Vendor		Rec Facility Management Team Dinner	\$223.17
Purchasing Card Vendor		Greenius Online Training Solution	\$655.32
Purchasing Card Vendor		Greenius Online Training Solution Prorated Users	\$8.31
Purchasing Card Vendor		Greenius Online Training Solution-Prorated Users	\$3.32
Purchasing Card Vendor		Legend Fitness Standing Leg Curl	\$1,400.50
Purchasing Card Vendor		Staff Morale	\$443.90
Purchasing Card Vendor		Sympathy Flowers	\$87.62
Purchasing Card Vendor		Scout Patches	\$230.00
Purchasing Card Vendor		Staff Appreciation	\$135.00
Purchasing Card Vendor		Disputed Charges	\$105.00
Purchasing Card Vendor		Outdoor Tables For Bbf	\$760.00
Purchasing Card Vendor		Work Apparel	\$84.98
Purchasing Card Vendor		Work Apparel	\$74.98
Purchasing Card Vendor		Apparel For Fvpd Uniform	\$75.75
Purchasing Card Vendor		Staff Meeting	\$38.84
Purchasing Card Vendor		In House Karate Programming Equipment Replacement	\$730.44
Purchasing Card Vendor		Apparel For Staff	\$130.92
Purchasing Card Vendor		Monthly Background Music Subscription	\$229.00
Purchasing Card Vendor		Electronic Secure Fax For Hr	\$29.99
Purchasing Card Vendor		Network Plus Certification Exam - James Johnson	\$358.00
Purchasing Card Vendor		Video Program	\$249.99
Purchasing Card Vendor		Management Expense	\$133.76
Purchasing Card Vendor		Laptop Sleeve/Carrying Case	\$16.26
Purchasing Card Vendor		General Office Supplies	\$28.00
Purchasing Card Vendor		I-9 Binders	\$50.98
Purchasing Card Vendor		Fcc Birthday Supplies For 2024	\$54.20
Purchasing Card Vendor		Accidental Purchase To Be Reimbursed By Annette No	\$7.69
Purchasing Card Vendor		A-Factor Christmas Party	\$62.15
Purchasing Card Vendor		Yoga Straps Eola Group Exercise	\$655.21
Purchasing Card Vendor		Karate Equipment	\$51.88
Purchasing Card Vendor		Propane Refill For Patio Heaters	\$71.08
Purchasing Card Vendor		Propane Refill For Patio Heaters He	\$66.15
Purchasing Card Vendor		Kccopa Monthly Meeting Dues - Chief Lapp, Dc Logan	\$75.00
Purchasing Card Vendor		Holiday Dinner With All Police Department Staff	\$241.02
Purchasing Card Vendor		Job Fair 2/16/24 For Aquatics	\$250.00
Purchasing Card Vendor		Niu Jobfair 2/21/24 For Aquatics	\$175.00



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Hr Weekly Subscription For Team	\$99.00
Purchasing Card Vendor		2024 Labor Law Posters For Facilities	\$400.17
Purchasing Card Vendor		Holiday Express Ice Carver	\$800.00
Purchasing Card Vendor		Oxygen Refill	\$70.85
Purchasing Card Vendor		Isca Meet Fees For Registration For Isca Meet	\$200.00
Purchasing Card Vendor		This Was A Pizza Purchase For The Riptides Christm	\$88.37
Purchasing Card Vendor		This Charge Is For Sara Converse's Background Chec	\$18.00
Purchasing Card Vendor		Busses For Camps	\$1,080.00
Purchasing Card Vendor		Busses For Camps	\$960.00
Purchasing Card Vendor		Dj For Nye Event	\$1,136.67
Purchasing Card Vendor		Ada Handles For Prisco Shower	\$80.58
Purchasing Card Vendor		Evidence Room Air Filter	\$397.34
Purchasing Card Vendor		Zip Ties For Indoor Playground	\$126.82
Purchasing Card Vendor		Management Expense	\$176.44
Purchasing Card Vendor		Cookies For Nutcracker Cast	\$210.00
Purchasing Card Vendor		Uniform	\$32.96
		Purchasing Card Vendor Total	\$18,204.77
Quality Logo Products		Refund From Uniform Order	(\$7.00)
Quality Logo Products		Fox Fitness Uniforms For Staff	\$416.00
		Quality Logo Products Total	\$409.00
Quick Signs Inc		Holiday Express Signs	\$70.36
		Quick Signs Inc Total	\$70.36
R.J. Kuhn Inc	1/24/2024	Wilds Drinking Fountain	\$5,733.00
		R.J. Kuhn Inc Total	\$5,733.00
Rachel Ossyra	1/4/2024	Expense Reimbursement	\$50.00
		Rachel Ossyra Total	\$50.00
Rafael Martinez	1/4/2024	Expense Reimbursement	\$25.00
Rafael Martinez	1/17/2024	Per Diem - 2024 Ipra Conference	\$217.25
		Rafael Martinez Total	\$242.25
Raksanna Productions Inc	1/24/2024	Roxanne Larcher Winter Session	\$1,197.95
		Raksanna Productions Inc Total	\$1,197.95
Randhall M Dattalo Personal Training	1/17/2024	Randhall Dattalo 2024 Pt	\$28.60
Randhall M Dattalo Personal Training	1/17/2024	Randhall Dattalo 2024 Pt	\$42.92
		Randhall M Dattalo Personal Training Total	\$71.52
Ray O'herron Co., Inc	1/11/2024	Uniform Shirts For Ofc Walters	\$270.00
Ray O'herron Co., Inc	1/24/2024	Pso Uniforms For Damien Arredondo	\$345.09
Ray O'herron Co., Inc	1/24/2024	Pso Uniforms For Damien Arredondo	\$22.50
		Ray O'herron Co., Inc Total	\$637.59
Ready Refresh By Nestle		Office Supplies - Water	\$69.95
		Ready Refresh By Nestle Total	\$69.95
Rebecca L Harling	1/4/2024	Expense Reimbursement	\$50.00
		Rebecca L Harling Total	\$50.00
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Vendor	Paid Date	Description	Net Amount
Recreonics Inc	1/31/2024	Lane Lines For Vaughan Aquatic Center	\$2,923.46
		Recreonics Inc Total	\$2,923.46
Rectrac Refund	1/4/2024	Recreation Refund	\$10.00
Rectrac Refund	1/4/2024	Recreation Refund	\$17.50
Rectrac Refund	1/11/2024	Recreation Refund	\$150.00
Rectrac Refund	1/11/2024	Recreation Refund	\$150.00
Rectrac Refund	1/11/2024	Recreation Refund	\$24.75
Rectrac Refund	1/11/2024	Recreation Refund	\$118.00
Rectrac Refund	1/18/2024	Recreation Refund	\$150.00
Rectrac Refund	1/18/2024	Recreation Refund	\$23.00
Rectrac Refund	1/18/2024	Recreation Refund	\$150.00
Rectrac Refund	1/18/2024	Recreation Refund	\$100.00
Rectrac Refund	1/25/2024	Recreation Refund	\$150.00
Rectrac Refund	1/25/2024	Recreation Refund	\$150.00
Rectrac Refund	1/25/2024	Recreation Refund	\$150.00
		Rectrac Refund Total	\$1,343.25
Red Wing Shoe Company, Inc		Annual Work Boot Allowance M. Prendeville	\$204.24
		Red Wing Shoe Company, Inc Total	\$204.24
Reed Machinery & Transportation, Inc	1/4/2024	Splash Country Trailer Relocation	\$250.00
		Reed Machinery & Transportation, Inc Total	\$250.00
Reinders, Inc	1/24/2024	2024 Equipment Parts	\$1,452.56
Reinders, Inc	1/24/2024	2024 Equipment Parts	\$137.16
		Reinders, Inc Total	\$1,589.72
Renee M Oakley	1/4/2024	Expense Reimbursement	\$50.00
		Renee M Oakley Total	\$50.00
Reuland Food Service	1/4/2024	Reulands Special Event	\$3,450.00
		Reuland Food Service Total	\$3,450.00
Riverview Bodyshop Inc	1/31/2024	Van 1831 Damage Repairs	\$6,292.29
		Riverview Bodyshop Inc Total	\$6,292.29
Rosati's Pizza - K& I		Penguin Plunge Hospitality	\$213.98
		Rosati's Pizza - K& I Total	\$213.98
Russo's Power Equipment Inc	1/11/2024	2023 Fleet & Forestry	\$56.99
Russo's Power Equipment Inc	1/11/2024	2023 Fleet & Forestry	\$24.95
Russo's Power Equipment Inc	1/11/2024	Hand Tools (Powered & Non-Powered)	\$270.00
Russo's Power Equipment Inc	1/31/2024	2023 Fleet & Forestry	\$100.94
Russo's Power Equipment Inc	1/31/2024	Small Maint Equip Repair Parts	\$25.99
Russo's Power Equipment Inc	1/31/2024	Small Maint Equip Repair Parts	\$38.82
Russo's Power Equipment Inc	1/31/2024	Small Maint Equip Repair Parts	\$87.80
Russo's Power Equipment Inc	1/31/2024	Small Maint Equip Repair Parts	\$24.95
Russo's Power Equipment Inc	1/31/2024	2024 Operations	\$353.56



Vendor	Paid Date	Description	Net Amount
Russo's Power Equipment Inc	1/31/2024	2024 Operations	\$1.64
		Russo's Power Equipment Inc Total	\$985.64
Ryan M Kertson	1/4/2024	Expense Reimbursement	\$50.00
Ryan M Kertson	1/17/2024	Per Diem - 2024 Ipra Conference	\$161.25
Ryan M Kertson	1/17/2024	Expense Reimbursement	\$141.36
		Ryan M Kertson Total	\$352.61
Sandra M Gilmer	1/4/2024	Expense Reimbursement	\$50.00
Sandra M Gilmer	1/17/2024	Per Diem - 2024 Ipra Conference	\$217.25
		Sandra M Gilmer Total	\$267.25
Scentco Inc		Giftshop Purchase	\$66.00
		Scentco Inc Total	\$66.00
Schaefer Greenhouses, Inc	1/11/2024	Flowers For Fcc November	\$167.20
Schaefer Greenhouses, Inc	1/11/2024	Winter 2023 All Staff Meeting Poinsettias	\$817.00
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Poinsettia Delivery	\$37.90
Schaefer Greenhouses, Inc	1/24/2024	Flower Delivery	\$87.90
		Schaefer Greenhouses, Inc Total	\$1,564.80
Sesac	1/11/2024	Sesac Annual Music License	\$3,761.00
		Sesac Total	\$3,761.00
Sheila A O'connor	1/9/2024	Weber Irish Dance - Fall 2023	\$864.00
		Sheila A O'connor Total	\$864.00
Sherry Galas	1/4/2024	Expense Reimbursement	\$25.00
		Sherry Galas Total	\$25.00
Signs.Com		Riptides Stickers - Silver Medal	\$130.79
Signs.Com		Orchard Valley Promo Cards	\$58.61
		Signs.Com Total	\$189.40
Sikich Llp	1/24/2024	Azure Cloud Storage Licensing	\$1,056.00
		Sikich Llp Total	\$1,056.00
Silvia Villanueva	1/4/2024	Expense Reimbursement	\$50.00
		Silvia Villanueva Total	\$50.00



Vendor	Paid Date	Description	Net Amount
Snap-On		Mechanic Scanner Programming Fee	\$45.75
		Snap-On Total	\$45.75
Staples		Custodial & Office Supplies	\$206.74
Staples		White Board For Gh	\$89.79
Staples		Custodial & Office Supplies	\$41.17
Staples		Office Chairs	\$828.00
		Staples Total	\$1,165.70
Starved Rock	1/4/2024	Deposit For Senior Trip For 2024	\$275.00
		Starved Rock Total	\$275.00
State Industrial Products	1/11/2024	Ecolution Pro Cleaner Degreaser	\$213.88
		State Industrial Products Total	\$213.88
Stephanie Hopp	1/24/2024	Design Services	\$270.00
		Stephanie Hopp Total	\$270.00
Stephen M Long	1/11/2024	2023 Nuisance Animal Services	\$925.00
		Stephen M Long Total	\$925.00
Steven Waisath	1/24/2024	Uniform Embroidery	\$680.00
		Steven Waisath Total	\$680.00
Swimoutlet.Com		Program Supplies	\$718.48
		Swimoutlet.Com Total	\$718.48
Tara A Molnar	1/4/2024	Expense Reimbursement	\$25.00
		Tara A Molnar Total	\$25.00
Target		Special Event Supplies	\$10.00
Target		Special Event Supplies	\$12.09
Target		Staff Morale	\$50.00
Target		Staff Morale	\$160.00
Target		Open Gym Basketball Lock	\$7.49
Target		Mvp And Volleyball Program Equipment	\$153.58
Target		Apparel	\$280.44
Target		Office Supplies	\$68.46
Target		Cocoa Cups	\$11.98
Target		Batteries For Cpr Equiptment	\$77.36
Target		Batteries For Cpr Equiptment	\$38.77
Target		Safety Committee Raffle Winner	\$25.00
Target		Batteries For Cpr Equipment	\$38.68
Target		Grinch Event Snacks And Cocoa	\$95.81
Target		Uniform	\$25.00
		Target Total	\$1,054.66
Tee Jay Service Company, Inc	1/17/2024	Repair Ada Button Main Exterior Door	\$371.00
		Tee Jay Service Company, Inc Total	\$371.00



Vendor	Paid Date	Description	Net Amount
Terrapin Aquatics Management Llc	1/11/2024	2023 Lake Mgmnt - Bfarm	\$900.00
		Terrapin Aquatics Management Llc Total	\$900.00
Testing Service Corporation	1/17/2024	2023 Material Testing At Indian Trail / Cww	\$1,412.00
		Testing Service Corporation Total	\$1,412.00
The Lamar Companies	1/4/2024	2023 Billboard Ads	\$270.00
The Lamar Companies	1/4/2024	2023 Billboard Ads	\$270.00
The Lamar Companies	1/17/2024	2024 Billboard Ads	\$1,170.00
The Lamar Companies	1/17/2024	2024 Billboard Ads	\$270.00
		The Lamar Companies Total	\$1,980.00
The Morton Arboretum		Professional Membership/Training Jcampbell Ckuehn	\$240.00
		The Morton Arboretum Total	\$240.00
The Turf Room		Management Expense	\$455.45
		The Turf Room Total	\$455.45
Theresa Miceli	1/4/2024	Tumbling Official - December 16, 2023	\$130.00
		Theresa Miceli Total	\$130.00
Timothy L Johnson	1/4/2024	Vac Personal Training 2023: Tim Johnson	\$800.47
Timothy L Johnson	1/11/2024	Strong & Fit	\$138.45
Timothy L Johnson	1/17/2024	Tim Johnson 2024 Pt	\$1,131.72
		Timothy L Johnson Total	\$2,070.64
Timothy Wagner	1/4/2024	Expense Reimbursement	\$50.00
		Timothy Wagner Total	\$50.00
Title Boxing		Boxing Merchandise	\$563.08
		Title Boxing Total	\$563.08
T-Mobile		T-M0bile Cellular Service	\$2,683.65
		T-Mobile Total	\$2,683.65
Total Health & Safety Inc	1/11/2024	Safety/First Aid Stock	\$747.00
Total Health & Safety Inc	1/17/2024	Safety/First Aid Stock	\$503.75
		Total Health & Safety Inc Total	\$1,250.75
Tractor Supply Company		Hey Elevator For Discovery Barn	\$2,249.98
		Tractor Supply Company Total	\$2,249.98
Transunion Risk And Alternative Data Solutions Inc	1/11/2024	Transunion- Monthly Payment For The Year-2023	\$75.00
		Transunion Risk And Alternative Data Solutions Inc Total	\$75.00
True Fitness Technology, Inc		Bike Seats And Pedals For Fitness Repair	\$377.21
		True Fitness Technology, Inc Total	\$377.21
Tvg-Mgt Holdings, Lp	1/11/2024	Professional Services - Hr	\$5,414.50
Tvg-Mgt Holdings, Lp	1/11/2024	Professional Services - Hr	\$4,030.25
		Tvg-Mgt Holdings, Lp Total	\$9,444.75
U.S. Tennis Association		Usta Sanction Fee February Elevated Tourney	\$53.00



Vendor	Paid Date	Description	Net Amount
U.S. Tennis Association		Usta Sanction Fee For March Elevated Youth Tourney	\$53.00
		U.S. Tennis Association Total	\$106.00
Uline	1/11/2024	Security Cart For Eola Cc	\$908.90
Uline		Adjustable Height Table	\$393.90
Uline		Security Cart For Cole - Item #H-2085	\$908.90
		Uline Total	\$2,211.70
United Rentals (North America), Inc	1/11/2024	Light Tower Rental Bbf He	\$727.74
		United Rentals (North America), Inc Total	\$727.74
University Of Illinois Extension		Antonio Ochoa Pesticide Class	\$45.00
University Of Illinois Extension		Training For Pesticide Applicator License	\$45.00
		University Of Illinois Extension Total	\$90.00
Us Swimming Inc		Riptide Usa Swimming Club Renewal	\$70.00
Us Swimming Inc		This Charge Was For Renewing The Riptides Coaches	\$348.00
		Us Swimming Inc Total	\$418.00
V3 Construction Group Ltd	1/31/2024	2022 Natural Area	\$4,634.00
V3 Construction Group Ltd	1/31/2024	Jericho Lake Na Restoration Partial Grant	\$600.00
V3 Construction Group Ltd	1/31/2024	Fieldstone Na Conversion	\$600.00
V3 Construction Group Ltd	1/31/2024	Fieldstone Park Na	\$720.00
		V3 Construction Group Ltd Total	\$6,554.00
Verizon Wireless		Verizon Cellular Service	\$201.94
		Verizon Wireless Total	\$201.94
Vesco Reprographic	1/31/2024	Pumpkin Weekends Map Vinyl	\$255.00
		Vesco Reprographic Total	\$255.00
Viktoria R Orosz	1/4/2024	Expense Reimbursement	\$50.00
Viktoria R Orosz	1/11/2024	Expense Reimbursement	\$307.59
Viktoria R Orosz	1/17/2024	Per Diem - 2024 Ipra Conference	\$217.25
		Viktoria R Orosz Total	\$574.84
Village Of Montgomery	1/11/2024	Montgomery Park 11/15 - 12/15	\$5.00
Village Of Montgomery	1/11/2024	Austin Park 11/15 - 12/15	\$5.00
Village Of Montgomery	1/11/2024	Stuart Sports 11/15 - 12/15	\$5.00
Village Of Montgomery	1/11/2024	Blackberry Trail Park 11/15 - 12/15	\$5.00
Village Of Montgomery	1/11/2024	Plan Review Bb Croosing West	\$1,593.84
		Village Of Montgomery Total	\$1,613.84
Village Of North Aurora	1/31/2024	2024 North Aurora Liquor License Renewall Fee	\$250.00
		Village Of North Aurora Total	\$250.00
Village Of Romeoville	1/24/2024	Gymnastics Competition Entry Fees	\$1,330.00
		Village Of Romeoville Total	\$1,330.00
Vistaprint.Com		The Wilds Brochures	\$119.99
		Vistaprint.Com Total	\$119.99



Vendor	Paid Date	Description	Net Amount
Vonage Business Inc		Fvpd Phone Licensing	\$4,659.05
		Vonage Business Inc Total	\$4,659.05
Walgreens		Office Supplies	\$18.63
		Walgreens Total	\$18.63
Wally's Printing	1/11/2024	Programs For Nutcracker	\$97.00
Wally's Printing	1/11/2024	Holiday Express Print Materials	\$177.00
Wally's Printing	1/11/2024	Fox Fitness Membership Forms	\$952.00
Wally's Printing	1/11/2024	Envelopes	\$97.10
Wally's Printing	1/11/2024	Envelopes	\$149.50
Wally's Printing	1/31/2024	Stationary	\$146.00
		Wally's Printing Total	\$1,618.60
Walmart Supercenter # 4286	'	Cookies For Special Events	\$139.86
Walmart Supercenter # 4286		Supplies For Candy Cane Hunt	\$283.62
Walmart Supercenter # 4286		Supplies For Programs And Events	\$274.50
Walmart Supercenter # 4286		Supplies For Programs And Events	\$417.41
Walmart Supercenter # 4286		Supplies For Holiday Express	\$65.10
Walmart Supercenter # 4286		Supplies For Special Events	\$131.86
Walmart Supercenter # 4286		Returning Extra Supplies From The Candy Cane Hunt	(\$15.32)
Walmart Supercenter # 4286		Office Supplies	\$40.69
Walmart Supercenter # 4286		Penguin Plunge Hospitality	\$162.39
Walmart Supercenter # 4286		Special Event/Riptides Holiday Party Supplies	\$84.78
Walmart Supercenter # 4286		Nature Center Supply	\$48.98
Walmart Supercenter # 4286		Nature Center Supply	\$57.84
Walmart Supercenter # 4286		Monthly Supplies	\$162.99
Walmart Supercenter # 4286		Fcc Supplies	\$52.14
Walmart Supercenter # 4286		Fcc Luncheon December Supplies	\$62.75
Walmart Supercenter # 4286		Special Event Supplies	\$224.44
Walmart Supercenter # 4286		Special Event Supplies	\$148.44
Walmart Supercenter # 4286		Refund Of Special Event Supplies	(\$61.00)
Walmart Supercenter # 4286		He Supplies	\$93.38
Walmart Supercenter # 4286		Cookies For Hot Cocoa & Storytime	\$99.90
Walmart Supercenter # 4286		Supplies	\$45.40
Walmart Supercenter # 4286		Bacc Pack Snacks	\$488.68
Walmart Supercenter # 4286		Bacc Pack Snacks	\$488.68
Walmart Supercenter # 4286		Snacks For Nye Event	\$49.90
		Walmart Supercenter # 4286 Total	\$3,547.41
Waste Management Of Illinois Inc	1/17/2024	Holiday Express	\$203.22
		Waste Management Of Illinois Inc Total	\$203.22
Waverly Industries, Llc	1/31/2024	8 Totes Of Geomelt	\$8,784.00
		Waverly Industries, Llc Total	\$8,784.00

For month ending 1/31/2024



Vendor	Paid Date	Description	Net Amount
West Suburban Living Magazine	1/31/2024	Western Suburban Living Print Ad	\$775.00
		West Suburban Living Magazine Total	\$775.00
Wheniwork.Com		Staff Scheduling	\$99.00
		Wheniwork.Com Total	\$99.00
Wight & Company	1/31/2024	Lippold Bridge Design	\$8,400.00
		Wight & Company Total	\$8,400.00
William J Kinsland	1/4/2024	Expense Reimbursement	\$50.00
William J Kinsland	1/4/2024	Expense Reimbursement	\$290.00
William J Kinsland	1/17/2024	Per Diem - 2024 Ipra Conference	\$276.50
		William J Kinsland Total	\$616.50
Willscot Mobile Mini		November 2023 Office Trailer Rental	\$460.00
Willscot Mobile Mini		December Stuart Office Trailer Rental	\$460.00
		Willscot Mobile Mini Total	\$920.00
Young Rembrandts	1/31/2024	2023 Winter Young Rembrandt	\$300.00
Young Rembrandts	1/31/2024	2023 Winter Young Rembrandt	\$240.00
		Young Rembrandts Total	\$540.00
Zoho-Mdmondemand	'	Mdm Solution Licensing	\$177.80
		Zoho-Mdmondemand Total	\$177.80
Zoos Are Us Inc	1/17/2024	2024 Azty Barn & Pony Operation	\$21,856.91
		Zoos Are Us Inc Total	\$21,856.91
Zoro Tools, Inc	1/4/2024	Replacement Tools 1956 Truck	\$413.37
Zoro Tools, Inc		Tools	\$36.79
Zoro Tools, Inc		Tools	\$108.99
Zoro Tools, Inc		Fence Post	\$250.14
Zoro Tools, Inc		Conceal Carry Signs For Parks	\$37.90
		Zoro Tools, Inc Total	\$847.19
		Total Paid	\$1,419,279.29



Vendor	Paid Date	Description	Net Amount
Aaron M Reinhart	2/7/2024	Expense Reimbursement	\$50.00
		Aaron M Reinhart Total	\$50.00
Aau		Aau Gymnastics Coach Memberships	\$120.48
		Aau Total	\$120.48
Abigail M Oldenburg	2/7/2024	Expense Reimbursement	\$25.00
		Abigail M Oldenburg Total	\$25.00
Accurate Repro, Inc	2/21/2024	Vaughan Field House Signs	\$348.00
		Accurate Repro, Inc Total	\$348.00
Ace Hardware	2/7/2024	Building Material - Operations	\$8.09
Ace Hardware	2/7/2024	Building Material - Operations	\$19.52
Ace Hardware	2/7/2024	Tools	\$17.95
Ace Hardware	2/7/2024	Heater - Bfarm	\$89.99
Ace Hardware	2/7/2024	Shop Supplies	\$11.86
Ace Hardware	2/7/2024	Equipment Part	\$4.94
Ace Hardware	2/7/2024	Building Material - Operations	\$5.03
Ace Hardware	2/7/2024	Equipment Parts	\$5.38
Ace Hardware	2/7/2024	Equipment Parts	\$14.36
Ace Hardware		Plumbing Parts For Brine Tank	\$2.99
		Ace Hardware Total	\$180.11
Advantage Government Strategies, Llc	2/14/2024	Consulting Services- 12 Months	\$6,250.00
		Advantage Government Strategies, Llc Total	\$6,250.00
Aidan J Dusek	2/7/2024	Expense Reimbursement	\$25.00
		Aidan J Dusek Total	\$25.00
Airgas Usa Llc	2/28/2024	Shop Supply - Tank Rentals	\$458.29
Airgas Usa Llc	2/28/2024	Shop Supply - Tank Rentals	\$300.69
		Airgas Usa Llc Total	\$758.98
Alarm Detection Systems Inc	2/23/2024	Keys	\$18.75
Alarm Detection Systems Inc	2/23/2024	Access Cards	\$339.16
Alarm Detection Systems Inc	2/23/2024	Ads Install Of Camera	\$1,263.87
		Alarm Detection Systems Inc Total	\$1,621.78
Albertsons / Safeway	'	Fvpd Grant Jefferson Supplies	\$58.39
Albertsons / Safeway		Fcc Event Snacks	\$18.99
Albertsons / Safeway		Birthday Party Event Snacks	\$131.92
Albertsons / Safeway		Fraudulent Charges	\$411.90
		Albertsons / Safeway Total	\$621.20
Aldi		Food For Professional Development Day	\$18.34
Aldi		Little Laminator For Preschool	\$16.99
		Aldi Total	\$35.33
Amazon	2/1/2024	School Eqp, Teaching Aids, & Supplies	\$199.80
Amazon	2/1/2024	Early Childhood Supplies	\$13.38
Amazon	2/1/2024	School Eqp, Teaching Aids, & Supplies	\$39.95



Vendor	Paid Date	Description	Net Amount
Amazon	2/1/2024	Winter Stage: Costumes	\$194.39
Amazon	2/1/2024	Nature Center Supplies	\$29.12
Amazon	2/1/2024	Nature Center Supplies	\$24.99
Amazon	2/1/2024	Nature Center Supplies	\$26.42
Amazon	2/1/2024	Handsets And Cables For Idf Cleanup	\$79.00
Amazon	2/1/2024	Handsets And Cables For Idf Cleanup	\$69.10
Amazon	2/1/2024	Handsets And Cables For Idf Cleanup	\$353.40
Amazon	2/1/2024	Nature Center Supply	\$39.99
Amazon	2/1/2024	Nature Center Supply	\$18.12
Amazon	2/1/2024	Ronc Bday Party Supplies	\$25.99
Amazon	2/1/2024	Office Chair	\$199.00
Amazon	2/1/2024	Bacc Pack Supplies	\$111.81
Amazon	2/1/2024	Dell Laptop Docking Stations	\$243.74
Amazon	2/1/2024	Fitness Accessories	\$65.98
Amazon	2/1/2024	Fitness Accessories	\$199.94
Amazon	2/1/2024	Faceplate And Cables	\$181.09
Amazon	2/1/2024	Office Supplies	\$38.30
Amazon	2/1/2024	Ups Battery And Monitor Arm	\$172.42
Amazon	2/1/2024	Ups Battery And Monitor Arm	\$99.99
Amazon	2/1/2024	Environmental Protective Eqp	\$1,998.00
Amazon	2/1/2024	Monitors	\$1,019.94
Amazon	2/1/2024	Supplies For Active Senior Prog And Fcc	\$25.89
Amazon	2/1/2024	Supplies For Active Senior Prog And Fcc	\$30.60
Amazon	2/1/2024	Supplies For Active Senior Prog And Fcc	\$63.78
Amazon	2/1/2024	Energy Drinks For Fitness Pro Shop	\$35.99
Amazon	2/1/2024	Nature Center Supply	\$13.99
Amazon	2/1/2024	Ultra-Wide Monitor	\$259.99
Amazon	2/1/2024	Supplies	\$133.46
Amazon	2/1/2024	Greenhouse Office Supplies	\$4.36
Amazon	2/1/2024	Holiday Decorations For Community Centers 2024	\$136.19
Amazon	2/1/2024	Replacement Aruba Swit Ch - Idf At Cole	\$729.90
Amazon	2/1/2024	Cover For Ice Melt	\$18.99
Amazon	2/1/2024	Snowbrushes	\$101.98
Amazon	2/1/2024	Office Furniture	\$24.99
Amazon	2/1/2024	Display Adapters	\$257.92
Amazon	2/1/2024	Energy Drinks For Resale In Pro Shop	\$114.03
Amazon	2/1/2024	Energy Drinks For Resale At Pro Shop	\$157.74
Amazon	2/1/2024	Replacement Shure Headsets	\$297.00
Amazon	2/1/2024	Forks - Bday Parties	\$39.18
Amazon	2/1/2024	Supplies	\$236.78
Amazon	2/1/2024	Supplies	\$179.99
Amazon	2/1/2024	Winter Stage: Production Purchase	\$169.35
Amazon	2/1/2024	Winter Stage: Production Order	\$205.92
Amazon	2/1/2024	Dance Program Supplies	\$35.98
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Vendor	Paid Date	Description	Net Amount
Amazon	2/1/2024	Supplies	\$31.48
Amazon	2/1/2024	Dance Program Supplies For Vaughan	\$42.56
Amazon	2/1/2024	Dance Program Supplies For Vaughan	\$77.94
Amazon	2/1/2024	Replacement Switch And Ups	\$1,140.47
Amazon	2/1/2024	Replacement Switch And Ups	\$490.00
Amazon	2/1/2024	Supplies For Leagues And Mvp Programs	\$320.54
Amazon	2/1/2024	Supplies For Leagues And Mvp Programs	\$71.35
Amazon	2/1/2024	Supplies For Leagues And Mvp Programs	\$12.81
Amazon	2/1/2024	Office Supplies	\$280.23
Amazon	2/1/2024	Video Equipment	\$12.95
Amazon	2/1/2024	Ronc Event Supplies	\$150.69
Amazon	2/1/2024	Dance Program Supples - Eola	\$123.63
Amazon	2/1/2024	Dance Program Supples - Eola	\$42.56
Amazon	2/1/2024	Ups, Monitor Stand, Toner	\$429.19
Amazon	2/1/2024	Ups, Monitor Stand, Toner	\$278.99
Amazon	2/1/2024	Ups, Monitor Stand, Toner	\$37.99
Amazon	2/1/2024	Nature Center Supplies	\$32.98
Amazon	2/1/2024	Fvpd Grant General Site Supply Order	\$202.58
Amazon	2/1/2024	Fvpd -General Supplies Nicholson	\$30.98
Amazon	2/1/2024	Fvpd -General Supplies Nicholson	\$133.13
Amazon	2/1/2024	Screen Protector	\$7.19
Amazon	2/1/2024	Energy Drinks For Fitness Pro Shop	\$59.88
Amazon	2/1/2024	Energy Drinks For Fitness Pro Shop	\$57.75
Amazon	2/1/2024	Sport Drinks-Merchandise	\$67.65
Amazon	2/1/2024	Sport Drinks-Merchandise	\$133.80
Amazon	2/1/2024	Supplies Birthday And Active Senior Programs	\$212.30
Amazon	2/1/2024	Office Desk Chair	\$199.95
Amazon	2/1/2024	Event Supplies	\$52.97
Amazon	2/1/2024	Event Supplies	\$67.64
Amazon	2/1/2024	Tire Inflators	\$53.00
Amazon	2/1/2024	Items For Literacy Night 2024	\$72.94
Amazon	2/1/2024	Supplies-Hooks & Shelf Brackets	\$219.76
Amazon	2/1/2024	Office Supplies	\$31.95
Amazon	2/1/2024	Office Supplies	\$29.80
Amazon	2/1/2024	Supplies	\$46.48
Amazon	2/1/2024	Office Supplies	\$16.19
Amazon	2/1/2024	Office Supplies	\$43.88
Amazon	2/1/2024	Dance Class Supplies	\$127.75
Amazon	2/1/2024	Nature Center Supply	\$59.18
Amazon	2/1/2024	Elmo Costume For Event	\$219.99
Amazon	2/1/2024	Aruba Switch For Surveillance	\$1,646.39
Amazon	2/1/2024	Replacement Tv	\$798.00
Amazon	2/1/2024	Audio Toggles For Dance Studios	\$19.98
Amazon	2/1/2024	Shoe Covers & Epoxy Shoes	\$91.96



Vendor	Paid Date	Description	Net Amount
Amazon	2/1/2024	Office Supplies	\$58.85
Amazon	2/1/2024	Office Supplies	\$47.62
Amazon	2/1/2024	Program Supplies For Adult/Child Dance Classes	\$85.12
Amazon	2/1/2024	Program Supplies For Adult/Child Dance Classes	\$70.57
Amazon	2/1/2024	First Aid & Safety Supplies	\$41.94
Amazon	2/1/2024	First Aid & Safety Supplies	\$98.92
Amazon	2/1/2024	First Aid & Safety Supplies	\$44.34
Amazon	2/1/2024	It Supplies	\$75.98
Amazon	2/1/2024	It Supplies	\$43.41
Amazon	2/1/2024	Tool Belt Pouches	\$39.98
Amazon	2/1/2024	Wireless Mouse And Keyboards	\$227.92
Amazon	2/1/2024	Supplies	\$19.00
Amazon	2/1/2024	Birthday Party Supplies	\$41.97
Amazon	2/1/2024	Amazon-Balloons And White Cardstock-2 Pkgs	\$6.48
Amazon	2/1/2024	Supplies For Active Senior Prog And Fcc	(\$17.99)
Amazon	2/1/2024	Outdoor Supplies	(\$41.43)
Amazon	2/1/2024	Energy Drinks For Resale At Pro Shop	(\$57.55)
		Amazon Total	\$17,782.42
American Business Interiors, Inc	2/16/2024	Bbf Office Desk Install	\$2,380.00
		American Business Interiors, Inc Total	\$2,380.00
Annette M Nocek	2/7/2024	Expense Reimbursement	\$25.00
		Annette M Nocek Total	\$25.00
Aqua Pure Enterprises Inc	2/14/2024	Vac Pool Chemicals	\$1,608.73
		Aqua Pure Enterprises Inc Total	\$1,608.73
Aquamoon, Llc	2/14/2024	Nature Center Tank Maintenance	\$655.00
		Aquamoon, Llc Total	\$655.00
Aquatic Council Llc		Certified Pool Operator Training Course And Exam-J	\$395.00
		Aquatic Council Llc Total	\$395.00
Arch Printing Inc		Screen Printing Staff Workwear	\$71.75
		Arch Printing Inc Total	\$71.75
Arends Hogan Walker, Llc	2/21/2024	2024 Equipment Parts	\$412.12
Arends Hogan Walker, Llc	2/21/2024	2024 Equipment Parts	\$64.66
Arends Hogan Walker, Llc	2/21/2024	2024 Equipment Parts	\$361.35
		Arends Hogan Walker, Llc Total	\$838.13
Armand D'antignac	2/7/2024	After School Boxing Instructor-Jan 2024	\$570.00
Armand D'antignac	2/7/2024	Boxing Instructor-Winter#1-2024	\$565.50
		Armand D'antignac Total	\$1,135.50
Artlip And Sons Inc	2/14/2024	2024 Prisco Pm's & Repairs	\$320.00
Artlip And Sons Inc	2/14/2024	Vac Annual Hvac Pm's And Hvac	\$5,070.00
Artlip And Sons Inc	2/14/2024	2023 Ovgc Hvac Repairs And Pm Annual	\$2,492.29
Artlip And Sons Inc	2/14/2024	2024 Eola Pm's & Repairs	\$2,925.60
Artlip And Sons Inc	2/14/2024	2024 Cole Hvac Pm's & Repairs	\$829.19



Vendor	Paid Date	Description	Net Amount
Artlip And Sons Inc	2/21/2024	Vac Annual Hvac Pm's And Repairs	\$2,240.00
Artlip And Sons Inc	2/21/2024	Vac Annual Hvac Pm's And Repairs	\$678.00
Artlip And Sons Inc	2/21/2024	Vac Annual Hvac Pm's And Repairs	\$339.00
		Artlip And Sons Inc Total	\$14,894.08
At & T	2/14/2024	Vac Elevator, Aor 01/25 - 02/24	\$121.57
At & T	2/14/2024	Vac Fax 01/25 - 02/24	\$53.55
At & T	2/21/2024	Prisco Fax 2/10 - 3/9	\$96.43
At & T	2/21/2024	Police Fax 2/10 - 3/9	\$52.79
At & T	2/28/2024	Splash 2/19 - 3/18	\$52.77
At & T	2/28/2024	Cole Fax 2/19 - 3/18	\$52.77
		At & T Total	\$429.88
At&T	2/14/2024	Internet - Ovgc 01/27 - 02/26	\$136.11
At&T	2/21/2024	Long Distance Service	\$20.58
At&T	2/21/2024	Circuit Service	\$4,875.20
At&T	2/28/2024	Fvpd Internet	\$1,421.30
		At&T Total	\$6,453.19
At&T Long Distance	2/21/2024	Long Distance Service - Cole	\$49.80
		At&T Long Distance Total	\$49.80
At&T Mobility	2/21/2024	Cell Extender	\$3.24
		At&T Mobility Total	\$3.24
Aurora African American Heritage Advisory Board	2/7/2024	Aahab Heritage Dinner Sponsorship	\$500.00
		Aurora African American Heritage Advisory Board Total	\$500.00
Aurora Fastprint Inc	2/21/2024	Spring Playbook Direct Mail	\$24,556.99
Aurora Fastprint Inc		Commissioners Photo And Nameplate	\$116.13
		Aurora Fastprint Inc Total	\$24,673.12
Aurora Noon Lions	2/7/2024	Sponsorship	\$100.00
		Aurora Noon Lions Total	\$100.00
Aurora Regional Chamber Of Commerce		Aurora Chamber Renewal	\$580.00
		Aurora Regional Chamber Of Commerce Total	\$580.00
Aurora Sunrise Rotary Club		Rotary Fees - R. Ossyra	\$295.00
		Aurora Sunrise Rotary Club Total	\$295.00
Aurora Truck Center	2/9/2024	Vehicle Parts	\$210.52
Aurora Truck Center	2/9/2024	Vehicle Parts	\$71.36
Aurora Truck Center	2/9/2024	Vehicle Parts	\$201.85
Aurora Truck Center	2/9/2024	Equipment Parts	\$14.72
Aurora Truck Center	2/9/2024	Equipment Parts	\$223.74
Aurora Truck Center	2/9/2024	Equipment Parts	\$66.52
Aurora Truck Center	2/9/2024	Equipment Parts	\$243.63
Aurora Truck Center	2/21/2024	2024 Equipment Parts	\$232.97
Aurora Truck Center	2/21/2024	2024 Equipment Parts	\$200.78



Vendor	Paid Date	Description	Net Amount
Aurora Truck Center	2/21/2024	2024 Equipment Parts	\$127.04
		Aurora Truck Center Total	\$1,593.13
Aurora University	2/21/2024	Au Evaluation Services 21St Cclc Grant	\$13,750.00
		Aurora University Total	\$13,750.00
Aurora World Inc		Gift Shop Supply	\$248.40
		Aurora World Inc Total	\$248.40
Bag Tags, Inc	2/14/2024	Regional Bag Tags	\$882.50
		Bag Tags, Inc Total	\$882.50
Bchoak Llc		Time & Glass Museum Tour Fee	\$300.00
		Bchoak Llc Total	\$300.00
Bdk Door Inc	2/9/2024	2024 Cole Door Services	\$437.50
Bdk Door Inc	2/9/2024	2024 Eola Door Services	\$262.50
		Bdk Door Inc Total	\$700.00
Bee Consulting & Computer Systems	2/14/2024	Pips Software Support Fee 2/24-1/25	\$1,200.00
		Bee Consulting & Computer Systems Total	\$1,200.00
Bradley Schmidt	2/7/2024	Expense Reimbursement	\$50.00
Bradley Schmidt	2/14/2024	Expense Reimbursement	\$309.94
		Bradley Schmidt Total	\$359.94
Brett L Meier	2/7/2024	Expense Reimbursement	\$50.00
		Brett L Meier Total	\$50.00
Brian L Hart	2/7/2024	Expense Reimbursement	\$50.00
		Brian L Hart Total	\$50.00
Broch Meyer	2/7/2024	Expense Reimbursement	\$50.00
		Broch Meyer Total	\$50.00
Buck Services, Inc	2/9/2024	2023 Custodial - Bfarm	\$4,774.00
Buck Services, Inc	2/9/2024	Custodial Service - Blackberry Barn	\$136.40
Buck Services, Inc	2/9/2024	2023 Custodial - Maint Shops/Cole/Boxing Cl/Stuart	\$11,215.45
Buck Services, Inc	2/9/2024	2023 Custodial - Eola	\$60,010.93
Buck Services, Inc	2/9/2024	2023 Custodial - Prisco	\$29,586.83
Buck Services, Inc	2/9/2024	2023 Custodial - Ovgc	\$6,308.50
Buck Services, Inc	2/9/2024	2023 Custodial - Vac	\$34,870.85
Buck Services, Inc	2/9/2024	2023 Custodial Services - Wilds	\$68.20
Buck Services, Inc	2/9/2024	2023 Custodial - Red Oak	\$2,388.09
		Buck Services, Inc Total	\$149,359.25
Cardmember Services - Visa	2/17/2024	Express Shipping-Boxing Ring Canvas	\$80.00
		Cardmember Services - Visa Total	\$80.00
Carol Stream Park District	2/9/2024	Ipdgc Tumbling State T-Shirts	\$208.00
Carol Stream Park District	2/16/2024	Tumbling Competition Entry Fees	\$230.00
		Carol Stream Park District Total	\$438.00
Carolyn Gasik	2/7/2024	2024 Pt Carrie Gasik	\$468.46



Vendor	Paid Date	Description	Net Amount
Carolyn Gasik	2/21/2024	Carrie Gasik 2024 Pt	\$505.51
		Carolyn Gasik Total	\$973.97
Carrico Aquatic Resources, Inc	2/21/2024	Vac - Chlorine Disks	\$409.05
		Carrico Aquatic Resources, Inc Total	\$409.05
Carroll Construction Supply	2/21/2024	Epoxy Crack Repair	\$414.00
		Carroll Construction Supply Total	\$414.00
Cctmo Llc	2/7/2024	Boxing Club Antenna Lease	\$478.34
		Cctmo Llc Total	\$478.34
Chance Rides Llc	2/21/2024	Service Kit For Train	\$724.16
Chance Rides Llc	2/21/2024	Train Parts	\$2,857.87
		Chance Rides Llc Total	\$3,582.03
Chasewood Services	2/14/2024	2024 Chasewood Learning	\$900.00
Chasewood Services	2/16/2024	Chasewood Program Services 21St Cclc Grant	\$6,400.00
		Chasewood Services Total	\$7,300.00
Chicago Communications Llc	2/21/2024	2024 Radio Contract	\$77.70
		Chicago Communications Llc Total	\$77.70
Chicago Tennis Umpires Council	2/14/2024	Tennis Umpires For Usta Tourney	\$168.75
		Chicago Tennis Umpires Council Total	\$168.75
Chicago Tribune Media Group		Beacon News Renewal	\$96.00
		Chicago Tribune Media Group Total	\$96.00
Chicagoland Whistles Inc	2/7/2024	Adult Volleyball Officials 1/31	\$360.00
		Chicagoland Whistles Inc Total	\$360.00
Christine E Camphausen	2/21/2024	Christine Camphausen 2024 Pt	\$124.13
		Christine E Camphausen Total	\$124.13
Christy L Graser	2/7/2024	Expense Reimbursement	\$25.00
		Christy L Graser Total	\$25.00
Cintas	2/14/2024	Mechanic Shop Towel Service	\$112.70
Cintas	2/14/2024	Mechanic Shop Towel Service	\$112.70
		Cintas Total	\$225.40
City Of Aurora	2/26/2024	Food/Beverage Tax For January 2024	\$98.58
		City Of Aurora Total	\$98.58
City Of Aurora/Water Department	2/21/2024	Eola 4/8 - 12/8	(\$263.20)
City Of Aurora/Water Department	2/14/2024	Bfarm 11/27 - 1/26	\$427.40
City Of Aurora/Water Department	2/14/2024	Splash 11/27 - 1/29	\$33.80
City Of Aurora/Water Department	2/14/2024	Stuart Sports 11/27 - 1/29	\$33.80
City Of Aurora/Water Department	2/14/2024	Copley 1 11/27 - 1/29	\$33.80
City Of Aurora/Water Department	2/14/2024	Splash Country 11/26 - 1/22	\$33.80
City Of Aurora/Water Department	2/14/2024	Splash Country 11/27 - 1/29	\$33.80
City Of Aurora/Water Department	2/14/2024	Barnes Rd Maint 11/27 - 1/29	\$150.65
City Of Aurora/Water Department	2/14/2024	Bfarm 11/27 - 1/29	\$33.80



Vendor	Paid Date	Description	Net Amount
City Of Aurora/Water Department	2/14/2024	Hupp Park 11/28 - 1/29	\$648.80
City Of Aurora/Water Department	2/14/2024	Vac 11/27 - 1/29	\$7,782.80
City Of Aurora/Water Department	2/14/2024	Jericho Lake 11/28 - 1/29	\$33.80
City Of Aurora/Water Department	2/14/2024	Greenhouse 11/26 - 1/24	\$39.95
City Of Aurora/Water Department	2/21/2024	Eola 12/5/22 - 12/4/23	\$233.00
City Of Aurora/Water Department	2/21/2024	Eola 12/4 - 2/5	\$33.80
City Of Aurora/Water Department	2/21/2024	Oakhurst 12/4 - 2/5	\$58.40
City Of Aurora/Water Department	2/21/2024	Waubonsie Creek 12/4 - 2/5	\$33.80
City Of Aurora/Water Department	2/21/2024	Spring Lake 12/4 - 2/7	\$33.80
City Of Aurora/Water Department	2/21/2024	Waubonsie Lake 12/4 - 2/5	\$33.80
City Of Aurora/Water Department	2/21/2024	Eola 12/4 - 2/5	\$1,079.30
City Of Aurora/Water Department	2/28/2024	Wheatland Park 12/11 - 02/12	\$33.80
City Of Aurora/Water Department		Hydrant Meter 1080847 6 10/27 - 12/22	\$592.40
		City Of Aurora/Water Department Total	\$11,155.10
Coffman Truck Sales Inc	2/9/2024	2024 Vehicle Parts	\$245.02
Coffman Truck Sales Inc	2/9/2024	2024 Equipment Parts	\$185.00
Coffman Truck Sales Inc	2/9/2024	2024 Equipment Parts	\$1,578.06
Coffman Truck Sales Inc	2/9/2024	Credit-2024 Equipment Parts	(\$544.01)
Coffman Truck Sales Inc	2/9/2024	2024 Equipment Parts	\$804.47
Coffman Truck Sales Inc	2/9/2024	2024 Equipment Parts	\$91.48
Coffman Truck Sales Inc	2/9/2024	2024 Equipment Parts	\$350.97
Coffman Truck Sales Inc	2/9/2024	2024 Equipment Parts	\$102.57
Coffman Truck Sales Inc	2/21/2024	2024 Vehicle Parts	\$155.31
Coffman Truck Sales Inc	2/21/2024	2024 Equipment Parts	\$55.57
		Coffman Truck Sales Inc Total	\$3,024.44
Comcast Chicago		Phillips Park Pump House Comcast Internet	\$121.85
Comcast Chicago		Eola Comcast Internet Service	\$389.85
Comcast Chicago		Bbf Summer Kitchen Comcast Internet Service	\$91.90
Comcast Chicago		Cole Center Comcast Internet And Tv Service	\$661.13
Comcast Chicago		Ovgc Comcast Internet Service	\$249.90
Comcast Chicago		Boxing Club Comcast Internet Service	\$189.90
Comcast Chicago		Prisco Comcast Internet Service	\$389.85
Comcast Chicago		Bbf Event Barn Comcast Internet Service	\$248.79
Comcast Chicago		Red Oak Comcast Internet Service	\$187.90
Comcast Chicago		Vaughan Comcast Tv Service	\$206.40
Comcast Chicago		Vaughan Comcast Internet Service	\$394.70
Comcast Chicago		Phillips Park Comcast Internet Service	\$234.85
Comcast Chicago		Vaughan Comcast Mdta Tv Service	\$688.52
Comcast Chicago		Prisco Comcast Tv Service	\$459.25
Comcast Chicago		Barnes Rd Comcast Internet Service	\$307.85
Comcast Chicago		Blackberry Farm Comcast Internet Service	\$307.85
Comcast Chicago		Oakhurst Maint. Comcast Internet Service	\$247.90
Comcast Chicago		Greenhouse Comcast Internet Service	\$187.90



Vendor	Paid Date	Description	Net Amount
Comcast Chicago		Splash Country Comcast Internet Sevice	\$159.90
		Comcast Chicago Total	\$5,726.19
Comed	2/7/2024	N River St 12/20 - 1/23	\$58.68
Comed	2/7/2024	Bfarm 12/29 - 1/30	\$47.43
Comed	2/7/2024	Barnes Rd Maint 12/29 - 1/30	\$17.42
Comed	2/14/2024	Westwood Park 12/29 - 1/30	\$25.02
Comed	2/14/2024	Jewel Park/School 1/5 - 2/5	\$30.56
Comed	2/14/2024	Blackhawk Park 1/5 - 2/5	\$51.30
Comed	2/14/2024	The Wilds 1/10 - 2/8	\$386.08
		Comed Total	\$616.49
Community Foundation Of The Fox River		Sponsorship	\$257.73
Valley			
		Community Foundation Of The Fox River Valley	\$257.73
Constellation Navianaus	2/2/2024	Total	¢2.056.00
Constellation Newenergy	2/2/2024	7296866-22 Phillips 12/15 - 1/19	\$3,056.09 \$41.27
Constellation Newenergy	2/2/2024	7296866-14 Mlk 12/15 - 1/19	•
Constellation Newenergy	2/2/2024	7296866-26 Lebanon 12/18 - 1/20 7296866-33 Lebanon 12/18 - 1/20	\$29.39
Constellation Newenergy	2/2/2024	·	\$37.61
Constellation Newenergy	2/9/2024	7296866-18 Eola 12/19 - 1/22	\$8,285.41
Constellation Newenergy	2/9/2024	7296866-38 Oakhurst 12/20 - 1/23	\$175.82
Constellation Newenergy	2/9/2024	7296866-3 Waubonsie Creek 12/19 - 1/22	\$37.82
Constellation Newspargy	2/9/2024	7296866-17 Stuart Sports 12/21 - 1/24	\$3,114.29
Constellation Newenergy	2/9/2024	7296866-4 Wheatland 12/22 - 125	\$28.84
Constellation Newenergy	2/9/2024	7296866-40 Jericho Lake 12/29 - 1/30	\$29.06
Constellation Newenergy	2/9/2024	7296866-15 Blackberry Trail 12/29 - 1/30 7296866-29 Barned Rd Maint 12/29- 1/30	\$24.01 \$177.38
Constellation Newspargy	2/9/2024	7296866-25 Waubonsie Tennis 12/19 - 1/22	\$34.33
Constellation Newenergy	2/9/2024		· ·
Constellation Newenergy	2/9/2024 2/14/2024	7296866-9 Stuart Sign 12/19 - 1/22	\$32.51
Constellation Newenergy		7296866-16 Bfarm 12/29 - 1/30 7296866-23 Splash Country 12/29 - 1/30	\$2,849.64 \$1,399.65
Constellation Newspargy	2/14/2024	7296866-7 Copley1 Ballfield 1/2 - 1/31	\$1,399.63
Constellation Newenergy Constellation Newenergy	2/14/2024 2/14/2024	7296866-39 Montgomery Park 1/2 - 1/31	\$28.75
Constellation Newenergy	2/14/2024	7296866-37 Archery 1/4 - 2/2	\$20.82
Constellation Newenergy	2/14/2024	7296866-2 Cole 1/9 - 2/7	\$3,041.03
-,	2/21/2024	· · ·	\$427.17
Constellation Newenergy	2/21/2024	7296866-19 Greenhouse 1/5 - 2/5 7296866-5 Greene Field	•
Constellation Newenergy Constellation Newenergy	2/21/2024 2/21/2024	7296866-30 Wilbert Walters 1/8 - 2/6	\$33.56 \$23.84
Constellation Newenergy	2/21/2024	7296866-8 New Haven 1/8 - 2/6	\$33.28
Constellation Newenergy	2/21/2024 2/21/2024	7296866-41 Cole Storage Building 1/9 - 2/7	\$33.28 \$147.05
Constellation Newenergy	2/21/2024	7296866-32 Veterans Island 1/9 - 2/7	\$39.39
Constellation Newenergy	2/21/2024	7296866-27 Goodwin 1/9 - 2/7	\$73.55
Constellation Newenergy	2/21/2024	7296866-28 Fox River Trail West 1/5 - 2/5	\$20.70
0,			
Constellation Newenergy	2/21/2024	7296866-24 Prisco 1/5 - 2/5	\$4,265.88



Vendor	Paid Date	Description	Net Amount
Constellation Newenergy	2/21/2024	7296866-21 Red Oak 1/10 - 2/8	\$850.49
Constellation Newenergy	2/21/2024	7296866-11 Simmons Park 1/11 - 2/9	\$28.42
Constellation Newenergy	2/21/2024	7296866-13 Boxing Club 1/12 - 2/12	\$550.21
Constellation Newenergy	2/28/2024	7296866-20 Vac 01.08.24 - 02.06.24	\$28,223.86
Constellation Newenergy	2/28/2024	7296866-31 Cool Acres 01.10.24 - 02.08.24	\$56.34
Constellation Newenergy	2/28/2024	7296866-35 Schneider 01.10.24 - 02.08.24	\$24.81
Constellation Newenergy	2/28/2024	7296866-36 No Aurora Island 01.10.24 - 02.08.24	\$44.47
Constellation Newenergy	2/28/2024	7296866-10 Na Restroom 01.10.24 - 02.08.24	\$28.06
		Constellation Newenergy Total	\$57,325.69
Crown Trophy	2/21/2024	Crown Trophy Awards For Boys 14S Tourney	\$261.50
Crown Trophy	2/28/2024	Fox Valley Flash Medal Order	\$158.68
		Crown Trophy Total	\$420.18
Cts Of Illinois, Inc	2/14/2024	Fire Supression System Test	\$790.00
		Cts Of Illinois, Inc Total	\$790.00
Cvs Pharmacy #01161		Fox Fitness Amazon Gift Cards For Employee Recogni	\$50.00
Cvs Pharmacy #01161		Fox Fitness Amazon Gift Cards For Employee Recogni	\$250.00
		Cvs Pharmacy #01161 Total	\$300.00
Danielle A Nachtigall	2/7/2024	Expense Reimbursement	\$25.00
Danielle A Nachtigall	2/7/2024	Expense Reimbursement	\$14.67
		Danielle A Nachtigall Total	\$39.67
Davis Bancorp, Incorporated	2/28/2024	Armored Services - Board Approved June 2022	\$5,014.00
		Davis Bancorp, Incorporated Total	\$5,014.00
Daxam Inc	2/14/2024	Vinyl Overlay	\$128.80
		Daxam Inc Total	\$128.80
Dept Of Innovation & Technology	2/9/2024	2024 Monthly Payments Iwin	\$354.16
Dept Of Innovation & Technology	2/9/2024	Iwin - Technology Management Doit	\$354.18
Dept Of Innovation & Technology	2/28/2024	2024 Monthly Payments Iwin	\$354.16
		Dept Of Innovation & Technology Total	\$1,062.50
Diadem Sports Llc	2/14/2024	Diadem String And Grip	\$277.60
		Diadem Sports Llc Total	\$277.60
Diane K Buscher	2/7/2024	Expense Reimbursement	\$50.00
		Diane K Buscher Total	\$50.00
Direct Fitness Solutions, Llc	2/7/2024	Equipment Replacement Parts	\$25.80
Direct Fitness Solutions, Llc	2/28/2024	Rower For Eola Fitness-Replacement	\$1,220.00
		Direct Fitness Solutions, Llc Total	\$1,245.80
Directv	2/9/2024	2024 Direct Tv At The Eola Location	\$107.00
		Directv Total	\$107.00
Discount School Supplies		Preschool Supplies For Eola	\$106.96
		Discount School Supplies Total	\$106.96
Dollar Tree Stores, Inc		Winter Stage Effects Supplies	\$38.50
Dollar Tree Stores, Inc		Preschool Supplies	\$35.00



Vendor	Paid Date	Description	Net Amount
Dollar Tree Stores, Inc			\$5.00
		Dollar Tree Stores, Inc Total	\$78.50
Domino's Pizza		Pizza For Crew	\$48.93
Domino's Pizza		Parent Date Night Supplies	\$55.99
Domino's Pizza		Sport Saturday Training	\$130.84
		Domino's Pizza Total	\$235.76
Don's Sharpening Centre Inc	2/7/2024	2023 Chain Sharpening	\$166.00
		Don's Sharpening Centre Inc Total	\$166.00
Elite Sportswear, L.P.		Storm Cheerleading Uniforms	\$439.25
		Elite Sportswear, L.P. Total	\$439.25
Everlast Blacktop Inc	2/28/2024	Bb Crossing Phase 1 Construction	\$179,592.30
		Everlast Blacktop Inc Total	\$179,592.30
Facebook	1	Facebook Ads	\$113.14
		Facebook Total	\$113.14
Factory Cleaning Equipment, Inc	2/7/2024	Eqp Maint & Rpr Svcs Of Gen Eqp	\$72.90
Factory Cleaning Equipment, Inc	2/7/2024	Eqp Maint & Rpr Svcs Of Gen Eqp	\$298.10
		Factory Cleaning Equipment, Inc Total	\$371.00
Fairydustteaching.Com	·	Monthly Subscription	\$25.00
		Fairydustteaching.Com Total	\$25.00
Feece Oil Company	2/2/2024	2024 Fuel	\$740.66
Feece Oil Company	2/2/2024	2024 Fuel	\$694.37
Feece Oil Company	2/2/2024	2024 Fuel	\$1,603.81
Feece Oil Company	2/2/2024	2024 Fuel	\$2,872.33
Feece Oil Company	2/14/2024	Rv Antifreeze For Winterization	\$904.20
Feece Oil Company	2/14/2024	2024 Fuel	\$794.00
Feece Oil Company	2/14/2024	2024 Fuel	\$1,161.60
Feece Oil Company	2/14/2024	2024 Fuel	\$4,079.07
Feece Oil Company	2/14/2024	2024 Fuel	\$882.93
		Feece Oil Company Total	\$13,732.97
Fieldturf Usa, Inc	2/7/2024	Batters Box Replacement On Field H	\$2,575.00
		Fieldturf Usa, Inc Total	\$2,575.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Bfarm	\$138.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Splash	\$91.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Cole	\$123.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Greenhouse	\$53.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Oakhurst	\$37.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Phillips	\$83.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Prisco	\$109.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Red Oak	\$71.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Stuart	\$55.00
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Vac	\$165.00



Vendor	Paid Date	Description	Net Amount
First Illinois Systems, Inc	2/14/2024	2024 Pest Control - Boxing Club	\$61.00
		First Illinois Systems, Inc Total	\$986.00
Fmc Aquatic Opportunities	2/7/2024	Lane Rental Cost For Riptides	\$1,107.00
		Fmc Aquatic Opportunities Total	\$1,107.00
Fox Metro Wrd	2/7/2024	Simmons 11/20 - 1/15	\$3.00
Fox Metro Wrd	2/21/2024	Bfarm 11/27 - 1/26	\$359.25
Fox Metro Wrd	2/21/2024	Greenhouse 11/26 - 1/24	\$5.25
Fox Metro Wrd	2/21/2024	Copley I 11/27 - 1/29	\$3.00
Fox Metro Wrd	2/21/2024	Barnes Rd Maint 11/27 - 1/29	\$106.50
Fox Metro Wrd	2/21/2024	Vac 11/27 - 1/29	\$7,068.75
Fox Metro Wrd	2/21/2024	Splash Concession 11/27 - 1/29	\$3.00
Fox Metro Wrd	2/21/2024	Splash Bath 11/27 - 1/29	\$3.00
Fox Metro Wrd	2/28/2024	Spring Lake 12/04 - 02/07	\$3.00
Fox Metro Wrd	2/28/2024	Waubonsee Creek 12/04 - 02/05	\$3.00
Fox Metro Wrd	2/28/2024	Waubonsie Lake 12/04 - 02/05	\$3.00
Fox Metro Wrd	2/28/2024	Eola 12/04 - 02/05	\$954.00
		Fox Metro Wrd Total	\$8,514.75
Fox Valley Park District		Fitness Apparel - Gift	\$25.00
		Fox Valley Park District Total	\$25.00
Fox Valley Sand Blasting , Inc	2/14/2024	2024 Sandblasting Work	\$675.00
Fox Valley Sand Blasting , Inc	2/14/2024	2024 Sandblasting Work	\$370.00
Fox Valley Sand Blasting , Inc	2/28/2024	2024 Sandblasting Work	\$680.00
		Fox Valley Sand Blasting, Inc Total	\$1,725.00
Francis A Johnson	2/7/2024	Expense Reimbursement	\$50.00
		Francis A Johnson Total	\$50.00
Frank Marshall Electric, Inc	2/14/2024	Electrical Work For Cole Lift	\$1,371.73
		Frank Marshall Electric, Inc Total	\$1,371.73
Fun Express Llc		Supplies For Events	\$392.02
Fun Express Llc		Bday Party Supplies	\$120.95
		Fun Express Llc Total	\$512.97
Game Time C/O Cunningham Recreation	2/28/2024	Shoulder Bolts For Swing Pendulum's	\$128.55
		Game Time C/O Cunningham Recreation Total	\$128.55
Gelm Llc	2/28/2024	Dirt	\$60.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$23.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$69.10
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$23.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$23.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$46.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$46.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$46.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$46.00



Vendor	Paid Date	Description	Net Amount
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$23.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$23.00
Gelm Llc	2/28/2024	2024 Dirt, Mulch & Landscape Supplies	\$80.00
		Gelm Llc Total	\$508.10
Gfs Store #0182		Supplies For Event	\$23.98
		Gfs Store #0182 Total	\$23.98
Gfsi Llc	2/16/2024	Tennis Staff Uniforms	\$299.92
Gfsi Llc	2/16/2024	Tennis Staff Uniforms	\$1,534.93
		Gfsi Llc Total	\$1,834.85
Glancer Magazine		Disputed Fradulent Charge - Called 5/3 Bank	\$522.00
		Glancer Magazine Total	\$522.00
Glenn T Morgan	2/7/2024	Expense Reimbursement	\$25.00
		Glenn T Morgan Total	\$25.00
Gordon Flesch Company Inc	2/7/2024	Copier Charges 2024	\$2,093.89
Gordon Flesch Company Inc	2/9/2024	Multifunction Devices	\$1,150.00
Gordon Flesch Company Inc	2/14/2024	Copier Charges 2024	\$210.00
Gordon Flesch Company Inc	2/14/2024	Copier Charges 2024	\$10.01
Gordon Flesch Company Inc	2/14/2024	Copier Charges 2024	\$51.45
Gordon Flesch Company Inc	2/14/2024	Copier Charges 2024	\$3.95
Gordon Flesch Company Inc	2/16/2024	Multifunction Devices	\$1,150.00
Gordon Flesch Company Inc	2/16/2024	Multifunction Devices	\$1,150.00
Gordon Flesch Company Inc	2/16/2024	Copier Charges 2024	\$33.95
Gordon Flesch Company Inc	2/28/2024	Copier Charges 2024	\$0.42
Gordon Flesch Company Inc	2/28/2024	Copier Charges 2024	\$61.18
Gordon Flesch Company Inc	2/28/2024	Copier Charges 2024	\$145.56
Gordon Flesch Company Inc	2/28/2024	Copier Charges 2024	\$103.33
		Gordon Flesch Company Inc Total	\$6,163.74
Govtemp Usa, Llc	2/7/2024	Professional Services - Hr	\$1,428.00
Govtemp Usa, Llc	2/7/2024	Professional Services - Hr	\$1,470.00
Govtemp Usa, Llc	2/7/2024	Professional Services - Hr	\$2,142.00
Govtemp Usa, Llc	2/7/2024	Professional Services - Hr	\$1,286.25
Govtemp Usa, Llc	2/7/2024	Professional Services - Hr	\$1,011.50
Govtemp Usa, Llc	2/7/2024	Professional Services - Hr	\$866.25
		Govtemp Usa, Llc Total	\$8,204.00
Grainger	2/14/2024	Textiles, Fibers, Household Linens, & Piece Goods	\$557.20
Grainger		Defibrillator Storage Cabinet	\$198.11
Grainger		Sharp Object Container	\$403.87
		Grainger Total	\$1,159.18
Gregory H Howes	2/7/2024	Expense Reimbursement	\$25.00
		Gregory H Howes Total	\$25.00
Grne Solar		Greenhouse Solar Production	\$26.47
Grne Solar		Credit For Gh Solar Production	(\$26.47)



Vendor	Paid Date	Description	Net Amount
Grne Solar		Greenhouse Solar Production	\$26.47
		Grne Solar Total	\$26.47
Groot Inc		January Refuse Removal	\$5,797.68
		Groot Inc Total	\$5,797.68
Gymsales.Net		Membership Software For Fox Fitness	\$750.00
		Gymsales.Net Total	\$750.00
Harbor Freight Tools		Shop Tools	\$32.46
Harbor Freight Tools		Jack Stands	\$86.59
Harbor Freight Tools		Shop Tool	\$7.03
Harbor Freight Tools		Shop Tools	\$178.85
		Harbor Freight Tools Total	\$304.93
Hinckley Springs	2/2/2024	Coolers, Drinking Water	\$522.57
Hinckley Springs	2/7/2024	Coolers, Drinking Water	\$43.46
Hinckley Springs	2/2/2024	Coolers, Drinking Water	\$150.39
Hinckley Springs	2/28/2024	Coolers, Drinking Water	\$420.45
Hinckley Springs	2/28/2024	Coolers, Drinking Water	\$49.46
		Hinckley Springs Total	\$1,186.33
Hobby Lobby Creative Centers		Winter Blast Camp Supplies	\$63.92
Hobby Lobby Creative Centers		Preschool Supplies	\$8.77
Hobby Lobby Creative Centers		Wilds Wedding Decorations	\$65.16
Hobby Lobby Creative Centers		Seasonal Decorations For Various Facilities	\$111.93
		Hobby Lobby Creative Centers Total	\$249.78
Holcim - Mamr, Inc	2/2/2024	Gravel For Patching	\$36.58
		Holcim - Mamr, Inc Total	\$36.58
Holly M Wiggins	2/7/2024	Expense Reimbursement	\$50.00
		Holly M Wiggins Total	\$50.00
Holly N Schmidt	2/21/2024	Winter Stage: Leader	\$400.00
		Holly N Schmidt Total	\$400.00
Holmgren Electric Inc	2/14/2024	2023 Electric - Vac	\$220.00
Holmgren Electric Inc	2/14/2024	2023 Electric - Greenhouse	\$130.00
Holmgren Electric Inc	2/14/2024	2023 Electric - Bfarm	\$4,611.84
Holmgren Electric Inc	2/14/2024	2023 Electric - The Wilds	\$899.15
Holmgren Electric Inc	2/14/2024	2024 Electrical - Vac	\$650.00
Holmgren Electric Inc	2/14/2024	2024 Electrical - Prisco	\$360.03
Holmgren Electric Inc	2/14/2024	2024 Electrical - Vac	\$520.00
Holmgren Electric Inc	2/14/2024	2024 Electrical - Prisco	\$330.54
Holmgren Electric Inc	2/14/2024	2023 Electric - Vac	\$780.00
		Holmgren Electric Inc Total	\$8,501.56
Home Depot Credit Services	2/1/2024	Light Bulbs & Blacktop Patch	\$24.95
Home Depot Credit Services	2/1/2024	Pvc Pipe - Cole	\$16.41
Home Depot Credit Services	2/1/2024	Lumber - Prisco Stage	\$9.72



Home Depot Credit Services	Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	Home Depot Credit Services	2/1/2024	Aq Maint Supplies	\$96.67
Home Depot Credit Services 2/1/2024	Home Depot Credit Services	2/1/2024	Custodial Supplies - Vac	\$99.90
Home Depot Credit Services 2/1/2024 Supplies - Operations \$52.66 Home Depot Credit Services 2/1/2024 A Maint Supplies \$5.94 Home Depot Credit Services 2/1/2024 Tools & Custodial Supplies \$5.94 Home Depot Credit Services 2/1/2024 Electrical Supplies - Prisco \$9.88 Home Depot Credit Services 2/1/2024 Electrical Supplies - Prisco \$9.88 Home Depot Credit Services 2/1/2024 Bidg Material \$8.67 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$10.53 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$10.53 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$1.05 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$1.05 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$1.297 Home Depot Credit Services 2/1/2024 Tapcons - Vac \$1.297 Home Depot Credit Services 2/1/2024 Diablo Blade \$2.297 Home Depot Credit Services 2/1/2024 Supplies - Vac \$1.997 Home Depot Credit Services 2/1/2024 Supplies - Vac \$1.997 Home Depot Credit Services 2/1/2024 Paint Supplies \$1.79.2 Home Depot Credit Services 2/1/2024 Paint Supplies \$1.79.2 Home Depot Credit Services 2/1/2024 Paint Supplies \$1.79.2 Home Depot Credit Services 2/1/2024 Heater \$1.998 Home Depot Credit Services 2/1/2024 Heater \$1.998	Home Depot Credit Services	2/1/2024	Prisco Stage	\$8.94
Home Depot Credit Services 2/1/2024 Supplies - Operations \$5.26.2 Home Depot Credit Services 2/1/2024 Tools & Custodial Supplies \$5.95.4 Home Depot Credit Services 2/1/2024 Electrical Supplies - Prisco \$9.88 Home Depot Credit Services 2/1/2024 Electrical Supplies - Prisco \$9.88 Home Depot Credit Services 2/1/2024 Bidg Material \$8.67 Home Depot Credit Services 2/1/2024 Paintion Screws - Vac \$10.53 Home Depot Credit Services 2/1/2024 Paintion Screws - Vac \$10.53 Home Depot Credit Services 2/1/2024 Painting Coveralls \$6.94 Home Depot Credit Services 2/1/2024 Bidg Material \$6.64 Home Depot Credit Services 2/1/2024 Bidg Material \$6.64 Home Depot Credit Services 2/1/2024 Bidg Material \$6.64 Home Depot Credit Services 2/1/2024 Diablo Blade \$2.2.97 Home Depot Credit Services 2/1/2024 Sorrews & Extrator Set - Vac \$1.9.97 Home Depot Credit Services 2/1/2024 Sanding Discs \$1.9.97 Home Depot Credit Services 2/1/2024 Painting Diplies \$1.7.92 Home Depot Credit Services 2/1/2024 Painting Diplies \$1.7.92 Home Depot Credit Services 2/1/2024 Home Depot Credit Services 2/1/2024 Painting Diplies \$1.7.92 Home Depot Credit Services 2/1/2024 Home Depot Credit Services 2/1/2024 Home Depot Credit Services 2/1/2024 Painting Diplies \$1.7.92 Home Depot Credit Services 2/1/2024 Home Depot Cred	Home Depot Credit Services	2/1/2024	Hardware	\$9.67
Home Depot Credit Services	Home Depot Credit Services	2/1/2024	Plumbing Supplies - Vac	\$25.66
Home Depot Credit Services	Home Depot Credit Services	2/1/2024	Supplies - Operations	\$52.62
Home Depot Credit Services 2/1/2024 Electrical Supplies - Prisco 59.88 Home Depot Credit Services 2/1/2024 Corkboard - Red Oak 596.34 Home Depot Credit Services 2/1/2024 Bldg Material \$8.67 Home Depot Credit Services 2/1/2024 Bldg Material \$8.67 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$10.58 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$10.38 Home Depot Credit Services 2/1/2024 Painting Coveralls \$4.37 Home Depot Credit Services 2/1/2024 Painting Coveralls \$143.84 Home Depot Credit Services 2/1/2024 Painting Coveralls \$569.48 Home Depot Credit Services 2/1/2024 Bldg Material \$63.68 Home Depot Credit Services 2/1/2024 Bldg Material \$63.68 Home Depot Credit Services 2/1/2024 Bldg Material \$63.68 Home Depot Credit Services 2/1/2024 Stopalises \$63.79 Home Depot Credit Services 2/1/2024 Stopalises \$62.	Home Depot Credit Services	2/1/2024	Aq Maint Supplies	\$5.94
Home Depot Credit Services	Home Depot Credit Services	2/1/2024	Tools & Custodial Supplies	\$226.70
Home Depot Credit Services 2/1/2024 Bldg Material \$8.67 Home Depot Credit Services 2/1/2024 Tools \$109.82 Home Depot Credit Services 2/1/2024 Bldg Material \$8.67 Home Depot Credit Services 2/1/2024 White Board Bracket - Eola \$4.37 Home Depot Credit Services 2/1/2024 Painting Coveralls \$143.84 Home Depot Credit Services 2/1/2024 Material - Picnic Tables \$69.48 Home Depot Credit Services 2/1/2024 Tapcons - Vac \$12.97 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Screws & Extrator Set - Vac \$20.50 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$19.97 Home Depot Credit Services 2/1/2024 September - Vac \$45.76 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.	Home Depot Credit Services	2/1/2024	Electrical Supplies - Prisco	\$9.88
Home Depot Credit Services 2/1/2024 Bldg Material \$5.09.82 Home Depot Credit Services 2/1/2024 Bldg Material \$6.67 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$10.53 Home Depot Credit Services 2/1/2024 White Board Bracket - Eola \$4.37 Home Depot Credit Services 2/1/2024 Painting Coveralls \$143.84 Home Depot Credit Services 2/1/2024 Tapcons - Vac \$12.97 Home Depot Credit Services 2/1/2024 Tapcons - Vac \$12.97 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Slablo Blade \$22.97 Home Depot Credit Services 2/1/2024 Supplies - Vac \$133.87 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Paint Supplies \$19.77 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 <td>Home Depot Credit Services</td> <td>2/1/2024</td> <td>Corkboard - Red Oak</td> <td>\$96.34</td>	Home Depot Credit Services	2/1/2024	Corkboard - Red Oak	\$96.34
Home Depot Credit Services 2/1/2024 Bldg Material \$8.67 Home Depot Credit Services 2/1/2024 Partition Screws - Vac \$10.53 Home Depot Credit Services 2/1/2024 White Board Bracket - Eola \$4.37 Home Depot Credit Services 2/1/2024 Painting Coveralls \$543.84 Home Depot Credit Services 2/1/2024 Tapcons - Vac \$62.94 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Screws & Extrator Set - Vac \$20.50 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$179.92 Home Depot Credit Services 2/1/2024 Paint Supplies \$7.08 Home Depot Credit Services 2/1/2024 Paint Supplies \$7.08 Home Depot Credit Services 2/1/2024 Heater \$6.98	Home Depot Credit Services	2/1/2024	Bldg Material	\$8.67
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Home Depot Credit Services 2/1/2024 White Board Bracket - Eola \$4.37 Home Depot Credit Services 2/1/2024 Painting Coveralls \$143.84 Home Depot Credit Services 2/1/2024 Material - Picnic Tables \$69.84 Home Depot Credit Services 2/1/2024 Bldg Material \$63.48 Home Depot Credit Services 2/1/2024 Diablo Blade \$22.97 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Supplies - Vac \$133.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$19.97 Home Depot Credit Services 2/1/2024 Paint Supplies \$177.92 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Prywall Anchors - Red Oak \$6.48 Home Depot Credit Services 2/1/2024 Anchor Kit \$12.92 <tr< td=""><td>Home Depot Credit Services</td><td>2/1/2024</td><td>Bldg Material</td><td>\$8.67</td></tr<>	Home Depot Credit Services	2/1/2024	Bldg Material	\$8.67
Home Depot Credit Services 2/1/2024 Painting Coveralls \$143.84 Home Depot Credit Services 2/1/2024 Material - Picnic Tables \$69.48 Home Depot Credit Services 2/1/2024 Tapcons - Vac \$12.97 Home Depot Credit Services 2/1/2024 Diablo Blade \$22.97 Home Depot Credit Services 2/1/2024 Screws & Extrator Set - Vac \$20.50 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$177.92 Home Depot Credit Services 2/1/2024 Paint Supplies \$177.92 Home Depot Credit Services 2/1/2024 Paint Supplies \$177.92 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Drywall Anchors - Red Oak \$6.48 Home Depot Credit Services 2/1/2024 Anchor Kit	Home Depot Credit Services	2/1/2024	Partition Screws - Vac	\$10.53
Home Depot Credit Services 2/1/2024 Material - Picnic Tables \$69.48 Home Depot Credit Services 2/1/2024 Tapcons - Vac \$12.97 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Diablo Blade \$22.97 Home Depot Credit Services 2/1/2024 Screws & Extrator Set - Vac \$20.50 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$19.97 Home Depot Credit Services 2/1/2024 Paint Supplies \$177.92 Home Depot Credit Services 2/1/2024 Blectrical Supplies \$7.08 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Bldg Material - Cole \$33.66 Home Depot Credit Services 2/1/2024 Nuts & Bolts \$140.04 <	Home Depot Credit Services	2/1/2024	White Board Bracket - Eola	\$4.37
Home Depot Credit Services 2/1/2024 Tapcons - Vac \$12.97 Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Diablo Blade \$22.97 Home Depot Credit Services 2/1/2024 Screws & Extrator Set - Vac \$20.50 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$19.97 Home Depot Credit Services 2/1/2024 Paint Supplies \$7.08 Home Depot Credit Services 2/1/2024 Electrical Supplies \$7.09 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Drywall Anchors - Red Oak \$6.48 Home Depot Credit Services 2/1/2024 Anchor Kit \$12.37 Home Depot Credit Services 2/1/2024 Anchor Kit \$12.39 Home Depot Credit Services 2/1/2024 Supplies - Vac \$3.49	Home Depot Credit Services	2/1/2024	Painting Coveralls	\$143.84
Home Depot Credit Services 2/1/2024 Bldg Material \$663.48 Home Depot Credit Services 2/1/2024 Diablo Blade \$22.97 Home Depot Credit Services 2/1/2024 Screws & Extrator Set - Vac \$20.50 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$19.97 Home Depot Credit Services 2/1/2024 Paint Supplies \$177.92 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Drywall Anchors - Red Oak \$6.84 Home Depot Credit Services 2/1/2024 Bldg Material - Cole \$33.66 Home Depot Credit Services 2/1/2024 Nuts & Bolts \$14.04 Home Depot Credit Services 2/1/2024 Supplies - Vac \$34.39 Home Depot Credit Services 2/1/2024 Supplies - Vac \$34.39 Home Depot Credit Services 2/1/2024 Supplies - Vac \$34.92	Home Depot Credit Services	2/1/2024	Material - Picnic Tables	\$69.48
Home Depot Credit Services 2/1/2024 Diablo Blade \$22.97 Home Depot Credit Services 2/1/2024 Screws & Extrator Set - Vac \$20.50 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$19.97 Home Depot Credit Services 2/1/2024 Paint Supplies \$177.92 Home Depot Credit Services 2/1/2024 Blectrical Supplies \$7.08 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Drywall Anchors - Red Oak \$6.48 Home Depot Credit Services 2/1/2024 Bldg Material - Cole \$33.66 Home Depot Credit Services 2/1/2024 Nuts & Bolts \$14.04 Home Depot Credit Services 2/1/2024 Nuts & Bolts \$14.04 Home Depot Credit Services 2/1/2024 Supplies - Vac \$34.39 Home Depot Credit Services 2/1/2024 Lumber - Cole \$32.92	Home Depot Credit Services	2/1/2024	Tapcons - Vac	\$12.97
Home Depot Credit Services 2/1/2024 Screws & Extrator Set - Vac \$20.50 Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$19.97 Home Depot Credit Services 2/1/2024 Paint Supplies \$177.92 Home Depot Credit Services 2/1/2024 Electrical Supplies \$7.08 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Drywall Anchors - Red Oak \$6.48 Home Depot Credit Services 2/1/2024 Bldg Material - Cole \$33.66 Home Depot Credit Services 2/1/2024 Anchor Kit \$12.37 Home Depot Credit Services 2/1/2024 Nuts & Bolts \$140.44 Home Depot Credit Services 2/1/2024 Supplies - Vac \$34.39 Home Depot Credit Services 2/1/2024 Tools \$31.292 Home Depot Credit Services 2/1/2024 Lumber - Cole \$32.92 <td>Home Depot Credit Services</td> <td>2/1/2024</td> <td>Bldg Material</td> <td>\$663.48</td>	Home Depot Credit Services	2/1/2024	Bldg Material	\$663.48
Home Depot Credit Services 2/1/2024 Supplies - Vac \$138.76 Home Depot Credit Services 2/1/2024 Sanding Discs \$19.97 Home Depot Credit Services 2/1/2024 Paint Supplies \$177.92 Home Depot Credit Services 2/1/2024 Electrical Supplies \$7.08 Home Depot Credit Services 2/1/2024 Mounting Tape - Vac \$45.76 Home Depot Credit Services 2/1/2024 Heater \$69.98 Home Depot Credit Services 2/1/2024 Drywall Anchors - Red Oak \$6.48 Home Depot Credit Services 2/1/2024 Bldg Material - Cole \$33.66 Home Depot Credit Services 2/1/2024 Anchor Kit \$12.37 Home Depot Credit Services 2/1/2024 Nuts & Bolts \$140.44 Home Depot Credit Services 2/1/2024 Screws \$9.35 Home Depot Credit Services 2/1/2024 Supplies - Vac \$34.39 Home Depot Credit Services 2/1/2024 Lumber - Cole \$32.92 Home Depot Credit Services 2/1/2024 Hardware - Vac \$6.90	Home Depot Credit Services	2/1/2024	Diablo Blade	\$22.97
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Home Depot Credit Services2/1/2024Lumber - Cole\$32.92Home Depot Credit Services2/1/2024Hardware - Vac\$6.90Home Depot Credit Services2/1/2024Paint Supplies\$40.02Home Depot Credit Services2/1/2024Tools\$96.20Home Depot Credit Services2/1/2024Caulk - Red Oak\$11.98Home Depot Credit Services2/1/2024Hvac Parts - Bfarm\$20.74Home Depot Credit Services2/1/2024Supplies\$205.00Home Depot Credit Services2/1/2024Bldg Supplies\$20.65Home Depot Credit Services2/1/2024Aq Maint Supplies\$29.98	Home Depot Credit Services	2/1/2024	Supplies - Vac	\$34.39
Home Depot Credit Services2/1/2024Hardware - Vac\$6.90Home Depot Credit Services2/1/2024Paint Supplies\$40.02Home Depot Credit Services2/1/2024Tools\$96.20Home Depot Credit Services2/1/2024Caulk - Red Oak\$11.98Home Depot Credit Services2/1/2024Hvac Parts - Bfarm\$20.74Home Depot Credit Services2/1/2024Supplies\$205.00Home Depot Credit Services2/1/2024Bldg Supplies\$20.65Home Depot Credit Services2/1/2024Aq Maint Supplies\$29.98	Home Depot Credit Services	2/1/2024	Tools	\$112.92
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Home Depot Credit Services2/1/2024Caulk - Red Oak\$11.98Home Depot Credit Services2/1/2024Hvac Parts - Bfarm\$20.74Home Depot Credit Services2/1/2024Supplies\$205.00Home Depot Credit Services2/1/2024Bldg Supplies\$20.65Home Depot Credit Services2/1/2024Aq Maint Supplies\$29.98	Home Depot Credit Services	2/1/2024	Paint Supplies	\$40.02
Home Depot Credit Services2/1/2024Hvac Parts - Bfarm\$20.74Home Depot Credit Services2/1/2024Supplies\$205.00Home Depot Credit Services2/1/2024Bldg Supplies\$20.65Home Depot Credit Services2/1/2024Aq Maint Supplies\$29.98	Home Depot Credit Services	2/1/2024	Tools	\$96.20
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Home Depot Credit Services2/1/2024Bldg Supplies\$20.65Home Depot Credit Services2/1/2024Aq Maint Supplies\$29.98	Home Depot Credit Services	2/1/2024	Hvac Parts - Bfarm	\$20.74
Home Depot Credit Services 2/1/2024 Aq Maint Supplies \$29.98	Home Depot Credit Services	2/1/2024	Supplies	\$205.00
	Home Depot Credit Services	2/1/2024	Bldg Supplies	\$20.65
Home Depot Credit Services 2/1/2024 Shelving Unit - Vac \$69.98	Home Depot Credit Services	2/1/2024		\$29.98
	Home Depot Credit Services	2/1/2024	Shelving Unit - Vac	\$69.98



Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	2/1/2024	Bldg Supplies	\$104.89
Home Depot Credit Services	2/1/2024	Bldg Material	\$19.92
Home Depot Credit Services	2/1/2024	Paint & Tools	\$92.76
Home Depot Credit Services	2/1/2024	Tools & Paint Supplies	\$56.12
Home Depot Credit Services	2/1/2024	Glue For Bench	\$20.94
Home Depot Credit Services	2/1/2024	Supplies	\$44.41
Home Depot Credit Services	2/1/2024	Bldg Material	\$67.88
Home Depot Credit Services	2/1/2024	Hardware - Vac	\$5.00
Home Depot Credit Services	2/1/2024	Hardware - Vac	\$16.34
Home Depot Credit Services	2/1/2024	Saw Blades	\$34.97
Home Depot Credit Services	2/1/2024	Paint Supplies - Cole	\$32.16
Home Depot Credit Services	2/1/2024	Shop Supplies	\$14.82
Home Depot Credit Services	2/1/2024	Tools	\$61.85
Home Depot Credit Services	2/1/2024	Tool & Supplies	\$65.94
Home Depot Credit Services	2/1/2024	Credit Memo	(\$69.98)
Home Depot Credit Services	2/1/2024	Credit Memo	(\$7.95)
		Home Depot Credit Services Total	\$3,662.22
Homedepot.Com		F&F	\$595.00
Homedepot.Com		Refund Of Truck Rental Deposit	(\$131.00)
Homedepot.Com		Set Construction Materials	\$329.52
Homedepot.Com		75 Min Truck Rental	\$150.00
Homedepot.Com		Truck Rental Double Charge - To Be Refunded	\$150.00
Homedepot.Com		Refund Of Truck Rental Double Charge	(\$150.00)
Homedepot.Com		Painting Supplies	\$132.74
Homedepot.Com		Set Construction Materials	\$140.36
Homedepot.Com		Set Construction Materials	\$110.49
Homedepot.Com		Set Construction Materials	\$573.17
Homedepot.Com		Asphalt Cold Patch Smith Park Parking Lot	\$71.82
Homedepot.Com		Carpet And Rug Tape	\$103.66
Homedepot.Com		Shelf Unit/Multi Prpse Room	\$219.00
Homedepot.Com		It Supplies	\$109.28
Homedepot.Com		Storage Bins For Shop	\$12.98
Homedepot.Com		Tools And Pvc Union	\$231.41
Homedepot.Com		Tools	\$399.00
Homedepot.Com		Tools	\$96.42
		Homedepot.Com Total	\$3,143.85
Hornblower Cruises And Events, Llc	2/28/2024	Deposit For Senior Trip City Cruises Aug 9	\$1,079.75
		Hornblower Cruises And Events, Llc Total	\$1,079.75
House Of Doolittle	2/7/2024	Winter Stage: Playbill	\$222.75
		House Of Doolittle Total	\$222.75
Hub International Midwest Ltd	2/14/2024	Workplace Violence Insurance Policy	\$42,327.00
Hub International Midwest Ltd	2/14/2024	Cybersecurity Insurance Policy	\$14,840.00
		Hub International Midwest Ltd Total	\$57,167.00



Vendor	Paid Date	Description	Net Amount
Hyatt Regency Orange County		Ipra Conference - Joanne Lamb	\$393.90
		Hyatt Regency Orange County Total	\$393.90
I.P.D.G.C.	2/9/2024	Ipdgc State Tumbling Entry Fees	\$130.00
		I.P.D.G.C. Total	\$130.00
Il Recreation Cheerleading Assoc	2/21/2024	Cheerleading Bows - Spring Competition Season	\$900.00
		Il Recreation Cheerleading Assoc Total	\$900.00
Ilico, Inc	2/7/2024	Heat Tape For East Side Of Cole Center	\$969.61
Ilico, Inc	2/7/2024	2024 Plumbing Supplies	\$29.40
Ilico, Inc	2/7/2024	2024 Tools	\$18.39
		Illco, Inc Total	\$1,017.40
Illinois Association Of Chiefs Of Police		2024 Renewal Membership For Small Police Departmen	\$95.00
		Illinois Association Of Chiefs Of Police Total	\$95.00
Illinois Association Of Park Districts		lapd Conference Luncheon	\$70.00
Illinois Association Of Park Districts		lapd Conference Luncheon	\$70.00
Illinois Association Of Park Districts		Ipra Conference - Joanne Lamb	\$365.00
		Illinois Association Of Park Districts Total	\$505.00
Illinois Basset Course		Basset Training (Becky Harling)	\$13.95
		Illinois Basset Course Total	\$13.95
Illinois Department Of Agriculture	2/14/2024	Pesticide Applicator License Fee-M.Bryant	\$120.00
		Illinois Department Of Agriculture Total	\$120.00
Illinois Department Of Revenue	2/20/2024	State Sales Tax For January 2024	\$933.00
		Illinois Department Of Revenue Total	\$933.00
Illinois Landscape Contractors Assoc	·	Il Landscape Passes For Operations Staff	\$1,100.00
Illinois Landscape Contractors Assoc		Il Landscape Show Passes For Operations Staff	\$125.00
Illinois Landscape Contractors Assoc		Credit For II Landscape To Upgrade To Education Pa	(\$115.00)
Illinois Landscape Contractors Assoc		II Landscape Show Pass For Operations Staff	\$135.00
Illinois Landscape Contractors Assoc		Three Ilandscape Passes For Wm Staff	\$90.00
Illinois Landscape Contractors Assoc		Ilandscape Education Passes For Lvanscoit, Drodrig	\$345.00
		Illinois Landscape Contractors Assoc Total	\$1,680.00
Illinois Park & Recreation Association		Ipra Webinar Series	\$275.00
Illinois Park & Recreation Association		Ipra Job Posting For Dir Of Finance.	\$465.00
		Illinois Park & Recreation Association Total	\$740.00
Illinois State Police	2/14/2024	Background Checks, Fingerprinting	\$861.00
		Illinois State Police Total	\$861.00
Illinois Tollway		Illinois Tollway Manual Payment For Tolls	\$9.10
Illinois Tollway		I-Pass Replenishment	\$40.00
		Illinois Tollway Total	\$49.10
Insight Public Sector	2/28/2024	Adobe Acrobat Pro License Addition	\$150.47
		Insight Public Sector Total	\$150.47



Vendor	Paid Date	Description	Net Amount
Intense Wear International, Inc	2/14/2024	Sofibella/Intense Wear Tennis Apparel	\$194.50
		Intense Wear International, Inc Total	\$194.50
Interstate Battery System Of Southwest Chicago	2/21/2024	2024 Battery Delivery - Vehicles	\$431.85
Interstate Battery System Of Southwest Chicago	2/21/2024	2024 Battery Delivery - Equipment & Vehicles	\$344.85
		Interstate Battery System Of Southwest Chicago Total	\$776.70
Isabella J Gugliotta	2/14/2024	Expense Reimbursement	\$58.96
		Isabella J Gugliotta Total	\$58.96
Israel Ramos	2/7/2024	Expense Reimbursement	\$50.00
		Israel Ramos Total	\$50.00
It Savvy	2/2/2024	Surface Go Tablet And Keyboard	\$707.59
It Savvy	2/2/2024	Surface Go Tablet And Keyboard	\$177.67
It Savvy	2/14/2024	Wifi Cloud Management And Hardware Support Renewal	\$9,082.92
		It Savvy Total	\$9,968.18
Itouch Biometrics Llc	2/23/2024	Fingerprintingtablets And Laptop Support	\$4,263.00
		Itouch Biometrics Llc Total	\$4,263.00
J & D Enterprises Seating And Safety Solutions Llc	2/9/2024	Porter Power Sticks For Basketball	\$2,523.00
		J & D Enterprises Seating And Safety Solutions Llc Total	\$2,523.00
Jaime Ijams	2/7/2024	Expense Reimbursement	\$50.00
		Jaime Ijams Total	\$50.00
James C Johnson	2/7/2024	Expense Reimbursement	\$50.00
		James C Johnson Total	\$50.00
Janco Supply, Inc	2/14/2024	2024 - Custodial Supplies	\$78.30
		Janco Supply, Inc Total	\$78.30
Jason R Grzywa	2/7/2024	Expense Reimbursement	\$25.00
		Jason R Grzywa Total	\$25.00
Jeff Ellis & Associates Inc	2/2/2024	Lifeguard Renewal Certifications	\$300.00
Jeff Ellis & Associates Inc	2/2/2024	2023 Staff Cpr Certifications	\$40.00
Jeff Ellis & Associates Inc	2/2/2024	2024 Staff Cpr Certifications	\$133.00
Jeff Ellis & Associates Inc	2/2/2024	2024 Staff Cpr Certifications	\$247.00
Jeff Ellis & Associates Inc	2/2/2024	2024 Staff Cpr Certifications	\$19.00
Jeff Ellis & Associates Inc	2/2/2024	2024 Community Cpr Certifications	\$76.00
Jeff Ellis & Associates Inc	2/2/2024	2024 Indoor Lifeguard Certifications	\$225.00
		Jeff Ellis & Associates Inc Total	\$1,040.00
Jeff Palmquist	2/7/2024	Expense Reimbursement	\$50.00



Vendor	Paid Date	Description	Net Amount
Jeff Palmquist	2/14/2024	Expense Reimbursement	\$116.00
		Jeff Palmquist Total	\$166.00
Jeffrey E Logan	2/7/2024	Expense Reimbursement	\$50.00
		Jeffrey E Logan Total	\$50.00
Jennifer A Rackmyer	2/7/2024	Expense Reimbursement	\$25.00
		Jennifer A Rackmyer Total	\$25.00
Jennifer Paprocki	2/7/2024	Expense Reimbursement	\$50.00
Jennifer Paprocki	2/7/2024	Expense Reimbursement	\$369.56
		Jennifer Paprocki Total	\$419.56
Jessica E Ramos	2/7/2024	Expense Reimbursement	\$50.00
		Jessica E Ramos Total	\$50.00
Jessica R Neu	2/21/2024	Winter Stage: Asst. Director	\$500.00
		Jessica R Neu Total	\$500.00
John D Goll Ii	2/7/2024	Expense Reimbursement	\$50.00
		John D Goll li Total	\$50.00
Jon Michael	2/7/2024	Expense Reimbursement	\$50.00
		Jon Michael Total	\$50.00
Jorge Espinal	2/28/2024	Dj For A Night With My Prince Event	\$200.00
		Jorge Espinal Total	\$200.00
Joshua J Barry	2/7/2024	Expense Reimbursement	\$50.00
		Joshua J Barry Total	\$50.00
Juanita Conner Finner	2/7/2024	2024 Pt Juanita Finner	\$226.85
Juanita Conner Finner	2/7/2024	2024 Pt Juanita Finner	\$524.95
Juanita Conner Finner	2/21/2024	Juanita Finner 2024 Pt	\$356.13
Juanita Conner Finner	2/21/2024	Juanita Finner 2024 Pt	\$259.35
		Juanita Conner Finner Total	\$1,367.28
Kaitlin E Volkening	2/7/2024	Expense Reimbursement	\$25.00
		Kaitlin E Volkening Total	\$25.00
Kane County Cougars	2/21/2024	2024 Kane County Cougars Print And Displays Ads	\$4,000.00
		Kane County Cougars Total	\$4,000.00
Katherine A Garrett	2/7/2024	Expense Reimbursement	\$50.00
		Katherine A Garrett Total	\$50.00
Kathryn E Kulakowski	2/7/2024	Expense Reimbursement	\$25.00
		Kathryn E Kulakowski Total	\$25.00
Kendall Cty Assoc Of Chiefs Of Police	2/14/2024	January Monthly Dues - Chief Lapp	\$17.00
		Kendall Cty Assoc Of Chiefs Of Police Total	\$17.00
Kevin Weis	2/7/2024	2024 Pt Kevin Weis	\$32.50
Kevin Weis	2/7/2024	2024 Pt Kevin Weis	\$16.25



Kevin Weis 2/21/2024 Kevin Weis 2024 Pt \$65.00 Kim M Noncaster 2/7/2024 Expense Reimbursement \$50.00 Kinnally, Flaherty, Krentz & Loran, P.C. January Legal Services - Retainer \$50.00 Kinnally, Flaherty, Krentz & Loran, P.C. January Legal Services - Retainer \$6,750.00 Kirhofer's Sports, Inc 2/2/2024 Club Championship T-Shirts \$67,50.00 Kirhofer's Sports, Inc 2/2/4/2024 Kirhofer T-Shirts For Tennis Tournament \$506.25 Kilein, Thorpe And Jenkins, Ltd 2/7/2024 Consulting \$205.73 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,110.35 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,100.35 Krystal Cortes 2/7/2024 K-Swiss Sales Corp \$1,100.35 K-Swiss Sales Corp 2/7/2024 K-Swiss Sales Sorp \$50.00 K-Swiss Sales Corp 2/7/2024 K-Spense Reimbursement <t< th=""><th>Vendor</th><th>Paid Date</th><th>Description</th><th>Net Amount</th></t<>	Vendor	Paid Date	Description	Net Amount
Kim M Nooncaster 2/7/2024 Expense Reimbursement \$50.00 Kinnally, Flaherty, Krentz & Loran, P.C. January Legal Services - Retainer \$50.00 Kinnally, Flaherty, Krentz & Loran, P.C. January Legal Services - Retainer \$6,750.00 Kirhofer's Sports, Inc 2/2/2024 Club Championship T-Shirts \$479.00 Kirhofer's Sports, Inc 2/14/2024 Club Championship T-Shirts For Tennis Tournament \$506.25 Klein, Thorpe And Jenkins, Ltd 2/7/2024 Consulting \$205.73 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$205.73 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$205.73 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez Kluber, Inc Total \$7,230.00 Krystal Cortes 2/7/2024 Krystal Cortez 2024 Pt \$799.55 \$799.55 Krystal Cortes 2/7/2024 Krystal Cortez 2024 Pt \$799.55 \$62.40 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,158.49 \$62.40 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$4.24	Kevin Weis	2/21/2024	Kevin Weis 2024 Pt	\$16.25
Name Section Section			Kevin Weis Total	\$65.00
Kinnally, Flaherty, Krentz & Loran, P.C. January Legal Services - Retainer \$6,750.00 Kirhofer's Sports, Inc 2/2/2024 Club Championship T-Shirts \$479.00 Kirhofer's Sports, Inc 2/14/2024 Club Championship T-Shirts \$479.00 Kirhofer's Sports, Inc 2/14/2024 Kirhofer Shirts For Tennis Tournament \$506.25 Klein, Thorpe And Jenkins, Ltd 2/7/2024 Consulting \$205.73 Klein, Thorpe And Jenkins, Ltd 2/7/2024 Bbf And Ro Architecture Review \$4,680.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,580.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$2,590.00 Krystal Cortes 2/7/2024 Krystal Cortes Kluber, Inc Total \$7,230.00 Krystal Cortes 2/7/2024 Krystal Cortes \$1,110.35 \$79.95.5 Krystal Cortes 2/7/2024 Krystal Cortes \$1,110.35 \$1,158.49 \$5.90.90 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes Krystal Cortes Total \$1,158.49 \$5.00.00 \$6.52.40 \$6.52.40 \$6.52.40	Kim M Nooncaster	2/7/2024	Expense Reimbursement	\$50.00
Kirhofer's Sports, Inc 2/2/2024 Club Championship T-Shirts S479.00 Kirhofer's Sports, Inc 2/14/2024 Club Championship T-Shirts For Tennis Tournament \$506.25 Kirhofer's Sports, Inc 2/14/2024 Consulting \$988.25 Klein, Thorpe And Jenkins, Ltd 2/7/2024 Consulting \$205.73 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,10.35 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,110.35 Krystal Cortes 2/7/2024 Krystal Cortez 2024 Pt \$799.55 Krystal Cortes 2/7/2024 Krystal Cortes 2024 Pt Krystal Cortes 2024 Pt Kryst			Kim M Nooncaster Total	\$50.00
Kirhofer's Sports, Inc 2/2/2024 Club Championship T-Shirts \$479.00 Kirhofer's Sports, Inc 2/14/2024 Kirhofer T-Shirts For Tennis Tournament \$506.25 Klein, Thorpe And Jenkins, Ltd 2/7/2024 Consulting \$205.73 Klein, Thorpe And Jenkins, Ltd 2/7/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$5,250.00 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,110.35 Krystal Cortes 2/7/2024 Krystal Cortez \$1,277.05 K-Swiss Sales Corp 2/7/1/2024 Kr-Swiss Tennis Shoes \$1,277.05<	Kinnally, Flaherty, Krentz & Loran, P.C.		January Legal Services - Retainer	\$6,750.00
Kirhofer's Sports, Inc 2/14/2024 Kirhofer's Sports, Inc Total \$988.52 Klein, Thorpe And Jenkins, Ltd 2/7/2024 Consulting \$205.73 Klein, Thorpe And Jenkins, Ltd 2/28/205.23 Klein, Thorpe And Jenkins, Ltd Total \$205.73 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$2,590.00 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez Kluber, Inc Total \$7,230.00 Krystal Cortes 2/7/2024 Krystal Cortez 2024 Pt \$799.55 \$7,230.00 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,158.49 \$7,599.55 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,587.95 \$62.40 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$50.00 \$62.40 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$62.40 \$62.40 K-Swiss Sales Corp 2/7/2024 Expense Reimbursement \$50.00 \$62.40 Kyle A Halverson 2/7/2024			Kinnally, Flaherty, Krentz & Loran, P.C. Total	\$6,750.00
Klein, Thorpe And Jenkins, Ltd 2/7/2024 Consulting \$205.73 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review Klein, Thorpe And Jenkins, Ltd Total \$205.73 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$2,590.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$2,590.00 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez Kluber, Inc Total \$7,230.00 Krystal Cortes 2/7/2024 Krystal Cortez 2024 Pt Krystal Cortes Total \$1,110.35 Krystal Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,1158.49 \$6.40 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,877.95 \$6.70.6 K-Swiss Sales Corp 2/7/2024 K-Swiss Reimbursement \$50.00 \$6.70.6 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 \$6.00 Lury L Lapp 2/7/2024 Expense Reimbursement \$50.00 \$6.00 Laureen Baumgarther 2/7/2024 Expense Reimbursement \$25.00 \$25.00 Lawson Pro	Kirhofer's Sports, Inc	2/2/2024	Club Championship T-Shirts	\$479.00
Klein, Thorpe And Jenkins, Ltd	Kirhofer's Sports, Inc	2/14/2024	Kirhofer T-Shirts For Tennis Tournament	\$506.25
Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$2,590.00 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,110.35 Krystal Cortes 2/7/2024 Krystal Cortez 2024 Pt \$799.55 Krystal Cortes 2/21/2024 Krystal Cortez 2024 Pt \$799.59 Krystal Cortes 2/7/2024 Krystal Sohes \$1,110.35 Kr-Swiss Sales Corp 2/7/2024 Kswiss Tennis Shoes \$62.40 Kr-Swiss Sales Corp 2/7/2024 Krysiss Sohes \$65.00 Kr-Swiss Sales Corp 2/7/2024 Krysiss Sohes \$65.00 Kr-Swiss Sales Corp 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$25.00 Laureen Baumgartner 2/2/2024 Hardware \$435.20 Lawson Products, Inc			Kirhofer's Sports, Inc Total	\$985.25
Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$4,640.00 Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$2,590.00 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,110.35 Krystal Cortes 2/7/2024 Krystal Cortez 2024 Pt \$799.95 Krystal Cortes 2/21/2024 Krystal Cortez 2024 Pt \$1,909.90 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,158.49 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$62.40 K-Swiss Sales Corp 2/7/2024 K-Swiss 2024 Merchandise \$650.40 K-Swiss Sales Corp 2/7/2024 Expense Reimbursement \$50.00 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner Total \$55.00 Laureen Baumgartner Total \$55.00 Laureen Baumgartner Total \$25.00 Laureen Baumgartner Total <td>Klein, Thorpe And Jenkins, Ltd</td> <td>2/7/2024</td> <td>Consulting</td> <td>\$205.73</td>	Klein, Thorpe And Jenkins, Ltd	2/7/2024	Consulting	\$205.73
Kluber, Inc 2/28/2024 Bbf And Ro Architecture Review \$2,590.00 Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,110.35 Krystal Cortes 2/21/2024 Krystal Cortez 2024 Pt \$7,99.55 Krystal Cortes 2/21/2024 Krystal Cortez 2024 Pt \$1,909.90 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,1158.49 K-Swiss Sales Corp 2/7/2024 K-Swiss Sales Corp \$62.40 K-Swiss Sales Corp 2/7/2024 K-Swiss Sales Corp \$657.06 K-Swiss Sales Corp 2/7/2024 Expense Reimbursement \$50.00 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Lawson Products, Inc 2/7/2024 Mechanic Shop Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,127.10 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Le			Klein, Thorpe And Jenkins, Ltd Total	\$205.73
Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,110.35 Krystal Cortes 2/21/2024 Krystal Cortez 2024 Pt \$799.55 Krystal Cortes 2/21/2024 Krystal Cortez 2024 Pt \$799.55 Krystal Cortes \$1,909.90 Kr-Swiss Sales Corp 2/7/2024 Kr-Swiss Tennis Shoes \$62.40 K-Swiss Sales Corp 2/21/2024 Kr-Swiss 2024 Merchandise \$65.706 K-Swiss Sales Corp 2/21/2024 Expense Reimbursement \$50.00 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$25.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,275.05 Leonard Alston	Kluber, Inc	2/28/2024	Bbf And Ro Architecture Review	\$4,640.00
Krystal Cortes 2/7/2024 2024 Pt Krystal Cortez \$1,110.35 Krystal Cortes 2/21/2024 Krystal Cortez 2024 Pt \$799.55 Krystal Cortes \$1,909.90 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,158.49 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$62.40 K-Swiss Sales Corp 2/21/2024 K-Swiss 2024 Merchandise \$657.06 K-Swiss Sales Corp Total \$1,877.95 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/2/1/2024 Tony Alston 2024 Pt \$2,175.35	Kluber, Inc	2/28/2024	Bbf And Ro Architecture Review	\$2,590.00
Krystal Cortes 2/21/2024 Krystal Cortez 2024 Pt \$799.55 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,158.49 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$62.40 K-Swiss Sales Corp 2/7/2024 K-Swiss 2024 Merchandise \$657.06 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$2,175.35 Lucky In Love <td></td> <td></td> <td>Kluber, Inc Total</td> <td>\$7,230.00</td>			Kluber, Inc Total	\$7,230.00
K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,158.49 K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$62.40 K-Swiss Sales Corp 2/21/2024 K-Swiss S2024 Merchandise \$657.06 K-Swiss Sales Corp \$1,877.95 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp Total \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner Total \$50.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,027.50 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lucky In Love Total \$47.00 \$47.00 Lynn A Fichtel	Krystal Cortes	2/7/2024	2024 Pt Krystal Cortez	\$1,110.35
K-Swiss Sales Corp 2/7/2024 K-Swiss Tennis Shoes \$1,158.49 K-Swiss Sales Corp 2/7/2024 Kswiss Tennis Shoes \$62.40 K-Swiss Sales Corp 2/21/2024 K-Swiss 2024 Merchandise \$657.06 K-Swiss Sales Corp Total \$1,877.95 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp Total \$50.00 Laureen Baumgartner \$2/7/2024 Expense Reimbursement \$25.00 Laureen Baumgartner Total \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Lucky In Love 2024 \$47.00 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00	Krystal Cortes	2/21/2024	Krystal Cortez 2024 Pt	\$799.55
K-Swiss Sales Corp 2/7/2024 Kswiss Tennis Shoes \$62.40 K-Swiss Sales Corp 2/21/2024 K-Swiss 2024 Merchandise \$657.06 K-Swiss Sales Corp Total \$1,877.95 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Lawson Products, Inc 2/7/2024 Expense Reimbursement \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,107.60 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/7/2024 Tony Alston 2024 Pt \$1,048.25 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$50.00 Lynn A Fichtel 2/7/2024 Expense Reimbursemen			Krystal Cortes Total	\$1,909.90
K-Swiss Sales Corp 2/21/2024 K-Swiss 2024 Merchandise \$657.06 Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lucky In Love 2/14/2024 Expense Reimbursement \$25.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00	K-Swiss Sales Corp	2/7/2024	K-Swiss Tennis Shoes	\$1,158.49
Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lucky In Love 2/14/2024 Expense Reimbursement \$25.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00	K-Swiss Sales Corp	2/7/2024	Kswiss Tennis Shoes	•
Kyle A Halverson 2/7/2024 Expense Reimbursement \$50.00 Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement Larry L Lapp Total \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,247.10 Leonard Alston 2/7/2024 2024 Pt Tony Alston 2024 Pt \$1,048.25 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$2,175.35 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn A Fichtel Total \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00	K-Swiss Sales Corp	2/21/2024	K-Swiss 2024 Merchandise	\$657.06
Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,147.10 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,048.25 Lucky In Love 2/14/2024 Lucky In Love 2024 Pt \$47.00 Lucky In Love 2/14/2024 Lucky In Love 2024 Lucky In Love Total \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00			K-Swiss Sales Corp Total	\$1,877.95
Larry L Lapp 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner 2/7/2024 Expense Reimbursement \$25.00 Laureen Baumgartner Total \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,27.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00	Kyle A Halverson	2/7/2024	Expense Reimbursement	\$50.00
Laureen Baumgartner 2/7/2024 Expense Reimbursement \$50.00 Laureen Baumgartner Total \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Lawson Products, Inc Total \$1,447.83 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Leonard Alston Total \$2,175.35 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00			Kyle A Halverson Total	\$50.00
Laureen Baumgartner 2/7/2024 Expense Reimbursement \$25.00 Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Lawson Products, Inc Total \$1,447.83 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Leonard Alston Total \$2,175.35 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00	Larry L Lapp	2/7/2024	Expense Reimbursement	\$50.00
Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Lawson Products, Inc Total \$1,447.83 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Leonard Alston Total \$2,175.35 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00			Larry L Lapp Total	\$50.00
Lawson Products, Inc 2/2/2024 Hardware \$435.20 Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Lawson Products, Inc Total \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston \$2/21/2024 Tony Alston 2024 Pt \$1,048.25 Lucky In Love \$2,175.35 Lucky In Love \$47.00 Lynn A Fichtel \$2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski \$2/7/2024 Expense Reimbursement \$50.00	Laureen Baumgartner	2/7/2024	Expense Reimbursement	\$25.00
Lawson Products, Inc 2/2/2024 Mechanic Shop Hardware \$1,012.63 Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00			Laureen Baumgartner Total	\$25.00
Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,447.83 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Leonard Alston Total \$2,175.35 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00	Lawson Products, Inc	2/2/2024	Hardware	\$435.20
Leonard Alston 2/7/2024 2024 Pt Tony Alston \$1,127.10 Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Leonard Alston Total \$2,175.35 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00	Lawson Products, Inc	2/2/2024	Mechanic Shop Hardware	\$1,012.63
Leonard Alston 2/21/2024 Tony Alston 2024 Pt \$1,048.25 Leonard Alston Total \$2,175.35 Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00			Lawson Products, Inc Total	\$1,447.83
Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$25.00	Leonard Alston	2/7/2024	•	\$1,127.10
Lucky In Love 2/14/2024 Lucky In Love 2024 \$47.00 Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$25.00	Leonard Alston	2/21/2024		\$1,048.25
Lynn A Fichtel 2/7/2024 Expense Reimbursement \$25.00 Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00			Leonard Alston Total	\$2,175.35
Lynn A Fichtel2/7/2024Expense Reimbursement\$25.00Lynn A Fichtel Total\$25.00Lynn M Piotrowski2/7/2024Expense Reimbursement\$50.00	Lucky In Love	2/14/2024	Lucky In Love 2024	\$47.00
Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00			Lucky In Love Total	\$47.00
Lynn M Piotrowski 2/7/2024 Expense Reimbursement \$50.00	Lynn A Fichtel	2/7/2024	Expense Reimbursement	\$25.00
			Lynn A Fichtel Total	\$25.00
Lynn M Piotrowski Total \$50.00	Lynn M Piotrowski	2/7/2024	Expense Reimbursement	\$50.00
			Lynn M Piotrowski Total	\$50.00



Vendor	Paid Date	Description	Net Amount
Marathon Sportswear		Storm Cheer Competitive T-Shirts	\$338.15
		Marathon Sportswear Total	\$338.15
Marberry Cleaners		Barn Linen Cleaning - Pdc 30 Rental	\$198.00
		Marberry Cleaners Total	\$198.00
Marc J Badali	2/7/2024	Expense Reimbursement	\$50.00
		Marc J Badali Total	\$50.00
Margit Mcguinness	2/21/2024	Winter Stage: Leader	\$400.00
		Margit Mcguinness Total	\$400.00
Mark T Macek	2/7/2024	Expense Reimbursement	\$25.00
		Mark T Macek Total	\$25.00
Martin Design	2/7/2024	Ovgc Course Design Services	\$16,763.45
		Martin Design Total	\$16,763.45
Mathew P Greising	2/21/2024	Winter Stage: Leader	\$400.00
		Mathew P Greising Total	\$400.00
Maverick Swim Club	2/14/2024	Riptides Feed The Fire Meet Fee	\$3,640.00
		Maverick Swim Club Total	\$3,640.00
Mayva K Collection	2/9/2024	Mayva K Tennis Apparel	\$370.20
		Mayva K Collection Total	\$370.20
Meijer - Oswego		Refreshments For Staff Meeting	\$9.48
		Meijer - Oswego Total	\$9.48
Melissa & Doug, Llc		Giftshop Purchase	\$543.60
Melissa & Doug, Llc		Giftshop Purchase	\$826.45
		Melissa & Doug, Llc Total	\$1,370.05
Menards - Batavia		Set Construction Materials	\$78.48
Menards - Batavia		Plastic Drop Cloth	\$23.37
Menards - Batavia		Closet Rod, Stain, And A Few Misc Hand Tools.	\$60.91
Menards - Batavia		Lumber For Cole Office	\$291.96
		Menards - Batavia Total	\$454.72
Menards - Montgomery	2/14/2024	Building Material - Cole	\$308.13
Menards - Montgomery	2/14/2024	Building Material - Cole	\$48.89
Menards - Montgomery	2/14/2024	Tool/Building Material - Cole	\$37.23
Menards - Montgomery	2/14/2024	Supplies - Operations	\$503.75
Menards - Montgomery	2/14/2024	Lumber	\$154.40
Menards - Montgomery	2/14/2024	Bbf Carousel	\$90.62
Menards - Montgomery	2/14/2024	Bbf Carousel	\$42.84
Menards - Montgomery	2/14/2024	Bbf Carousel	\$29.96
Menards - Montgomery	2/14/2024	Supplies - Operations	\$154.23
Menards - Montgomery	2/14/2024	Sign Supplies	\$77.44
Menards - Montgomery	2/28/2024	Building Material - Bfarm	\$95.22
Menards - Montgomery	2/28/2024	Building Material - Bfarm	\$26.97



Menards - Montgomery 2/28/2024 Bullding Material/Tools - Bfarm \$98.14 Menards - Montgomery 2/28/2024 Bildig Material - Bfarm Summer Kitchen \$98.14 Menards - Montgomery 2/28/2024 Paint Supplies \$119.97 Menards - Montgomery 2/28/2024 Tools \$26.38 Merchology Merchology Uniforms For Fox Fitness \$194.55 Merchology Merchology Uniforms For Fox Fitness \$194.55 Metronet Holdings Lic 2/8/2024 Fiber Speed Internet \$5400.00 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$900.25 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$900.25 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$900.25 Michaels SWalters 2/16/2024 Expense Reimbursement \$900.25 Michaels Stores Painting Supplies \$95.00 Michaels Stores Painting Supplies \$95.00 Michaels Stores Painting Supplies For Event \$90.22 Michaels Stores Supplies For Event \$90.22	Vendor	Paid Date	Description	Net Amount
Menards - Montgomery 2/28/2024 Paint Supplies 5119.97 Menards - Montgomery 2/28/2024 Tools 526.98 Menards - Montgomery 2/28/2024 Bidg Material - Bfarm 5122.94 Merchology Merchology Uniforms For Fox Fitness \$194.65 Metronet Holdings Llc 2/8/2024 Filber Speed Internet \$5,400.00 Metronet Holdings Llc 2/16/2024 Filber Speed Internet \$902.25 Michael S Walters 2/16/2024 Expense Reimbursement \$902.25 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michaels Stores Painting Supplies \$55.00 Michaels Stores Painting Supplies \$55.00 Michaels Stores Painting Supplies \$55.00 Michaels Stores Supplies For Event \$93.21 Michaels Stores Supplies For Event \$93.01 Michaels Stores Supplies For Event \$93.00 Michaels Swanberg 2/7/2024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags \$93.00	Menards - Montgomery	2/28/2024	Building Material/Tools - Bfarm	\$293.88
Menards - Montgomery 2/28/2024 Tools \$26,98 Menards - Montgomery 2/28/2024 Bidg Material - Bfarm \$22,331,59 Merchology Merchology Uniforms For Fox Fitness \$2,231,59 Metronet Holdings Lic 2/8/2024 Fiber Speed Internet \$5,400,00 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$902,25 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$902,25 Michael S Walters 2/7/2024 Expense Reimbursement \$50,00 Michael S Walters 2/7/2024 Expense Reimbursement \$50,00 Michaels Stores Painting Supplies \$55,76 Michaels Stores Painting Supplies \$55,00 Michaels Stores Painting Supplies \$55,00	Menards - Montgomery	2/28/2024	Bldg Material - Bfarm Summer Kitchen	\$98.14
Menards - Montgomery 2/28/2024 Bildg Material - Bfarm \$12.94 Merchology Merchology Uniforms For For Fitness \$194.65 Metronet Holdings Lic 2/8/2024 Fiber Speed Internet \$5,400.00 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$500.00 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$902.25 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michaels S Walters 2/7/2024 Expense Reimbursement \$50.00 Michaels S Stores Painting Supplies \$55.00 Michaels Stores Painting Supplies \$5.72 Michaels Stores Painting Supplies \$5.76 Michaels Stores Painting Supplies \$5.76 Michaels Stores Painting Supplies \$5.76 Michaels Stores Painting Supplies \$5.70 Michaels Stores Painting Supplies \$5.00 Michaels Stores Painting Supplies \$5.00 Michaels Stores Pop Grant Nature Programming \$110.85 Michaels St	Menards - Montgomery	2/28/2024	Paint Supplies	\$119.97
Merchology Merchology Uniforms For Fox Fitness \$194.65 Metronet Holdings Lic 2/8/2024 Fiber Speed Internet \$5,400.00 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings Lic 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings Lic 2/16/2024 Expense Reimbursement \$50.00 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michaels Stores Painting Supplies \$5.76 Michaels Stores Painting Supplies \$5.76 Michaels Stores Painting Supplies \$5.76 Michaels Stores Popling For Event \$9.32 Michaels Stores Fypd Grant Nature Programming \$110.85 Michaels Stores Fypd Grant Nature Programming \$210.05 Michaels Stores Popling For Event \$22.00 Michaels Swanberg \$2/7.0024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags \$5.0	Menards - Montgomery	2/28/2024	Tools	\$26.98
Merchology Merchology Uniforms For Fox Fitness \$194.65 Metronet Holdings Llc 2/8/2024 Fiber Speed Internet \$5,400.00 Metronet Holdings Llc 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings Llc 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings Llc 2/16/2024 Expense Reimbursement \$902.25 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michaels S Walters 2/17/2024 Expense Reimbursement \$50.00 Michaels Stores Painting Supplies \$57.00 Michaels Stores Pointing Supplies \$57.00 Michaels Stores Painting Supplies \$57.00 Michaels Stores Pointing Supplies \$57.00 Michaels Stores Pointing Supplies \$57.00 Michaels Stores Michaels Stores \$10.85 Michaels Stores <td>Menards - Montgomery</td> <td>2/28/2024</td> <td>Bldg Material - Bfarm</td> <td>\$122.94</td>	Menards - Montgomery	2/28/2024	Bldg Material - Bfarm	\$122.94
Metronet Holdings LIC 2/8/2024 Fiber Speed Internet \$5,400.00 Metronet Holdings LIC 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings LIC 2/16/2024 Fiber Speed Internet \$902.25 Michael S Walters 2/16/2024 Expense Reimbursement \$50.00 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michael S Stores Painting Supplies \$95.22 Michaels Stores Painting Supplies \$95.22 Michaels Stores Supplies For Event \$9.32 Michaels Stores Painting Supplies \$5.76 Michaels Stores Supplies For Event \$9.32 Michaels Stores Prop Grant Nature Programming \$10.85 Michaels Stores Prop Grant Nature Programming \$22.00 Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 10 Name Tags \$10.00 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Mid			Menards - Montgomery Total	\$2,231.59
Metronet Holdings Llc 2/8/2024 Fiber Speed Internet \$5,400.00 Metronet Holdings Llc 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings Llc 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings Llc Total \$7,204.50 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michael S Walters Total \$222.05 Michael S Walters Total \$222.105 Michael S Walters Total \$222.105 Michael S Wards Corp \$27/2024 Expense Reimbursement \$25.00 Midwest Awards Corp \$10 Name Tags \$35.00 Midwest Awards Corp \$10 Name Tags \$2.160.00 <	Merchology	,	Merchology Uniforms For Fox Fitness	\$194.65
Metronet Holdings Llc 2/16/2024 Fiber Speed Internet \$902.25 Metronet Holdings Llc 2/16/2024 Fiber Speed Internet \$902.25 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michaels Stores Painting Supplies \$95.12 Michaels Stores Painting Supplies \$57.76 Michaels Stores Painting Supplies \$57.72 Michaels Stores Supplies For Event \$9.32 Michaels Stores Evpd Grant Nature Programming \$110.85 Michaels Stores Michaels Stores \$9.32 Michaels Stores Pop Grant Nature Programming \$110.85 Michaels Stores Michaels Stores \$2.25.00 Michaels Stores Michaels Stores \$2.25.00 Michaels Stores \$10 Name Tags \$89.50 Michaels Stores \$2.77/2024 Expense Reimbursement \$2.60.00 Midwest Awards Corp \$10 Name Tags \$2.160.00 \$2.160.00 Midwest Commercial Fitness<			Merchology Total	\$194.65
Metronet Holdings Llc 2/16/2024 Fiber Speed Internet \$902.25 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michaels Stores Painting Supplies \$95.12 Michaels Stores Painting Supplies \$55.76 Michaels Stores Supplies For Event \$9.32 Michaels Stores Fypd Grant Nature Programming \$110.85 Michaels Stores Fypd Grant Nature Programming \$110.85 Michaels Stores Fypd Grant Nature Programming \$210.00 Michaels Stores Fypd Grant Nature Programming \$210.00 Michaels Stores Fypd Grant Nature Programming \$210.00 Michaels Stores Michaels Stores Total \$22.00 Michaels Swanberg 2/7/2024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags Michaels Swanberg Total \$262.95 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Commercial Fitness \$2,160.00 \$2,160.00 <t< td=""><td>Metronet Holdings Llc</td><td>2/8/2024</td><td>Fiber Speed Internet</td><td>\$5,400.00</td></t<>	Metronet Holdings Llc	2/8/2024	Fiber Speed Internet	\$5,400.00
Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michaels Stores Painting Supplies \$50.00 Michaels Stores Painting Supplies \$5.76 Michaels Stores Supplies For Event \$9.32 Michaels Stores Fypd Grant Nature Programming \$110.85 Michaels Stores Michaels Stores Michaels Stores Michaels Stores Supplies For Event \$9.32 Michaels Stores Supplies For Event \$9.32 Michaels Stores Supplies For Event \$9.32 Michaels Stores Michaels Stores \$110.85 Michaels Stores Michaels Stores \$10.80 Midwest Awards Corp 10 Name Tags <th< td=""><td>Metronet Holdings Llc</td><td>2/16/2024</td><td>Fiber Speed Internet</td><td>\$902.25</td></th<>	Metronet Holdings Llc	2/16/2024	Fiber Speed Internet	\$902.25
Michael S Walters 2/7/2024 Expense Reimbursement \$50.00 Michael S Walters Total \$50.00 Michaels Stores Painting Supplies \$95.12 Michaels Stores Painting Supplies For Event \$9.32 Michaels Stores Supplies For Event \$9.32 Michaels Stores Fvpd Grant Nature Programming \$110.85 Michaels Stores Total \$221.05 Michelle Swanberg 2/7/2024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$155.35 Midwest Commercial Fitness 2/7/2024 Umax Barbells For Eola Fitness \$2,160.00 Midwest Commercial Fitness 2/7/2024 Expense Reimbursement \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$30.00	Metronet Holdings Llc	2/16/2024	Fiber Speed Internet	\$902.25
Michaels Stores Painting Supplies \$50.00 Michaels Stores Painting Supplies \$95.12 Michaels Stores Painting Supplies \$5.76 Michaels Stores Supplies For Event \$9.32 Michaels Stores Fypd Grant Nature Programming \$110.85 Michaels Stores Total \$221.05 Michaels Swanberg \$27.00 Michaels Swanberg Total \$25.00 Michaels Swanberg Total \$25.00 Midwest Awards Corp 17 Name Tags \$89.50 Midwest Awards Corp 2 Name Tags \$119.90 Midwest Commercial Fitness \$2,160.00 Midwest Commercial Fitness \$2,160.00 Midwest Commercial Fitness Total \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 <t< td=""><td></td><td></td><td>Metronet Holdings Llc Total</td><td>\$7,204.50</td></t<>			Metronet Holdings Llc Total	\$7,204.50
Michaels Stores Painting Supplies \$95.12 Michaels Stores Painting Supplies \$5.76 Michaels Stores Supplies For Event \$9.32 Michaels Stores Fvpd Grant Nature Programming \$110.85 Michaels Stores Wichaels Stores Total \$221.05 Michelle Swanberg 2/7/2024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags \$9.90 Midwest Commercial Fitness \$27/2024 Umax Barbells For Eola Fitness \$2,160.00 Midwest Commercial Fitness 2/7/2024 Expense Reimbursement \$50.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement <td>Michael S Walters</td> <td>2/7/2024</td> <td>Expense Reimbursement</td> <td>\$50.00</td>	Michael S Walters	2/7/2024	Expense Reimbursement	\$50.00
Michaels Stores Painting Supplies \$5.76 Michaels Stores Supplies For Event \$9.32 Michaels Stores Fvpd Grant Nature Programming \$110.85 Michaels Stores Total \$221.05 Michaels Stores Total \$221.05 Michaels Stores Total \$221.05 Michaels Stores Total \$221.05 Michaels Stores Total \$225.00 Michaels Stores Total \$25.00 Michaels Swanberg Total \$25.00 Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags \$153.55 Midwest Awards Corp \$153.55 Midwest Awards Corp \$217.00 Midwest Awards Corp Total \$262.95 Midwest Commercial Fitness \$2,160.00 Midwest Commercial Fitness \$2,160.00 Mitchell R Bunkofske \$50.00 Mitchell R Bunkofske Total \$50.00 Mitchell R Bunkofske Total \$50.00			Michael S Walters Total	\$50.00
Michaels Stores Supplies For Event \$9.32 Michaels Stores Fvpd Grant Nature Programming \$110.85 Michaels Stores Total \$221.05 Michelle Swanberg 2/7/2024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp Total \$262.95 Midwest Commercial Fitness 2/7/2024 Umax Barbells For Eola Fitness \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Morris G Marino 2/28/2024 Expense Reimbursement \$50.00 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$50.00 Morris G Marino Total \$1,620.00 Morr	Michaels Stores	'	Painting Supplies	\$95.12
Michaels Stores Fvpd Grant Nature Programming \$110.85 Michaels Stores Total \$221.05 Michelle Swanberg 2/7/2024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp Total \$262.95 Midwest Commercial Fitness \$2,160.00 Midwest Commercial Fitness \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$0.00 Morris G Marino 2/2/2024 Expense Reimbursement \$0.00 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$359.94 Morris G Marino 2/28/2024 <	Michaels Stores		Painting Supplies	\$5.76
Michaells Swanberg 2/7/2024 Expense Reimbursement \$22.00 Michelle Swanberg 2/7/2024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp Total \$262.95 Midwest Commercial Fitness \$2,160.00 Midwest Commercial Fitness \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Morris G Marino 2/2/2024 Expense Reimbursement \$50.00 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$5.00.00 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$5.00.00	Michaels Stores		Supplies For Event	\$9.32
Michelle Swanberg 2/7/2024 Expense Reimbursement \$25.00 Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp 7 Total \$262.95 Midwest Commercial Fitness \$2,160.00 Midwest Commercial Fitness \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$309.94 Monica J Weigel 2/7/2024 Expense Reimbursement \$309.94 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Morris G Marino 2/28/2024 Gravely Parts \$152.87 Motion Industries, Inc 2/7/2024 Summer Stage: Production Right Final Payment \$2,165.00	Michaels Stores		Fvpd Grant Nature Programming	\$110.85
Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp 2 Name Tags Midwest Awards Corp Total \$262.95 Midwest Commercial Fitness \$2/7/2024 Umax Barbells For Eola Fitness \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$50.00 Monica J Weigel 3/2/2024 Expense Reimbursement \$50.00 Monica J Weigel 5/2/2024 Expense Reimbu			Michaels Stores Total	\$221.05
Midwest Awards Corp 10 Name Tags \$89.50 Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp Total \$262.95 Midwest Commercial Fitness \$2,160.00 Midwest Commercial Fitness Total \$2,160.00 Mitchell R Bunkofske \$2/7/2024 Expense Reimbursement \$50.00 Mitchell Young \$2/7/2024 Expense Reimbursement \$50.00 Mitchell Young \$2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel \$2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel \$2/7/2024 Expense Reimbursement \$50.00 Morris G Warino \$2/2/2024 Expense Reimbursement \$50.00 Morris G Marino \$2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc \$2/7/2024 Gravely Parts \$152.87 Motion Industries, Inc Total \$1,52.00	Michelle Swanberg	2/7/2024	Expense Reimbursement	\$25.00
Midwest Awards Corp 17 Name Tags, 1 Door Sign \$153.55 Midwest Awards Corp 2 Name Tags 1 Door Sign \$19.90 Midwest Awards Corp 2 Name Tags \$19.90 Midwest Awards Corp Total \$262.95 Midwest Commercial Fitness \$2,160.00 Mitchell R Bunkofske \$2,72024 Expense Reimbursement \$50.00 Mitchell R Bunkofske Total \$50.00 Mitchell Young \$2,72024 Expense Reimbursement \$50.00 Mitchell Young \$2,72024 Expense Reimbursement \$50.00 Monica J Weigel \$2,72024 Expense Reimbursement \$50.00 Monica J Weigel \$2,72024 Expense Reimbursement \$50.00 Morris G Marino \$2,282024 Nittl League Fees 2023-24 \$359.94 Morris G Marino \$2,282024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc \$2,72024 Gravely Parts \$152.87 Motion Industries, Inc \$2,72024 Summer Stage: Production Right Final Payment \$2,165.00			Michelle Swanberg Total	\$25.00
Midwest Awards Corp 2 Name Tags \$19.90 Midwest Commercial Fitness 2/7/2024 Umax Barbells For Eola Fitness \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$35.00 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Motion Industries, Inc Total \$152.87 Motion Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Midwest Awards Corp	'	10 Name Tags	\$89.50
Midwest Commercial Fitness2/7/2024Umax Barbells For Eola Fitness\$2,160.00Midwest Commercial Fitness\$2,160.00Mitchell R Bunkofske2/7/2024Expense Reimbursement\$50.00Mitchell R Bunkofske Total\$50.00Mitchell Young2/7/2024Expense Reimbursement\$50.00Mitchell Young2/7/2024Expense Reimbursement\$50.00Monica J Weigel2/7/2024Expense Reimbursement\$50.00Monica J Weigel2/7/2024Expense Reimbursement\$50.00Monica J Weigel2/2/2024Expense Reimbursement\$309.94Morris G Marino2/28/2024Nittl League Fees 2023-24\$1,620.00Motion Industries, Inc2/7/2024Gravely Parts\$152.87Motion Industries, Inc Total\$152.87Music Theatre International2/2/2024Summer Stage: Production Right Final Payment\$2,165.00	Midwest Awards Corp		17 Name Tags, 1 Door Sign	\$153.55
Midwest Commercial Fitness 2/7/2024 Umax Barbells For Eola Fitness \$2,160.00 Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$309.94 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Motion Industries, Inc Total \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Midwest Awards Corp		2 Name Tags	\$19.90
Midwest Commercial Fitness Total\$2,160.00Mitchell R Bunkofske2/7/2024Expense Reimbursement\$50.00Mitchell R Bunkofske Total\$50.00Mitchell Young2/7/2024Expense Reimbursement\$50.00Mitchell Young2/7/2024Expense Reimbursement\$50.00Monica J Weigel2/7/2024Expense Reimbursement\$50.00Monica J Weigel2/2/2024Expense Reimbursement\$309.94Morris G Marino2/28/2024Nittl League Fees 2023-24\$1,620.00Motion Industries, Inc2/7/2024Gravely Parts\$152.87Motion Industries, Inc2/7/2024Summer Stage: Production Right Final Payment\$2,165.00			Midwest Awards Corp Total	\$262.95
Mitchell R Bunkofske 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$309.94 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Midwest Commercial Fitness	2/7/2024	Umax Barbells For Eola Fitness	\$2,160.00
Mitchell Young2/7/2024Expense Reimbursement\$50.00Mitchell Young2/7/2024Expense Reimbursement\$50.00Mitchell Young Total\$100.00Monica J Weigel2/7/2024Expense Reimbursement\$50.00Monica J Weigel2/2/2024Expense Reimbursement\$309.94Monica J Weigel Total\$359.94Morris G Marino2/28/2024Nittl League Fees 2023-24\$1,620.00Motion Industries, Inc2/7/2024Gravely Parts\$152.87Music Theatre International2/2/2024Summer Stage: Production Right Final Payment\$2,165.00			Midwest Commercial Fitness Total	\$2,160.00
Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Mitchell Young Total \$100.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$309.94 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Mitchell R Bunkofske	2/7/2024	Expense Reimbursement	\$50.00
Mitchell Young 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$309.94 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Motion Industries, Inc Total \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00			Mitchell R Bunkofske Total	\$50.00
Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$309.94 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Motion Industries, Inc Total \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Mitchell Young	2/7/2024	Expense Reimbursement	\$50.00
Monica J Weigel 2/7/2024 Expense Reimbursement \$50.00 Monica J Weigel 2/2/2024 Expense Reimbursement \$309.94 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Mitchell Young	2/7/2024	Expense Reimbursement	\$50.00
Monica J Weigel 2/2/2024 Expense Reimbursement \$309.94 Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Morris G Marino Total \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00			Mitchell Young Total	\$100.00
Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Morris G Marino Total \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Motion Industries, Inc Total \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Monica J Weigel	2/7/2024	Expense Reimbursement	\$50.00
Morris G Marino 2/28/2024 Nittl League Fees 2023-24 \$1,620.00 Morris G Marino Total \$1,620.00 Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Motion Industries, Inc Total \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Monica J Weigel	2/2/2024	Expense Reimbursement	\$309.94
Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00			Monica J Weigel Total	\$359.94
Motion Industries, Inc 2/7/2024 Gravely Parts \$152.87 Motion Industries, Inc Total \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Morris G Marino	2/28/2024	Nittl League Fees 2023-24	\$1,620.00
Motion Industries, Inc Total \$152.87 Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00			Morris G Marino Total	\$1,620.00
Music Theatre International 2/2/2024 Summer Stage: Production Right Final Payment \$2,165.00	Motion Industries, Inc	2/7/2024	Gravely Parts	\$152.87
			Motion Industries, Inc Total	\$152.87
Music Theatre International Total \$2,165.00	Music Theatre International	2/2/2024	Summer Stage: Production Right Final Payment	\$2,165.00
			Music Theatre International Total	\$2,165.00



Vendor	Paid Date	Description	Net Amount
N.T.I. Linens	2/14/2024	Laundry Textiles & Supplies	\$1,325.45
		N.T.I. Linens Total	\$1,325.45
N2 Publishing		Stroll Stonebridge Print Ad	\$338.00
N2 Publishing		Seo/Sem Enhancement	\$1,650.00
		N2 Publishing Total	\$1,988.00
Nancy Hooper	2/7/2024	Expense Reimbursement	\$25.00
		Nancy Hooper Total	\$25.00
Napa Auto Parts	2/28/2024	Air Filter #2257	\$4.98
		Napa Auto Parts Total	\$4.98
National Lift Truck Inc	2/9/2024	2024 Lift Rental - Prisco	\$295.00
National Lift Truck Inc	2/9/2024	2024 Lift Rental - Vac	\$634.00
National Lift Truck Inc	2/14/2024	2024 Lift Rental - Eola	\$495.00
National Lift Truck Inc	2/14/2024	2024 Lift Rental - Cole	\$825.00
National Lift Truck Inc	2/21/2024	2024 Lift Rental - Vac	\$795.00
		National Lift Truck Inc Total	\$3,044.00
National Recreation & Park Assoc		Cprp Memership	\$70.00
National Recreation & Park Assoc		Kertson Cprp Renewal	\$70.00
		National Recreation & Park Assoc Total	\$140.00
Nedrow Decorating, Inc	2/7/2024	2024 Red Oak Painting	\$9,755.00
Nedrow Decorating, Inc	2/21/2024	Eola Office Painting	\$8,690.00
Nedrow Decorating, Inc	2/21/2024	Office Painting & Shiplap Wall	\$6,090.00
		Nedrow Decorating, Inc Total	\$24,535.00
Nelson Multi Media	'	Wspy/Wdys Radio Ads	\$1,269.00
		Nelson Multi Media Total	\$1,269.00
Next Generation Screen Printing & Embroidery, Inc	2/9/2024	Guest Services Staff Uniform	\$540.50
Next Generation Screen Printing & Embroidery, Inc	2/7/2024	Bacc Pack Uniform Order	\$1,020.15
Next Generation Screen Printing & Embroidery, Inc	2/14/2024	Birthday Party Staff Uniform	\$159.75
Next Generation Screen Printing & Embroidery, Inc	2/14/2024	Vac Staff Uniform Order 2023	\$1,628.45
Next Generation Screen Printing & Embroidery, Inc	2/14/2024	Volunteer And Athlete T-Shirts	\$1,794.50
Next Generation Screen Printing & Embroidery, Inc	2/16/2024	Headguard Sweaters	\$529.50
		Next Generation Screen Printing & Embroidery, Inc Total	\$5,672.85
Nicholas R Sargis	2/7/2024	Expense Reimbursement	\$25.00
		Nicholas R Sargis Total	\$25.00
Nicole Frymier	2/7/2024	2024 Pt Nicole Frost	\$287.95



Nicole Frymier 2/21/2024 Nicole Frost 2024 Pt \$239.20 Nicor Gas 2/7/2024 Red Oak 12/12 - 1/10 \$527.15 Nicor Gas 2/14/2024 Oakhurst 12/29 - 1/28 \$471.66 Nicor Gas 2/14/2024 Phillips 1/5 - 2/4 \$473.27 Nicor Gas 2/16/2024 Cole 1/6 - 2/5 \$5,285.36 Nicor Gas 2/21/2024 Copley li 1/4 - 2/1 \$622.21 Nicor Gas 2/21/2024 Splash Bathouse 1/9 - 2/7 \$846.60 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$885.51 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$885.11 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$885.51 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$314.34 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$314.34 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$318.51 Nicor Gas 2/21/2024 Splash Mechanical Bldg 1/9 - 2/7 \$138.51 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$43.60	Vendor	Paid Date	Description	Net Amount
Nicor Gas 2/7/2024 Red Oak 12/12 - 1/10 \$313.17 Nicor Gas 2/14/2024 Oakhurst 12/29 - 1/28 \$471.66 Nicor Gas 2/14/2024 Phillips 1/5 - 2/4 \$473.27 Nicor Gas 2/16/2024 Cole 1/6 - 2/5 \$5,285.36 Nicor Gas 2/21/2024 Copley li 1/4 - 2/1 \$622.21 Nicor Gas 2/21/2024 Splash Bathouse 1/9 - 2/7 \$846.60 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$885.51 Nicor Gas 2/21/2024 Red Oak 1/11 - 2/11 \$399.47 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$314.34 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$314.34 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$318.51 Nicor Gas 2/21/2024 Splash Mechanical Bldg 1/9 - 2/7 \$318.51 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$43.66 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$43.66 Nicor Gas 2/21/2024 Barnes Rd Maint 1/9 - 2/7 \$581.82 </td <td>Nicole Frymier</td> <td>2/21/2024</td> <td>Nicole Frost 2024 Pt</td> <td>\$239.20</td>	Nicole Frymier	2/21/2024	Nicole Frost 2024 Pt	\$239.20
Nicor Gas 2/14/2024 Oakhurst 12/29 - 1/28 \$471.66 Nicor Gas 2/14/2024 Phillips 1/5 - 2/4 \$473.27 Nicor Gas 2/16/2024 Cole 1/6 - 2/5 \$5,285.36 Nicor Gas 2/21/2024 Copley li 1/4 - 2/1 \$622.21 Nicor Gas 2/21/2024 Splash Bathouse 1/9 - 2/7 \$846.60 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$885.51 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$314.34 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$314.34 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$314.34 Nicor Gas 2/21/2024 Splash Mechanical Bldg 1/9 - 2/7 \$318.51 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$43.66 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$43.66 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$43.66 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$43.66 Nicor Gas 2/21/2024 Barnes Rd Maint 1/9 - 2/7 \$58			Nicole Frymier Total	\$527.15
Nicor Gas 2/14/2024 Phillips 1/5 - 2/4 \$473.27 Nicor Gas 2/16/2024 Cole 1/6 - 2/5 \$5,285.36 Nicor Gas 2/21/2024 Copley ii 1/4 - 2/1 \$622.21 Nicor Gas 2/21/2024 Splash Bathouse 1/9 - 2/7 \$846.60 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$885.51 Nicor Gas 2/21/2024 Bfarm 1/9 - 2/7 \$314.34 Nicor Gas 2/21/2024 Splash Mechanical Bldg 1/9 - 2/7 \$318.51 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$47.17.0 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$43.66 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$581.82 Nicor Gas Total \$11,287.71 Nicor Gas 2/21/2024 Splash Concessions 1/9 - 2/7 \$581.82				



Oxie Valley Electric Supply, Inc 2/14/2024 2024 Parts	\$301.55
Oxie Valley Electric Supply, Inc 2/14/2024 2024 Parts	\$67.90
Oxie Valley Electric Supply, Inc Total	\$507.31
Papa Saverios Pizzeria Vac Management Expense	\$108.97
Papa Saverios Pizzeria Total	\$108.97
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$69.59
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$211.47
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$51.69
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$655.87
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$66.99
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$403.46
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$112.90
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$283.74
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$61.91
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$50.98
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$50.98
Parts Tree.Com 2/9/2024 2024 Equipment Parts	\$20.39
Parts Tree.Com 2/21/2024 2024 Equipment Parts	\$109.53
Parts Tree.Com 2/21/2024 2024 Equipment Parts	\$124.83
Parts Tree.Com 2/21/2024 2024 Equipment Parts	\$101.04
Parts Tree.Com 2/21/2024 2024 Equipment Parts	\$203.43
Parts Tree.Com 2/21/2024 2024 Equipment Parts	\$187.73
Parts Tree.Com Total	\$2,766.53
Party City 5137 Party Supplies	\$32.00
Party City 5137 Birthday Party Supplies-Tablecloths, Plates, Napkin	\$265.00
Party City 5137 Total	\$297.00
Pdrma 2/16/2024 Semi-Annual Insurance Contribution	\$246,383.04
Pdrma Total	\$246,383.04
Pepsi-Cola 2/16/2024 Fountain Pop For Birthday Parties	\$560.17
Pepsi-Cola Total	\$560.17
Petra-1, Lp 2/14/2024 Laundry Textiles & Supplies	\$2,080.10
Petra-1, Lp 2/14/2024 Laundry Textiles & Supplies	\$22.05
Petra-1, Lp Countertop Amenities/2Nd Flr Lckr Rms	\$991.76
Petra-1, Lp Total	\$3,093.91
Petty Cash 2/7/2024 Reimburse Petty Cash - Vac	\$17.31
Petty Cash 2/7/2024 Reimburse Petty Cash - Vac	\$34.98
Petty Cash 2/21/2024 Cash Bank For Swim Meet	\$100.00
Petty Cash Total	\$152.29
Physicians Immediate Care Chicago Pllc 2/28/2024 Pre-Employment Physicals & Drug Screenings	\$440.00
Physicians Immediate Care Chicago Pllc Total	\$440.00
Pike Systems, Inc 2/9/2024 2024 Custodial	\$158.28
Pike Systems, Inc 2/7/2024 2024 Parts	\$1,400.88



Vendor	Paid Date	Description	Net Amount
Pike Systems, Inc	2/7/2024	2024 Custodial	\$150.52
Pike Systems, Inc	2/14/2024	T7 Scrubber Parts	\$43.40
Pike Systems, Inc	2/14/2024	Paper Towl Disp	\$116.00
		Pike Systems, Inc Total	\$1,869.08
Platt Electric, Inc	2/21/2024	2024 Eola	\$454.00
		Platt Electric, Inc Total	\$454.00
Playpower Lt Farmington, Inc	2/28/2024	Slide For Lindens	\$3,871.69
		Playpower Lt Farmington, Inc Total	\$3,871.69
Pomp's Tire Service, Inc	2/9/2024	2024 Vehicle Tires	\$647.32
Pomp's Tire Service, Inc	2/9/2024	Vehicle And Equipment Tires	\$550.04
Pomp's Tire Service, Inc	2/9/2024	Vehicle Tires	\$664.84
Pomp's Tire Service, Inc	2/9/2024	2024 Equipment Tires	\$629.14
Pomp's Tire Service, Inc	2/21/2024	2024 Vehicle Tires	\$836.05
Pomp's Tire Service, Inc	2/21/2024	2024 Equipment Tires	\$254.20
		Pomp's Tire Service, Inc Total	\$3,581.59
Positive Promotions, Inc	2/28/2024	Custome Shield Stickers	\$213.95
Positive Promotions, Inc	2/28/2024	Promotional Items - Stickets And Pens	\$427.95
		Positive Promotions, Inc Total	\$641.90
Power Systems	2/9/2024	Eola Fitness Equipment	\$964.03
Power Systems	2/23/2024	Group Exercise Equipment Vaughan	\$174.05
		Power Systems Total	\$1,138.08
Ppg Architectural Finishes	2/2/2024	Paint & Paint Supplies	¢1 220 12
r he vicilitectoral Lillisiles	2/2/2024	rame a rame supplies	\$1,228.12
Ppg Architectural Finishes	2/2/2024	Paint & Paint Supplies	\$1,228.12
· -			
Ppg Architectural Finishes	2/2/2024	Paint & Paint Supplies	\$344.60
Ppg Architectural Finishes Ppg Architectural Finishes	2/2/2024 2/2/2024	Paint & Paint Supplies Paint & Paint Supplies	\$344.60 \$57.86
Ppg Architectural Finishes Ppg Architectural Finishes Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies	\$344.60 \$57.86 \$133.54
Ppg Architectural Finishes Ppg Architectural Finishes Ppg Architectural Finishes Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies 2024 Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80 \$112.26
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80 \$112.26 \$112.64
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80 \$112.26 \$112.64 \$247.98
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80 \$112.26 \$112.64 \$247.98 \$66.66
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80 \$112.26 \$112.64 \$247.98 \$66.66 \$245.20 \$120.84
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80 \$112.26 \$112.64 \$247.98 \$66.66 \$245.20
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/21/2024 2/21/2024 2/21/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80 \$112.26 \$112.64 \$247.98 \$66.66 \$245.20 \$120.84
Ppg Architectural Finishes	2/2/2024 2/2/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/9/2024 2/21/2024 2/21/2024 2/21/2024	Paint & Paint Supplies Paint & Paint Supplies 2024 For Paint & Paint Supplies 2024 Paint & Paint Supplies	\$344.60 \$57.86 \$133.54 \$149.96 \$341.11 \$247.71 \$1,136.16 \$968.60 \$75.80 \$112.26 \$112.64 \$247.98 \$66.66 \$245.20 \$120.84 \$5,589.04



Vendor	Paid Date	Description	Net Amount
Proctoru Inc		Pesticide Applicator Ornamentals Test Mmbryant	\$12.00
		Proctoru Inc Total	\$36.00
Producers Chemical Co	2/14/2024	Vac Chemicals	\$1,249.00
		Producers Chemical Co Total	\$1,249.00
Proforma	2/14/2024	Uniform Shirts - Mylane Bryant	\$139.00
Proforma	2/21/2024	Admin And Risk Manager Logowear	\$550.00
Proforma	2/28/2024	Marketing Logowear	\$194.27
		Proforma Total	\$883.27
Program One Professional Building Servi	ces 2/14/2024	Window Cleaning - Vac	\$4,375.80
		Program One Professional Building Services Total	\$4,375.80
Purchase Power	2/4/2024	Postage Refill - Postage Machine	\$1,000.00
		Purchase Power Total	\$1,000.00
Purchasing Card Vendor		Road Watch Sensors For Plow Trucks	\$1,607.73
Purchasing Card Vendor		Eola Monthly Pesticide Control	\$189.00
Purchasing Card Vendor		Giftshop Purchases	\$2,122.90
Purchasing Card Vendor		Fvsra Event Sponsorship	\$1,648.00
Purchasing Card Vendor		Management Expense	\$115.98
Purchasing Card Vendor		Winter Stage Supplies	\$214.46
Purchasing Card Vendor		Winter Stage Effects Supplies	\$231.85
Purchasing Card Vendor		Winter Stage Fabric Supplies	\$61.39
Purchasing Card Vendor		Winter Stage Meeting	\$6.36
Purchasing Card Vendor		Winter Stage Supplies	\$71.20
Purchasing Card Vendor		Ipra Conference Hotel And Parking	\$393.94
Purchasing Card Vendor		Nrpa Training Travel Expense	\$523.26
Purchasing Card Vendor		K. Halverson lapd/lpra Hotel	\$309.94
Purchasing Card Vendor		J. Paprocki lapd/lpra Hotel	\$309.94
Purchasing Card Vendor		Management Expense	\$13.38
Purchasing Card Vendor		Train Fare For Ipra/lapd Conference	\$10.00
Purchasing Card Vendor		Management Expense	\$435.83
Purchasing Card Vendor		Management Expense	\$1,027.92
Purchasing Card Vendor		Ipra - J.Ijams	\$309.94
Purchasing Card Vendor		Ipra - S.Gilmer	\$309.94
Purchasing Card Vendor		Greenius Online Training Solution	\$675.26
Purchasing Card Vendor		Online Training Solution Greenius	\$6.43
Purchasing Card Vendor		Greenius Online Training Solution 1/30/24 Charge	\$685.23
Purchasing Card Vendor		Allseated Event Reservation Software	\$2,628.00
Purchasing Card Vendor		Hotel Charge For Swiss Hotel Ipra Conference	\$309.94
Purchasing Card Vendor		Vac Bath Towels	\$651.52
Purchasing Card Vendor		Partial Refund For Shipping - Missed Deadline	(\$31.94)
Purchasing Card Vendor		Ipra Conference - Josh Barry	\$393.94
Purchasing Card Vendor		Sympathy Flowers - Refund	(\$87.62)



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Travel For Revenue Management And Development Scho	\$506.90
Purchasing Card Vendor		Travel For Revenue Management And Development Scho	\$261.05
Purchasing Card Vendor		Staff Recognition	\$45.67
Purchasing Card Vendor		Licenses And Dues	\$95.00
Purchasing Card Vendor		Name Writing Practice	\$3.25
Purchasing Card Vendor		Training Videos For Professional Development	\$117.00
Purchasing Card Vendor		Ipra Conference Hotel Charges	\$393.94
Purchasing Card Vendor		Disputed Charges	\$309.94
Purchasing Card Vendor		Ipra Conference 2024	\$309.94
Purchasing Card Vendor		Staff Uniforms	\$160.40
Purchasing Card Vendor		Annual Hosting Fee	\$2,125.87
Purchasing Card Vendor		Cloudcover Background Music Service	\$239.50
Purchasing Card Vendor		T-Mobile Cellular Services	\$1,851.73
Purchasing Card Vendor		Sonicwall Firewall Service And Support Renewals	\$1,460.15
Purchasing Card Vendor		Shipping Laptop Due To Failure	\$106.05
Purchasing Card Vendor		Secure Electronic Fax Service	\$29.99
Purchasing Card Vendor		Domain Renewal	\$25.17
Purchasing Card Vendor		Frosty Fest Giveaways	\$117.89
Purchasing Card Vendor		Maple Fest Supplies	\$273.34
Purchasing Card Vendor		Catering For Fcc Luncheon	\$333.72
Purchasing Card Vendor		Hotel For Ipra Conference	\$309.94
Purchasing Card Vendor		Balance Due For Starved Rock Senior Trip	\$219.00
Purchasing Card Vendor		Pizza For Staff On Snow Day	\$98.43
Purchasing Card Vendor		Staff Recognition	\$48.97
Purchasing Card Vendor		Hotel For Ipra Conference	\$317.20
Purchasing Card Vendor		Refreshments For Staff Meeting	\$14.99
Purchasing Card Vendor		Train Travel Ipra Conference	\$7.00
Purchasing Card Vendor		Train Travel Ipra Conference	\$8.25
Purchasing Card Vendor		Hotel Ipra Conference	\$309.94
Purchasing Card Vendor		Semina/Traning For Badali - Evidence Room	\$325.00
Purchasing Card Vendor		Refund Of Prior Charges	(\$1,203.63)
Purchasing Card Vendor		Lunch For Supervisors Training At Prisco	\$613.95
Purchasing Card Vendor		Cab Ride At Ipra Conference	\$12.25
Purchasing Card Vendor		lapd/lpra Hotel	\$327.78
Purchasing Card Vendor		Bus Fuel For Casino Trip	\$51.46
Purchasing Card Vendor		Card Stolen, Fraudulent Charge	\$285.00
Purchasing Card Vendor		Fraudulent Charge- Card Stolen	\$285.00
Purchasing Card Vendor		Irpa Conference Hotel	\$309.94
Purchasing Card Vendor		Background Check For Annabel Olivo Who Is A Coach	\$38.00
Purchasing Card Vendor		Deposit For The Senior Cup Isca Meet	\$200.00
Purchasing Card Vendor		Hotel Stay For Head Coach For A Meet In Indy	\$630.68
Purchasing Card Vendor		This Was A Charge For Pool Rental Due To The Tempo	\$672.00
Purchasing Card Vendor		Lane Rental Due To Vaughan Pool Closure	\$300.00



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Kertson Conference Hotel	\$309.94
Purchasing Card Vendor		Kertson Ipra Conference Parking	\$76.00
Purchasing Card Vendor		Fire Sprikler Sign For Prisco	\$29.33
Purchasing Card Vendor		Dance Recital Costumes	\$1,258.79
Purchasing Card Vendor		Dance Recital Costumes	\$495.92
		Purchasing Card Vendor Total	\$30,261.35
Quality Logo Products		Fox Fitness Promotional Bottles	\$924.83
Quality Logo Products		Fox Fitness Promotional Shirts	\$401.00
Quality Logo Products		Fox Fitness Hoodies For Resale In Pro Shops	\$683.59
		Quality Logo Products Total	\$2,009.42
R.C. Wegman Construction Company	2/21/2024	Coach Wilbert Walters Phase 2 Splash Pad Construct	\$60,524.00
R.C. Wegman Construction Company	2/28/2024	Wilds Playground And Parking Lot Grant Project	\$131,693.00
		R.C. Wegman Construction Company Total	\$192,217.00
Rachel Ossyra	2/7/2024	Expense Reimbursement	\$50.00
		Rachel Ossyra Total	\$50.00
Rafael Martinez	2/7/2024	Expense Reimbursement	\$25.00
		Rafael Martinez Total	\$25.00
Raksanna Productions Inc	2/21/2024	Belly Dancing Winter 1 2024	\$1,073.80
		Raksanna Productions Inc Total	\$1,073.80
Randhall M Dattalo Personal Training	2/7/2024	2024 Pt Randhall Dattalo	\$64.79
Randhall M Dattalo Personal Training	2/21/2024	Randhall Dattalo 2024 Pt	\$78.81
		Randhall M Dattalo Personal Training Total	\$143.60
Ray O'herron Co., Inc	2/28/2024	Officer Hester Suspenders For Carrier	\$41.99
Ray O'herron Co., Inc	2/28/2024	Uniforms For New Pso Aj Riley	\$450.20
Ray O'herron Co., Inc	2/28/2024	Uniforms For New Pso Aj Riley	\$26.29
Ray O'herron Co., Inc		Ammunition	\$1,016.00
		Ray O'herron Co., Inc Total	\$1,534.48
Reach Sports Marketing		Reach Tv Renewal	\$4,400.00
		Reach Sports Marketing Total	\$4,400.00
Ready Refresh By Nestle		Office Supplies	\$24.98
		Ready Refresh By Nestle Total	\$24.98
Rebecca L Harling	2/7/2024	Expense Reimbursement	\$50.00
		Rebecca L Harling Total	\$50.00
Rectrac Refund	2/1/2024	Recreation Refund	\$150.00
Rectrac Refund	2/1/2024	Recreation Refund	\$16.00
Rectrac Refund	2/8/2024	Recreation Refund	\$156.50
Rectrac Refund	2/8/2024	Recreation Refund	\$10.00
Rectrac Refund	2/8/2024	Recreation Refund	\$150.00
Rectrac Refund	2/8/2024	Recreation Refund	\$150.00
Rectrac Refund	2/8/2024	Recreation Refund	\$150.00
Rectrac Refund	2/15/2024	Recreation Refund	\$150.00
Rectrac Refund	2/15/2024	Recreation Refund	\$8.33



Vendor	Paid Date	Description	Net Amount
Rectrac Refund	2/29/2024	Recreation Refund	\$92.00
		Rectrac Refund Total	\$1,032.83
Red Wing Shoe Company, Inc	'	Annual Boot Allowance A. Ochoa	\$214.99
Red Wing Shoe Company, Inc		Annual Boot Allowance A. Reinhart	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance A. Munoz	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance M. Yarbrough	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance M. Young	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance N. Loomis	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance S. Lopez	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance E. Allen	\$214.99
Red Wing Shoe Company, Inc		Annual Boot Allowance S. Schuler	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance J. Wagner	\$218.49
Red Wing Shoe Company, Inc		Annual Boot Allowance A. Churchill	\$218.49
Red Wing Shoe Company, Inc		Annual Boot Allowance R. Guzman	\$210.73
Red Wing Shoe Company, Inc		Annual Boot Allowance C. Zimmerlein	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance F. Torres	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance S. Reuland	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance J. Olson	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance K. Glock	\$175.74
Red Wing Shoe Company, Inc		Annual Boot Allowance M. Ibarra	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance U. Astorga	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance J. Smith	\$225.00
Red Wing Shoe Company, Inc		Work Boots	\$215.48
Red Wing Shoe Company, Inc		Work Boots	\$215.48
Red Wing Shoe Company, Inc		Work Boots	\$225.00
Red Wing Shoe Company, Inc		Work Boots	\$208.99
Red Wing Shoe Company, Inc		Annual Boot Allowance F. Saucedo	\$225.00
Red Wing Shoe Company, Inc		Annual Boot Allowance K. Anguiano	\$199.49
Red Wing Shoe Company, Inc		Edin Work Boots	\$218.49
Red Wing Shoe Company, Inc		Greg Work Boots	\$225.00
Red Wing Shoe Company, Inc		Mark Work Boot	\$218.49
Red Wing Shoe Company, Inc		Tom Work Boot	\$225.00
		Red Wing Shoe Company, Inc Total	\$6,579.85
Regional Truck Equipment Co Inc	2/14/2024	2023 Equipment Parts	\$710.60
		Regional Truck Equipment Co Inc Total	\$710.60
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$125.01
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$133.40
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$219.92
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$562.65
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$119.12
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$359.52
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$196.32



Vendor	Paid Date	Description	Net Amount
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$149.83
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$53.22
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$517.68
Reinders, Inc	2/9/2024	2024 Equipment Parts	\$885.34
		Reinders, Inc Total	\$3,322.01
Renee M Oakley	2/7/2024	Expense Reimbursement	\$50.00
		Renee M Oakley Total	\$50.00
Reuland Food Service	2/9/2024	Food For Event	\$537.50
Reuland Food Service	2/14/2024	Fcc Luncheons	\$241.00
Reuland Food Service	2/14/2024	Fcc Luncheons	\$423.75
Reuland Food Service	2/14/2024	2023 Imrf Retiree Picnic-Food&Bev	\$785.00
Reuland Food Service	2/21/2024	Supervisor Meeting At Prisco Breakfast	\$615.00
Reuland Food Service	2/28/2024	Regional Hospitality Breakfast	\$1,190.00
		Reuland Food Service Total	\$3,792.25
Revels Turf & Tractor, Llc	2/21/2024	2024 Equipment Parts	\$276.41
Revels Turf & Tractor, Llc	2/21/2024	2024 Equipment Parts	\$392.24
Revels Turf & Tractor, Llc	2/23/2024	2023 Equipment Repair	\$1,138.62
		Revels Turf & Tractor, Llc Total	\$1,807.27
Revolution Dancewear		Dance Recital Costumes	\$1,723.65
Revolution Dancewear		Dance Recital Costumes	\$1,978.15
Revolution Dancewear		Dancd Recital Costumes	\$1,478.60
Revolution Dancewear		Dance Recital Costumes	\$613.40
Revolution Dancewear		Dance Recital Costumes	\$2,317.75
		Revolution Dancewear Total	\$8,111.55
Rock 'N' Kids, Inc	<u>'</u>	2023 Fall Ii Tot Rock Invoice	\$1,020.00
		Rock 'N' Kids, Inc Total	\$1,020.00
Rosati's Pizza - K& I		Pizza For Operations Staff	\$300.30
		Rosati's Pizza - K& I Total	\$300.30
Rotary Club Of Montgomery		Rotary Invoice	\$90.00
		Rotary Club Of Montgomery Total	\$90.00
Russo's Power Equipment Inc	2/14/2024	Small Maintence Equpment	\$4,041.51
Russo's Power Equipment Inc	2/21/2024	2024 Operations	\$53.98
Russo's Power Equipment Inc	2/21/2024	2024 Operations	\$44.58
Russo's Power Equipment Inc	2/21/2024	2024 Operations	\$37.94
Russo's Power Equipment Inc	2/21/2024	2024 Operations	\$9.34
Russo's Power Equipment Inc	2/21/2024	2024 Operations	\$84.99
Russo's Power Equipment Inc	2/21/2024	2024 Operations	\$274.69
		Russo's Power Equipment Inc Total	\$4,547.03
Ryan M Kertson	2/7/2024	Expense Reimbursement	\$50.00
		Ryan M Kertson Total	\$50.00
Sandra M Gilmer	2/7/2024	Expense Reimbursement	\$50.00



Vendor	Paid Date	Description	Net Amount
Sandra M Gilmer	2/28/2024	Expense Reimbursement	\$115.59
		Sandra M Gilmer Total	\$165.59
Schaefer Greenhouses, Inc	2/14/2024	Winter 2023 All Staff Meeting Poinsettias	\$217.36
Schaefer Greenhouses, Inc		Vac Management Expense	\$72.90
		Schaefer Greenhouses, Inc Total	\$290.26
Second Chance Cardiac Solutions, Inc	2/14/2024	Aed And Supplies	\$6,790.80
		Second Chance Cardiac Solutions, Inc Total	\$6,790.80
Service Sanitation, Inc	2/16/2024	Monthly Trailer Non Potable Pumping Service	\$485.00
Service Sanitation, Inc	2/16/2024	Monthly Trailer Non Potable Pumping Service	\$485.00
		Service Sanitation, Inc Total	\$970.00
Share Motor Service Llc	2/28/2024	Motor Replacement And Install	\$1,907.60
		Share Motor Service Llc Total	\$1,907.60
Sherry Galas	2/7/2024	Expense Reimbursement	\$25.00
		Sherry Galas Total	\$25.00
Signs.Com		Weddings Retractable Banner	\$123.83
		Signs.Com Total	\$123.83
Sikich Llp	2/9/2024	Annual Office 365 Renewal	\$60,696.00
Sikich Llp	2/9/2024	Operations Office 365 Renewal	\$9,792.00
Sikich Llp	2/9/2024	Office 365 Licenses	\$240.00
Sikich Llp	2/9/2024	Additional O365 E1 And Defender Licenses	\$96.00
Sikich Llp	2/9/2024	Additional O365 E1 And Defender Licenses	\$36.00
Sikich Llp	2/21/2024	Azure Cloud Hosting Licensing	\$1,040.00
Sikich Llp	2/23/2024	Cisco Service Renewal	\$880.20
		Sikich Llp Total	\$72,780.20
Silvia Villanueva	2/7/2024	Expense Reimbursement	\$50.00
		Silvia Villanueva Total	\$50.00
Slawomir Lorenc	2/28/2024	2024 Table Tennis Instruction	\$957.00
		Slawomir Lorenc Total	\$957.00
Society For Human Resource Mgmnt	1	Shrm Professional Membership	\$244.00
Society For Human Resource Mgmnt		Shrm Certification Exam	\$335.00
Society For Human Resource Mgmnt		Shrm Learning System	\$1,050.35
		Society For Human Resource Mgmnt Total	\$1,629.35
Spothero		Parking For Ipra Conference	\$158.25
		Spothero Total	\$158.25
St Charles Aquatics	2/7/2024	Riptides Scst Meet Entry Fees	\$1,980.00
		St Charles Aquatics Total	\$1,980.00
Staples		Custodial, Kitchen & Office Supplies	\$342.06
Staples		Chairs For Aquatic Office	\$399.98
Staples		Organizer & Binders	\$128.02
		Staples Total	\$870.06



Vendor	Paid Date	Description	Net Amount
Staples Business Credit	2/7/2024	Office Supplies	\$95.09
Staples Business Credit	2/7/2024	Office Supplies	\$447.89
Staples Business Credit	2/7/2024	Office Supplies	\$61.39
Staples Business Credit	2/7/2024	Office Supplies	\$65.28
Staples Business Credit	2/7/2024	Manilla Folders And Laminating Pouches	\$105.90
Staples Business Credit	2/7/2024	Sugar And Creamer Packets For Building	\$163.59
Staples Business Credit	2/7/2024	2024 Office Supplies - Eola	\$311.74
Staples Business Credit	2/7/2024	Office Supplies, Gen	\$53.32
Staples Business Credit	2/7/2024	Office Supplies, Gen	\$57.46
Staples Business Credit	2/7/2024	Paper Towels	\$46.28
Staples Business Credit	2/7/2024	Office Supplies, Gen	\$92.52
Staples Business Credit	2/7/2024	2024 Office Supplies - Staples	\$80.18
Staples Business Credit	2/7/2024	Office Supplies, Gen	\$144.31
Staples Business Credit	2/7/2024	Office Supplies, Gen	\$84.66
Staples Business Credit	2/7/2024	Index Tabs, Divider Tabs, Bowls	\$65.87
Staples Business Credit	2/7/2024	Office Supplies, Gen	\$171.12
Staples Business Credit	2/28/2024	Office Supplies	\$57.64
Staples Business Credit	2/28/2024	General Office Supplies For Building	\$95.09
Staples Business Credit	2/28/2024	General Office Supplies For Building	\$447.89
Staples Business Credit	2/28/2024	2024 Office Supplies - Eola	\$80.18
Staples Business Credit	2/28/2024	Supplies For Office Area	\$65.28
Staples Business Credit	2/28/2024	General Office Supplies For Building	\$61.39
		Staples Business Credit Total	\$2,854.07
Starved Rock	2/21/2024	Deposit-Starved Rock Hike And Lunch Trip	\$275.00
		Starved Rock Total	\$275.00
Stephanie Hopp	2/28/2024	Design Services	\$440.00
		Stephanie Hopp Total	\$440.00
Stephen A Schuler	2/14/2024	Expense Reimbursement	\$196.98
		Stephen A Schuler Total	\$196.98
Stephen M Long	2/9/2024	2024 Animal Control Services	\$2,050.00
Stephen M Long	2/21/2024	2024 Animal Control Services	\$975.00
		Stephen M Long Total	\$3,025.00
Steven Waisath	2/14/2024	Embroidered Hats For Police Officers	\$239.00
		Steven Waisath Total	\$239.00
Tail Activewear	2/9/2024	2024 Tail Merchandise	\$185.52
Tail Activewear	2/9/2024	2024 Tail Merchandise	\$523.20
Tail Activewear	2/28/2024	2024 Tail Merchandise	\$218.88
		Tail Activewear Total	\$927.60
Tara A Molnar	2/7/2024	Expense Reimbursement	\$25.00
		Tara A Molnar Total	\$25.00
Target		Lunch And Learn Supplies	\$17.16
Target		Office Supplies	\$17.91



Vendor	Paid Date	Description	Net Amount
Target		Fvpd Grant Jefferson Supplies Prisco	\$79.44
Target		Owen Supplies Ipsd204 Peace Of Mind Grant	\$352.55
Target		Fvpd Grant Nature Supplies	\$58.27
		Target Total	\$525.33
Taylor Zimmerman	2/21/2024	Taylor Zimmerman 2024 Pt	\$36.00
		Taylor Zimmerman Total	\$36.00
Team Unify, Llc		Team Unify Website Payment	\$1,099.00
		Team Unify, Llc Total	\$1,099.00
Technical Theatre Services, Inc	2/23/2024	Audio System Gear Plus Installation At The Wilds	\$23,142.72
Technical Theatre Services, Inc	2/23/2024	Repair Of Failed Amp At Vaughan	\$345.00
Technical Theatre Services, Inc	2/23/2024	Bbf Park Audio/Pa System Replacement	\$20,994.73
Technical Theatre Services, Inc	2/23/2024	Rental Of Pipe And Drape And Event Support	\$955.00
Technical Theatre Services, Inc	2/23/2024	Addition Of A/V Jacks To Front Of Group Ex Room	\$1,265.68
		Technical Theatre Services, Inc Total	\$46,703.13
Testing Service Corporation	2/9/2024	Districtwide Court Pavement And Soil Cores	\$8,400.00
		Testing Service Corporation Total	\$8,400.00
The Conservation Foundation		Membership Luncheon	\$186.53
		The Conservation Foundation Total	\$186.53
The Fitness Connection	2/14/2024	2024 Vaughan Repairs To Fitness Equipment	\$1,038.67
The Fitness Connection	2/14/2024	2024 Prisco Fitness Repairs	\$189.50
The Fitness Connection	2/28/2024	2024 Eola Repairs To Fitness Equipment	\$249.12
The Fitness Connection	2/28/2024	2024 Vaughan Repairs To Fitness Equipment	\$1,037.92
The Fitness Connection	2/28/2024	2024 Vaughan Repairs To Fitness Equipment	\$87.92
The Fitness Connection	2/28/2024	2024 Prisco Fitness Repairs	\$89.00
The Fitness Connection	2/28/2024	2024 Eola Repairs To Fitness Equipment	\$1,600.00
		The Fitness Connection Total	\$4,292.13
The Lamar Companies	2/9/2024	2024 Billboard Ads	\$1,170.00
The Lamar Companies	2/21/2024	2024 Billboard Ads	\$270.00
		The Lamar Companies Total	\$1,440.00
The Morton Arboretum		Tree Ordinance Class For Schuler	\$18.00
		The Morton Arboretum Total	\$18.00
The Sherwin-Williams Company	2/2/2024	Paint & Paint Supplies	\$235.08
The Sherwin-Williams Company	2/2/2024	Paint & Paint Supplies	\$99.53
The Sherwin-Williams Company	2/2/2024	Paint & Paint Supplies	\$83.90
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$77.43
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$201.00
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$118.21
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$128.84
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$84.28
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$41.95
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$53.49
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$125.85



Vendor	Paid Date	Description	Net Amount
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$44.38
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$69.05
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$47.99
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$9.99
The Sherwin-Williams Company	2/23/2024	Paint & Paint Supplies	\$9.99
		The Sherwin-Williams Company Total	\$1,430.96
The Superlative Group, Inc	2/28/2024	Sales Commission	\$204.90
		The Superlative Group, Inc Total	\$204.90
Thicc-N-Thin Fitness Llc	2/14/2024	Xtreme Hip-Hop For January 2024	\$250.25
		Thicc-N-Thin Fitness Llc Total	\$250.25
Timothy L Johnson	2/7/2024	2024 Pt Tim Johnson	\$1,265.26
Timothy L Johnson	2/14/2024	Strong & Fit January 2024	\$263.25
Timothy L Johnson	2/21/2024	Tim Johnson 2024 Pt	\$844.89
		Timothy L Johnson Total	\$2,373.40
Timothy Wagner	2/7/2024	Expense Reimbursement	\$50.00
		Timothy Wagner Total	\$50.00
Title Boxing		Boxing Club Merchandise	\$702.92
		Title Boxing Total	\$702.92
Tk Elevator	2/2/2024	2023 Prisco Elevator Service	\$684.13
		Tk Elevator Total	\$684.13
Troy Walzak	2/28/2024	2024 Kung Fu For Kids	\$51.10
		Troy Walzak Total	\$51.10
Tvg-Mgt Holdings, Lp	2/7/2024	Tempspay	\$4,669.00
Tvg-Mgt Holdings, Lp	2/14/2024	Tempspay	\$2,222.50
		Tvg-Mgt Holdings, Lp Total	\$6,891.50
Tyler Business Forms	'	W-2'S	\$500.23
		Tyler Business Forms Total	\$500.23
Uline	2/14/2024	2024 Custodial Supplies - Eola	\$5,679.02
Uline	2/14/2024	Fiberglass Platform Ladder	\$263.90
		Uline Total	\$5,942.92
University Of Illinois Extension		Pesticide Testing For F. Espinosa	\$45.00
University Of Illinois Extension		Pesticide Applicator License Training Mmbryant	\$25.00
University Of Illinois Extension		Pesticide Applicator Ornamentals Training Mmbryant	\$25.00
		University Of Illinois Extension Total	\$95.00
Us Swimming Inc		Janine Staudacher Usa Swimming Membership Renewal	\$87.00
Us Swimming Inc		Fee For Usa Swimming Membership Renewal For Chad R	\$87.00
		Us Swimming Inc Total	\$174.00
Usa Boxing		2024 Usa Boxing Coach-Rafael	\$114.00
Usa Boxing		Usa Boxing Club 2024-	\$210.00
		Usa Boxing Total	\$324.00

Fox Valley Park District Bills List

For month ending 2/29/2024



Vendor	Paid Date	Description	Net Amount
Usi Education & Government Sales	2/21/2024	4 Laminating Rolls	\$365.55
		Usi Education & Government Sales Total	\$365.55
V3 Construction Group Ltd	2/2/2024	Stuart Restoration Design Services	\$2,450.00
		V3 Construction Group Ltd Total	\$2,450.00
Verizon Wireless		Verizon Wireless Cellular Devices	\$132.19
		Verizon Wireless Total	\$132.19
Vermeer Midwest	2/21/2024	2023 Equipment Repair	\$444.55
		Vermeer Midwest Total	\$444.55
Vermont Systems, Inc	2/2/2024	Rectrac Annual Licensing And Hosting	\$3,882.90
Vermont Systems, Inc	2/14/2024	Rectrac Annual Licensing And Hosting	\$3,882.90
		Vermont Systems, Inc Total	\$7,765.80
Viktoria R Orosz	2/7/2024	Expense Reimbursement	\$50.00
Viktoria R Orosz	2/2/2024	Expense Reimbursement	\$353.96
		Viktoria R Orosz Total	\$403.96
Village Of Montgomery	2/7/2024	Plan Review Bb Crossing West	\$1,395.95
Village Of Montgomery	2/9/2024	Montgomery Park 12/15 - 1/15	\$5.00
Village Of Montgomery	2/9/2024	Austin Park 12/15 - 1/15	\$5.00
Village Of Montgomery	2/9/2024	Stuart Sports 12/15 - 1/15	\$5.00
Village Of Montgomery	2/9/2024	Blackberry Trail 12/15 - 1/15	\$5.00
		Village Of Montgomery Total	\$1,415.95
Village Of North Aurora	2/14/2024	Na Restrooms 11/29 - 1/30	\$16.00
Village Of North Aurora	2/14/2024	Cool Acres 11/29 - 1/30	\$16.00
Village Of North Aurora	2/14/2024	Fearn Pumphouse 11/29 - 1/30	\$16.00
Village Of North Aurora	2/14/2024	Fearn Ballfield 11/29 - 1/30	\$16.00
Village Of North Aurora	2/14/2024	Fearn Ballfield 11/29 - 1/30	\$16.00
		Village Of North Aurora Total	\$80.00
Vistaprint.Com		Weddings Rack Cards	\$104.99
		Vistaprint.Com Total	\$104.99
Vonage Business Inc		Fvpd Phone Licensing	\$4,643.28
		Vonage Business Inc Total	\$4,643.28
Walgreens		Party Supplies	\$100.00
Walgreens		Bunco Event Supplies	\$55.00
Walgreens		Fcc Event Supplies	\$100.00
		Walgreens Total	\$255.00
Walmart Supercenter # 4286		Supplies	\$102.08
Walmart Supercenter # 4286		Office Supplies	\$41.90
Walmart Supercenter # 4286		Office Supplies	\$36.87
Walmart Supercenter # 4286		Office Supplies	\$120.87
Walmart Supercenter # 4286		Training Supply	\$18.75
Walmart Supercenter # 4286		Special Event Supply	\$23.94
Walmart Supercenter # 4286		Preschool Supplies	\$77.89

Fox Valley Park District Bills List

For month ending 2/29/2024



Vendor	Paid Date	Description	Net Amount
Walmart Supercenter # 4286		Snacks For Fcc	\$28.94
Walmart Supercenter # 4286		Seasonal Decorating Supplies For Various Facilitie	\$35.62
Walmart Supercenter # 4286		Bacc Pack Snacks	\$473.90
Walmart Supercenter # 4286		Day Off School Supplies	\$84.94
Walmart Supercenter # 4286		Bacc Pack Snacks	\$473.90
		Walmart Supercenter # 4286 Total	\$1,519.60
Walmart.Com	'	Supplies For Event	\$69.60
Walmart.Com		Holiday Express Supplies	\$254.84
Walmart.Com		Office & Gen Supplies	\$53.98
Walmart.Com		Holiday Express Supplies (Refund)	(\$24.99)
Walmart.Com		Holiday Express Supplies (Refund)	(\$49.98)
Walmart.Com		Holiday Express Supplies (Refund)	(\$49.98)
Walmart.Com		Holiday Express Supplies (Refund)	(\$10.50)
Walmart.Com		Holiday Express Supplies (Refund)	(\$10.50)
Walmart.Com		Office Supplies	\$38.40
		Walmart.Com Total	\$270.87
Waste Management Of Illinois Inc	2/9/2024	2023 Portable Toilet - Stuart	\$188.00
Waste Management Of Illinois Inc	2/9/2024	2023 Portable Toilet - Stuart	\$240.00
Waste Management Of Illinois Inc	2/9/2024	2023 Portable Toilet - Copley I	\$87.10
Waste Management Of Illinois Inc	2/21/2024	Portable Toilet - Stuart	\$188.00
		Waste Management Of Illinois Inc Total	\$703.10
Wayside Cross Ministries	2/28/2024	Urban Youth Ministry Sponsorship	\$500.00
		Wayside Cross Ministries Total	\$500.00
Weissman's Designs For Dance		Dance Recital Costumes	\$1,027.85
Weissman's Designs For Dance		Dance Recital Costumes	\$1,202.85
Weissman's Designs For Dance		Dance Recital Costumes	\$780.15
		Weissman's Designs For Dance Total	\$3,010.85
Weldstar Company	2/9/2024	Cover For Truck 1624 Welder	\$328.49
		Weldstar Company Total	\$328.49
Wheeling Park Commission		Nrpa Revenue & Management School	\$1,954.90
Wheeling Park Commission		Nrpa Revenue & Management School	\$1,954.90
Wheeling Park Commission		Nrpa Revenue & Management School	\$1,229.89
Wheeling Park Commission		Nrpa Revenue & Management School	\$568.92
Wheeling Park Commission		Nrpa Revenue & Management School	(\$660.97)
		Wheeling Park Commission Total	\$5,047.64
Wheniwork.Com		Vac When I Work Subscription Service	\$1,296.00
Wheniwork.Com		Staff Scheduling - When I Work January 2024	\$99.00
		Wheniwork.Com Total	\$1,395.00
William J Kinsland	2/7/2024	Expense Reimbursement	\$50.00
William J Kinsland	2/7/2024	Expense Reimbursement	\$69.83
		William J Kinsland Total	\$119.83
Wilson Sporting Goods Co	2/14/2024	Wilson Tennis Balls	\$739.58

Fox Valley Park District Bills List

For month ending 2/29/2024



Vendor	Paid Date	Description	Net Amount
Wilson Sporting Goods Co	2/14/2024	Wilson Tennis Balls	\$628.32
		Wilson Sporting Goods Co Total	\$1,367.90
Windy City Lights Inc	2/28/2024	Holiday Express Lights	\$1,235.00
Windy City Lights Inc	2/21/2024	Holiday Express Lights	\$42.50
		Windy City Lights Inc Total	\$1,277.50
Yonex Corporation Usa	2/21/2024	Yonex Racquets And Accessories	\$591.64
		Yonex Corporation Usa Total	\$591.64
Zoho-Mdmondemand		Mdm Software License	\$177.80
		Zoho-Mdmondemand Total	\$177.80
Zoro Tools, Inc		Sting Relief And Sunscreen	\$191.37
Zoro Tools, Inc		Wall Vac For Car Wash Station	\$311.38
Zoro Tools, Inc		Aenometer Tools	\$206.38
Zoro Tools, Inc		Carbon Monoxide Detector For Vac Garage Area	\$582.99
		Zoro Tools, Inc Total	\$1,292.12
		Total Paid	\$1,604,514.89

Fox Valley Park District

January 2024 Payroll Reporting	Pay	Period
	12/25/2023 -	1/8/2024 -
Location	1/7/2024	1/21/2024
Prisco	\$ 28,724	\$ 32,450
Eola	29,630	49,041
VAC	111,653	121,883
Tennis	5,380	16,955
Red Oak	6,701	8,222
Blackberry	15,545	19,444
Splash Country Aquatics	632	283
Phillips Park Aquatics	431	75
Cole Facility Maintenance	29,697	32,715
Cole Grounds Maintenance	25,028	26,954
Barnes Road Maintenance	9,368	10,372
Oakhurst Maintenance	11,252	12,241
Phillips Aquatics Maintenance	271	230
Greenhouse	7,526	7,643
Orchard Valley Golf	1,370	1,370
Cole Center Administration	104,889	106,077
Police	32,965	32,281
Marketing	19,211	18,375
Athletic Fields	11,924	12,819
Copley Boxing Club	1,983	2,375
Total Gross Payroll	\$ 454,180	\$ 511,805
Employer Evponses		
Employer Expenses	10 775	20 / 74
IMRF Tier 1 & Tier 2	19,775 27,590	20,674 31,154
Social Security Tax Medicare Tax	6,452	
		7,286
Employee Benefits	96,690	98,100
Total Employer Expenses	\$ 150,507	\$ 157,214
Total Payroll Expenses	\$ 604,687	\$ 669,019
	<u> </u>	<u> </u>

Fox Valley Park District

February 2024 Payroll Reporting			Pay Period					
		01/2	22/2024 -	02/	05/2024 -			
	Location	2	2/4/2024	02/	18/2024			
001	Prisco	\$	34,406	\$	38,109			
002	Eola		54,403		54,584			
003	VAC		121,883		126,069			
004	Tennis		17,177		17,025			
005	Red Oak		9,266		10,611			
006	Blackberry		20,163		20,523			
007	Splash Country Aquatics		838		450			
009	Cole Facility Maintenance		31,985		31,337			
010	Cole Grounds Maintenance		24,991		22,171			
011	Barnes Road Maintenance		9,515		9,405			
012	Oakhurst Maintenance		9,859		11,107			
015	Phillips Aquatics Maintenance		248		-			
016	Greenhouse		7,383		8,801			
017	Orchard Valley Golf		1,370		1,370			
022	Cole Center Administration		88,386		99,005			
023	Police		33,652		31,043			
024	Marketing		19,649		19,861			
025	Athletic Fields		12,725		12,836			
126	Copley Boxing Club		2,187		1,914			
	Total Gross Payroll		500,086	\$	516,221			
	_							
Emplo	yer Expenses	φ.	10 (00	φ.	40.705			
	IMRF Tier 1 & Tier 2	\$	19,609	\$	19,725			
	Social Security Tax		29,883		30,881			
	Medicare Tax		6,989		7,222			
	Employee Benefits		96,178		96,178			
	Total Employer Expenses	\$	152,659	\$	154,006			
	. C.C. Employer Expenses	—	102,007	Ψ	101,000			
	Total Payroll Expenses	\$	652,745	\$	670,227			
				т	3.5,==.			

Fox Valley Park District Revenue and Expense Summary

Period Ending 12/31/2023



	Year-to-Date 2023 EXCESS		EXCESS	Year-to-Da	ate 2022	EXCESS
_	Revenue	Expense	(DEFICIENCY)	Revenue	Expense	(DEFICIENCY)
Major Funds						
General Fund	9,139,583	9,310,191	(170,608)	9,520,710	8,128,456	1,392,254
Orchard Valley Golf Course	15,313	1,012,538	(997,225)	220,000	594,283	(374,283)
Recreation Fund	17,633,770	15,356,790	2,276,980	14,261,277	12,994,599	1,266,678
Capital Development Fund	381,402	1,471,714	(1,090,312)	(49,583)	256,520	(306,103)
Debt Service Fund	6,301,473	6,347,136	(45,663)	6,405,137	6,320,819	84,317
Total Major Funds	33,471,541	33,498,369	(26,828)	30,357,541	28,294,677	2,062,864
Non-Major Funds						
Liability Fund	429,054	507,854	(78,800)	267,492	424,573	(157,081)
Outdoor Aquatics Fund	855,314	2,287,781	(1,432,468)	500,753	1,034,810	(534,058)
Museum Fund	2,719,344	3,388,641	(669,297)	2,259,616	2,044,430	215,186
Fox Valley Special Recreation Fund	461,071	1,180,962	(719,892)	498,966	923,339	(424,373)
Park Police & Public Safety Fund	864,619	933,874	(69,254)	697,672	503,655	194,017
IMRF Fund	424,446	447,102	(22,656)	539,645	614,294	(74,648)
FICA Fund	939,817	969,323	(29,506)	734,967	813,182	(78,214)
Audit Fund	7,684	24,247	(16,563)	20,833	34,320	(13,487)
Total Non-Major Funds	6,701,349	9,739,784	(3,038,436)	5,519,944	6,392,603	(872,659)
Capital Projects						
Fox Bend Proceeds Fund	55,115	-	55,115	(13,402)	-	(13,402)
Land Cash Fund	1,732,973	1,138,037	594,935	1,428,346	1,032,563	395,783
2022 GO Bonds Capital Fund	273,913	395,293	(121,380)	5,448,873	38,700	5,410,173
2019 GO Bonds Capital Fund	55,268	2,069,582	(2,014,314)	36,826	1,475,213	(1,438,386)
2017 GO Bond Capital Fund	-	259,515	(259,515)	-	366,149	(366,149)
2015A GO Bond Capital Fund	3,756	<u> </u>	3,756	908	33,021	(32,113)
Total Non-Major, Capital Projects Funds	2,121,025	3,862,427	(1,741,402)	6,901,551	2,945,645	3,955,906

Period Ending 12/31/2023



						Variance to		
						Budget		
		2023		Year-to-Date		Favorable		Year-to-Date
		Budget		2023		(Unfavorable)		2022
Major Funds						(01110101010)		
•								
General Fund								
Purpose: Day-to-D	ay Operations							
REVENUES:								
Taxes		8,850,000		8,389,908		(460,092)		9,214,482
Rental Income		158,610		166,683		8,073		161,294
Investment Income		40,000		429,040		389,040		4,628
Intergovernmental		-		9,069		9,069		104,601
Misc. Receipts		11,100		144,883		133,783		35,355
Program Revenues		-		-		-		350
	TOTAL REVENUES	\$ 9,059,710	\$	9,139,583	\$	79,873	\$	9,520,710
EXPENSES:								
Employee Costs		4,872,847		4,299,417		573,430		3,927,763
Utilities		216,036		224,799		(8,763)		196,410
Professional Srvcs		371,700		460,048		(88,348)		384,381
Maintenance & Repair		1,252,178		1,533,013		(280,835)		1,242,222
Other Services		1,359,479		1,597,000		(237,521)		1,041,720
Materials & Supplies		1,274,118		992,688		281,430		1,015,505
Miscellaneous Exp.		45,650		54,649		(8,999)		53,257
Capital Expenditures		-		150,215		(150,215)		151,626
Debt Service		98,945		-		98,945		-
Other Finan. Uses		113,143		(1,638)		114,781		115,573
	TOTAL EXPENSES	\$ 9,604,096	\$	9,310,191	\$	293,905	\$	8,128,456
EXC	CESS/(DEFICIENCY)	\$ (544,386)	\$	(170,608)	\$	373,778	\$	1,392,254
Orchard Valley G	olf Course							
Purpose: Golf Cour		and Maintenance	ρ					
REVENUES:	se mangement a	ina mameenane	_					
Misc. Receipts		2,704,185		_		(2,704,185)		220,000
Program Revenues		2,704,165		15,313		15,313		220,000
1 Togram Nevenues	TOTAL REVENUES	\$ 2,704,185	Ś	15,313	Ś	(2,688,872)	Ś	220,000
EXPENSES:		2,701,100		10,010	_	(2,000,012)	_	
Employee Costs		_		2,730		(2,730)		_
Utilities		_		1,846		(1,846)		1,325
Professional Srvcs		_		18,733		(18,733)		1,323
Maintenance & Repair		_		168,656		(168,656)		62,521
Other Services		2,438,117		57,815		2,380,302		29,407
Materials & Supplies		2,430,117		18,073		(18,073)		7,445
Miscellaneous Exp.		-		900		(18,073)		7,443
Food & Bev Purchases		-		900		(900)		-
Capital Expenditures		200,000		- 743,785		- (543,785)		53 493,532
Capital Expenditures	TOTAL EXPENSES		Ċ	1,012,537.94	Ċ	1,625,579	¢	594,283
			٠	1,012,337.34	٧	1,023,373	7	337,203
EXC	CESS/(DEFICIENCY)	\$ 66,068	\$	(997,225)	\$	(1,063,293)	\$	(374,283)

Period Ending 12/31/2023



						Variance to		
						Budget		
		2023		Year-to-Date		Favorable		Year-to-Date
		Budget		2023		(Unfavorable)		2022
Doggostion Fund								
Recreation Fund								
•	Recreation and Leisu	ire Experienc	es					
REVENUES:								
Taxes		7,450,000		7,032,493		(417,507)		5,959,045
Rental Income		949,609		1,133,619		184,010		910,635
Investment Income		30,000		421,123		391,123		37,018
Intergovernmental		-		470,090		470,090		-
Fees And Membership	S	3,134,568		3,760,312		625,744		3,023,608
Merchandise Sales		103,804		100,768		(3,036)		81,649
Food And Bev Sales		18,125		8,906		(9,219)		11,132
Misc. Receipts		57,634		105,474		47,840		73,953
Program Revenues		4,553,814		4,600,985		47,171		4,164,237
	TOTAL REVENUES \$	16,297,554	\$	17,633,770	\$	1,336,216	\$	14,261,277
EXPENSES:								
Employee Costs		8,975,064		9,088,291		(113,227)		7,717,944
Utilities		963,290		978,094		(14,804)		780,196
Professional Srvcs		185,140		182,242		2,898		154,763
Maintenance & Repair		2,275,320		2,459,171		(183,851)		2,051,418
Other Services		1,076,600		1,183,757		(107,157)		904,410
Materials & Supplies		1,621,383		1,370,406		250,977		1,178,693
Merchandise Purchase	!	73,200		70,556		2,644		64,282
Food & Bev Purchases		4,800		935		3,865		1,990
Miscellaneous Exp.		34,000		22,604		11,396		25,552
Capital Expenditures		· -		733		(733)		5,110
Debt Service		21,650		-		21,650		-
Other Finan. Uses		747,143		-		747,143		110,241
	TOTAL EXPENSES \$	15,977,590	\$	15,356,790	\$	620,800	\$	12,994,599
EX	CESS/(DEFICIENCY) \$	319,964	\$	2,276,980	\$	1,957,016	\$	1,266,678
		0.00,000		_,,		_,	-	
Canital Davalon	mont Fund							
Capital Develop								
	quipment, Facilities (and Capital D	eve	elopment Proje	cts			
REVENUES:								
Investment Income		25,000		303,657		278,657		(88,722)
Intergovernmental		-		13,621		13,621		1,250
Misc. Receipts		20,000		64,125		44,125		37,889
	TOTAL REVENUES \$	45,000	\$	381,402	\$	336,402	\$	(49,583)
EXPENSES:								
Professional Srvcs		10,000		6,836		3,164		25,363
Capital Expenditures		3,250,000		1,464,878		1,785,122		231,157
	TOTAL EXPENSES \$	3,260,000	\$	1,471,714	\$	1,788,286	\$	256,520
EX	CESS/(DEFICIENCY) \$	(3,215,000)	Ś	(1,090,312)	\$	2,124,688	\$	(306,103)
	,, , , , , , , , , , , , , , , , , , , ,	(-,,)		(,,		(

Period Ending 12/31/2023



					Variance to	
					Budget	
		2023		Year-to-Date	Favorable	Year-to-Date
		Budget		2023	(Unfavorable)	2022
Debt Service Fund						
Purpose: Payment of Principal, Inte	erest (and Fiscal Ci	hai	raes		
REVENUES:				9		
Taxes		5,539,180		6,169,916	630,736	6,139,061
Investment Income		5,000		131,556	126,556	45,593
Other Finan. Source		226,286		-	(226,286)	220,482
TOTAL REVENUES	\$	5,770,466	\$	6,301,473	\$ 531,007	\$ 6,405,137
EXPENSES:						
Professional Srvcs		5,000		3,005	1,995	748
Debt Service		6,344,130		6,344,131	(1)	6,320,072
TOTAL EXPENSES	\$	6,349,130	\$	6,347,136	\$ 1,994	\$ 6,320,819
EXCESS/(DEFICIENCY)	\$	(578,664)	\$	(45,663)	\$ 533,001	\$ 84,317
Non-Major Funds						
Liability Fund						
Purpose: Insurance and Risk Mana	аете	ent				
REVENUE:	9					
Taxes		430,700		409,007	(21,693)	262,925
Investment Income		500		17,047	16,547	4,567
Misc. Receipts		1,500		3,000	1,500	-
TOTAL REVENUES	\$	432,700	\$	429,054	\$ (3,646)	\$ 267,492
EXPENSES:						
Salaries And Wages		-		2,300	(2,300)	-
Employee Benefits		221,000		216,134	4,866	203,153
Professional Srvcs		-		4,235	(4,235)	-
Other Services		261,700		258,897	2,803	221,420
Materials & Supplies		-		26,289	(26,289)	-
TOTAL EXPENSES	\$	482,700	\$	507,854	\$ (25,154)	\$ 424,573
EXCESS/(DEFICIENCY)	\$	(50,000)	\$	(78,800)	\$ (28,800)	\$ (157,081)

Period Ending 12/31/2023



				Variance to	
				Budget	
		2023	Year-to-Date	Favorable	Year-to-Date
	ı	Budget	2023	(Unfavorable)	2022
Outdoor Aquatics Fund					
Purpose: Splash and Phillips Oper	ations				
REVENUES:					
Rental Income		11,000	9,136	(1,864)	6,840
Intergovernmental		634,000	-	(634,000)	-
Fees And Memberships		661,000	698,358	37,358	379,444
Merchandise Sales		54,000	56,622	2,622	25,371
Misc. Receipts		5,700	5,904	204	14,633
Program Revenues		105,960	85,294	(20,666)	74,465
Other Finan. Source		634,000	-	(634,000)	=
TOTAL REVENUE	S \$	2,105,660	\$ 855,314	\$ (1,250,346) \$	500,753
EXPENSES:					
Employee Costs		746,045	682,040	64,005	368,072
Utilities		220,600	206,756	13,844	114,157
Professional Srvcs		22,900	60,089	(37,189)	18,333
Maintenance & Repair		295,515	537,254	(241,739)	244,332
Other Services		80,128	74,356	5,772	55,562
Materials & Supplies		310,500	247,084	63,416	115,069
Food & Bev Purchases		27,000	28,807	(1,807)	13,297
Miscellaneous Exp.		4,361	2,348	2,013	-
Capital Expenditures		394,500	449,048	(54,548)	105,989
Debt Service		4,111	-	4,111	-
TOTAL EXPENSE	\$	2,105,660	\$ 2,287,781	\$ (182,121) \$	1,034,810
EXCESS/(DEFICIENCY	\$	-	\$ (1,432,468)	\$ (1,432,468) \$	(534,058)

Period Ending 12/31/2023



							Variance to		
							Budget		
			2023		Year-to-Date		Favorable		Year-to-Date
			Budget		2023		(Unfavorable)		2022
Museum Fund									
Purpose: Red Oak a	nd Blackberry F	arm	Operations						
REVENUES:	, , ,								
Taxes			700,000		663,082		(36,918)		486,258
Rental Income			242,405		193,918		(48,488)		235,389
Investment Income			2,000		106,640		104,640		28,793
Intergovernmental			-		899		899		1,500
Fees And Memberships			676,000		685,232		9,232		650,154
Merchandise Sales			59,500		73,272		13,772		65,762
Food And Bev Sales			17,300		17,006		(294)		18,022
Misc. Receipts			82,070		105,488		23,418		84,826
Program Revenues			804,441		873,807		69,366		688,912
_	TOTAL REVENUES	\$	2,583,716	\$	2,719,344	\$		\$	2,259,616
EXPENSES:							<u> </u>		
Employee Costs			1,387,955		1,270,168		117,787		980,663
Utilities			99,480		104,933		(5,453)		77,012
Professional Srvcs			14,200		22,960		(8,760)		10,400
Maintenance & Repair			382,631		360,270		22,361		306,763
Other Services			356,495		359,469		(2,974)		322,278
Materials & Supplies			322,529		282,038		40,491		229,396
Merchandise Purchase			44,800		46,858		(2,058)		45,597
Miscellaneous Exp.			2,275		1,907		368		1,910
Capital Expenditures			350,000		940,037		(590,037)		70,410
Debt Service			21,987		-		21,987		-
	TOTAL EXPENSES	\$	2,982,352	\$	3,388,641	\$	(406,289)	\$	2,044,430
			,,		-,,-	_	(,,		, , , , , ,
EXCE	ESS/(DEFICIENCY)	Ś	(398,636)	Ś	(669,297)	Ś	(270,661)	Ś	215,186
	,(,		(000,000,		(000)=01/		(=: 0,00=)		
Fox Valley Specia	l Docroption F								
Fox Valley Specia			_ '						
Purpose: Recreation	n Opportunities	for I	ndividuals w	/itr	Special Needs				
REVENUES:									
Taxes			400,000		403,080		3,080		500,077
Investment Income			4,000		57,991		53,991		(1,111)
•	TOTAL REVENUES	\$	404,000	\$	461,071	\$	57,071	\$	498,966
EXPENSES:									
Maintenance & Repair			150,000		231,818		(81,818)		34,366
Other Services			80,000		67,236		12,764		60,369
Miscellaneous Exp.			828,110		828,110		-		799,381
Capital Expenditures			55,000		53,798		1,202		29,223
	TOTAL EXPENSES	\$	1,113,110	\$	1,180,962	\$	(67,852)	\$	923,339
EXCE	ESS/(DEFICIENCY)	\$	(709,110)	\$	(719,892)	\$	(10,782)	\$	(424,373)

Period Ending 12/31/2023



				Variance to	
				Budget	
		2023	Year-to-Date	Favorable	Year-to-Date
		Budget	2023	(Unfavorable)	2022
Park Police & Pr	ublic Safety Fun			·	
Purpose: Public S					
REVENUES:	ajety Operations				
Taxes		880,000	834,289	(45,711)	679,467
Rental Income		500	360	(140)	490
Investment Income		1,500	21,694	20,194	6,330
Misc. Receipts		7,750	8,277	527	11,384
wiisc. Neceipts	TOTAL REVENUES				
EXPENSES:	TOTAL REVERSES	ÿ 005,730	Ç 00 1 ,015	ý (23,131)	J 037,072
Employee Costs		713,435	778,751	(65,316)	378,766
Utilities		18,624	13,057	5,567	10,477
Professional Srvcs		6,500	4,050	2,450	4,050
	in.	12,000	4,030 8,358	2,430 3,642	6,910
Maintenance & Repai Other Services	II .	94,350	•	•	
Materials & Supplies			86,176	8,174 12,714	46,355 56,103
Miscellaneous Exp.		53,250	40,536	,	994
iviiscellaneous Exp.	TOTAL EXPENSES	1,000 \$ 899,159	2,945 \$ 933,874	(1,945) \$ (34,715)	
	TOTAL EXPENSES	\$ 655,155	755,674	\$ (54,715)	\$ 503,655
E)	CESS/(DEFICIENCY)	\$ (9,409)	\$ (69,254)	\$ (59,845)	\$ 194,017
	· · · · · · · · · · · · · · · ·	. , ,	. , ,	. , ,	·
IMRF Fund					
	/ // / DE D //	D/			
	d IMRF Retirement	Pian Accounting			
REVENUES:					
Taxes		430,000	409,007	(20.002)	
Investment Income			•	(20,993)	534,067
	-	1,000	15,438	14,438	5,578
	TOTAL REVENUES	1,000	15,438	14,438	5,578
EXPENSES:	TOTAL REVENUES	1,000	15,438	14,438	5,578
EXPENSES: Employee Benefits	=	1,000 \$ 431,000 456,900	15,438 \$ 424,446 447,102	14,438 \$ (6,554) 9,798	5,578
	TOTAL REVENUES	1,000 \$ 431,000 456,900	15,438 \$ 424,446 447,102	14,438 \$ (6,554) 9,798	5,578 \$ 539,645 614,294
	=	1,000 \$ 431,000 456,900	15,438 \$ 424,446 447,102	14,438 \$ (6,554) 9,798	5,578 \$ 539,645 614,294
Employee Benefits	=	1,000 \$ 431,000 456,900 \$ 456,900	15,438 \$ 424,446 447,102 \$ 447,102	9,798 \$ 9,798	5,578 \$ 539,645 614,294 \$ 614,294
Employee Benefits	TOTAL EXPENSES	1,000 \$ 431,000 456,900 \$ 456,900	15,438 \$ 424,446 447,102 \$ 447,102	9,798 \$ 9,798	5,578 \$ 539,645 614,294 \$ 614,294
Employee Benefits	TOTAL EXPENSES	1,000 \$ 431,000 456,900 \$ 456,900	15,438 \$ 424,446 447,102 \$ 447,102	9,798 \$ 9,798	5,578 \$ 539,645 614,294 \$ 614,294
Employee Benefits EX	TOTAL EXPENSES	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900)	15,438 \$ 424,446 447,102 \$ 447,102	9,798 \$ 9,798	5,578 \$ 539,645 614,294 \$ 614,294
Employee Benefits EX FICA Fund Purpose: Social S	TOTAL EXPENSES	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900)	15,438 \$ 424,446 447,102 \$ 447,102	9,798 \$ 9,798	5,578 \$ 539,645 614,294 \$ 614,294
Employee Benefits EX FICA Fund Purpose: Social Services:	TOTAL EXPENSES	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900)	15,438 \$ 424,446 447,102 \$ 447,102 \$ (22,656)	14,438 \$ (6,554) 9,798 \$ 9,798 \$ (16,353)	5,578 \$ 539,645 614,294 \$ 614,294 \$ (74,648)
FICA Fund Purpose: Social St REVENUES: Taxes	TOTAL EXPENSES	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900)	15,438 \$ 424,446 447,102 \$ 447,102 \$ (22,656)	14,438 \$ (6,554) 9,798 \$ 9,798 \$ (16,353)	5,578 \$ 539,645 614,294 \$ 614,294 \$ 729,274
Employee Benefits EX FICA Fund Purpose: Social Services:	TOTAL EXPENSES (CESS/(DEFICIENCY) ecurity and Medica	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900)	15,438 \$ 424,446 447,102 \$ 447,102 \$ (22,656) 922,660 17,157	\$ (6,554) 9,798 \$ 9,798 \$ (16,353) (52,340) 16,657	5,578 \$ 539,645 614,294 \$ 614,294 \$ (74,648) 729,274 5,694
Employee Benefits EX FICA Fund Purpose: Social S	TOTAL EXPENSES	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900)	15,438 \$ 424,446 447,102 \$ 447,102 \$ (22,656) 922,660 17,157	\$ (6,554) 9,798 \$ 9,798 \$ (16,353) (52,340) 16,657	5,578 \$ 539,645 614,294 \$ 614,294 \$ 729,274 5,694
Employee Benefits EX FICA Fund Purpose: Social S	TOTAL EXPENSES (CESS/(DEFICIENCY) ecurity and Medica	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900) ore 975,000 500 \$ 975,500	15,438 \$ 424,446 447,102 \$ 447,102 \$ (22,656) 922,660 17,157 \$ 939,817	\$ (6,554) 9,798 \$ 9,798 \$ (16,353) (52,340) 16,657 \$ (35,683)	5,578 \$ 539,645 614,294 \$ 614,294 \$ (74,648) 729,274 5,694 \$ 734,967
Employee Benefits EX FICA Fund Purpose: Social S	TOTAL EXPENSES CCESS/(DEFICIENCY) ecurity and Medica TOTAL REVENUES	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900) ore 975,000 500 \$ 975,500	15,438 \$ 424,446 447,102 \$ 447,102 \$ (22,656) 922,660 17,157 \$ 939,817	14,438 \$ (6,554) 9,798 \$ 9,798 \$ (16,353) \$ (52,340) 16,657 \$ (35,683)	5,578 \$ 539,645 614,294 \$ 614,294 \$ (74,648) 729,274 5,694 \$ 734,967
Employee Benefits EX FICA Fund Purpose: Social S	TOTAL EXPENSES (CESS/(DEFICIENCY) ecurity and Medica	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900) 0re 975,000 500 \$ 975,500	15,438 \$ 424,446 447,102 \$ 447,102 \$ (22,656) 922,660 17,157 \$ 939,817	14,438 \$ (6,554) 9,798 \$ 9,798 \$ (16,353) \$ (52,340) 16,657 \$ (35,683) 50,877	5,578 \$ 539,645 614,294 \$ 614,294 \$ (74,648) 729,274 5,694 \$ 734,967
FICA Fund Purpose: Social St REVENUES: Taxes Investment Income EXPENSES: Employee Benefits	TOTAL EXPENSES CCESS/(DEFICIENCY) ecurity and Medica TOTAL REVENUES	1,000 \$ 431,000 456,900 \$ 456,900 \$ (25,900) \$ (25,900) 076 975,000 500 \$ 975,500 1,020,200 \$ 1,020,200	15,438 \$ 424,446 447,102 \$ 447,102 \$ (22,656) 922,660 17,157 \$ 939,817 969,323 \$ 969,323	\$ (6,554) 9,798 \$ 9,798 \$ 9,798 \$ (16,353) \$ (52,340)	5,578 \$ 539,645 614,294 \$ 614,294 \$ (74,648) 729,274 5,694 \$ 734,967 813,182 \$ 813,182

Period Ending 12/31/2023



							Variance to		
			2023 Budget		Year-to-Date 2023		Budget Favorable (Unfavorable)		Year-to-Date 2022
Audit Fund			Duuget		2023		(Olliavorable)		2022
Purpose: Annual F	inancial Audit								
REVENUES:	mancial Addit								
Taxes			5,000		5,834		834		20,223
Investment Income			100		1,850		1,750		610
	TOTAL REVENUES	\$	5,100	\$	7,684	\$	2,584	\$	20,833
EXPENSES:									
Professional Srvcs			28,000		24,247		3,753		34,320
	TOTAL EXPENSES	\$	28,000	\$	24,247	\$	3,753	\$	34,320
				_		_		_	
EXC	CESS/(DEFICIENCY)	Ş	(22,900)	Ş	(16,563)	Ş	6,337	Ş	(13,487)
Non-Major, Capital Pro	-								
Fox Bend Proc									
•	end Golf Course S	ale i	Proceeds						
REVENUES:									
Investment Income		_	12,000		55,115		43,115		(13,402)
EVDENCEC.	TOTAL REVENUES	\$	12,000	Ş	55,115	Ş	43,115	Ş	(13,402)
EXPENSES: Capital Expenditures			425,000		_		425,000		
Capital Expelluitures	TOTAL EXPENSES	\$	425,000 425,000	Ś	<u> </u>	\$	425,000	Ś	
	TOTAL EXILENSES	<u> </u>	423,000	_		<u> </u>	423,000	_	
EX	CESS/(DEFICIENCY)	Ś	(413,000)	Ś	55,115	\$	468,115	\$	(13,402)
	, (,		(120,000)	_		<u> </u>	.00,220	_	(20,102)
Land Cash Fun	nd								
	 / Track Developei	r Do	nations						
REVENUES:	•								
Investment Income	!		10,000		136,569		126,569		(10,762)
Intergovernmental			-		1,596,403		1,596,403		1,439,108
	TOTAL REVENUES	\$	10,000	\$	1,732,973	\$	1,722,973	\$	1,428,346
EXPENSES:									
Capital Expenditure		Ċ	900,000	Ļ	1,138,037	_	(238,037)	Ċ	1,032,563
	TOTAL EXPENSES	>	900,000	\$	1,138,037	\$	(238,037)	\$	1,032,563
EV	CESS/(DEFICIENCY)	Ċ	(890,000)	¢	594,935	\$	1,484,935	ċ	205 792
EX	CL33/(DEFICIENCY)	Þ	(050,000)	Ą	554,555	Ą	1,404,933	Ą	395,783

Period Ending 12/31/2023



			Variance to	
			Budget	
	2023	Year-to-Date	Favorable	Year-to-Date
	Budget	2023	(Unfavorable)	2022
2022 GO Bond Capital Fund				
Purpose: 2022 General Obligation	Bond Proceeds	and Capital Proje	cts	
REVENUES:				
Investment Income	14,000	246,037	232,037	9,908
Intergovernmental	-	27,876	27,876	-
Proceeds-Bond/Lease	-	-	-	5,438,965
TOTAL REVENUES \$	14,000	\$ 273,913	\$ 259,913	\$ 5,448,873
EXPENSES:				
Professional Srvcs	-	-	-	38,700
Capital Expenditures	1,361,844	395,293	966,551	-
TOTAL EXPENSES \$	1,361,844	\$ 395,293	\$ 966,551	\$ 38,700
EXCESS/(DEFICIENCY) \$	(1,347,844)	\$ (121,380)	\$ 1,226,464	\$ 5,410,173
2019 GO Bond Capital Fund				
Purpose: 2019 General Obligation	Bond Proceeds	and Capital Proie	cts	
REVENUES:				
Investment Income	3,000	55,268	52,268	36,826
Intergovernmental	47,000	-	(47,000)	-
TOTAL REVENUES \$		\$ 55,268	· , , ,	\$ 36,826
EXPENSES:		<u> </u>	<u> </u>	<u> </u>
Capital Expenditures	1,744,264	2,069,582	(325,318)	1,475,213
TOTAL EXPENSES \$	1,744,264	\$ 2,069,582	\$ (325,318)	
-				
EXCESS/(DEFICIENCY) \$	(1,694,264)	\$ (2,014,314)	\$ (320,050)	\$ (1,438,386)
-				
2017 GO Bond Capital Fund				
Purpose: 2017 General Obligation	Rond Proceeds	and Canital Proje	cts	
REVENUES:	Dona Froceeds	and capital Froje	CLS	
Investment Income				
TOTAL REVENUES \$	<u>-</u>	\$ -	\$ -	\$ -
EXPENSES:	-	*	-	-
Capital Expenditures	194,500	259,515	(65,015)	366,149
TOTAL EXPENSES \$		\$ 259,515		
101ALEM ENGLS	23-,300	Ţ 255,515	Ç (05,015)	Ţ 300,143
EXCESS/(DEFICIENCY) \$	(194,500)	\$ (259,515)	\$ (65,015)	\$ (366,149)
LACESS/(DEFICIENCY)	(134,300)	(235,315)	÷ (03,013)	y (300,143)

Period Ending 12/31/2023



					'	/ariance to	
	2023 Budge		Y	ear-to-Date 2023		Budget Favorable Infavorable)	Year-to-Date 2022
2015A GO Bond Capital Fund							
Purpose: 2015A General Obligati	on Bond P	rocee	eds an	d Capital Proj	ects		
REVENUES:							
Investment Income		-		3,756		3,756	908
TOTAL REVENUES	\$	-	\$	3,756	\$	3,756	\$ 908
EXPENSES:							
Capital Expenditures		-		-		-	33,021
TOTAL EXPENSES	\$	-	\$	-	\$	-	\$ 33,021
EXCESS/(DEFICIENCY)	\$	-	\$	3,756	\$	3,756	\$ (32,113)

Fox Valley Park District Revenue and Expense Summary Period Ending 1/31/2024



	Year-to Date	e 2024	EXCESS	Year-to-D	ate 2023	EXCESS
	Revenue	Expense	(DEFICIENCY)	Revenue	Expense	(DEFICIENCY)
Major Funds						
General Fund	230,006	467,012	(237,006)	513,236	527,248	(14,012)
Orchard Valley Golf Course	-	874	(874)	-	1,384	(1,384)
Recreation Fund	828,611	902,481	(73,871)	762,780	805,310	(42,530)
Capital Development Fund	25,180	76,354	(51,174)	48,190	-	48,190
Debt Service Fund	1,963	-	1,963	1,616	-	1,616
Total Major Funds	1,085,760	1,446,721	(360,961)	1,325,822	1,333,942	(8,120)
Non-Major Funds						
Liability Fund	2,099	1,762	337	2,229	-	2,229
Outdoor Aquatics Fund	-	11,016	(11,016)	-	5,655	(5,655)
Museum Fund	32,694	108,837	(76,143)	20,878	98,511	(77,633)
Fox Valley Special Recreation Fund	2,761	-	2,761	7,910	-	7,910
Park Police & Public Safety Fund	1,633	82,148	(80,516)	1,669	45,448	(43,779)
IMRF Fund	1,233	40,448	(39,216)	1,024	31,751	(30,727)
FICA Fund	1,264	71,915	(70,651)	1,012	63,562	(62,550)
Audit Fund	130	-	130	139	-	139
Total Non-Major Funds	41,812	316,127	(274,314)	34,861	244,926	(210,065)
Capital Projects						
Fox Bend Proceeds Fund	4,824	-	4,824	7,783	-	7,783
Land Cash Fund	13,896	-	13,896	14,128	-	14,128
2022 GO Bonds Capital Fund	12,592	12,081	511	14,905	-	14,905
2019 GO Bonds Capital Fund	1,419	-	1,419	11,961	-	11,961
2024 GO Bond Capital Fund	157,300	-	157,300	-	-	-
2015A GO Bond Capital Fund	312	-	312	213	-	213
Total Non-Major, Capital Projects Funds	190,344	12,081	178,263	48,988	-	48,988



	Year-to-Date 2024	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2023
Major Funds		(2 2 2 2 2)	
General Fund			
Purpose: Day-to-Day Operations			
REVENUES:			
Taxes	184,874	184,874	457,551
Rental Income	5,972	5,972	8,042
Investment Income	31,149	31,149	46,709
Intergovernmental	-	-	
Misc. Receipts	8,012	8,012	933
Program Revenues	0,012	0,012	-
TOTAL REVENUES	\$ 230,006	\$ 230,006 \$	5 513,236
	\$ 230,000	\$ 250,00 0 \$	515,250
EXPENSES:	272 702	(272 702)	240.077
Employee Costs	373,783	(373,783)	310,977
Utilities	14,137	(14,137)	6,811
Professional Srvcs	4,762	(4,762)	3,690
Maintenance & Repair	33,789	(33,789)	23,701
Other Services	7,253	(7,253)	12,518
Materials & Supplies	27,072	(27,072)	31,300
Miscellaneous Exp.	4,403	(4,403)	3,729
Capital Expenditures	-	-	140,720
Debt Service	-	-	-
Other Finan. Uses	1,814	(1,814)	(6,198)
TOTAL EXPENSES	\$ 467,012	\$ (467,012) \$	527,248
EXCESS/(DEFICIENCY)	\$ (237,006)	\$ (237,006) \$	(14,012)
Orchard Valley Golf Course			
Purpose: Golf Course Mangement and Maintenar	nce		
REVENUES:	icc		
Misc. Receipts			
Program Revenues	-	-	-
TOTAL REVENUES	\$ -	<u> </u>	<u> </u>
		· · ·	-
EXPENSES:			
Employee Costs	-	-	-
Employee Costs Utilities	-	- -	-
Employee Costs Utilities Professional Srvcs	- - -	- - -	- - 1,134
Employee Costs Utilities Professional Srvcs Maintenance & Repair	- - - -	- - - -	-
Employee Costs Utilities Professional Srvcs Maintenance & Repair Other Services	- - - - 874	- - - - (874)	- 1,134 - 250
Employee Costs Utilities Professional Srvcs Maintenance & Repair Other Services Materials & Supplies	- - - 874 -	- - - - (874)	-
Employee Costs Utilities Professional Srvcs Maintenance & Repair Other Services Materials & Supplies Miscellaneous Exp.	- - - 874 -	- - - - (874) - -	-
Employee Costs Utilities Professional Srvcs Maintenance & Repair Other Services Materials & Supplies Miscellaneous Exp. Food & Bev Purchases	- - - 874 - -	- - - (874) - - -	-
Employee Costs Utilities Professional Srvcs Maintenance & Repair Other Services Materials & Supplies Miscellaneous Exp. Food & Bev Purchases Capital Expenditures	- - -	- - - -	- 250 - - - -
Employee Costs Utilities Professional Srvcs Maintenance & Repair Other Services Materials & Supplies Miscellaneous Exp. Food & Bev Purchases	- - -	- - - (874) - - - - - \$ (874) \$	- 250 - - - -



	Year-to-Date 2024	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2023
Recreation Fund			
Purpose: General Recreation and Leisure Expe	riences		
REVENUES:			
Taxes	-	-	-
Rental Income	54,353	54,353	49,252
Investment Income	37,807	37,807	34,863
Intergovernmental	-	-	-
Fees And Memberships	361,088	361,088	299,855
Merchandise Sales	6,919	6,919	9,407
Food And Bev Sales	35	35	(66)
Misc. Receipts	11,029	11,029	9,724
Program Revenues	357,379	357,379	359,746
TOTAL REVENUES	\$ 828,611	\$ 828,611 \$	762,780
EXPENSES:			
Employee Costs	695,500	(695,500)	647,544
Utilities	64,734	(64,734)	28,776
Professional Srvcs	10,217	(10,217)	9,382
Maintenance & Repair	29,923	(29,923)	29,577
Other Services	38,551	(38,551)	43,957
Materials & Supplies	53,131	(53,131)	40,356
Merchandise Purchase	3,086	(3,086)	3,664
Food & Bev Purchases	-	-	375
Miscellaneous Exp.	7,339	(7,339)	1,680
Capital Expenditures	-	-	-
Debt Service	-	-	-
Other Finan. Uses	<u>-</u>	-	-
TOTAL EXPENSES	\$ 902,481	\$ (902,481) \$	805,310
EXCESS/(DEFICIENCY)	\$ (73,871)) \$ (73,871) \$	(42,530)
	- (,	(,, -	(12,000)
Capital Development Fund			
Purpose: Capital Equipment, Facilities and Cap	ital Development Proje	cts	
REVENUES:			
Investment Income	25,180	25,180	48,190
Intergovernmental	-	-	-
Misc. Receipts		-	-
TOTAL REVENUES	\$ 25,180	\$ 25,180 \$	48,190
EXPENSES:			
Professional Srvcs	-	-	-
Capital Expenditures	76,354	(76,354)	-
TOTAL EXPENSES	\$ 76,354		-
EXCESS/(DEFICIENCY)	\$ (51,174)) \$ (51,174) \$	48,190



	Year-to-Date 2024	ı	ariance to Budget Favorable nfavorable)		Year-to-Date 2023
Debt Service Fund		•			
Purpose: Payment of Principal, Interest ar	nd Fiscal Charges				
REVENUES:	id Fiscul Charges				
Taxes	_		_		_
Investment Income	1,96	ı.	1,963		1,616
Other Finan. Source	-	,	-		-
TOTAL REVENUES	\$ 1,96	\$ \$	1,963	\$	1,616
EXPENSES:	- - 1,50.	, <u>,</u>	1,503	<u> </u>	1,010
Professional Srvcs	_		_		_
Debt Service	_		_		_
TOTAL EXPENSES	\$ -	\$	_	\$	
	<u>*</u>	•			
EXCESS/(DEFICIENCY)	\$ 1,96	\$	1,963	\$	1,616
Non-Major Funds					
<u>Liability Fund</u>					
Purpose: Insurance and Risk Managemer	nt				
REVENUE:					
Taxes	-		-		-
Investment Income	1,599)	1,599		729
Misc. Receipts	500)	500		1,500
TOTAL REVENUES	\$ 2,09	\$	2,099	\$	2,229
EXPENSES:					
Salaries And Wages	100)	(100)		-
Employee Benefits	4	7	(47)		-
Professional Srvcs	-		-		-
Other Services	-		-		-
Materials & Supplies	1,61		(1,615)		-
TOTAL EXPENSES	\$ 1,76	2 \$	(1,762)	\$	-
	.				
EXCESS/(DEFICIENCY)	\$ 33	7 \$	337	\$	2,229



		Variance to						
			Budget					
	Ye	ar-to-Date	Favorable	Year-to-Date				
		2024	(Unfavorable)	2023				
Outdoor Aquatics Fund								
Purpose: Splash and Phillips Operations								
REVENUES:								
Rental Income		-	-	-				
Intergovernmental		-	-	-				
Fees And Memberships		-	-	-				
Merchandise Sales		-	-	-				
Misc. Receipts		-	-	-				
Program Revenues		-	-	-				
Other Finan. Source		-		-				
TOTAL REVENUES	\$	-	\$ -	\$ -				
EXPENSES:								
Employee Costs		9,265	(9,265)	4,376				
Utilities		890	(890)	616				
Professional Srvcs		-	-	-				
Maintenance & Repair		1,112	(1,112)	-				
Other Services		834	(834)	663				
Materials & Supplies		(1,085)	1,085	-				
Food & Bev Purchases		-	-	-				
Miscellaneous Exp.		-	-	-				
Capital Expenditures		-	-	-				
Debt Service		-	-	-				
TOTAL EXPENSES	\$	11,016	\$ (11,016)	\$ 5,655				
EXCESS/(DEFICIENCY)	\$	(11,016)	\$ (11,016)	\$ (5,655				



	Year-to-Date 2024	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2023
Museum Fund			
Purpose: Red Oak and Blackberry Farm Operations			
REVENUES:			
Taxes	_	<u>-</u>	_
Rental Income	1,500	1,500	1,402
Investment Income	7,416	7,416	8,112
Intergovernmental	-,1.20	-	-
Fees And Memberships	_	_	-
Merchandise Sales	69	69	90
Food And Bev Sales	76	76	17
Misc. Receipts	6,074	6,074	2,165
Program Revenues	17,560	17,560	9,093
TOTAL REVENUES	\$ 32,694	\$ 32,694 \$	
EXPENSES:	7 32,034	ÿ 32,03 4 ÿ	20,070
	60,734	(60.724)	E0 0E2
Employee Costs Utilities	6,061	(60,734) (6,061)	58,853 4,104
Professional Srvcs	338	(338)	338
Maintenance & Repair Other Services	7,745	(7,745)	310
	24,181	(24,181)	23,572
Materials & Supplies	5,971	(5,971)	11,128 207
Merchandise Purchase Miscellaneous Exp.	3,807	(3,807)	207
	-	-	-
Capital Expenditures Debt Service	-	-	-
TOTAL EXPENSES	ć 100.037	\$ (108,837) \$	- 00 511
TOTAL EXPENSES	\$ 108,837	\$ (108,837) \$	98,511
EXCESS/(DEFICIENCY)	\$ (76,143)	\$ (76,143) \$	(77,633)
Fox Valley Special Recreation Fund			
Purpose: Recreation Opportunities for Individuals w	iith Snacial Naads		
	Titl Special Needs		
REVENUES: Taxes			
	2.764	- 2.764	7.010
Investment Income	2,761	2,761	7,910
TOTAL REVENUES	\$ 2,761	\$ 2,761 \$	7,910
EXPENSES:			
Maintenance & Repair	-	-	-
Other Services	-	-	-
Miscellaneous Exp.	-	-	-
Capital Expenditures	-	-	-
TOTAL EXPENSES	\$ -	\$ - \$	-
EXCESS/(DEFICIENCY)	\$ 2,761	\$ 2,761 \$	7,910



		Ye 	ar-to-Date 2024	Variance to Budget Favorable (Unfavorable)		Year-to-Date 2023
Park Police & Pu	ublic Safety Fund					
Purpose: Public Se						
REVENUES:						
Taxes			-	-		-
Rental Income			-	-		-
Investment Income			1,394	1,3		1,329
Misc. Receipts	TOTAL DEL/ENLISC		238		38	340
	TOTAL REVENUES	\$	1,633	\$ 1,6	33 \$	1,669
EXPENSES:				/== 0	۰۵۱	2= 422
Employee Costs			77,003	(77,0		35,423
Utilities Professional Srvcs			1,192 338	(1,1		484 338
Maintenance & Repair	•		902	•	38) 02)	1,140
Other Services			1,050	(1,0		8,064
Materials & Supplies			1,663	(1,6		-
Miscellaneous Exp.			-	(1,0	03)	_
-	TOTAL EXPENSES	\$	82,148	\$ (82,1	48) \$	45,448
EX	CESS/(DEFICIENCY)	\$	(80,516)	\$ (80,5	16) \$	(43,779)
IMRF Fund						
Purpose: Qualified	l IMRF Retirement Plan Acco	ounting				
REVENUES:						
Taxes			-	-		-
Investment Income			1,233	1,2	33	1,024
	TOTAL REVENUES	\$	1,233	\$ 1,2	33 \$	1,024
EXPENSES: Employee Benefits			40,448	(40,4	40)	31,751
Limployee Bellents	TOTAL EXPENSES	\$	40,448		48) \$	
			•	• •		·
EX	CESS/(DEFICIENCY)	\$	(39,216)	\$ 41,6	81 \$	(30,727)
FICA Fund						
Purpose: Social Se REVENUES: Taxes	ecurity and Medicare		_	_		_
Investment Income			1,264	1,2	64	1,012
	TOTAL REVENUES	\$	1,264		64 \$	
EXPENSES:			<u> </u>	, , , , , , , , , , , , , , , , , , ,		•
Employee Benefits			71,915	(71,9	15)	63,562
	TOTAL EXPENSES	\$	71,915		15) \$	
EX	CESS/(DEFICIENCY)	\$	(70,651)	\$ (70,6	51) \$	(62,550)
	•					<u> </u>



	Y	ear-to-Date 2024		Variance to Budget Favorable (Unfavorable)		Year-to-Date 2023
<u>Audit Fund</u>						
Purpose: Annual Financial Audit						
REVENUES:						
Taxes		-		-		-
Investment Income TOTAL REVENUES	\$	130 130	ć	130 130	Ċ	139 139
EXPENSES:	-	130	٠,	130	ب	133
Professional Srycs		_		_		_
TOTAL EXPENSES	\$	-	\$	-	\$	-
EXCESS/(DEFICIENCY)	\$	130	\$	130	\$	139
Non-Major, Capital Project Funds						
Fox Bend Proceeds Fund						
Purpose: Fox Bend Golf Course Sale Proceeds						
REVENUES:						
Investment Income		4,824		4,824		7,783
TOTAL REVENUES	\$	4,824	\$	4,824	\$	7,783
EXPENSES:						
Capital Expenditures		-		-		-
TOTAL EXPENSES	\$	-	\$	-	\$	-
EXCESS/(DEFICIENCY)	\$	4,824	\$	4,824	\$	7,783
				·		
Land Cash Fund						
Purpose: Legally Track Developer Donations REVENUES:						
Investment Income Intergovernmental		13,896		13,896		14,128
TOTAL REVENUES	\$	13,896	\$	13,896	\$	14,128
EXPENSES:		-		-		-
Capital Expenditures		-		-		-
TOTAL EXPENSES	\$	-	\$	-	\$	-
EXCESS/(DEFICIENCY)	\$	13,896	\$	13,896	\$	14,128



	Vaa	r-to-Date		Variance to Budget Favorable		Year-to-Date	
		r-to-Date 2024	(ravorable Unfavorable)		2023	
2022 GO Bond Capital Fund			`	<u> </u>			
Purpose: 2022 General Obligation Bond Pr	roceeds and Co	npital Proied	cts				
REVENUES:		,, .,					
Investment Income		12,592		12,592		14,90	
Intergovernmental		-		-		-	
Proceeds-Bond/Lease		-		-		-	
TOTAL REVENUES	\$	12,592	\$	12,592	\$	14,90	
EXPENSES:							
Professional Srvcs		-		-		-	
Capital Expenditures		12,081		(12,081)			
TOTAL EXPENSES	\$	12,081	\$	(12,081)	\$	-	
EXCESS/(DEFICIENCY)	\$	511	\$	511	\$	14,90	
2019 GO Bond Capital Fund							
Purpose: 2019 General Obligation Bond Pr	roceeds and Co	npital Proied	cts				
REVENUES:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Investment Income		1,419		1,419		11,9	
Intergovernmental		-		-		-	
TOTAL REVENUES	\$	1,419	\$	1,419	\$	11,9	
EXPENSES:							
Capital Expenditures		-		-		-	
TOTAL EXPENSES	\$	-	\$	-	\$	-	
EXCESS/(DEFICIENCY)	\$	1,419	\$	1,419	\$	11,9	
2024 GO Bond Capital Fund							
Purpose: 2024 General Obligation Bond Pr	roceeds and Co	npital Proied	cts				
REVENUES:		, -,-					
Investment Income		_		-		-	
Proceeds-Bond/Lease		157,300		157,300		-	
TOTAL REVENUES	\$	157,300	\$	157,300	\$	-	
EXPENSES:					•		
Capital Expenditures		-		-		-	
TOTAL EXPENSES	\$	-	\$	-	\$	-	
					•		
EXCESS/(DEFICIENCY)	\$	157,300	\$	157,300	\$	-	
	т		т	===,	т —		



		Variance to Budget						
		Year-to-Date 2024		Favorable (Unfavorable)		Year-to-Date 2023		
2015A GO Bond Capital Fund								
Purpose: 2015A General Obligation Bond Parevenues:	roceeds and C	Capital Proj	ects					
Investment Income		312		312		213		
TOTAL REVENUES	\$	312	\$	312	\$	213		
EXPENSES:								
Capital Expenditures		-		-		-		
TOTAL EXPENSES	\$	-	\$	-	\$	-		
EXCESS/(DEFICIENCY)	\$	312	\$	312	\$	213		



TO: Jennifer Paprocki, Executive Director

FROM: John Goll, Assistant Director of Finance

DATE: March 11, 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.

Balance		Quantity		Total					
\$10.00	X	2	=	\$20.00	\$72.00	X	3	=	\$216.00
\$12.00	X	1	=	\$12.00	\$78.00	X	1	=	\$78.00
\$20.00	X	4	=	\$80.00	\$86.00	X	1	=	\$86.00
\$23.00	X	4	=	\$92.00	\$92.00	X	2	=	\$184.00
\$29.00	X	2	=	\$58.00	\$96.00	X	1	=	\$96.00
\$30.00	X	1	=	\$30.00	\$108.00	X	1	=	\$108.00
\$33.00	X	1	=	\$33.00	\$185.00	X	2	=	\$370.00
\$34.00	X	1	=	\$34.00	\$199.00	X	1	=	\$199.00
\$36.00	X	1	=	\$36.00	\$208.00	X	2	=	\$416.00
\$38.00	X	2	=	\$76.00	\$210.00	X	1	=	\$210.00
\$39.00	X	1	=	\$39.00	\$216.00	X	1	=	\$216.00
\$40.00	X	1	=	\$40.00	\$370.00	X	2	=	\$740.00
\$44.00	X	2	=	\$88.00	\$555.00	X	1	=	\$555.00
\$46.00	X	6	=	\$276.00	\$660.00	X	1	=	\$660.00
\$48.00	X	3	=	\$144.00	\$675.00	X	1	=	\$675.00
\$58.00	X	4	=	\$232.00	\$760.00	X	1	=	\$760.00
\$60.00	X	1	=	\$60.00					\$7,188.00
\$66.00	X	1	=	\$66.00					
\$67.00	X	1	=	\$67.00					
\$68.00	X	2	=	\$136.00					

I recommend to the Board of Commissioners to approve writing off the proposed accounts receivable balances for March 2024 in the amount of \$7,188.



TO: Jennifer Paprocki, Executive Director

FROM: John Goll, Assistant Director of Finance

DATE: March 11, 2024

RE: Finance Board Report for January and February 2024

DEPARTMENT HIGHLIGHTS

January 18th – The District successfully completed the sale of \$7,785,000 of General Obligation Bonds, Series 2024. The final interest cost to the District was 3.14%. This is a very good interest rate in comparison to the broader market, and it is a result of the District's high credit rating and fiscal health and discipline.

January 24th – Sikich staff was on site to conduct preliminary field work for the upcoming annual financial statement audit. Finance Department staff coordinated with Sikich and District leadership for risk assessment interviews, provision of documentation, internal control narratives, confirmations, and other requests.

January 26th – Payroll issued 2023 W-2's to 1,229 District employees.

January/February - Jorie Aloisio and Julie DeKing took over conducting safe audits at each of the facilities. They will do monthly audits going forward at the community centers and quarterly audits at the seasonal/outdoor facilities.

COLLABORATIONS

January 19th ⁻ Jennifer Paprocki, John Goll, Jerad Campbell, and Jeff Palmquist met with Wight & Co. consultants to discuss project changes and next steps in the design and planning process for the Lippold Park pedestrian bridge.

January 29th – John Goll, Mary Licar and Jorie Aloisio worked together to resolve a Tyler TCM issue.

February 5th – Jennifer Paprocki, John Goll, Katie Kulakowski, and Lynn Piotrowski met with Karen Harkness of Cities in Schools to discuss and plan for the upcoming 21st Century Learning Centers Grant site audits. Also discussed was administrative coordination to move summer camps sites from schools to the Prisco Center.

February 12th – John Goll and Jerad Campbell met with Fehr-Graham consultants for status updates on current grant and internally funded capital projects.

February 20th – Jennifer Paprocki and John Goll met with Jerad Campbell and Aaron Reihart to discuss the coordination of the IL DCEO Local Tourism grant funded project to install synthetic turf at 3 Stuart Sports Complex infields.

February 22nd - John Goll, Katie Kulakowski, Rachel Ossyra, and Lynn Piotrowski met to discuss ongoing improvements to the Foundation Grant request and disbursement process.

TRAININGS

Mary Licar, Payroll Specialist

- February 8th attended the UKG Pro WFM R2.1 Release Webinar
- February 13th attended an IMRF Employer Access Training prior to their new website going live in March

John Goll, Assistant Director of Finance

• February 7th – 8th – participated in the PDRMA HELP Human Resources for managers training seminar held at Prisco Center.

Jorie Aloisio, Finance Accounting Specialist

- January 19th Attended an Excel training
- January 23rd Attended a PDRMA webinar The Connection Between Nutrition and Mental Health

OTHER

January 22^{nd} – The Finance team Attended the FVPD Risk Management AED orientation & training.

February 2nd - The Finance team participated in the Cole Center tornado drill.



TO: Jennifer Paprocki, Executive Director

FROM: W. Jesse Kinsland, Director of Human Resources and Risk Management

DATE: March 11, 2024

RE: Human Resources and Risk Management Board Report for Jan & Feb 2024

HUMAN RESOURCES DIVISION

PROJECTS

- Creation and completion of 130-1095 tax documents and the 1094 C report.
- Coordination of the U.S. Department of Transportation CDL random drug testing program.
- Coordination of the FVPD Job Fair on March 16 at the Prisco Community Center.

TRAININGS

Jesse Kinsland, Director of Human Resources and Risk Management

- February 7-8-PDRMA HELP-Essentials in Human Resources
- February 20-457 Plan Review

Kelly McGloon, Human Resources Coordinator

- January 25 BLR HR Outlook for 2024 Webinar
- February 7-8-PDRMA HELP-Essentials in Human Resources

Tricia Ordaz, Human Resources Generalist

- January 9-Priorities You Need to Know
- January 16-Yearli Premier Webinar-Using the 1095 Reporting System
- January 23-Yearli 1095/1094C webinar
- January 30-The GLP-1 Forecast Webinar
- February 7-8-PDRMA HELP-Essentials in Human Resources
- February 16-PDRMA Online Learning Center Tutorial
- February 20-457 Plan Review
- February 20-IMRF Access webinar

Team

- January 22-Cole Center Lobby AED orientation
- February 6-Cole Center tornado drill

OTHER

Kelly McGloon, Human Resources Coordinator

- January 19 Kelly attended the Guest Services Committee Meeting
- February 23 Kelly attended the Guest Services Committee Meeting

Nicole Perry, Human Resources Administrative Assistant

- January 19 Nicole attended the Guest Services Committee Meeting
- February 23 Nicole attended the Guest Services Committee Meeting

Danielle Burkhalter, Guest Services Representative

- January 19 Danielle attended the Guest Services Committee Meeting
- February 23 Danielle attended the Guest Services Committee Meeting

HIRING

Full-Time New Hires 0 Full-Time Re-Hires 0 Full-Time Promotions 9 Retirements 1 Part-Time New Hires 31 Part-Time Re-Hires 3 Part-Time Transfers 9

FINGERPRINTS PROCESSED

Employee/Volunteer prints processed-59

GARDEN PLOTS SOLD

Barnes Rd. Location-64 Oakhurst location-48

RISK MANGEMENT DIVISION

PROJECTS

- Calculated the required OSHA 300 summary to be posted at each facility from February 1 to April 30. The district had a Days Away Restrictions and Transfer (DART) Rate of 0.7 and a Total Case Incidence Rate (TCIR) of 4.0. The national average for our industry for the DART is 2.4 and the TCIR is 5.3. To put this in further context, we have an average of 800 employees/payroll and a total annual hours worked of 593,773.74.
- Developed activities with Marketing and Communications for Severe Weather Week from March 4-8.
- Completed final order of the four outdoor AED boxes to be installed at Blackberry Farm and Stuart Sports Complex providing greater access to AEDs. Installation target in late March.

TRAININGS

- February 7-8 Hosted and facilitated the PDRMA HELP-Essentials in Human Resources training on February 7-8 for 35 district supervisors.
- January and February Delivered Bloodborne Pathogen Training to 72 operations and recreation staff members. 50 Admin/IT and police staff were engaged in a Bloodborne Pathogens online program.
- January 22 Conducted an orientation to the new AED at the Cole Center on January 22 to approximately 25 staff members.
- February 6 Conducted a district-wide tornado drill on February 6.
- January 18 and February 29 Conducted a New Employe Orientation on January 18 and February 29.

OTHER

- Inspected the Cole AEDs.
- Submitted and coordinated several property, work comp and liability claims. Conducted loss reviews and developed counteractions.
- Work continues on the deployment of the Emergency Notification System for staff.
- Coordinated with Cole Center staff and Vaughan tennis staff on placement and installation of AEDs.
- Collaborated with Recreational leadership on the development of Infectious Disease notifications for the district's children's programs.
- Facilitated the Risk Management Committee meeting on January 24 at Prisco Community Center.

- Attended the 2024 IPRA/IAPD Conference, attending session on active shooter, legislative updates and HR recruiting strategies.
- Collaborate with IT and Recreation staff on the installation of A/I people counter cameras at both Splash and Phillips aquatics centers.
- Responded to an incident at the Vaughan Athletic Center lap pool.



TO: Jennifer Paprocki, Executive Director

FROM: Jon Michael, Director of Information Technology

DATE: March 11, 2024

RE: Information Technology Board Report for January & February 2024

The Department of Information Technology remains focused on the review of cyberthreats that are present in our environment. The district has made significant investments in the staff and solutions to defend against these threats and we are in constant review of ways to better defend our cyberenvironment. One attack vector that we have been recently focused on is email threats. The impersonation of staff by display name spoofing has been a regular occurrence over the last few months. In these examples the bad actor will change the display name of their email address to match an employee name at the Fox Valley Park District. The bad actor then begins execution of the classic impersonation attempt and subsequently submits requests for financial gain from the subordinate. We recognized recent threats and the consistent pattern of attacks with key stakeholders within the district. In order to thwart off these impersonation attempts, the Information Technology staff created email rules to block any emails coming into the organization with display names that were set to the name of district employees. In order to ensure mail is delivered from legitimate employee emails, we setup exceptions for email addresses submitted by employees. Once the rules were completed, we proceeded to test and ensure that emails with spoofed display names were quarantined for review and emails defined as exceptions passed through to the recipient. This is just one example of our team taking a proactive approach with a constant focus on improving the security of our cyberenvironment.

Moving forward our team will remain diligent in review of the most recent trends for cyberattacks. We will also begin executing attack simulations to evaluate the district preparedness and determine areas for improvement. Finally, the Information Technology team continues to prepare training and exercises for the month of October, in recognition of the nationally recognized Cybersecurity Awareness month.

The reality is that cyberthreats will always be present and the Department of Information Technology prepares for incidents not from an approach of 'if' they will happen, but 'when' they will happen. We continue to work on preparation for incidents with resources that are available through our newly acquired cyber insurance policy from HUB Insurance. In addition to the increases in the coverage amounts for cyber incidents, HUB also provides the district resources in the preparation for cyber incidents. The Information Technology team met with the HUB

team on February 14, 2024 to review the terms of our new cyber policy as well as an overview of the training and resources available. The Information Technology team will continue to provide updates as we make progress in our planning and use of the insurance policy offerings.

In addition to cyber security preparedness, the Department of Information Technology has directed and managed several new surveillance system installations. New cameras have been installed at Cool Acres and Prisco Community Center. The district continues to focus on improving our surveillance systems to ensure the integrity of our assets and the safety of our staff and constituents.

Finally, Jeremy Andersen, Assistant Director of Information Technology met with our security and alarm partner Alarm Detection Systems (ADS) on February 13, 2024, to discuss surveillance upgrades and open security monitoring projects. Jeremy was joined at the meeting with Chief of Police, Larry Lapp and Director of Human Resources and Risk Management, Jesse Kinsland. The Department of Information Technology will lead several security related projects with ADS and we have also begun review of the current documentation and services provided by ADS to the district. We will provide updates as to the progress of this project through upcoming board briefs.



TO: Jennifer Paprocki, Executive Director

FROM: Kyle Halverson, Director of Marketing and Communications

DATE: March 11, 2024

RE: Marketing and Communications Board Report for January and February 2024

Advertising/Outreach

Print advertising focused on efforts in Stroll Stonebridge for Fox Valley Park District Weddings and Youth Basketball League. Radio spots on WSPY-FM/WDYS-AM for Winter Happenings, Maple Fest (March 16 &17) and Job Fair (March 16). Outdoor billboard displays featured Fox Fitness, Blackberry Farm Season Passes and Fox Valley Park District Weddings. Social media advertising for A Play Date with Elmo (Feb. 10) and Splish Splash Family Night (Feb. 10).

Mailed Spring Adventure Playbook postcards to nearly 75,000 residents announcing registration and highlighting Lifeguard positions, Job Fair, Blackberry Farm Season Passes, Youth Soccer, Maple Fest (March 16 & 17), Preschool Registration and Parker's Swim School.

Launched a comprehensive marketing campaign around the Job Fair through organic and paid social advertising on Facebook, Twitter, Instagram and LinkedIn, website header, event posting, facility screens, marquee signs, e-blast, blog post and press release. Job Fair information was also submitted to local school districts for their e-newsletters.

In support of diversity, equity, and inclusion efforts, we celebrated Black History Month by highlighting Quad County African American Chamber of Commerce on our social channels through a series of four posts, highlighting their impact in the community.

Kyle Halverson met with Orchard Valley Golf Course GM, Ben Nachtwey on February 22 to discuss 2024 marketing initiatives. Orchard Valley held the following special events: Casamigos Tequila Dinner on Jan. 20 (\$2,947.38 – 22 Attendees), Comedy at the Course on Jan. 26 (\$1,236.66 - 24 Attendees), Local Artist Showcase on Feb. 3 (\$2,078.80 - 47 Attendees) and Comedy at the Course on Feb. 23 (\$1,564.30 – 15 Attendees). Upcoming special events include: Easter Brunch (March 31), Kentucky Derby Watch Party (May 4) and Mother's Day Brunch (May 12).

Trainings

Kyle Halverson and Monica Weigel attended the IAPD/IPRA Soaring to New Heights Conference January 25-27. The District was presented with the IPRA Outstanding Special Event award for the Big Foot 5K

Kyle Halverson attended PDRMA HELP Training on February 8-9.

Public Relations: Tim Wagner

I. Tell Our Story Campaign/Press Releases

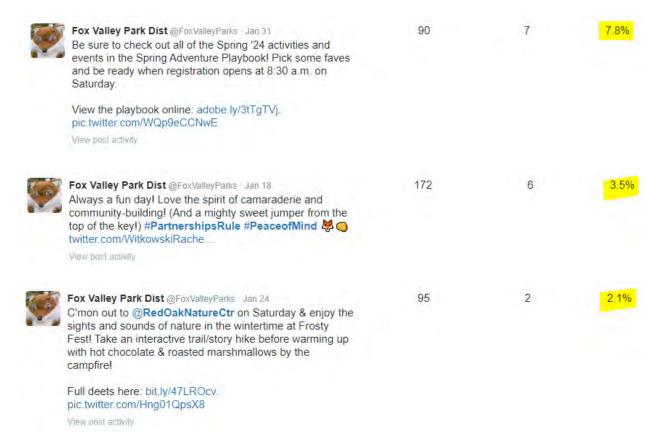
- A Video Message from Our Executive Director (Jen "Welcome to Spring!" from inside the FVPD Greenhouse)
- Bundle Up for Dark & Snowy Fun on Saturday at Red Oak's Frosty Fest
- 'So special and nostalgic,' Fox Valley Park District Weddings offer affordability and serenity at picturesque outdoor venues (FVPD-written feature spread in March edition of *Stroll*, the Stonebridge subdivision's monthly magazine)

II. Media Placements/Mentions (11 total)

- 743 Swimmers Have Qualified for the 2024 U.S. Olympic Trials (SwimSwam.com, Jan. 15)
- Hayes, Shackell, Han Face Off in Epic 400 IM (SwimSwam.com, Jan. 18)
- Frosty Fest designed to offer laid-back winter fun at Red Oak Nature Center in North Aurora (Beacon News, Jan. 23)
- Village of Montgomery Board of Trustees met January 22 (East Central Reporter, Jan. 24)
- Nearly \$55 million in grants announced for recreational projects for communities across Illinois (WSILTV.com, Jan. 28)
- Gov. Pritzker, IDNR announce \$54.9 million in grants for 111 local park and recreation projects throughout Illinois (Illinois.gov., Jan. 30)
- Elburn, Elgin and Sugar Grove to Receive Local Park and Recreation Project Funding (Kane County Connects, Jan. 31)
- Aldermen Woerman and Tolliver to Join Aurora Aquatics Board (BNNbreaking.com, Feb. 13)
- Panel backs new members of Aquatics Board (Beacon News, Feb. 13)
- Aurora area communities receive \$2.8 million in state funding for park projects (Beacon News, Feb. 20)
- Column: From salamanders to skaters, mild winter is one for the books (Beacon News, February 29)

III. Twitter

- Upticks in last 28-day period: Twitter analytics remain under system maintenance.
- Top Tweets: (Impressions/Engagements/Engagement Rate)



IV. Media

• *Northwest Quarterly* reached out to include Orchard Valley Golf Course and head pro Joe Fritz in a feature called "What's Your Strategy?" Publication expected this spring.

V. Social Media Campaigns

- Martin Luther King Day (Jan. 15)
- National Girls & Women in Sports Day (Feb. 7)
- Black History Month (February)
 - Monthlong profile on Quad County African American Chamber of Commerce
 - o Spotlight on Whitney's Love Nail & Beauty Bar
 - o Spotlight on Ms. Jana's Candy

VI. Miscellany

Served lunch at Friendly Center Club January celebration

Creative Services and Digital Marketing: Katie Garrett

- Established an annual social equity calendar.
- Received training on our Word Doc playbook process.
- Received training on updating our WebTrac splash page.
- Supported the completion of 24 RoboHead projects.
- Set up a regular schedule of 1-1 meetings with Director, Digital, and Creative Services.
- Assisted digital communications manager in continual learning of Adobe software.
- Supported the roll out of our Summer Camp guide, Mid-Am registration, and the new cycle of Parker's Foundation Grant online.

	RoboHead Project Snapshot	
Client	Project Name	Project Status
Admin	Weekly Supervisor Intern Scheduled Plan	Archived
Admin	Internship Training Checklist	Archived
Admin	Behavior Management Form Updates	Archived
Admin	Munis ESS updates	Archived
Admin	Onboarding Checklist and Training Checklist Edits	Archived
Admin	Behavior Management Training Resources	Active
Admin	Linked In Posting	Archived
Admin	Behavior Management Form	Archived
	Admin Total: 8	
Adventure Playbook	Spring Guide Changes	Archived
Adventure Playbook	Theatre Inspired Art	Archived
Adventure Playbook	Registration Form	Active
Adventure Playbook	EFT updates	Archived
Adventure Playbook	Active Adult Guide book	Archived
Adventure Playbook	Summer Camp Guide 2024	Archived
	Adventure Playbook Total: 6	
Aquatics	Beach Ball Drop Survey	Archived
Aquatics	Updated 2024 Hours Flyer	Archived
Aquatics	Aquatics Bulletin Board Signage	Active
Aquatics	Community CPR Flyer	Archived
Aquatics	Splish Splash Survey	Archived
Aquatics	Special event social media boost	Archived
Aquatics	n/a	Archived
Aquatics	Riptides Summer league information night	Archived
Aquatics	Aqua Fitness flyer	Archived
	Aquatics Total: 9	
Blackberry Farm	FVPD Weddings Hart/Seed Rack Card	Archived
Blackberry Farm	BBF - Season Pass Push	Archived
Blackberry Farm	FVPD Weddings Retractable Banner	Archived
Blackberry Farm	Self-Guided Field Trip Eblast	Archived

	Blackberry Farm Total: 4	
Core Programs	Fox Valley Dance Academy Signs	Active
Core Programs	MVP Enrichment classes for BACC Pack Participants	Archived
Core Programs	Winter Stage: Playbill	Archived
Core Programs	Eola 2024 Open Gym Hours	Archived
Core Programs	Glow In The Dark Volleyball flyer	Archived
Core Programs	BACC Pack Form	Archived
Core Programs	Winter Stage Poster	Archived
Core Programs	Eola 2024 Open Gym Hours	Archived
Core Programs	Fall Volleyball Champs post	Archived
Core Programs	Fox Valley Dance Academy Summer Dance Camps	Active
Core Programs	Adult Sports Leagues	Active
Core Programs	Adult Co-Ed Volleyball League Spring Flyer	Active
Core Programs	Football Skills & Drills Training	Active
Core Programs	Parker Foundation Grant Application Spanish	Archived
Core Programs	Spring Youth Soccer League D131 Second Grade Swim - FLYER UPDATES	Archived
Core Programs		Archived Archived
Core Programs Core Programs	MVP Sports Summer Camp EFT Winter Stage: Concession & Merchandise Signage	Archived
Core Programs	Parker Foundation Grant Application Updates - English	Archived
Core Programs	MVP Social Media Push	Archived
Core Programs	Winter Stage: Production Survey	Archived
Core Programs	Update EFT forms for Summer Camps	Archived
	Core Programs Total: 22	
Creative Play Preschool	24-25 New Family Preschool Registration Letter	Archived
Creative Play Preschool	Special Events Calendar 24-25	Archived
Creative Play Preschool	Poster Advertising Preschool Registration for 2024-25	Archived
Creative Play Preschool	RONC Site Specific Flyer Change of Class Offerings	Archived
Creative Play Preschool	Literacy Night Invite	Archived
Creative Play Preschool	Merging Returning Student Letter with pgs 87. 90-91 from Winter Brochure	Archived
Creative Play Preschool	Nature Play Flyer for BBF	Archived
Creative Play Preschool	Adding 24-25 offerings to Website	Archived
	Creative Play Preschool Total: 8	
Facility Operations	Field House Rules Signs	Archived
Facility Operations	Social Media Blast	Archived
Facility Operations	Gymnastics Meet Sign	Archived
	Facility Operations Total: 3	
Fox Fitness	Speed Bag Sign at Vaughan	Archived
Fox Fitness	February Body Fat Challenge	Archived

Fox Fitness	Fitness Desk Spotlight	Archived
Fox Fitness	QR code stickers for treadmills	Archived
Fox Fitness	March Rowing Challenge	Archived
Fox Fitness	January Hydration Challenge Participants	Archived
Fox Fitness	Eggercise Fest Group Exercise Challenge	Archived
Fox Fitness	February Spotlight - Ken Draus - Fitness Desk Attendant at Eola	Archived
	Fox Fitness Total: 8	
Marketing	Orthodontic Experts	Active
	Marketing Total: 1	
Red Oak Nature Center	Facility Closure Notice	Archived
Red Oak Nature Center	Red Oak Closed Banner on Website	Archived
Red Oak Nature Center	Solid wrap of Bearded Dragon Signage	Archived
Red Oak Nature Center	Rental Form 2024 Edit	Archived
Red Oak Nature Center	Webpage Edits for Red Oak	Archived
Red Oak Nature Center	Window wrap	Archived
Red Oak Nature Center	Scout Syrup	Archived
Red Oak Nature Center	2025 Wedding Reservation Guidelines & Agreement	Archived
Red Oak Nature Center	Tarantula Exhibit Sign	Active
Red Oak Nature Center	Photos for Maple rental room	Active
Red Oak Nature Center	Update bday rental form	Archived
Red Oak Nature Center	Website Edits	Archived
Red Oak Nature Center	Exhibit Signage	Archived
Red Oak Nature Center	Website Edits	Archived
Red Oak Nature Center	Website Edit	Archived
	Red Oak Nature Center Total: 15	
Special Events	Frosty Fest Map Edits	Archived
Special Events	Frosty Fest Promotion	Archived
Special Events	Frosty Fest Survey Link	Archived
Special Events	Spring Dance Recital Logo	Active
Special Events	Glow In The Dark Volleyball Tournament Bracket	Archived
Special Events	A Frame Signage	Archived

Integrated Marketing: Monica Weigel

Social

- Regularly monitored Facebook and Instagram pages to ensure timely response to questions.
- Wrote and scheduled social media posts to promote MVP Head Coach job postings.
- Promoted preschool open house (Jan. 21 and Jan. 27) on FVPD, Red Oak, Blackberry Farm, Eola, VAC, and Prisco Facebook pages.
- Drafted and scheduled social post to honor MLK Day
- Promoted updated Fox Fitness group exercise schedule on social media.

- Wrote and scheduled social media content to promote Princess Tea with Grandma and Me (Feb. 10) and Glow in the Dark Volleyball (March 1) events.
- Wrote and scheduled social content to promote Theater-Inspired Art Classes (Jan. 22) at Prisco.
- Wrote and scheduled social content to promote Blackberry Farm season passes.
- Updated Facebook pages and responded to messages with snow closures.
- Posted about Red Oak Rusty Rodeo award on Facebook.
- Created Black History Month social media strategy and collaborated with Tim on drafting content to create the social posts.
- Wrote Fitness Desk Spotlight post copy and scheduled.
- Created Facebook event and social posts to promote Wine & Canvas event.
- Drafted and scheduled content for Body Fat Challenge on Fox Fitness Facebook page.
- Collaborated with Tim on National Women and Girls in Sports Day post and published.
- Promoted Riptides Summer League Open House (Feb. 13) on Facebook.
- Planned, created, and scheduled social content to promote Spring 2024 special events.
- Posted on the FVPD Facebook page when prescribed burns were taking place.
- Posted about East Aurora High School field trip (Feb. 12) at Orchard Valley restaurant.
- Posted video to promote Sister Act performances on Feb. 15-17.
- Wrote Fitness Desk Spotlight post copy and scheduled.
- Created and published Valentine's Day post on Blackberry Farm page.
- Collaborated with marketing team on social equity calendar.
- Created and scheduled content to promote Eggercise Fest on Fox Fitness pages (March 25-31).
- Created and scheduled posts to promote MVP Sports Drop-In dates (Feb. 17-March 23).
- Continued to draft and schedule content to promote 2024 Spring special events.
- Promoted Spring Theater auditions on Performing Arts Facebook page.
- Promoted CPR Certification events at VAC (March 9, April 13, May 11).
- Drafted and scheduled Spring Youth Soccer league social media posts.

Digital Campaigns

- Added Maple Fest (March 16 & 17) and Frosty Fest (Jan. 27) digital signage to Eola and Prisco Ignite signs.
- Promoted Sister Act (Feb. 15-17) on website, social media, and digital signage.
- Promoted Glow in The Dark Volleyball event on website, social media, and digital signage.
- Created and sent e-blast to promote Frosty Fest event and increase registrations.
- Reviewed Fox Fitness SEO strategy from Hyport Digital.
- Spring 2024 Playbook launch and promotion: eblast, social media content, website, digital signage.
- Wrote and scheduled social copy, updated website, and added digital signage to promote Maple Fest and Scout Syrup Saturday (March 9).

- Created email to promote Blackberry Farm season passes and spring tickets.
- Created and sent an eblast to promote A Night with My Prince event (Feb. 17).
- Promoted Job Fair (March 16) via social media content, website updates, and digital signage.
- Added all Spring 2024 special events to corresponding digital signs.
- Collaborated with team to create eblast to promote Field Trips at Blackberry Farm.
- Updated Mid-American Canoe & Kayak Race (June 1) webpage and social media content to promote 2024 registration.
- 2024 Summer Camp Playbook launch and promotion: eblast, social media content, website, digital signage.
- Created social content and eblast to promote Activate Your Artistry dance convention (March 9).
- Created eblast to promote Football Skills & Drills program registrations.

Web

- Updated FVPD staff page to reflect latest staffing updates.
- Updated weddings website with popover to highlight January promotion.
- Updated gymnastic hours on FVPD website.
- Updated Fox Fitness Group Exercise Schedule on Fox Fitness site.
- Updated sponsors and events on Red Oak Special Events page.
- Updated Preschools page with 2024-2025 offerings.
- Updated Blackberry Farm Parties & Rentals page with updated forms.
- Updated Blackberry Farm Field Trips page with updated forms.
- Added lap pool closure to VAC Facebook and website.
- Updated Red Oak Parties & Rentals page with new photos of Acorn and Maple rooms and added updated information.
- Added all Spring 2024 special events to the FVPD website.
- Updated Camps page on FVPD site with 2024 information.
- Updated sponsors on Red Oak special events page.
- Created and published Camps page on Red Oak Nature Center website.
- Updated Live & Uncorked page with 2024 information and URL.
- Updated Theater page with new handbook.
- Updated weddings website with new photos for The Barn and The Wilds galleries.
- Merged Friendly Center and Active Adults webpages to consolidate content on FVPD site.
- Worked with Katie on updating Parker's Scholarship Training page.

Miscellany

- Uploaded Performing Arts contacts into Constant Contact.
- Created and sent survey for Beach Ball Drop event participants.
- Created and sent survey for Frosty Fest event participants.

- Updated Orchard Valley digital signage.
- Completed Risk Management Training.
- Selected photos for Maple Room at Red Oak.
- Attended IPRA conference from Jan. 25-27.
- Read marketing industry articles to stay on top of marketing trends
- Attended virtual Content Marketing Institute webinar on AI and marketing.
- Took photos of rental rooms at Red Oak to add to website.
- Completed site visits to Phillips, Splash Country, and VAC with Katie.
- Updated wedding signage at Prisco and Eola.
- Took photos of East Aurora High School field trip at Orchard Valley restaurant.
- Met with marketing and Fox Fitness team for Fox Fitness brand download.
- Created and sent survey for Splish Splash event participants.
- Attended Friendly Center luncheon and helped with serving lunch.

Creative Services: Joel Fulkerson

- Spring Post Production
- Finalized Spring Adventure Playbook
- Community CPR flyer and digital assets
- FVPD Weddings Banner and Ads
- Blackberry Farm Season Push digital assets
- Theatre inspired art classes
- Winter Stage Playbill
- Weddings Rack Card
- Various form updates
- Winter Stage Concessions Signage
- Active Adults Guide
- Eggercise Fest Group Ex Challenge
- Swim flyer updates
- Glow in the Dark tournament posters
- March rowing challenge design
- Summer Camp Guide
- Summer Camp Guide Post Production
- Summer Adventure Playbook House Ads

RoboHead

- 105 requests submitted
- 96 requests completed
- Avg. project duration: 14.5 days

Foundation, Development, and Outreach: Rachel Ossyra

• Met with Grant and Outreach Manager Katie Kulakowski and Assistant Director of Finance John Goll to review funding for 2024 Parkers Foundation Grants program and funding requests. We are developing a business plan for Foundation funding and use of funds for

submission to management in early April. I am preparing recommendations for policy and procedures on fund categories, criteria for restricting funds, use of funds, and non-Golf for Kids Recreation grants.

• Working with Park Operations and donors on planning for memorial benches and trees in 2024. \$100 revenues from donations.

Status	Qty	Description
In Progress	2	1 bench at RONC, 1 tree at Blackberry Crossing West
Active	4	1 bench at RONC, 1 bench at Arrow Wood Park, 1 bench at MLK
Inquiry		Park, 1 tree at Balmorea Park

- Foundation received in-kind donations of toys, household goods, magazines, and crafts from Collier Community Center KRB6 valued at \$4,828. Beneficiaries included Bardwell Residences, The Pearl of Orchard Valley, North Aurora Care Center Nursing Home, Asbury Garden Assisted Living, Wayside Cross Ministries, Ascension Living Fox Knoll Village, Plum Landing Retirement Community, Jennings Terrace Nursing Home, The Whitley of Aurora Assisted Living & Memory Care, Avantara Aurora, Sunnymere Senior Community, Bickford of Aurora Assisted Living & Memory Care, FVPD: Friendly Center, Cities in Schools After School Grant, Blackberry Farm Holiday Express Special Needs Night, Event Facilities, Recreation, Fox Fitness, Operations.
- Foundation received in-kind donations of toddler basketball hoop, youth books, games, jigsaw puzzles, plastic Easter eggs and used tennis balls from 6 private donors valued at \$1,054. Beneficiaries included Dominican Literacy Center, Ascension Living Fox Knoll Village, Humane Society of Aurora, Aurora Animal Care & Control, Bardwell Residences, FVPD: MVP Sports Academy at VAC, After School Grants, Blackberry Farm, Fox Fitness.
- Foundation will be receiving a new donation of art supplies, kitchen supplies, office supplies, household goods and toys from Amazon Fulfillment Center KRB6 valued at \$15,587. We are reaching out to potential beneficiaries in the community.
- Approved two Foundation Access in Action Hardship Grants for \$500 each for families in need. One for Creative Play Preschool funds and one for BACC Pack program funds.
- Sent 2024 Golf for Kids Grant Awards Brochure to all 2023 Golf for Kids sponsors, donors, participants, and volunteers (335 total), along with a save-the-date for June 24, 2024.
- Held 2024 Golf for Kids Benefit Outing Committee kick-off meeting Feb. 28. With Marketing team, updated promotional materials and digital assets. Secured event website and preparing to go live March 14, with mass emails to past participants, supporters and prospects for registration and sponsorship. Submitted grant application for Dunham Foundation Presenting sponsorship. Secured several sponsorships.
- Held 2024 Pickleball-A-Thon Charity Tournament Committee kick-off meeting with Aurora Kiwanis on Feb. 23. The tournament will be held July 20 at Hupp Park. It will be a double elimination tournament with 48 teams of 2 players each, ages 18 and above. There will be 6 categories of teams with competitive and recreational brackets. We developed an action plan and target to go live with promotion and registration April 19.
- Risk Management: participated in AED Orientation on 1/22, Cole Center Tornado Drill on Feb. 6.
- Attended Community Foundation virtual information session on new grant opportunity on Jan. 17.
- Met with Nina Menis, Executive Director of Kids Matter on Jan. 26.

- Attended Dunham Foundation workshop on Creating Your 2024 Fundraising Plan on Feb. 15.
- Attended National Association of Park Foundations virtual webinar.
- Attended weekly Aurora United Rotary club meetings.

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 School, St. Paul School, McCarty Elementary, District 204, Oswego High School, Waubonsie Valley High School, Campton United Soccer Club, Herget Middle School, Called to Care, District 303 St. Charles, Alexander Leigh Center for Autism, W.W. Woodbury School, Meadows Glen Adult Social, Hobson Preschool, West Aurora Band, Maple Park Fun Fest, World Relief, and Aurora Central.
- Attended Aurora Housing Authority Board meeting on January 31.
- Continue with support of Noon Lions Club collection boxes for used eyeglasses and completed close out of the donation boxes. Open to return donation boxes on a short-term basis.
- Attended special sessions for AHA on January 12.
- Coordinated and attended an Aurora Housing Authority community session at Prisco Community Center on February 8.
- Continue to be point of contact for volunteers interested in service hours through FVPD.
- Continue to coordinate Pepsi vending issues throughout the district as well as processing rebate payments for our Superlative contract.
- Completed pick up of donation from Collier Ministries/Walmart which included magazines, crafts, small toys and artificial flowers. Recipients were Fox Valley Park Foundation, Bardwell Residencies, Fox Knoll Ascension, Plum Landing and Asbury Courts. (\$1,118)
- Advance Wellness sponsored a vendor table at Eola (\$100).
- Advance Wellness sponsored a vendor table at Vaughan (\$100).
- Assisted with the January 25 Friendly Center Lunch.
- Received a donation of books and puzzle books from Collier Walmart Grant with receiving agencies: Jennings Terrace, Sunnymere Residences, Bickford Residencies, Avanta of Aurora Residencies, The Whitley Residences, Wayside Cross Residencies, Communities in School, Park Foundation (FoxFitness, Friendly Center). (\$2,092)
- Worked with ZipSprout Fulfillment for a Red Oak sponsorship from GWC Injury Attorneys. (\$200)
- Accepted two resident's donations of slightly used items Little Tykes Basketball Hoop, novels, children's books and board games and donated to MVP Sports, CIS After School and Dominican Literacy Program (\$210).

- Received a donation of seven jig saw puzzles from FVPD staff member and donated to Ascension Living Fox Knoll Residencies (\$38).
- Processed Earthmover Credit Union Live and Uncorked sponsor check (\$5,000).
- Processed PDC 30 Fine Arts sponsor check (\$5,000).
- Received donation from Collier Ministries/Walmart of magazines, 2024 calendars and a Holiday gift bag and donated to FV Foundation, Ascension Fox Knoll, Rotary United and Wayside Cross Ministries (\$1,615).
- Critter Depot sponsor for June Cicada Social and July Lightening Bug Social (\$400)
- Ascension payment for September Big Foot 5K. (\$1,000)
- Ascension payment for Copley Boxing new January membership. (\$120)
- Montgomery Girl Scouts vendor table at Vaughan Center (\$100).
- GWC Injury Attorneys sponsor Red Oak Special Events (\$200).
- Raising Cane's sponsoring Milo's Egg Hunt by providing 325 free kids meal coupons.
- Raising Cane's providing a raffle basket to be awarded to best decorated department at the March 16 Job Fair.
- Woodman's Food Market has agreed to sponsor on course ice for 2024 Golf For Kids.
- Attended Sister Act production at Prisco Community Center.
- Konen Insurance presenting sponsor for Mid-Am Canoe Race (\$500).
- Artlip and Son's sponsor of Mid-Am Canoe Race, Big Foot 5K and Pumpkin Weekends (\$750).
- Marmion Academy to sponsor banner at Stuart North Field (\$350).
- Ascension Wellness Friendly Center visit April 11 (\$100).
- Coordinated pick up and drop off a battery recycle bins to Vaughan, Prisco, Eola, Blackberry Farm and Cole Center.
- Received a donation of 192 plastic Easter eggs to be used for Blackberry Farm and Fox Fitness events. (\$10)
- Facilitated for Park Foundation a donation of 1,500 used tennis balls from Vaughan Tennis to Aurora Animal Control and Aurora Humane Society (\$750).
- Attended African American Heritage dinner at the Matrix in Naperville.
- Summer 2024 Adventure Playbook advertising sponsors, Northwestern Medicine (\$1,000), Fox Valley Orthopedics (\$500), Waubonsee Community College (\$250).
- Coordinating efforts with Interfaith Food Pantry for a baby and feminine hygiene product drop off boxes at Vaughan, Prisco and Eola Community Centers from March 6 April 6, 2024.



Fox Valley Park District Where fun begins January 2024 Marketing Report Social Media Analytics

	Social Media Recap															
		Valley District			Blackberry Farm		Red Oak Nature Center		Vaughan Athletic Center		Eola Community Center		Splash Country		Phillips Park	
	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan
Followers	11,784	11,868	2,004	2,019	39,923	39,964	6,195	6,305	5,842	6,308	2,493	2,507	10,182	10,210	4,583	4,602
Posts	24	35	13	11	16	22	7	19	28	38	14	20	2	0	2	0
Reach	32,234	39,259	4,887	5,063	48,876	46,345	3,488	10,056	25,976	36,507	2,585	4,648	1,104	0	579	0
Engagements*	1,063	1,088	302	320	1,205	1,095	77	497	1,693	2,172	66	92	31	0	14	0
Engagement Rate	3.3%	2.3%	6.18%	6.3%	2.5%	2.4%	2.2%	4.9%	6.5%	5.9%	2.5%	2.0%	2.8%	0%	2.4%	0%

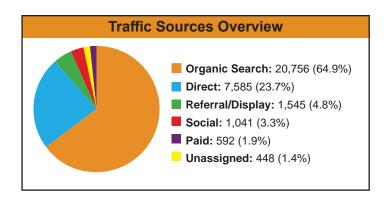
	Social Media Recap															
		sco Community Center Performing Arts		Copley Boxing		Stuart		Vaughan Tennis		Fox Valley Gymnastics		Foundation		Instagram		
	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan
Followers	1,883	1,920	2,943	2,955	428	429	689	688	246	249	658	677	349	349	2,242	2,272
Posts	14	34	7	10	4	2	2	0	4	2	11	10	0	0	15	24
Reach	2,171	4,769	8,267	13,774	119	80	161	0	196	120	2,376	3,234	0	0	3,343	7,399
Engagements*	90	99	1,028	728	6	0	5	0	6	5	288	407	0	0	104	233
Engagement Rate	4.1%	2.1%	12.4%	5.3%	5.04%	0%	3.1%	0%	3.1%	4.2%	12.1%	12.5%	0	0%	3.1%	3.1%

^{*}Engagement is the total number of reactions, comments, shares and clicks on a post. Engagement rate is calculated by total number of engagements divided by total reach.



Fox Valley Park District Where fun begins January 2024 Marketing Report Website Analytics

Fox Valley Park District Main Website Usage				Blackbe	rry Farm	Fox F	itness		k Nature nter	Splash	Country	Phillips	
	Dec '23	Jan '24	Jan '23	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan	Dec	Jan
Sessions	27,456	43,046	39,829	19,913	3,670	6,051	10,174	1,008	2,150	263	439	229	280
Pageviews	47,405	75,162	71,053	30,568	6,148	20,599	31,970	1,638	3,664	455	784	375	536
Pages / Session	2.82	3.01	1.78	2.34	2.10	5.31	5.24	2.17	2.22	2.03	2.10	1.46	2.14
# of Unique Visitors	16,919	24,999	25,197	13,054	2,926	3,876	6,106	756	1,647	224	374	198	251
# of New Visitors	15,164	22,637	22,710	12,225	2,809	3,645	5,628	722	1,594	223	368	193	249
% of New Visitors	89.6%	90.6%	74.1%	93.6%	96%	94.04%	92.2%	95.5%	96.8%	99.5%	98.4%	97.4%	99.2%
Bounce Rate	41.5%	42.03%	44.2%	50.44%	45.3%	39.4%	33.62%	43.6%	41.4%	50.9%	43%	57.6%	46.4%
Avg. Duration of Session	0:55	1:03	2:03	0:35	0:35	2:03	2:14	0:36	0:38	0:25	0:29	0:11	0:24



Content Overview										
Pages	Pageviews	% of Pageviews								
FVPD Homepage	17,625	33.7%								
Vaughan Athletic Center	15,229	29.1%								
Fox Fitness Homepage	7,637	14.6%								
Vaughan Aquatic Center	7,159	13.7%								
Vaughan Fox Fitness	4,676	8.9%								



January 2024 Marketing Report

Digital Footprint at-a-glance

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



Fitness Desk Spotlight



Social Performance

1,942 impressions 1,796 reach 248 engagements

Fox Fitness: Fitness Desk Spotlights

This year we started highlighting a fitness desk attendant each month on the Fox Fitness Facebook page and cross-posting to the specific facility where the attendant works. This post received one of the highest amounts of engagement, including positive comments from members. Posts that feature real park district team members foster our online communities and shows prospective members the positive, welcoming nature of our facilities. 15 of 18

Digital Campaign

Frosty Fest



11,197 impressions 10.425 reach 261 engagements

Email Totals

000

Fox Valley

54% Open Rate 7% Click Rate

Frosty Fest 2024 ▲

In January we continued to promote Frosty Fest event registrations, which ultimately led to a sold out event. In addition to standard event promotion posts, the post about the Frosty Fest press release received over 60 engagements, underlining the value of storytelling on Facebook. An eblast was sent to past attendees, resulting in an open rate of 54%, well above our 2023 average open rate of 43%.



Fox Valley Park District Where fun begins February 2024 Marketing Report Social Media Analytics

	Social Media Recap															
	Fox Valley Fox Park District Fitness			Blackberry Farm		Red Oak Nature Center		Vaughan Athletic Center		Eola Community Center		Splash Country		Phillips Park		
	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb
Followers	11,868	12,009	2,019	2,023	39,964	39,976	6,305	6,341	6,008	6,064	2,507	2,507	10,210	10,225	4,602	4,607
Posts	35	29	11	20	22	14	19	13	38	39	20	20	0	4	0	4
Reach	39,259	30,726	5,063	3,723	46,345	22,641	10,056	4,736	36,507	20,471	4,648	3,723	0	1,446	0	1,371
Engagements	1,088	1,383	320	104	1,095	356	497	105	2,172	570	92	104	0	28	0	34
Engagement Rate	2.3%	4.5%	6.3%	2.8%	2.4%	1.6%	4.9%	2.2%	5.9%	2.8%	2.0%	2.8%	0%	1.9%	0%	2.5%

	Social Media Recap															
		Prisco Community Center Performing Arts		Copley Boxing		Stuart		Vaughan Tennis		Fox Valley Gymnastics		Foundation		Instagram		
	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb
Followers	1,920	1,929	2,955	2,956	429	429	688	689	249	251	677	678	349	349	2,272	2,291
Posts	34	29	10	12	2	3	0	0	2	2	10	6	0	0	24	26
Reach	4,769	4,400	13,774	31,937	80	89	0	0	120	208	3,234	1,614	0	0	7,399	6,212
Engagements	99	94	728	2,099	0	1	0	0	5	60	407	274	0	0	233	1,373
Engagement Rate	2.1%	2.1%	5.3%	6.3%	0%	1.1%	0%	0%	4.2%	28.8%	12.5%	17.0%	0%	0%	3.1%	22.1%

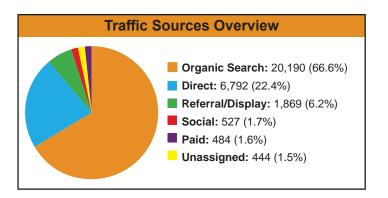
^{*}Engagement is the total number of reactions, comments, shares and clicks on a post. Engagement rate is calculated by total number of engagements divided by total reach.



February 2024 Marketing Report

Website Analytics

Fox Valley Park District Main Website Usage				Blackberry Farm		Fox Fitness		Red Oak Nature Center		Splash	Country	Phillips	
	Jan '24	Feb '24	Feb '23	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb	Jan	Feb
Sessions	43,046	38,694	37,226	3,670	4,957	10,174	6,836	2,150	2,062	439	642	280	409
Pageviews	75,162	68,878	66,870	6,148	9,397	31,970	16,042	3,664	3,539	784	7,930	536	821
Pages / Session	3.01	3.05	1.8	2.10	2.48	5.24	3.94	2.22	2.37	2.10	10.52	2.14	2.37
# of Unique Visitors	24,999	22,576	23,460	2,926	3,790	6,106	4,071	1,647	1,494	374	754	251	347
# of New Visitors	22,637	20,000	20,521	2,809	3,622	5,628	3,727	1,594	1,430	368	762	249	339
% of New Visitors	90.6%	88.6%	73%	96%	95.6%	92.2%	91.5%	96.8%	95.7%	98.4%	101.1%	99.2%	97.6%
Bounce Rate	42.03%	38.71%	40.4%	45.3%	35.7%	33.62%	34.35%	41.4%	39.5%	43%	35.05%	46.4%	42.05%
Avg. Duration of Session	1:03	1:02	2:09	0:35	0:43	2:14	1:53	0:38	0:40	0:29	3:04	0:24	0:20



Content Overview										
Pages	Pageviews	% of Pageviews								
FVPD Homepage	19,569	46.1%								
Vaughan Athletic Center	10,472	24.7%								
Vaughan Aquatic Center	5,450	12.8%								
Blackberry Farm Homepage	3,971	9.3%								
Employment	3,018	7.1%								



February 2024 Marketing Report

Digital Footprint at-a-glance

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



Black History Month Social Campaign A

In February we partnered with the Quad County African American Chamber of Commerce for a series of social media posts aimed at celebrating Black History Month and furthering our social equity efforts. Through our social posts we highlighted the impact that the QCAACC is having on businesses, including Ms. Jana's Candy and Whitney's Love Nail & Beauty Bar in Aurora. With a 6.3% engagement rate (Feb. average engagement rate for the FVPD page was 4.5%), including multiple comments, these posts resonated with our Facebook audience.



Video Message from Executive Director

In our Spring Adventure Playbook we featured a video message from Jen Paprocki, introducing her as the park district's new Executive Director and promoting our Spring activities and events. We posted the video on Facebook and Instagram, where it was viewed over 1,500 times. In total, the video was viewed for over 190 minutes. The success of this post highlights the importance of not only video content, but also authentic content that shows the real people and 18 of 18 personalities behind the park district.



TO: Jennifer Paprocki, Executive Director

FROM: Jerad Campbell, Director of Operations

DATE: March 11, 2024

RE: Operations Board Report for January & February 2024

Documented Completed Tasks by Division for the month of February 2024:

Completed Tasks by Division

Total Number of Tasks Completed by No Department	4	Total Number of Labor Hours	12.00	Avg Dwell Time	0.00
Total Number of Tasks Completed by Aquatics	6	Total Number of Labor Hours	13.50	Avg Dwell Time	0.00
Total Number of Tasks Completed by Arboriculture	14	Total Number of Labor Hours	25.00	Avg Dwell Time	0.21
Total Number of Tasks Completed by Athletics	2	Total Number of Labor Hours	2.00	Avg Dwell Time	0.00
Total Number of Tasks Completed by BBF	37	Total Number of Labor Hours	92.50	Avg Dwell Time	0.49
Total Number of Tasks Completed by Central Maintenance	119	Total Number of Labor Hours	289.00	Avg Dwell Time	1.36
Total Number of Tasks Completed by East Maintenance	47	Total Number of Labor Hours	258.20	Avg Dwell Time	0.00
Total Number of Tasks Completed by Horticulture	1	Total Number of Labor Hours	1.00	Avg Dwell Time	49.00
Total Number of Tasks Completed by Operations	3	Total Number of Labor Hours	11.75	Avg Dwell Time	1.00
Total Number of Tasks Completed by Snow Team	4	Total Number of Labor Hours	9.00	Avg Dwell Time	0.00
Total Number of Tasks Completed by Trades	238	Total Number of Labor Hours	314.90	Avg Dwell Time	0.82
Total Number of Tasks Completed by West Maintenance	77	Total Number of Labor Hours	261.00	Avg Dwell Time	1.13

Orchard Valley Update

Staff continues to work with Greg Martin and Wadsworth Golf on the design of course renovations. Staff are currently gathering information to present a timeline and seek internal feedback on a 1-phase approach for the golf course renovation. Staff have 1 agenda item on March 2024 agenda for the purchase of Wetland Mitigation credits associated with the pending golf course work.

Cordogan & Clark Associates (CCA) continues their work on the golf course clubhouse redesign in coordination and collaboration with District staff. Staff conducted a very productive onsite walkthrough in January with CCA to discuss details, scope, and proposed schedule for the work. Staff have a professional services item on March 2024 agenda for civil engineering work associated with the clubhouse renovations.

Coach Wilbert Walters Improvements progress

Staff continues to coordinate splash pad and council ring improvements at Wilbert Walters Park. Staff aims to pressure test the splash pad and related mechanicals in spring, weather permitting. Additional site restoration and turfgrass grow-in remain and need to be navigated with general contractor.





Blackberry Crossing West Park Improvements

Staff continue coordinating ongoing work at Blackberry Crossing West Park. Over the last 2-month period, various stormwater connections have been made, continued site and earth work, detention basin progress, and stone base for parking lot and trail have commenced.



Blackberry Farm Lincoln Monument Progress

A project that began last year has started to materialize into completion at BBF. Staff were asked to relocate a historic monument marker that was original to the Lincoln Highway. Last Fall, staff poured a unique semicircle concrete pad and accentuated it with stone outcrops and decorative perennial grasses. Working with a local fabricator, staff designed and created a mountable (and movable) base to secure the monument. Marketing produced an informational narrative and sign to be mounted as an interactive piece to compliment the monument and inform visitors of the historical significance.

The History: The rise of automobiles in the 1910's created a need for improved roads. In 1913 an automobile enthusiast established a movement that led to the creation of the Lincoln Highway Association. This group planned a route that would span the country, east to west. Originally named, the Lincoln Highway was one of the earliest transcontinental highways for automobiles across the United States of America, it ran coast to coast starting at Times Square in New York City and ending at Lincoln Park in San Francisco, CA. The highway brought travelers and great prosperity to the hundreds of cities and towns along the way. The Lincoln Highway was America's first National Monument to President Abraham Lincoln, predating the Lincoln Memorial in Washington DC by 9 years. In the 1920's, the United States transitioned from named highways to numbered highways, which resulted in the end of The Lincoln Highway. In 1927 before the Lincoln Highway Association ceased operations, they ordered 3,000 concrete markers to be made. On September 1st, 1928, these markers were placed concurrently by Boy Scout troops across the country. After nearly 100 years, very few of these markers exist and even fewer are in the original locations.

The marker at Blackberry Farm is believed to have been originally located at the northeast intersection of North Lake Street and Illinois Ave in Aurora.



Greenhouse, Horticulture Education and Outreach

Greenhouse/Horticultural staff took opportunities to invite various groups into the Greenhouse to provide an educational and informational tour of Greenhouse and District Horticulture operations in general. This type of outreach provides an invaluable resource to constituents and allows the District to better educate our residents about the diverse range of assets we manage.



Page 4 of 4



TO: Jennifer Paprocki, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: March 11, 2024

RE: Planning Board Report for January and February 2024

Notable activity within the Planning Department over the past month:

- 1. Legislative affairs: As we have in past years, Executive Director Paprocki and key FVPD staff hosted local legislators 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. Senator Holmes, Representative Hernandez, Representative Hanson and Representative Kifowit attended.
- 2. Black History Month: In honor of Black History Month, Ivan Chambers coordinated with the Marketing and Communications Department to research and provide content for a series of social media posts highlighting the Quad County African American Chamber of Commerce and notable local business leaders.
- 3. High School Culinary Arts program partnerships: Coordinated by Ivan Chambers, on February 12, 35 students from the East Aurora High School culinary arts program visited the Orchard Valley restaurant for a day of on-site restaurant/hospitality education. Both Chef Robert Sajdak and Frank DiBrizzi, Director of Food and Beverage, addressed the students through a number of workshops and sessions including a day in the life of a chef, staffing v. sales, table serving, and other "front of the house" responsibilities. This is the second year that East Aurora High School students visited Orchard Valley. As a byproduct of this field trip last year, Orchard Valley restaurant hired three students.

This field trip offering is expanding in 2024 to include 17 seniors from the West Aurora High School "Blackhawk Café culinary department. These students are scheduled to visit Orchard Valley on March 18.

- On January 19, Executive Director Paprocki and Jeff Palmquist met with Village of North Aurora staff to review the status of the dam removal project, the Sperry property restoration and general FVPD/Village of North Aurora coordination.
- On January 19, Ivan Chambers, as an appointed Board member, attended the Family Counseling Service Board meeting.
- On January 26, Jeff Palmquist met with City of Aurora engineering staff to review initial plans for improvements to the New York Street bridge and potential short-term impacts to the FVPD's Fox River Trail segment below the bridge.
- On February 3, Ivan Chambers attended the Northeast Neighbors Community Group meeting. Ivan and Aly Boomgarden, VNA Health Care Director of Wellness Services, informed the group that the FVPD and VNA are partnering to launch the Walk with a Doc program at Church Road Park in 2024.
- On February 7, Jeff Palmquist met with Garry Graham of Cunningham Recreation to review the Gametime playground equipment offerings for 2024.
- On February 8, Ivan Chambers met with the VNA Vice-President of Development and Innovation to discuss potential partnering opportunities.
- On February 8, Jeff Palmquist, as a member, attended the Conservation Foundation Advisory Council meeting.
- On February 8, Jeff Palmquist met with the North Aurora Public Works Director at Highlands Park to review drainage infrastructure repairs.
- On February 12, Ivan Chambers attended the Taking Back our Community Group meeting at the Grand Boulevard Center. Ivan promoted the upcoming job fair and low cost/no cost programs.
- On February 14, Ivan Chambers attended Companeros en Salud Partners in Health meeting. Ivan promoted the upcoming job fair and low cost/no cost programs.
- On February 15, Ivan Chambers attended the We are United Neighborhood Community Group meeting. He promoted the job fair and low cost/no cost programs.
- On February 15, Jeff Palmquist attended the Conservation Foundation annual awards luncheon.
- On February 16, Ivan Chambers attended the Family Counseling Service Board meeting.
- On February 22, Ivan Chambers attended IPRA's Diversity Section meeting.
- On February 23, Ivan Chambers attended the Kiwanis pickleball tournament kick-off meeting.
- On February 26, Jeff Palmquist met virtually with Karen Miller, Executive Planner with the Kane County Development Department and their engineering consultant to discuss the Fabulous Fox Water Trail access and infrastructure plan



TO: Jennifer Paprocki, Executive Director

FROM: Larry Lapp, Chief of Police and Public Safety

DATE: March 11, 2024

RE: Police and Public Safety Board Report for January & February 2024

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%

Patrol Shift Coverage 2024								
Month								
	Daily Shifts	Shift	Shift	Filled Daily		Covered		
January	31	31	31	31	100%	8	100%	
February	29	29	29	29	100%	8	100%	
Totals:	60	60	60	60	100%	16	100%	

Note* Out of the 60 days during the months of January and February, at least one of our officers worked one of our shifts every single day.

Significant Events

- **24-001:** Warrant Arrest at Hurd's Island. While speaking to an individual who had set up a tent on Park District property, Officers determined the individual was wanted on an Aurora PD arrest warrant. Subject was taken into custody and turned over to APD. (01/01/24)
- **24-002:** Found Property recovered at the Vaughan Center. Staff had found a stun gun which was left at the Field House. Owner is unknown. Item will be secured at the police department. (01/04/24)
- **24-003:** Lost or Misplaced Property report taken at the Eola Community Center. Patron had lost her cell phone at the second-floor fitness area. Responding officer helped locate the phone. (01/04/2024)
- **24-004:** Battery report taken at the Vaughan Center. Open gym participant had grabbed another participant around his neck and brought him to the ground. After investigating and reviewing surveillance footage, Suspect was issued a Notice to Appear charging him with this battery offense. (01/07/24)
- **24-005:** Disorderly Conduct at the Vaughan Center. Member was disturbing other members by swimming in the pool in his underwear and asking inappropriate questions to members on the fitness floor. Individual left without incident, and a suspension letter was issued. (01/09/24)
- **24-006:** Burglary at the Wilds facility. Person unknown had broken into the garage located at the far north end of the property. No items were removed. Operations replaced the service door with a more substantial one. (01/12/2024)
- **24-007:** Dog Bite report at Lincoln Park. Responding officer documented the incident and helped exchange information. (01/20/24)
- **24-008:** Abandoned auto at Lebanon Park. Vehicle had been left in the parking lot for several days, and the owner could not be reached. Vehicle was towed. (01/23/24)
- **24-009:** Disorderly Conduct at the Vaughan Center. A 15-year-old female member believed an older male member was following her around the facility. Spoke to the member who admitted no wrongdoing. Surveillance footage supported the male's account of the incident. Incident was unfounded. (01/23/24)
- **24-010:** Battery incident involving two pickleball players at the Vaughan Center which occurred two weeks prior to the report date. A male player did not appreciate a female player striking him on the buttock with a pickleball paddle to get his attention. After investigating this incident to include reviewing video footage, it appeared the female player was simply trying to get the male player's attention to let him know it was his turn to play. No criminal intent, so no charges were issued. (02/05/24)

- **24-011:** Disorderly Conduct incident at the Vaughan Center. Gym member was playing basketball at the field house but refused to leave when open gym ended. After repeated request from staff members, police department was contacted. Officers escorted the individual out of the building for the evening. (02/05/24)
- **24-012:** Dog Bite incident at Stuart's Sport Complex. Responding Officer took a report and helped exchange information. (02/09/24)
- **24-013:** Dog Bite incident at Stuart's Sport Complex. Responding Officer took a report and helped exchange information. (02/15/24)
- **24-014:** Theft by Deception report taken at the Cole Center. Report was for documentation purposes only at this time. Suspect unknown. (02/19/24)
- **24-015:** Warrant Arrest at the corner of View Street and Garfield Avenue. Suspect had a warrant out of Kane County. Once warrant was confirmed, Officer transported individual to the Kane County Jail.

Worthy Information:

- Third individual involved in the 07/20/2023 Armed Robbery at Hurd's Island was charged and arrested on 01/25/2024. Individual is currently being detained at the Kane County Jail.
- Suspect who battered two homeless individuals at the park located next to the Animal Control building on 12/15/2023 was charged with two counts of Aggravated Battery and served a summons for court on 01/30/2024.
- Deputy Chief Jeff Logan was sworn in as the President of the Kane County Chief's of Police Association for 2024.

Deputy Chief Logan

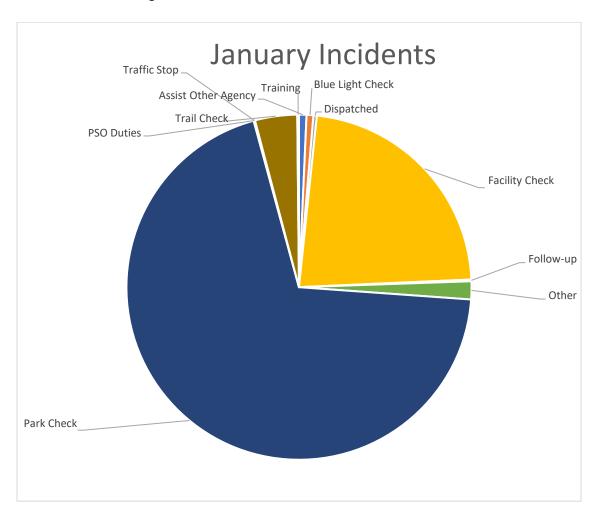
- Coordinated and monitored the weekly testing of the Blue Light call boxes.
- Attended open sky radio user group meeting.
- Attended monthly Kane County Chiefs of Police Association meeting.
- Attended and participated in the Aurora Area School Safety meeting.
- Participated in the monthly FUSE (Aurora Frequent Users Service Engagement Initiative) committee meeting.
- Assisted with the development of our new Records Management System (Mark43).
- Continued to monitor and address issues regarding homeless camps on FVPD property.
- Collaborated with West Aurora School District regarding a safety initiative at the VAC.

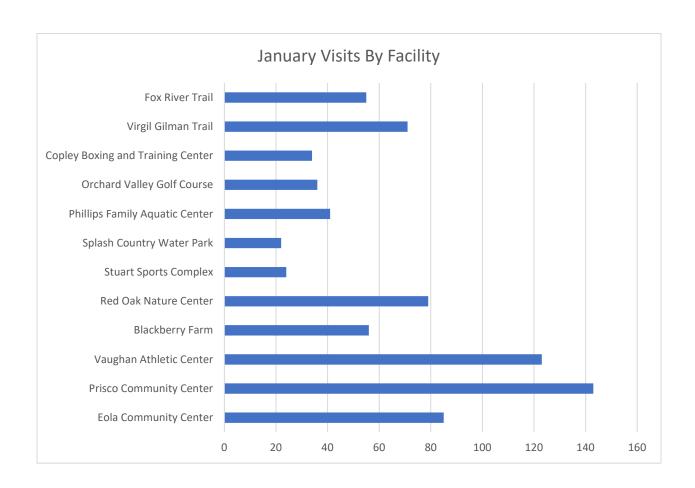
Chief Lapp

- Attended the Recreation Facility Management Team Meeting and updated them on some law enforcement activity.
- Attended retirement gathering for Sgt. Dan Cyko from the North Aurora Police Department.
- Attended the January and February Kendall County Chiefs Association Meetings.
- Attended the January and February Kane County Chiefs Association Meetings.
- Attended the Risk Management Committee Meeting at the Prisco Community Center.
- Information meeting with Intern Justin Huberty.
- Attended PDRMA's Two Day Supervisory Training held at Prisco Center.
- Attended a meeting at Alarm Detection Systems to discuss alarm responses with staff.
- Attended Intentional Leadership Law Enforcement training held in Bedford Park.
- Conducted the primary investigation for the Aggravated Battery incident near Hesed House (12/15/23), the Battery at the Vaughan Center (01/07/24), and the Armed Robbery at Hurd's Island (07/20/23).

Incident	
Assist Other Agency	22
Blue Light Check	20
Dispatched	10
Facility Check	711
Follow-up	5
Other	53
Park Check	2187
PSO Duties	1
Traffic Stop	3
Trail Check	124
Training	5
	3141

*No ATVs used during the month





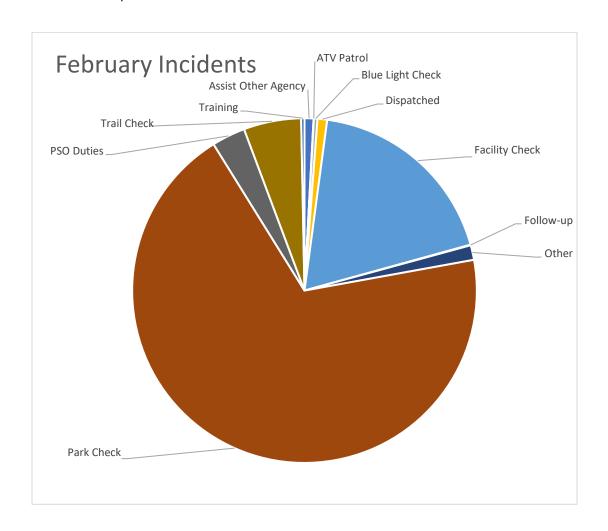
Police Activity January 2024

Day	
Monday	388
Tuesday	447
Wednesday	519
Thursday	399
Friday	542
Saturday	421
Sunday	243
	2959

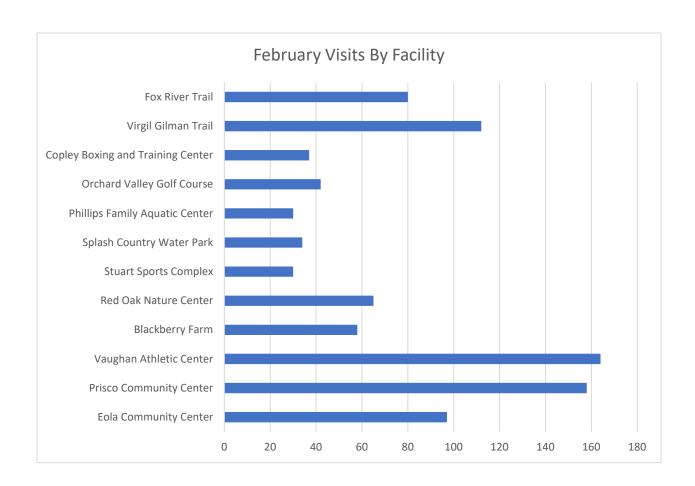


Incident	
Assist Other Agency	30
ATV Patrol	1
Blue Light Check	12
Dispatched	32
Facility Check	662
Follow-up	2
Other	49
Park Check	2456
PSO Duties	112
Trail Check	192
Training	11
	3559

No Traffic Stops this month

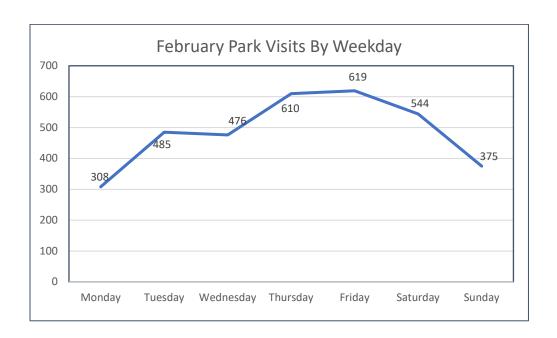


Police Activity February 2024



Police Activity February 2024

Day	
Monday	308
Tuesday	485
Wednesday	476
Thursday	610
Friday	619
Saturday	544
Sunday	375
	3417





TO: Jennifer Paprocki, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: March 11, 2024

RE: Recreation Board Report for January & February 2024

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 – 2022/23	September	October	November	December	January
Members	821	811	809	811	853
Revenue	\$13,825	\$13,492	\$13,664	\$13,110	\$13,223
Prisco – 2023/24	September	October	November	December	January
Members	879	894	902	933	996
Revenue	\$13,120	\$13,969	\$13,973	\$14,275	\$15,675

Eola – 2022/23	September	October	November	December	January
Members	1,393	1,393	1,408	1,498	1,604
Revenue	\$32,873	\$31,700	\$33,291	\$35,393	\$33,840
Eola – 2023/24	September	October	November	December	January
Members	2,010	2,003	2,055	2,142	2,221
Revenue	\$45,245	\$46,067	\$47,601	\$49,028	\$50,901

Vaughan -2022/23	September	October	November	December	January
Members	4,982	5,007	5,244	5,420	5,790
Revenue	\$127,896	\$128,088	\$136,183	\$15,868	\$138,139
Vaughan- 2023/24	September	October	November	December	January
Vaughan- 2023/24 Members	September 6,439	October 6,422	November 6,566	December 6,794	January 7,128

Copley	September	October	November	December	January
2023/24 Members	320	322	326	319	319
2023/24 Revenue	\$3,726	\$3,433	\$3,335	\$3,422	\$3,334
2023/24 Members	354	355	347	371	376
2023/24 Revenue	\$4,338	\$3,664	\$4,104	\$3,850	\$4,131

Monthly Scan Reports Location Updates represent activity: October through February

Copley Boxing & Training Center

Membership Visits	October	November	December	January	February
Fox Fitness	860	852	786	978	1,071

Prisco Community Center

Membership Visits	October	November	December	January	February
Fox Fitness	5,354	5,350	5,241	5,967	6,439
Silver Sneakers	401	411	418	366	532
Renew Active	166	144	96	89	148
Open Gym	281	302	326	257	230

Eola Community Center

Membership Visits	October	November	December	January	February
Fox Fitness	9,226	9,655	11,333	12,841	11,874
Open Gym	437	537	319	608	493
Childcare	38	38	40	65	87
Renew Active	246	230	328	290	280

Vaughan Athletic Center

Membership Visits	October	November	December	January	February
Fox Fitness	26,246	28,213	29,730	34,801	33,534
Indoor Aquatics	3,002	3,136	2,938	2,636	3,397
Tennis	1,204	1,164	1,053	1,131	1,115
Childcare	700	619	602	858	989
Open Gym	2,227	2,448	2,722	2,945	2,683

Creative Play & Nature Play Preschool

Preschool Location	2023-34	2024-25*
Eola	224	93
Prisco	16	5
Red Oak	29	35
Blackberry Farm	54	47
Vaughan	30	14
Total	353	194

^{*2024-25} Registration opened on Jan 17 for returning students and siblings and open to new students on Jan. 29

Red Oak Nature Center – January & February

Reasons for Monthly Visits	January 2023	January 2024	February 2023	February 2024
Walk-in Attendance (approx.)	752	575	549	769
Brochure Programming Participants	90	140	18	80
Rental Participants	86	85	151	70
School Group Participants	100	176	50	56
Total	1,028	976	768	975



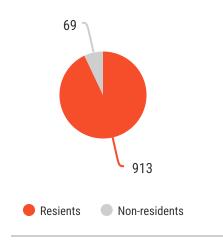
Spring 2024 Registration Day Enrollment Statistics Where the begins



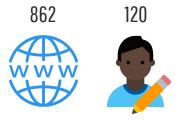
2023 Enrollment

Spring 2023 had 959 day of enrollments compared to 982 for Spring 2024.

Resident vs. Non-resident Enrollment

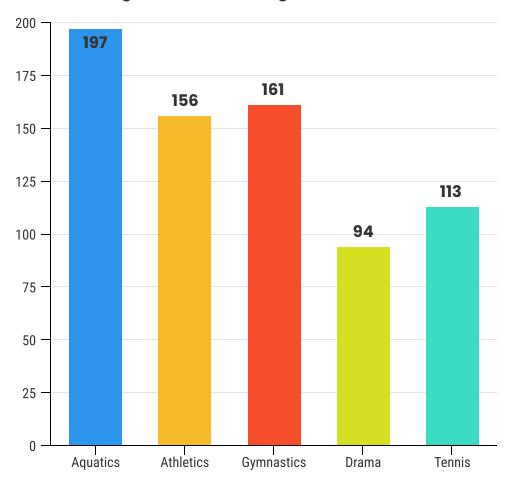


Registration

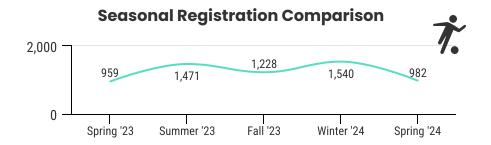


The graphic above shows the number of participants registering online through WebTrac vs. in person.

Program Areas with Highest Enrollment



Enrollments above account for 73% of registration day enrollment.



FOXITTESS Gym Sales Reporting

January & February Membership Sales

Total Number of Leads

2,010

Total Number of Sales

1,337

Conversion Rate

67%

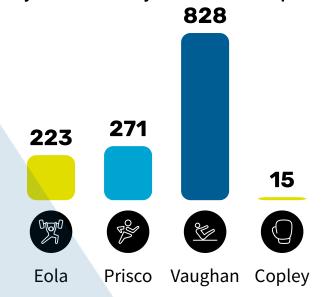
Appointments Booked

900

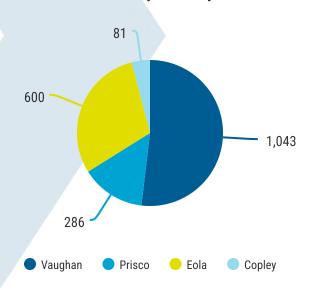
Tours Provided

1,494Average of 25 Tours/Day

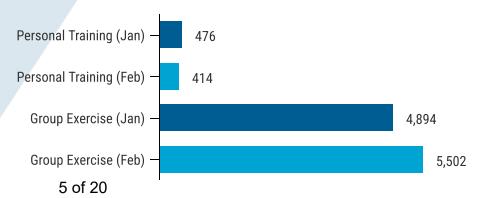




Leads by Facility



Group Exercise & Personal Training Participation



Fox Fitness – Eola / Prisco / Vaughan / Copley

A group of Fox Fitness members that met through a group exercise class at the Vaughan Athletic Center have joined together to make an impact to the community through volunteering. Together they have a goal of volunteering once per month. In February they gathered at Feed My Starving Children, packing 26 boxes of food. This group is a great example of how participating in recreation and fitness programming can enrich the lives of our members and keep them coming back to enjoy our programs and facilities.



Group Exercise

Fox Fitness Group Exercise classes averaged 18 participants across the three locations in February which was the most per class ever recorded. A Monday night Zumba class at Vaughan, taught by Bridgette, had 40 participants in February and several other classes at the Vaughan location averaged between 35-40 participants for the month.

Specialty Fitness Programs

Overall, Fox Fitness had a total of 244 participants registered for specialty fitness classes in December.

Membership, GymSales & Targeted Marketing

Fox Fitness reached an all-time high in active memberships in February with a total of 10,827 members between all four locations, Fox Fitness Vaughan is the highest with 7,207 members. Fox Fitness and the Marketing department worked together in January to advertise a 'No Enrollment Fee' promotion to the community for the first 15 days of the month. A total of 291 new members took advantage of the waived enrollment fee across all Fox Fitness facilities during this two-week period.

Student Memberships

Students continue to be a strong revenue producer with a total of 84 new student 1-month and 4-month memberships between January & February.

Corporate Accounts

In January & February, Fox Fitness added 482 corporate memberships. Of the total sales in January & February, 36% were new corporate memberships. In January, Weston Bridges Residential facility joined the corporate membership accounts with 16 new members.

Fox Fitness at Copley Boxing & Training Center

Fox Fitness Copley has 372 members with 49 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 99 participants registered.

MVP Sports Academy - Vaughan, Eola, & Prisco

The first winter session of MVP classes started on January 8 and ran through February 11. There was a total of 411 participants in 52 classes between all three facilities. The most popular classes being soccer with 113 participants and basketball with 82 participants.

Basketball 50 Volleyball 50 Basketball Development Academy 70 Flag Football 39 Sports Mania 16 Tball 31

MVP SPORTS ACADEMY - WINTER 1 SESSION

Aquatic Programs

During the month of January, swim lesson programs continued to excel indoors with a total of 505 participants. These numbers include weekend swim lessons that span both January and February. Overall, this is a 7% increase compared to 2023. January private lessons achieved a 263% increase from last year. Aqua Aerobics had a 183% participation increase with 174 total registrants in January 2024.

During the month of February, swim lesson programs had a total of 304 participants and private lessons achieved a 125% increase from last year. The Vaughan Aquatic Center also hosted a new successful event, the Splish Splash Family Night on February 10 with 86 sold tickets and 41 day-of ticket purchases.

Aquatic Birthday Parties, Aquatic Rentals & Room Rentals

All available January and February birthday party time slots were completely booked. During the month of January, there was a total of 40 birthday parties with over 800 guests and 7 after-hour

rentals with 855 guests. In the month of February, there were 40 birthday parties and 800 total guests and 4 after-hour rentals with 700 guests. There were also two multi-purpose room rentals in January with a total of 70 guests and two in February with a total of 100 guests.

Riptides Swim Team

The month of January featured three swim meets for the Riptides swimmers. There was a small group of athletes who traveled to a qualifying meet in Carmel, Indiana on the weekend of January 12-14. The Riptides athletes swam well and enjoyed the experience of a travel meet. That same weekend, we had a group of swimmers who swam at the Polar Plunge meet, held at the FMC Natatorium. Overall, both meets produced many personal best times for athletes.

On the weekend of January 26-28, the Riptides swam at a meet in DeKalb, at the Kishwaukee YMCA. The athletes swam well, achieving many best times, and the Riptides brought home the first-place team trophy! This is the fourth consecutive year that the Riptides have won this multi team event. Alex Szwajkowski, one of our 10 and under boys, won a high point trophy at the meet as well.

The Riptides were back at Vaughan the week of February 5. The team swam at a meet, hosted by St. Charles Swim Team, February 9-11. Many of our swimmers were able to experience both the prelims and the finals. Leah Hayes did some very fast swimming and was able to set two new Illinois State records. She broke her own 200 free record and then broke a record that had been standing since 2014, in the 500 free!

The weekend of February 17-18 provided another swim meet for swimmers who were still trying to reach regional cuts. This meet was another prelim/final meet where many of our swimmers were able to achieve new regional cuts.

The Riptides had their Championship pasta dinner on February 21. This is a dinner that is put on by the team twice a year. The event was a success, the 64 athletes in attendance had so much fun.

The Riptides have entered their Championship season. The weekend of February 23-25, the Riptides hosted one of the regional meets for Illinois Swimming. There were 12 teams competing with a total of 518 athletes. The Riptides have 64 swimmers who competed at the meet. That is an impressive 57% of the team! Overall, the Riptides finished in third place and 49% of Riptides swimmers were top 8 podium finishers. There were 18 total individual event regional champions from the Riptides. In total the Vaughan Athletic Center had over 3,500 guests and participants in attendance for this event.

Tennis

The Vaughan Tennis 10 and Under Quickstart winter session began on January 15. The winter session registered 126 participants with a net of \$19,694 in revenue. Both participation and revenue are within 4% from the 2023 winter session. Adult Program Coordinator, Natalie Van Blerk, created and recruited players to begin an In-House Men's league on Thursday evenings. The league began on February 15 and will run for six weeks with a projection of ten to twelve participants netting \$1,300.

The Northern Illinois Tennis Association hosted their 2023 Combo District Championship playoffs at Vaughan Tennis on January 19, 20, 26, and 27. Combos are adult mixed doubles league play. The playoff reservation brought in over \$2,200 in court time revenue.

Brad Schmidt directed a USTA sanctioned National Boy's 14's tennis tournament on February 3 and 4. This elevated tournament drew participants from across the Midwest. The tournament was a success with a full draw and net roughly \$3,900 in registration fees.

The IHSA Boys tennis season officially began on February 26. Vaughan Tennis Center has reserved court time for several local area high schools including Batavia, Illinois Math and Science Academy, Aurora Central Catholic, and West Aurora High School.

Four pickleball drop-in clinics were offered in January. Two of the four clinics offered ran with one running at Prisco and one running at Vaughan. A four-week session was offered for both the beginner level and the intermediate level in February. Both programs ran with eleven beginners registered and four intermediate level players registered for the four-week session.

Athletics

Karate Club started their session on January 9 and ended on February 27. The two classes had a total of 47 participants. The Volleyball Skills and Drills Class had a total of 66 participants in January and February. The Cyclones Volleyball League started on February 24 and will run through April 28. The league has a total of 140 participants. The fieldhouse had a total of \$22,705 of rental revenue for January and February.

The Winter Youth Basketball League began its season on January 27 with the first day of team practices. Weekly practices began the week of January 29, with season games starting February 3 and running through March 16. Games are on Saturdays and rotate between the Vaughan Athletic Center, Prisco Community Center, and Eola Community Center. Vaughan has a total of 147 participants (sixteen teams) across four age groups totaling a revenue of \$11,000.

Fox Valley Flash Junior Track Club began their practices November 2 with 18 enrolled in the full session (November-February) and 12 enrolled in the Winter session (January-February) bringing in a revenue of \$5,097.

Nerf Attack at VAC ran on January 19 and February 2 and totaled 32 participants between the ages of 6-10, netting \$320 across these two days.

Youth Programming & Events

Playdate with Elmo event was held at the Vaughan on February 10. The event had over 90 attendees. Parent Date Night on January 5 had 22 participants and February 9 had 23 participants. Tot Rock & Kid Rock Winter I classes had 22 enrolled in two classes.

Current BACC Pack Enrollment

Group	Participants
Before Care	6
Before & After Care	19
After Care	83
·	108 total

Blackberry Farm

General Park Information

Blackberry Farm is preparing to open for the 2024 season on May 1st. In preparation to open, staff have been busy planning programming, events, and organizing the park. Season passes went on sale for the 2024 season in December and guests will be able to take advantage of the early bird rates through April 30th. Shelter reservations, birthday parties, and wedding inquiries have continued to come in as spring begins to bloom.

Special Events Overview

There are twenty-six events scheduled for the 2024 season, including our 8-week Live & Uncorked concert series. Tickets for special events taking place May through August will go on sale on April 22 for Season Pass Holders and April 26 for the public.

January and February Special Events & Programming

- **January 17 -** Wine & Canvas (Participants: 10)
- **January 27 -** Parent & Child Painting Class (Participants: 6 couples)
- **February 3 -** A Princess Tea Party (Tickets Sold: 103)
- **February 7 -** Wine & Canvas (Participants: 15)

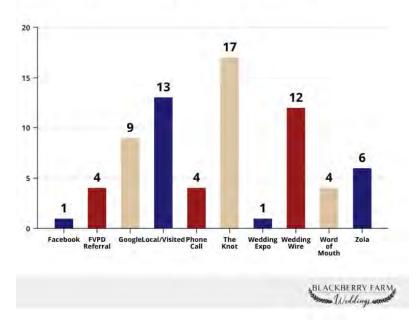
Upcoming Special Events

• March 30 - Milo's Marvelous Egg Hunt (Tickets Sold: 325) – Sold Out
Participants will enjoy a traditional egg hunt at Blackberry Farm. Hunts include a variety
of fun candy and prizes for three different age groups. Participants can visit the Easter
Bunny for a meet and greet as well as a photo opportunity.

Rentals & Event Barn

For the month of January & February, the Event Barn had 71 inquiries for rentals to be held in 2024 & 2025. Current booked rentals: 10 general rentals, 18 weddings for 2024, and 3 weddings for 2025.

January & February Top Wedding Inquiry Lead Types



FVPD Weddings staff attended the 2024 Naper Settlement wedding showcase held on January 20th. The booth was updated to promote the FVPD Weddings brand and highlight The Barn and The Wilds. All new marketing materials were produced including handouts with current rates, business cards, a promotional giveaway, entry into a raffle drawing for discounts applied to 2024 rentals, complimentary passes to FVPD facility and 4 complementary passes to Live & Uncorked.

Overall, the booth reception was positive and was a great opportunity for our venue to continue building our name in the wedding industry. There were 370 total registered attendees at the expo, and we were able to collect contact information for 41 solid leads for couples interested in our venue. Couples that were looking for a venue liked the price points and were eager to enter in the raffle. The uniqueness of our venue, prices and attractions stood out and not only attracted couples but also other vendors who wanted to suggest our venue to their clients. We look forward to attending additional wedding expos and continuing to build vendor relationships.

Creative Play & Nature Play Preschool

January and February were busy months for preschool. On January 16, the preschool staff gathered for their second professional development day of the year. Susan Mrazek, EC Mental Health Consultant for DuPage and Kane Counties, presented on *Finding Our Why*. Values and how they affect our actions in the workplace were discussed, staff walked away with objectives and the key results that are being worked on.

Preschool open houses were held at Blackberry Farm, Vaughan, and Eola on January 20 and at Red Oak and Prisco on January 27. Registration opened to current students on January 17 and new students on January 29. Currently, registration for the 2024-25 school year is at 194 students across the district compared to 127 at this time in 2023. Blackberry Farm's 3s and 4s classes are full and

Red Oak's 3s and 4s classes, which were recently restructured to mirror Blackberry's, only have two slots available.

On the evening of January 22, the first Parent Education Night was held at Prisco Community. Nine families gathered to hear Susan Mrazek present Building Young Children's Social Emotional Skills: The Importance of Being Before Doing. The session was very interactive, and the participants were actively engaged.

The entire preschool staff gathered on the evening of February 8 for the fifth annual Literacy Nights. There were 108 people in attendance. The theme for this year was all about helping others utilizing five variations of The *Little Red Hen*. Families participated in three twenty-minute sessions that included the reading of the story and then an activity that correlated with it such as building forts out of recycled items and blocks, measuring and creating "strawberry shortcakes", making bread with playdough, and going on scavenger hunts throughout the room. Families were engaged and spent an hour together learning and making memories.

Eola Community Center

Gymnastics & Cheer

Fox Valley Storm Cheer Winter/Spring season began on January 22. The former Metea Valley High School coach was hired to be head coach for the Fox Valley Storm teams. Fox Valley Storm will be competing in two divisions of cheer: Recreational Cheer and Super Rec. There will be three teams this season with 37 cheerleaders.

There was a total of 697 participants across Winter Session I classes for gymnastics, cheer and tumbling. Winter Session II began on February 18 with a total of 790 participants. A total of 1,487 participants across Winter.

Fox Valley Competitive Gymnastics started off their season at the Leenda's Island Adventure in Waukegan on January 14. Fox Valley Teams finished 1st and 2nd in their divisions. Fox Valley gymnasts Gemma had a clean sweep (winning every event) and was presented with a "golden broom" and t-shirt.

The Fox Valley Tumbling Team competed in three local meets, two in Carol Stream and one in Joliet. The teams had strong finishes across all three meets with various tumblers winning their age divisions and several teams placing in the top three.

Birthday parties at Eola continue to be strong. To date, 40 parties have been booked in 2024.

Youth Athletic Leagues

The Winter Youth Basketball League began its season on January 20 with first practices and team introductions, followed by weekly practices beginning the week of January 29. Eola had a total of 127 participants across four different age groups. Practices are held at Eola, with games being held on Saturdays at Eola, Prisco, or Vaughan. The season concludes March 16 with final games and a tournament for our 7th & 8th grade division.

Martial Arts

The Winter I session saw 96 total participants across Kids Karate Club, Seisan Ryu Karate, and Kung Fu for Kids.

Specialty Athletics Classes

Winter I specialty classes had a total of 34 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 months of January and February, there were a total of 544 participants, with 295 of those being for Table Tennis, 72 for volleyball, 115 for Pickleball, and 82 for basketball.

Rentals

- Gym rentals for January & February: \$1,310
- Room rentals for January & February: \$29,080
- Total rental income January & February: \$30,390

Early Childhood Classes

Winter session I of early childhood programs had 12 total classes running across the three community centers. There were 65 participants across all 12 classes and brought in \$5,536 in total revenue.

Contracted Classes

The Winter 1 session of table tennis classes had a total of 29 participants across three classes.

Lego Robotics Winter session I kicked off on January 11 with one class. There were 12 participants which brought in \$1,416 in revenue.

Special Events

A Night With my Prince was held on February 17, with 87 attendees which brought in \$2,175 in total revenue. The families enjoyed dancing to the DJ, a popcorn bar, and glow in the dark face painting.

Prisco Community Center

Dance

Thirty-Six early childhood and adult dance classes are running for the winter session. Two hundred and two participants are currently enrolled across the district for dance classes at Prisco, Eola, and Vaughan Athletic Center. Early childhood classes have a 65% increase in enrollment from Winter 2023. Creative Play Dance started in January with both classes filled, the maximum of the classes was adjusted to accommodate waitlists. Fairytale Dance, our adult/child program is starting to build momentum with thirty-eight registrations. Two new dance instructors have been added to the staff, they begin shadowing existing classes the week of February 12. All recital costumes have been ordered with the majority already received.

Theatre

The month of February was very exciting for the Theatre Department. Performances for the 11th Winter Stage production of *SISTER ACT* took place. A cast of 81 Participants + 10 Artistic Team Leaders, performed for 1,169 patrons across four performances. Over \$11,900 was brought in through ticket sales and over \$1,700 in Concession & Merchandise sales respectively. The show garnered us a profit margin of 46%.

A few new classes ran at, 'Beginning Sewing' with 4 participants, and 'So You Think You Can Act?!' with 5 participants. Both classes took place at the Prisco Community Center.

Athletics

Seisan Ryu Karate Winter Session 1 ran from January 8 - February 14 with 10 enrolled in the youth class. The new adult class continues to draw interest with 4 adults enrolled. The Winter Session 2 runs from February 19 - April 3 with 11 enrolled in the youth class and 4 enrolled in the adult class.

Winter Co-Ed Adult Volleyball League began on January 10 and has a total of 12 teams with an estimated 96 participants. This winter league brought in \$4,800 in revenue.

Senior Programming

Bunco group hosted 22 total participants during January and February. The Friendly Center Club Luncheons had 23 participants in January and 20 in February for a total of 43 participants. January had 32 people using the Legacy Lounge and February had 81 with a total of 113 participants.

The Friendly Center Club had 28 members participate in January and 74 members in February with a total of 102. On February 1, Fox Valley Therapy Dogs brought in three small dogs to the Friendly Center for the seniors. There were so many happy faces, and everyone enjoyed their visit.

There were four trips in January with one of them being a private trip for Lincoln Prairie. A total of 13 people from Lincoln Prairie went to Starved Rock for eagle viewing on the Illinois River and lunch. A group of eight people enjoyed viewing beautiful plants and feeling the warmth of Garfield Park and Oak Park Conservatories. Thirteen people enjoyed visiting the Halim Time & Glass Museum in Evanston. Lastly, a small group of seven people tested their luck at the Rhythm City Casino.

In February, a full busload of people (25) went to the Shedd Aquarium for the day. The other trip was to Bally's Casino in Rock Island with eight people in attendance.

Birthday Parties

Two new themes were added this year: Science and Dance. A total of two nerf parties, two chef parties, and one science party were held in January and February. There was a total of 61 kids who participated.

Special Events

Family Bingo Night was held in January with a total of 45 participants. Princess Tea with Grandma and Me was held in February and had a total of 79 participants.

After School Programming / Partnerships / Cities in Schools

FVPD 21st CCLC Grant Sites

The MyTime/21st Century Community Learning Centers grant with our co-applicant, West Aurora School District 129, is in our second year of a three-year grant. There are over 290 students enrolled this year, and the community partners include Aurora University, Cities In Schools Aurora, APS Training Institute, Chasewood Learning, and Frog Lady. Summer camp for the four elementary schools will be hosted at the Prisco Community Center in June due to the school district's busy schedule of many construction projects. The year one evaluation provided by Aurora University, our external evaluator, can be found on the website at: https://www.foxvalleyparkdistrict.org/about-us/public-notices/

At Elementary Schools Hall, Nicholson, Smith, and Schneider, 190 students were served in the Nature Program through the Fox Valley Park District Outreach team. Nature Programs are an exciting mix of scientific exploration and hands-on fun!

SD129 21st CCLC Grant Sites

At Elementary Schools Hill, Greenman, Freeman and McCleary, 283 students were served in the MVP Sports Program through the Fox Valley Park District Outreach Team. MVP Sports provided a valuable experience for students, offering high-quality, age-appropriate instruction and team-building activities for a variety of sports and group games.

At Herget and Jefferson Middle Schools, 60 students participated in Open Gym and Board Games at the Prisco Community Center on January 18th.

The collaborative effort between FVPD and SD129 CCLC Grant culminated in a vibrant Family Bingo event held at Prisco Community Center. This dual language gathering welcomed 350 participants, providing families of children in My Time Programming with a lively and inclusive experience.

ISPD 204 Peace of Mind Grant

In the month of January, 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 January 16th, the Outreach team hosted a Scavenger Hunt event for 21 school staff and teachers at Graham Elementary School.
- On January 19th, the Outreach team hosted our community service-based program Connections to 580 students at Owen Elementary School.

These initiatives demonstrate the commitment of the Fox Valley's Outreach team to enhancing the social and emotional well-being of the district's community members through engaging and educational programs.

Second Grade Swim

The Fox Valley Park District is currently collaborating with School District 129 and District 131 to provide free lessons for second-grade children at the beginner level. The swim program serves a dual purpose by promoting water safety and offering children the chance to acquire essential swimming skills.

Schools	Freeman	Goodwin	Hill	Hall
Participation	10	12	15	15
Schools	Fearn	Greenman	Rollins/Oak Park	
Participation	5	8	7	

Sport Saturday

The Fox Valley Park District has once again partnered with six schools in Aurora and North Aurora to offer Sports Saturdays, a program aimed at children in grades 1 through 5. This free initiative provides supervised activities like sports, crafts, and fitness for resident families.

Schools (SD129)	Freeman	McCleery	Schneider
Participation	65	91	51
Schools (SD131)	Benavides	Gates	Johnson

Red Oak Nature Center

General Overview:

On January 17, Red Oak achieved significant recognition in the conservation realm by being awarded the George B. Rabb Force of Nature Award for the *Rusty Rodeo* event as conferred by Chicago Wilderness. This honor was earned through executing our conceptualized plan over the past five years and positions Fox Valley Park District as a formidable force in conversation.

The Illinois Department of Natural Resources led the ENTICE *Coyote Tracks* program for educators on January 20, choosing Red Oak Nature Center as the venue. Red Oak staff had the valuable opportunity to participate and learn, while also securing \$1,500 in revenue by hosting this full facility rental.

Frosty Fest, hosted on January 27, had its highest attendance yet, with 122 participants. This year's edition of the event featured snowman glasses for all attendees, enhancing the experience by allowing registrants to perceive snowmen wherever pinpoints of light exited along the Fest's nighttime illumination.

February remained consistent in numbers with the programming series, *Bookworms* and *Chill with Me*. Maple tapping programs began at the end of the month and Red Oak staff attended the Georgetown Elementary STEAM fair as outreach to the community, connecting with over 300 people.

Red Oak- The Wilds

For the months of January & February, the Wilds had 56 inquiries for rentals to be held in 2024 & 2025. The Wilds has eleven general rentals, five weddings and one ceremony reserved in 2024.



Community Engagement, Outreach, and Trainings for the month January & February

- Annette Nocek attended two webinars; "Fill Your Dance Classes" and "Summer Dance Camp Fun". Both webinars discussed marketing, communication and staff training to promote enrollment in dance studios.
- Deedee Buscher and Linda Christie represented Creative and Nature Play Preschool at the Early Literacy Expo on January 6.
- Rafael Martinez attending the Aurora Hispanic Heritage Advisory Board meeting in January and February.
- Deedee Buscher read with kindergarten students at McCleary on Monday, January 8, 22, 29 and February 12.
- Kara Reid attended Montgomery Rotary meetings on January 7 and 21.
- Viktoria Orosz met with FVSRA to finalize all entries and information for the annual FVSRA swim meet on January 10.
- Deedee Buscher attended Birth to 5 Illinois work group meetings on January 10 and the Action Council meeting on January 24.
- Katie Kulakowski presented the Recreation team's Lunch and Learn on Vision Boards on January 10.
- Deedee Buscher participated in the on-line Leadership Lounge Summit on January 12.
- Laureen Baumgartner attended the IPRA School Age & Day Camp Committee meetings virtually on January 16 & February 13.
- Viktoria Orosz and Lynn Andrae attended West Aurora High School College Career and Wellness Fair on January 16.
- Christy Graser attended IPRA Nature Committee on January 16.
- Deedee Buscher participated in Leadership Lunch Chats led by the YWCA on January 16, 23, 31, February 6 and 13.
- On January 16, Deedee Buscher participated in the on-line live StarNet training *Braving Ourselves to Confront Bias and Not Allowing it to Control Us.*
- The preschool staff gathered on January 16 for the second of three professional development days.
- Renee Oakley and Christy Graser attended the Chicago Wilderness, *Force of Nature Awards Ceremony* at Morton Arboretum on January 17.
- Viktoria Orosz attended the IPRA Aquatics Committee co-chair meeting on January 17.
- Josh Barry attended the IPRA Supervisor Symposium Board of Regents meeting on January 18.
- Deedee Buscher attended the on-line live *Understanding the Impact of Language on Academics and Social and Emotional Development* training on January 19.
- Renee Oakley, Christy Graser and Isabella Gugliotta attended the Illinois Department of Natural Resources ENTICE *Coyote Tracks* program on January 20.
- Josh Barry hosted a weekly training on the topic of Communication Etiquette for Intern Justin Huberty on January 22.
- Jaime Ijams attended Red Oak's team staff meeting on January 24.
- Deedee Buscher and the preschool hosted the first parent education night on January 22.
- Renee Oakley led, and Christy Graser attended the *Rusty Rodeo* partner kick-off meeting on January 25.

- Jaime Ijams, Sandie Gilmer, Josh Barry, Ryan Kertson, Mark Macek, Viktoria Orosz, Brett Meier, Danielle Nachtigall, Brad Schmidt, Joanne Lamb, Lynn Piotrowski, Katie Kulakowski, Jennifer Rackmyer, Jason Grzywa, Glenn Morgan, and Rafael Martinez attended the IPRA Soaring to New Heights Conference in Chicago January 25 27.
- Viktoria Orosz presented at the Soaring to New Heights Conference in Chicago for the IPRA Aquatics Roundtable on January 26.
- Jessica Ramos attended the Mayores De Edad, Santori Senior Night Event representing the FVPD Diversity Committee on January 30.
- Rafael Martinez attended a presentation at the Aurora Public Library titled "Older in Age/Younger in Spirit" On January 30.
- Jaime Ijams, Lynn Piotrowski, Nick Sargis, Katie Kulakowski, Viktoria Orosz, Sherry Galas, Deedee Buscher, Mark Macek, Allie Gallentine, and Jennifer Rackmyer attended the FVSRA Dueling Pianos Experience Event on February 2 at the Prisco Community Center.
- Holly Wiggins hosted a Lunch & Learn training on February 2, providing tips and tricks to navigating the RecTrac software.
- Viktoria Orosz, Nancy Hooper and Sara Converse attended the Illinois Swimming Winter Regional Championship walk through with the Meet Director and the Meet Referee on February 4.
- Holly Wiggins met with Vermont Systems on February 9, 16 & 23 to review the RecTrac software and make efforts towards efficiencies throughout the system.
- Viktoria Orosz attended the IPRA Aquatics Committee co-chair meeting on February 6.
- Kara Reid hosted the annual FVPD Youth Sports Affiliate Kick-off Meeting on Feb 7.
- Jaime Ijams, Sandie Gilmer, Holly Wiggins, Josh Barry, Lynn Piotrowski, Becky Harling, Renee Oakley, Brett Meier, Abby Oldenburg, Laureen Baumgartner, Katie Kulakowski, Christy Graser, Jessica Ramos, Viktoria Orosz, Hayden Howes, Deedee Buscher, Michelle Swanberg, Glenn Morgan, Lynn Fichtel, Mark Macek, and Coleen Carlson attended PDRMA Help Training at the Prisco Center on February 7-8.
- Ryan Kertson attended the IPRA Facility Management Board of Regents meeting on February 7.
- The preschool staff hosted the fifth annual Literacy Night at Prisco on February 8.
- Deedee Buscher presented a session on Executive Function Skills on February 9 to VALEES students at Waubonsee Community College's ECE Visit Day.
- Rafael Martinez attending the City of Aurora Ward 2 Meeting on February 13.
- Christy Graser attended the IPRA 2024 Skills Development Webinar Series on Feb 14.
- Josh Barry attended the IPRA Supervisor Symposium Board of Regents meeting on February 15.
- Viktoria Orosz attended the IPRA Committee Orientation on February 15.
- Viktoria Orosz and Jessica Ramos attended the IPRA Aquatics Roundtable meeting. During this meeting Viktoria led and facilitated the conversation on February 15.
- Viktoria Orosz attended the IPRA 2024 Skills Development Webinar Series on Feb 15.
- Renee Oakley attended the Xerces Society webinar –In the Light of Threatened Fireflies on February 15.
- Renee Oakley and Christy Graser attended the Conservation Foundation Awards Luncheon at Abbington Banquets on February 15.

- Isabella Gugliotta and Red Oak staff attended the Georgetown Elementary STEAM Fair on February 15.
- Deedee Buscher attended the in-person monthly SPARK meeting on February 15.
- Lynn Andrae & Joanne Lamb attended the Augustana Career Fest hiring event on Feb 16.
- Lynn Andrae attended the NIU Internship and Job Fair on February 21. Jen Rackmyer assisted with the CCLC 21st Century Grant Family Bingo Night held on February 21.
- Viktoria Orosz and Sara Converse attended the Illinois Swimming Winter Regional Coaches Meeting on February 22.
- Viktoria Orosz, Becky Harling, Laureen Baumgartner, and Abby Oldenburg attended the IPRA Lunch & Learn: The Importance of Documentation on February 23.
- Rafael Martinez attended the African American Heritage Dinner located at The Matrix Club in Naperville on February 23.
- Jaime Ijams attended the Fox Valley Special Recreation Association Board meeting as a member agency Board of Director on February 27.
- Viktoria Orosz attended the IPRA Aquatics Committee co-chair meeting on February 27 and 29.
- Deedee Buscher attended an on-line live training ERS Play Area vs. Interest Centers hosted by the YWCA on February 28.
- Renee Oakley, Becky Harling, and Viktoria Orosz attended the Vermont Systems Rec chat webinar on Touch POS Overview on February 29.



TO: Jennifer Paprocki, Executive Director

FROM: Jeff Palmquist, Director of Planning

Jerad Campbell, Director of Operations

DATE: March 11, 2024

RE: Capital Projects Cost Summary and Project Bid Schedule Report

The March 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. Additionally, staff is coordinating with our design engineers on the completion of plans and specifications for the construction of three artificial turf infields replacing the existing three dirt infields at the south ball diamond quad at Stuart Sports Complex. As a reminder, the fourth field in the south quad already has artificial turf as part of the partnership with Aurora University.

PENDING AND COMPLETED SIGNIFICANT CAPITAL PROJECTS **COST SUMMARY** Total **Approved** Changes to Construction Fees & Permit Final **Project** Construction **Other Costs Project Bid Awards** Costs **Project Budget** Contracts Cost 2023 Parking Geneva COA, \$1,874.00 BW - DE Construction \$47,500 Lot Rehabilitation Company \$926,684.17 Blackberry Everlast CO1 - \$100,000 VOM \$5474.30 FG Grant PH1 **Crossing West** Blacktop, Inc Stormwater Permit VOM TBD on \$51,700 Park \$1,148,586 engineering plan FG DE Comments Improvements Cunningham CO2 -\$50,000 review \$49,210 FG CA Phase 1 OSLAD Playground VOM/UDO \$54,196.98 requirements. \$60,000 TBD- detectable warning & infiltration improvements. Wight & Co. -The Wilds RC Wegman CO1 –(\$49,000) VoNA TBD on Playground \$995,800 CO2 - \$36,623 engineering Design and Improvements review CA \$135,000 Indian Trail Mini DE & CA EEI Fox Excavating COA \$7,825 \$212,850 \$26,000 Park Improvements RC Wegman COA \$6,925 DE & CA EEI Wilbert Walters \$316,500 Park \$29,855 Improvements

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
Stuart Sports Complex south ball diamonds infield conversion to artificial turf (3 fields)	TBD	TBD



TO: Jennifer Paprocki, Executive Director

FROM: Jerad Campbell, Director of Operations

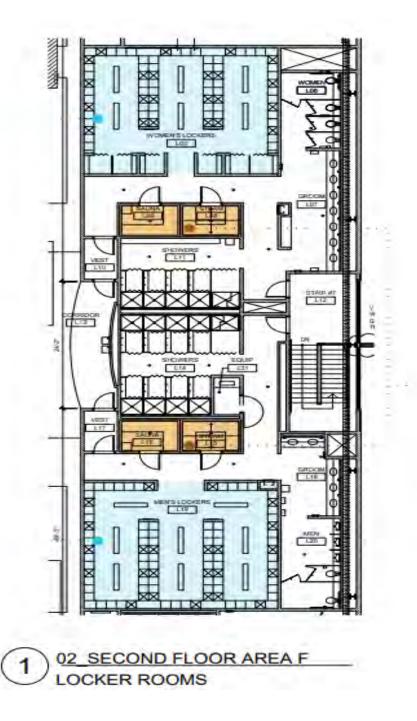
DATE: March 11, 2024

RE: Vaughan Athletic Center 2nd Floor Locker Room and 1st Floor Day Care

Professional Services

The 2024 budget accounts for planned renovations at Vaughan Athletic Center. The District wishes to engage Cordogan Clark & Associates (CCA) to provide architectural and engineering services related to two improvement projects at Vaughan Athletic Center: 2nd Floor Locker Room Renovations and 1st Floor Day Care Renovations. Both proposed projects will include permit, bidding and construction documents, bidding and negotiation services, and construction administration. CCA's scope will include reviewing existing drawings and verifying existing conditions. CCA will work with FVPD on scope, extent of work, and design options. CCA will also work on FVPD's behalf reviewing contractors work for design document conformance, review contractor's submittals, closeout documents, and review of pay applications. Staff received a proposal in the amount of \$81,000 for the 2nd Floor Locker Room and a proposal in the amount of \$36,000 for the 1st Floor Day Care.





I recommend to the Board of Commissioners to ratify the agreement with Cordogan Clark & Associates for Vaughan Athletic Center Locker Room and Day Care Renovation Professional Services in the amount of \$117,000.



January 25, 2024

Jennifer Paprocki Executive Director Fox Valley Park District 101 W. Illinois Ave. Aurora, IL 60506

RE: Proposal for VAC Lockers and Daycare Renovation Professional Services

Dear Jennifer:

Thank you for inviting Cordogan Clark (CC) to provide architectural and engineering (A/E) services related to the Vaughan Athletic Center (VAC) located in Aurora, IL. We appreciate this opportunity to continue our partnership with Fox Valley Park District (FVPD) and assist with your valuable service to the community.

The following information will articulate our understanding of the project goals and the assumptions we have used to create this proposal.

Project Description:

- 1. Locker Room Renovations
 - a. There is a need to renovate the second floor men's and women's locker rooms.
 - b. Provide general finishes selections and provide or assist with furniture selection, if needed.
 - c. Provide permit, bidding, and construction documents, bidding and negotiation services, and construction administration.
 - d. The project delivery shall be through the services of a construction manager. The construction manager typically will determine the construction schedules and cost estimating during design.
- 2. Daycare Renovations
 - a. There is a need to renovate the first floor daycare area.
 - b. Provide general finishes selections and provide or assist with furniture selection. The FVPD shall purchase the playground equipment directly from their vendor.
 - c. Provide permit, bidding, and construction documents, bidding and negotiation services, and construction administration.
 - d. The project delivery shall be through the services of a construction manager. The construction manager typically will determine the construction schedules and cost estimating during design.

Proposed Scope:

- 1. Review existing drawings and verify existing conditions.
- 2. Review and confirm with the FVPD the scope and extents of the work.
- 3. Confirm design options for FVPD approval.
- 4. CC will assist with the selection and color coordination of playground equipment.
- 5. After approval of a design option, provide bidding, permit, and construction documents.



- 6. Assist the FVPD and the Construction Manager in Bidding and Negotiations including answering RFI's during bidding and interviewing the potential low bidders.
- 7. Review contractor's work for design document conformance, answering Contractor RFI's, review contractor's submittals, closeout documents, and assist FVPD in review of the contractor's payment applications.

Furniture Procurement:

1. This is a "turn-key" service that includes installation. There is no direct fee for these services to the FVPD. Furniture procurement shall be a separate procurement package that shall be coordinated with the finishes bid package. We have an interior designer on staff who works with our clients on colors, finishes as well as all phases of the procurement process. Our team works with all the major furniture companies that are under the State's purchasing umbrella, which eliminates the requirement to take the project to bid. The state encourages the public sector to purchase from these manufacturers directly to ensure the end user gets the best possible price. A key part of the agreement with the state and the manufacturer is that the interior design group that works for the client to produce the drawings and writes the specifications, will be reimbursed by the manufacturer. This eliminates that portion of work that would need to be produced by the manufacturer.

Cost of Services:

CC proposes to breakdown our fee into the following categories:

- 1. 2nd Floor Lockers Provide the Proposed Scope for a fixed fee of \$81,000.
 - This is a 9% fee based on a \$1,000,000 budget, with a SD discount.
- 2. 1st Floor Day Care Provide the Proposed Scope for a fixed fee of \$36,000.
 - This is a 10% fee based on a \$400,000 budget, with a SD discount.

We have discounted the fees above for some of the work we have provided to date. We have subtracted 50% of our Schematic Design (SD) phase fee (our SD phase fee percentage is 20% of our total fee). The thought is, some decisions have been made on concepts, but there are areas we have not worked on such as the mechanical, electrical, and plumbing (MEP) scope of work. Therefore, we have a portion of our schematic design phase in the fee above.

Professional services provided by consultants other than CC include Environmental Site Assessments and Hazardous Material Assessments and Abatement Professional services. These services would be a direct contract between them and the Owner, but we will assist the FVPD in the selection and coordination of these services as needed.

The deliverables shall be electronic files. Our cost of services will be invoiced monthly for the work as it develops over time. Any reimbursements for mileage, shipping, printing, etc. will be billed at 1.1 times the direct cost. If there are any changes in the scope that are not included in the basic services, we will apply our hourly rates.

Thank you for reviewing CC's proposal and we look forward to hearing from you soon. If you have any questions on this proposal, please contact us at your convenience.



Sincerely,

Cordogan Clark

36
Bruce Cairns, RA, LEED® AP
Vice President

Attachments:

Hourly Rates Jaime Ijams, FVPD Dawn Barry, CCA Bob Rundgren, CCA

RE: Proposal for VAC Lockers and Daycare Renovation Professional Services

Upon approval of this agreement please forward a copy of the signed proposal letter back to our office.

Cordogan Clark	Fox valley Park District
26	$O(1 \cdot A) = O(1 \cdot A)$
BY: Bruce Cairns	BY: Jennifer Japroch
Its representative	Its representative
DATE: <u>01-25-24</u>	DATE: 1/30/2024

2024 Hourly Rate Schedule



For additional services, which would fall beyond the scope of the Standard Agreement with Owner. The following hourly rate for any such services if deemed necessary, will be applied. Hourly rates shall be adjusted annually. Hourly Rate Schedule for additional work if requested by the Owner is as follows:

Position	Rate
Architectural Principal Executive Vice President Vice President Senior Managing Architect Associate Project Manager Architect Architect III Architect II Architect I Tech I	\$280.00 \$275.00 \$180.00 \$170.00 \$150.00 \$125.00 \$115.00 \$105.00 \$100.00 \$90.00 \$75.00
Clerical Interior Design Senior Interior Designer Intermediate Interior Designer Engineering	\$70.00 \$150.00 \$100.00
Electrical Engineer Electrical Designer Electrical Tech Mechanical Engineer Mechanical Tech	\$170.00 \$125.00 \$100.00 \$170.00 \$95.00
Structural Engineering Principal Structural Senior Structural Structural Engineer I Structural Technician	\$190.00 \$150.00 \$115.00 \$105.00



TO: Jennifer Paprocki, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: March 11, 2024

RE: Letter of Agreement on the Method of Payment for Land/Cash Obligations

Between the City of Aurora and Lennar Homebuilders for Prairie Meadows

Subdivision

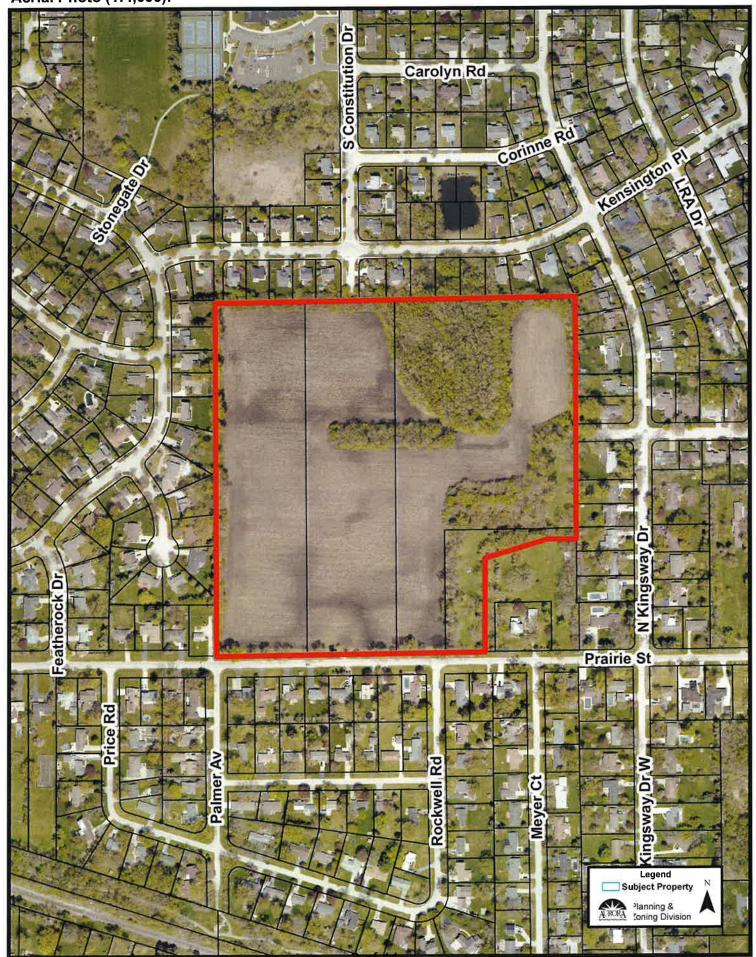
Lennar Homebuilders is proposing to develop 74 age-targeted ranch style single-family homes on the 34-acre vacant property located along the north side of Prairie Street, approximately halfway between Orchard Road and Edgelawn Drive on Aurora's westside (see attached location exhibit). This vacant property is owned by School District #129. The School District purchased it in 2002 but has decided that it is now not of use.

The land use for this 34-acre property that is most compatible with the area is age-targeted residential. While the property is zoned R-1 Single Family residential, which permits a density of up to five dwelling units per acre, the Lennar age-targeted development proposal is planned at a density of two dwelling units per acre. Upon development, tax base will increase with minimal burden to the taxing districts. In order to create this favorable development scenario, including addressing additional infrastructure/roadway improvements, coordination between the School District, the City of Aurora, the Fox Valley Park District and the developer is necessary. The School District is waiving their school land/cash payment from the developer; because a new Fox Valley Park District neighborhood park is not appropriate for this project, but the developer is to provide a 1.45-acre park in the center of the subdivision that is to be owned and maintained by the HOA, the City has requested that the Park District waive 15% of Lennar's total park land/cash obligation of \$287,973.73 (\$43,196.06) for a net land/cash payment of \$232,709.59 to the Park District. The City is to match this amount by contributing \$43,196.06.

The formal mechanism that outlines the parties' land/cash obligations is the attached Letter of Agreement.

I recommend to the Board of Commissioners to ratify the Letter of Agreement between the City of Aurora and Lennar Homebuilders for Prairie Meadows Subdivision.

Aerial Photo (1:4,000):



Letter of Agreement on the method of payment for Land/Cash Obligations between the City of Aurora and Lennar Homebuilders for Prairie MeadowsSubdivision

This Agreement, made and entered into this _____ day of ________ 2024, by and between the CITY OF AURORA, Illinois, a municipal corporation, hereinafter called "CITY" and Lennar Homebuilders, herein after called the "DEVELOPER".

WITNESSETH:

WHEREAS, the City of Aurora has a population of more than 25,000 persons and is, therefore, a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals, and welfare; and

WHEREAS, Section 43-56 of the Code of Ordinances, City of Aurora, Illinois, (herein after "Aurora Code") requires that each subdivider or developer of a final plat of subdivision shall be required to dedicate land for school and park sites or cash in lieu of land, according to certain criteria; and

WHEREAS, Section 43-37(d) of the Aurora Code requires that letters be on file with the City Clerk acceptable to the law department if cash is to be given in lieu of land to meet the requirement of Section 43-56 and this Letter of Agreement shall serve as the required letter to be on file; and

WHEREAS, West Aurora School District #129, is the owner of the property known as Prairie Meadows Subdivision, which is legally described and attached hereto as Exhibit "A"; and

WHEREAS, Lennar Homebuilders, is the developer of the property known as Prairie Meadows Subdivision, which is legally described and attached hereto as Exhibit "A"; and

WHEREAS, based on the population table for 74 single family dwelling units, and assuming none of the permits issued will be for one bedroom units (0%), 18 of the permits issued will be for two bedroom units (24%), 56 of the permits issued will be for three bedroom units (76%), and none of the permits issued will be for four bedroom units (0%), the approximate school obligation is 1.009 acres, and the approximate park obligation is 1.987 acres; and

WHEREAS, based on the figures stated above, the approximate total school obligation to the West Aurora School District #129 is 1.009 acres, or \$146,317.47, and the approximate total park obligation to the Fox Valley Park District is 1.987 acres, or \$287,973.73. These figures are informational only. Exact amounts will be determined pursuant to the following provisions; and

WHEREAS, if cash is required in lieu of land, the amount which the developer owes shall be based on the then current ordinance requirements in effect at the time each building permit is issued, or as here in after provided; and

NOW THEREFORE IT IS AGREED, that to satisfy the land/cash obligation, the developer agrees to the following:

School Obligation

The West Aurora School District waives 100% of the developer's land/cash obligations regarding Prairie Meadows Subdivision as indicated in the letter attached here as Exhibit "B".

2. Park Obligation

The Fox Valley Park District waives 15% of the developer's land/cash obligations regarding Prairie Meadows Subdivision as indicated in the letter attached here as Exhibit "C".

To contribute a pro-rata cash payment prior to the issuance of a building permit for each lot. The amount of said payment shall be based on 85% of the then current ordinance requirements referenced in Section 43-56 of the Aurora Code, which are in effect at the time of building permit issuance. Said payments shall be made in the form of a check made out to the City of Aurora, and submitted to the Building and Permits Department, which shall forward said payments to the Finance Department for distribution to the appropriate bodies. Said payment shall discharge 100% of the developer's land/cash obligations regarding Prairie Meadows Subdivision.

IT IS FINALLY AGREED, that the City Clerk shall keep on file a copy of this agreement pursuant to Section 43-37(d) of the Aurora Code.

SIGNATURE PAGES TO FOLLOW

This instrument prepared by: Aurora Zoning and Planning Division 77 S. Broadway Aurora, Illinois 60505

Land Cash Agreement Number: LC____-

Developer - Lennar Homebuilders
SIGNED this day of, 20, by:
Signature
Print Name and Title
Subscribed and sworn to before me this day of, 20
Notary Public
My Commission Expires

City of Aurora		
Mayor, City of Aurora	Illinois	
City Clerk		

β

West Aurora School District (1295D)	
SIGNED this day of	20, by:
Signature	 ē
Print Name and Title	
Attest:	
Signature	
Print Name and Title	Jp

Fox Valley Park District

SIGNED this 27 day of Rinnay, 2014 by:

Signature

Signature

Danck Executive Direction

Attest:

Kim Wankastev Signature

Kim Nooncaster, Secretary Print Name and Title

Exhibit "A" Legal Description For Prairie Meadows Subdivision

PARCEL 1:

THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THE SOUTHERLY 475.25 FEET OF THE EASTERLY 483.21 FEET, ALL IN THE TOWNSHIP OF AURORA, KANE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 19, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 19; THENCE SOUTH 89 DEGREES 35 MINUTES 02 SECONDS WEST, 339.92 FEET ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER SAID SECTION 19 TO THE POINT OF BEGINNING: THENCE CONTINUING SOUTH 89 DEGREES 35 MINUTES 02 SECONDS WEST, 143.29 FEET TO THE WEST LINE OF THE EAST 483.21 FEET OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 19; THENCE NORTH 00 DEGREES 23 MINUTES 28 SECONDS WEST, 475.25 FEET ALONG SAID WEST LINE TO THE NORTH LINE OF THE SOUTH 475.25 FEET OF THE SOUTHWEST QUARTER OF SAID SOUTHEAST QUARTER: THENCE NORTH 89 DEGREES 35 MINUTES 02 SECONDS EAST, 483.21 FEET ALONG SAID NORTH LINE TO THE EAST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 19; THENCE SOUTH 00 DEGREES 23 MINUTES 28 SECONDS EAST, 40.00 FEET ALONG SAID EAST LINE; THENCE SOUTH 89 DEGREES 35 MINUTES 02 SECONDS WEST, 100.11 FEET THENCE SOUTH 68 DEGREES 58 MINUTES 43 SECONDS WEST, 255.73 FEET: THENCE SOUTH 00 DEGREES 18 MINUTES 45 SECONDS EAST, 345.25 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS.



District Administration Office

1877 W. Downer Place Aurora, IL 60506

Phone: 630.301.5000 Fax: 630.844.4442 www.sd129.org

February 2, 2024

Tracey Vacek City of Aurora Zoning and Planning Division Via Email

Dear Tracey:

Please let this letter serve as our notice that we are in agreement to waive land cash requirements for the planned Prairie Meadows subdivision. As this development is on property we currently own and is age targeted, we are waiving this requirement as a non-precedent setting event.

Please let me know if you require anything further.

Thank you for your assistance with this project.

Sincerely,

Angela Smith

Angela Smith

Assistant Superintendent for Operations

Exhibit "C"Fox Valley Park District Letter



February 13, 2024

Ms. Tracy Vacek City of Aurora Zoning and Planning Division 77 S. Broadway Aurora, IL 60505

Re: Lennar/Prairie Meadows Park Land-Cash Obligation

Dear Ms. Vacek:

Please allow this letter to serve as our notice that the Fox Valley Park District agrees to waive 15% of its land-cash requirements for the planned Prairie Meadows residential subdivision. As this property is located within the boundaries of the Fox Valley Park District and does not require dedicated land for a park development, we are waiving 15% of the park cash obligation as a non-precedent setting event.

Please do not hesitate to contact me if you need anything further. Thank you for your assistance with this project.

Sincerely,

Jennifer Paprocki Executive Director





FROM: Jaime Ijams, Director of Recreation

DATE: March 11, 2024

RE: Outdoor Tennis & Pickleball Court Rental Fees

To remain fiscally responsible, staff have determined to implement a rental fee to compensate for administrative expenses incurred by facilitating rentals for outdoor tennis court and pickleball court reservations. Outdoor tennis and pickleball courts are available for open play on a first come, first serve basis during open park hours. However, to reserve a court on a particular day and time, court reservations are currently made and coordinated through the Racquet Sports and Golf General Manager. It is the recommendation of staff to implement a rental fee for reserved court time.

Outdoor Tennis & Pickleball Court Rental Fee recommendation:

Rental fees are per hour and per court and will offer patrons and organizations exclusive space during their desired time.

Schools/Organization	Resident	Non-Resident
\$5	\$10	\$15

Private and group lesson reservations are not permitted as only Fox Valley Park District staff are allowed to conduct lessons. Any reservation where a fee is required for participation is prohibited without prior approval from Fox Valley Park District staff and may be subject to additional fees. Fox Valley Park District programming has priority in court usage. All WASD129 requests for Washington Park tennis court reservations are exempt from the rental fee per the Intergovernmental agreement.

I recommend the Board of Commissioners to approve the proposed Outdoor Tennis and Pickleball Court Rental Fees.



FROM: Jerad Campbell, Director of Operations

DATE: March 11, 2024

RE: Wetland Mitigation Credit Purchase- Orchard Valley Golf Course Renovation

The Fox Valley Park District requires a permit from the US Army Corps of Engineers for the Orchard Valley Golf Course improvement project. This proposed project will result in impacts to 0.28 acres of wetland and requires the purchase of 0.42 acres of wetland mitigation credits (a mitigation ratio of 1.5:1). Wetland mitigation credits are currently available for purchase locally at Gray Willows Mitigation Bank, which is owned and established by V3 Wetland Restoration, LLC. The Fox Valley Park District's level of responsibility requires FVPD to have the mitigation credits purchased and secured prior to any construction activities.

(a) Price Per Credit: \$170,000.00

(b) Acres Impacted: 0.28

(c) Mitigation Ratio: 1.5:1

(d) Total Credits Purchased: 0.42

(e) Total Purchase Price: \$71,400.00

(f) Agency Permit No.: LRC-2008-00524

(g) Mitigation Bank: V3 Mitigation Bank

I recommend to the Board of Commissioners to approve the purchase of 0.42 wetland mitigation credits from V3 Wetland Restoration LLC in the sum of \$71,400.

GRAY WILLOWS WETLAND MITIGATION BANK CREDIT PURCHASE AGREEMENT

THIS CREDIT PURCHASE AGREEMENT ("Agreement") is made as of this <u>26th</u> day of January, 2024, by and between V3 WETLAND RESTORATION, LLC, an Illinois limited liability company ("Seller") and the Fox Valley Park District ("Buyer").

WHEREAS, the Chicago District of the United States Army Corps of Engineers (the "USACE"), United States Environmental Protection Agency, and United States Fish and Wildlife Services (collectively, the "Federal Regulatory Agencies") have signed the June 2008 Interagency Coordination Agreement on Wetland Mitigation Banking within the Regulatory Boundaries of the Chicago District, Corps of Engineers (the "ICA") providing for the issuance of permits in northeast Illinois to establish wetland mitigation banks to mitigate for the filling, flooding, excavating or draining of specific waters of the United States; and

WHEREAS, Seller received the approval for the Gray Willows Wetland Mitigation Bank in Kane County (the "V3 Mitigation Bank") in accordance with the ICA and the USACE permit issued in connection with said ICA, USACE Permit No. LRC-2016-183 (the "Bank Permit"), which permit approved the release of wetland mitigation credits for immediate sale;

WHEREAS, Buyer requires a permit from the US Army Corps of Engineers (the "Permitting Agency") for the Orchard Valley Golf Course Improvements Project (the "Project"), located in Aurora, Illinois which will result in impacts to 0.28 acres of wetland and which requires the purchase of 0.42 acres of wetland mitigation credits ("Credits");

WHEREAS, Buyer desires to commit to the purchase 0.42 acres of Credits from the V3 Mitigation Bank in accordance with the terms of the Agreement;

NOW, THEREFORE, in consideration of the foregoing recitals (which are incorporated herein by this reference), for the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer hereby agree as follows:

- 1. Seller has constructed and will monitor the V3 Mitigation Bank in accordance with the terms of the ICA and Bank Permit. Seller hereby represents and warrants to Buyer as follows:
 - (a) Seller is currently in compliance with the terms of the ICA and the Bank Permit;
 - (b) Seller has 0.42 Credits available for sale that will satisfy the requirements of the Permitting Agency; and
 - (c) Seller may sell such Credits to Buyer pursuant to the terms of the ICA and the Bank Permit.

2. Seller agrees to sell and Buyer agrees to purchase the Credits as pursuant to the following terms:

(a) Price Per Credit: \$170,000.00

(b) Acres Impacted: 0.28(c) Mitigation Ratio: 1.5:1(d) Total Credits Purchased: 0.42

(e) Total Purchase Price: \$71,400.00

(f) Agency Permit No.: LRC-2008-00524(g) Mitigation Bank: V3 Mitigation Bank

- 3. It is understood and acknowledged that this Agreement constitutes an irrevocable commitment by Buyer to purchase and an irrevocable commitment by Seller to sell, 0.42 Credits at the purchase price set forth above. Upon receipt of payment, the number of Seller's credits available for sale shall be forever reduced by 0.42.
- 4. Buyer shall pay to Seller the entire purchase price within ten (10) business days following execution of this Agreement.
- 5. Within fifteen (15) days of receipt of payment from Buyer, Seller will provide to Buyer a Payment Verification Letter and the Mitigation Bank Credit Sales Form which can be provided directly to the Agency.
- 6. If within fifteen (15) days of the date of execution of this agreement as identified in the signature block the Buyer has not paid the purchase price to Seller, at any time thereafter either party may terminate this agreement by written notice to the other party. The Agreement may be extended upon approval of both parties.
- 7. By execution of the Agreement, Seller and Buyer agree to comply with all rules and regulations of the regulatory bodies in connection with the Credits purchased pursuant to this Agreement.
- 8. The rights of Buyer under this Agreement shall not be assigned, conveyed, transferred, pledged, encumbered or in any way restricted without consent of Seller; provided, however, that Buyer may assign its rights hereunder, without the consent of, but with notice to, Seller, to any entity which is directly or indirectly controlled or under common control with Buyer, or to any entity which shall engage Buyer to develop the Project, or to any entity which is the ultimate intended user or operator of the Project as developed.
- 9. All notices to the parties pursuant to this Agreement shall be personally delivered, sent by email transmission or sent by certified mail, return receipt requested, to the following addresses:

If to Seller: V3 Wetland Restoration, LLC

7325 Janes Avenue

Woodridge, Illinois 60517 Attention: Tom Slowinski Phone: 630-724-9200

Email: tslowinski@v3co.com

If to Buyer: Fox Valley Park District

101 W. Illinois Ave. Aurora, Illinois 60506

Attention: Jennifer Paprocki

Phone: 630-897-0516

Email: jpaprocki@vfpd.net

If any such notice is given by personal delivery, said notice shall be effective upon the date of delivery. If any such notice is sent by email transmission, said notice shall be effective as of the date of proper transmission of said notice. If any such notice is sent by certified mail, said notice shall be effective on the third business day following the date of mailing. The parties may change the address to which notices are to be sent under this Agreement by written notice to the other party.

- 10. This Agreement shall inure to the benefit of and be binding upon the parties and their respective successors, representatives and permitted assigns.
- 11. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. This Agreement may be executed by a party's signature transmitted by email, and copies of this Agreement executed and delivered by means of emailed copies of signatures shall have the same force and effect as copies hereof executed and delivered with original signatures. All parties hereto may rely upon emailed signatures as if such signatures were original signatures. Any party executing and delivering this Agreement by email shall promptly thereafter deliver a counterpart signature page of this Agreement containing said party's original signature, but the failure to deliver a manually executed counterpart shall not affect the validity, enforceability and binding effect of this Agreement.

[SIGNATURE PAGE FOLLOWS]

GRAY WILLOWS WETLAND MITIGATION BANK CREDIT PURCHASE AGREEMENT

IN WITNESS WHEREOF, the parties have executed this Agreement to become effective as of the day and year first written above.

SELLER:
V3 WETLAND RESTORATION, LLC, An Illinois Limited Liability Company By:
Name: Michael Famiglietti, P.E.
Its: President
BUYER:
Fox Valley Park District
By:
Name:
Its:



FROM: Jerad Campbell, Director of Operations

DATE: March 11, 2024

RE: Blackberry Crossing West Park Improvements Change Order

The District's FY 2024 budget accounts for the continued phased construction of Blackberry Crossing West Park. Staff have continued to work with the Village of Montgomery on the permitting of the improvements. Between the time of bidding and permit comments by the Village, modifications in design and scope were necessary. The proposed changes are requirements, under the Village of Montgomery Unified Development Ordinance, which include additional detectable warning on sidewalk and infiltration basin improvements as directed by the Village of Montgomery.

The estimated cost of the scope change is \$50,000. Staff is requesting authority to work with the contractor, the Village, and our consultant Fehr Graham to continue to coordinate the permitting and construction within that cost estimate.

I recommend to the Board of Commissioners to authorize staff to coordinate the needed design and scope changes to the Blackberry Crossing West Park Improvements in the not-to-exceed amount of \$50,000.



Change Order

PROJECT: (Name and address)
Blackberry Crossing West Park Phase I
Improvements

Montgomery, Illinois

OWNER: (Name and address) Fox Valley Park District 101 W Illinois Avenue

Aurora, Illinois 60506

CONTRACT INFORMATION:

Contract For: General Construction

Date: 10/17/2023

ARCHITECT: (Name and address)
Fehr Graham Engineering &
Environmental

230 Woodlawn Avenue Aurora, Illinois 60506 CHANGE ORDER INFORMATION:

Change Order Number: 001

Date: 2/19/2024

CONTRACTOR: (Name and address) Everlast Blacktop, Inc. Illinois

Corporation 7 N 540 Route 25 Elgin, Illinois 60120

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Change Order 001 updates Project Construction Quantities as indicated in attached Exhibit titled "Project No. 23-464, Blackberry Crossing West Park Phase I Improvements, Change Order #1 Summary of Quantity Changes -REVISED-" dated 02/19/2024. Change Order is required to meet stormwater management requirements as directed by the Village of Montgomery and their representatives.

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be May 31, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

R (Firm name)
K (Firm name)
ATURE
TED NAME AND TITLE
-

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Fox Valley Park District

Project No. 23-1528 - EXHIBIT "A"

Blackberry Crossing West Park Phase I Improvements

Change Order #1 Summary of Quantity Changes 2/19/2024

- REVISED -

2/15/2024								
	Bid Set	Revised Qty.	Change	Unit	Unit Price	Add	Subtract	Explanation
Earth Excavation	3300	5130	1830	CY	\$38.00	\$69,540.00		1
Inlet Protection	7	9	2	EACH	\$100.00	\$200.00		2
12" RCP	0	214	214	LF	\$115.00	\$24,610.00		2
12" RCP FES w/Grate	0	4	4	EACH	\$1,850.00	\$7,400.00		2
6" SDR 26 PVC, Installed, Complete	209	209	0	LF	\$59.00			2
8" SDR 26 PVC, Installed, Complete	0	0	0	FE				
6" C900 Storm Sewer Pipe, Installed, Complete	167	0	-167	LF	\$79.00		-\$13,193.00	3
6" PVC Cleanout	1	2	1	EACH	\$850.00	\$850.00		
CA-6, Compacted at Depths Specified	1462	1406	-56	TON	\$37.00		-\$2,072.00	3
CA-11, Compacted	142	144	2	TON	\$47.00	\$94.00		
Asphalt Paving, Binder Course	413	413	0	TON	\$140.00			3
Asphalt Paving, Surface Course	212	212	0	TON	\$169.00			3
Bituminous Tack Coat	415	415	0	GAL	\$5.75			3
Concrete Curb & Gutter	706	677	-29	LF	\$30.00		-\$870.00	3
4' Concrete Type A Sanitary Manhole	1	0	-1	EACH	\$5,700.00		-\$5,700.00	4
HDPE Flared End and Missions Couple, Installed,	2	2	0	EACH	\$950.00			
Complete	_	=	•	L/ (CIT	\$550.00			
24" Concrete Catch Basin	7	3	-4	EACH	\$2,100.00		-\$8,400.00	1
36" Concrete Catch Basin	1	3	2	EACH	\$4,100.00	\$8,200.00		
Restricted Storm Manholes	0	2	2	EACH	\$5,400.00	\$10,800.00		
Turf Seeding	8.99	8.88	-0.11	ACRE	\$2,400.00		-\$264.00	1
Low Profile Stormwater BMP Seeding	1716	2984	1268	SY	\$2.20	\$2,789.60		1
Pollinator Prairie Seeding	2.68	2.56	-0.12	ACRE	\$11,000.00		-\$1,320.00	1
Adjust light pole	0	1	1	LSUM	\$7,260.00	\$7,260.00		
Subtotal						\$131,743.60	-\$31,819.00	

Original Contract Amount Previous Change Orders Total Amount of Change Order Total Estimated Amount of Project \$1,148,586.45

Added/Modified from PCO#1 as presented on 10/13/23

\$99,924.60 \$1,248,511.05



Change Order

PROJECT: (Name and address) 23-464 Blackberry Crossing West Phase I CONTRACT INFORMATION: Contract For: General Construction Date: 10/17/2023

ARCHITECT: (Name and address)

OWNER: (Name and address) Fox Valley Park District 101 W Illinois Avenue

Fehr Graham Engineering & Environmental 230 Woodlawn Avenue Aurora, Illinois 60506

Aurora Illinois 60506

CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 02/19/2024

CONTRACTOR: (Name and address) Everlast Blacktop, Inc. Illinois Corporation

7 N 540 Route 25 Elgin, Illinois 60120

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Project Construction Quantity Changes as indicated in attached Exhibit titled "Project No. 23-464. Blackberry Crossing West Park Phase I Improvements, Change Order #2 Summary of Quantity Changes" dated 02/19/2024. Quantity revisions in Change Order #2 are required to meet permitting requirements for additional detectable warning on sidewalk and infiltration basin improvements as directed by the Village of Montgomery to meet the requirements of the Village of Montgomery Unified Development Ordinance

The original Contract Sum was 99,924.60 The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was 1 248 511 05 The Contract Sum will be increased by this Change Order in the amount of 48 691 92 The new Contract Sum including this Change Order will be 1.297,202,97 The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be May 31, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Fehr Graham Engineering & Everlast Blacktop, Inc. Illinois Fox Valley Park District Environmental 101 W Illinois Avenue Corporation 7 N 540 Route 25 230 Woodlawn Avenue CONTRACTOR (Firm name) ARCHITECT (Firm name) OWNER (Firm name) SIGNATURE SIGNATURE SIGNATURE PRINTED NAME AND TITLE PRINTED NAME AND TITLE PRINTED NAME AND TITLE DATE DATE DATE

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Fox Valley Park District

Project No. 23-1528 - EXHIBIT "A"

Blackberry Crossing West Park Phase I Improvements

Change Order #2 Summary of Quantity Changes

2/6/2024

	Bid Set	CO #1	Revised Qty.	Change	Unit	Unit Price	Add	Subtract
12" RCP	0	214	500	286	LF	\$115.00	\$32,890.00	
Detectable Warning	20	20	40	20	SF	\$70.00	\$1,400.00	
Coconut Fiber Roll	0	0	86	86	SY	\$17.45	\$1,500.70	
Nonwoven Geotech Fabric	0	0	15	15	SY	\$20.00	\$300.00	
3"-6" River Rock	0	0	3.5	3.5	TON	\$1,485.72	\$5,200.02	
Plug Planting - 520 x 04 (pint)	0	0	520	520	EACH	\$12.31	\$6,401.20	
Manhole Adjustment	0	0	2	2	EACH	\$500.00	\$1,000.00	
Subtotal							\$48,691.92	\$0.00

Original Contract Amount \$1,148,586.45
Previous Change Orders \$99,924.60
Total Amount of Change Order \$48,691.92
Total Estimated Amount of Project \$1,297,202.97



FROM: Jerad Campbell, Director of Operations

DATE: March 11, 2024

RE: Sperry Property Concept Park Plan Services

Staff is requesting authorization to engage V3 Companies to render Concept Park Plan and landscape architecture services for the Sperry Property. Sperry Property is the 5-acre, undeveloped parcel of land located in the Village of North Aurora.

The Concept Park Plan Services would incorporate the following items: identify 3 acres devoted to woodland restoration along with 2 acres of programmed space. Including the concepts of sensory garden, parking, gateways, and site storytelling. V3 will also perform a review of existing natural features, topography, drainage and hydrology, infrastructure and utilities, and offer feedback on the site's opportunities and constraints analysis.

I recommend to the Board of Commissioners to approve the Sperry Property Concept Park Plan Services in the amount of \$35,000.



February 9, 2024

Mr. Jerad Campbell Director of Operations Fox Valley Park District 101 W. Illinois Avenue Aurora, Illinois 60506

RE: Concept Park Plan Services | Sperry Property

Dear Mr. Campbell:

On behalf of V3 Companies, Ltd (V3), I am pleased to submit the attached SCOPE OF SERVICES for Landscape Architecture **Concept Park Plan Services**, to develop a concept plan for the Sperry Property (PROJECT).

Should you find this SCOPE OF SERVICES to be acceptable, the executed copies of this letter and the attachments are the contractual elements and will constitute the entire agreement between the Fox Valley Park District (CLIENT) and V3 for services for this PROJECT.

PROJECT UNDERSTANDING

It is our understanding that the Fox River Park District acquired an approximately 5-acre property on the east side of the Fox River northwest of the intersection of N. River Road (IL 25) and Butterfield Road (IL 56) in North Aurora. The site was a former foundry, followed by a failed residential development that was started but never completed. Presently, the property sits dormant, as it has for more than 10 years. The CLIENT has obtained an Illinois Clean Energy Foundation Grant and has dedicated funds from the FVPD Operations Funds to develop a conceptual plan for the future park and to begin site ecological restoration.

The CLIENT would like a conceptual plan identifying 3 acres devoted to woodland restoration along with 2 acres of programmed space (ie. sensory garden, parking, gateways, site storytelling, etc.). The site is NOT located in a floodway or floodplain nor does it contain any wetlands. Currently the site has a water main and stormwater infrastructure, including existing detention, available for use. Challenges include active railroad tracks on the east side of the site and the possible removal of the nearby Fox River Dam. A conceptual plan can be developed for the park, utilizing due diligence and survey data gathered by V3 Companies Ltd. as well as information provided to us from the CLIENT, to meet the needs of both the CLIENT and the community.

The V3 landscape architecture team will implement the CLIENT's vision for the PROJECT through the following Phases:

D11 - CONCEPT PARK PLAN SERVICES

V3 will perform the following services during this phase:

- Perform a detailed desktop review of inventory information including existing natural features, available GIS topography, drainage and hydrology, circulation, infrastructure and utilities, and relevant historical information. A review of codes, ordinances, existing maps, and other information to identify site constraints that may affect the master plan. V3 will meet with the CLIENT to review the inventory information collected to ensure there is not additional information that would be pertinent to the site's opportunities and constraints analysis.
- 2. Based on the CLIENT's goals for the PROJECT, site observations and constraints, V3 will analyze opportunities that the PROJECT can realize. An opportunities and constraints graphic will be produced to document this information. V3 will meet with the CLIENT to review the opportunities and constraints graphic.
- 3. Based on the feedback collected during the opportunities and constraints task of this phase, V3 will develop a conceptual plan for the CLIENT's input. Different options and alternatives may be considered during this task and discussed with the CLIENT. Based on the direction from the CLIENT during this process, V3 will produce a Final Conceptual Plan layout for the CLIENT's approval. Once approved, the Conceptual Plan will be rendered and a conceptual level opinion of probable costs will be developed.
- 4. The graphic deliverables and cost estimate will be packaged as individual PDF documents for the CLIENT's use in funding requests and presentations.

^{*}Please note: This scope assumes no topographical information collected, and no construction documents at this time. Should these additional services be required, V3 will provide a CHANGE ORDER for services.

COMPENSATION						
PHASE	PHASE SERVICES FEE					
D11	Concept Park Plan	\$35,000				

MISCELLANEOUS EXHIBITS

EXTENT OF AGREEMENT
V3 STANDARD BILLING RATE SCHEDULE
GENERAL TERMS AND CONDITIONS

V3 appreciates the opportunity to be of service to the Fox Valley Park District and looks forward to continue working on this very exciting project. If you have any questions or comments concerning the SCOPE OF SERVICES, please contact me at your earliest convenience. If the terms are acceptable, please sign and return the attached Services Agreement as authorization to proceed.

Sincerely, V3 COMPANIES, LTD.	Accepted For: FOX VALLEY PARK DISTRICT
Mr Svely	Ву:
Don Staley, PLA, LEED AP® Landscape Architecture Group Leader	Title:
Neil B. Myers	Date:

Vice President

INVOICE INFORMATION					
PREFERENCE: Receive by Email	Purchase Order # (If Applies)				
Receive by Mail	Important Accounting Notes:				
Both					
SEND INVOICE TO:					
Attention:					
Company:					
Address:					
Email:					
Phone:					

EXHIBIT A | Extent of Agreement

This agreement does not include services for:

- 1. Services associated with preparation for, and attendance at public meetings with applicable public agencies in excess of the number of meetings specifically included in the above scope of services, or services required in connection with obtaining zoning approvals.
- 2. Construction Documents.
- 3. Archaeological or environmental consulting services of any kind.
- 4. Structural engineering services of any kind including the design of site retaining walls or the design of underground stormwater retention facilities.
- 5. Services resulting from any significant modifications to the site plan by CLIENT or Owner after V3 has received authorization to proceed with a specific phase of work and has prepared its initial computer layout of the site.
- 6. Pump Station design for water, stormwater, or wastewater.
- 7. Services associated with the design of off-site roadway and utility improvements outside the limits of the subject property. It is assumed that the existing public utilities located immediately adjacent to the site have sufficient capacity, flow and pressure to service the proposed development.
- 8. Traffic Impact Study, Traffic Signal design services, or off-site roadway design services.
- 9. Gas, electric, and telephone service design for the proposed buildings. V3 will include the location of these utilities on the Civil Engineering drawings for purposes of coordination only. The CLIENT will be responsible for providing the necessary information to the applicable utility companies for coordinating service to the site.
- 10. Electrical engineering design for site lighting. V3 will indicate the location of light poles on the civil engineering drawings for purposes of coordination with underground utilities.
- 11. V3 may be required to produce documents and emails as part of the Freedom of Information Act and Open Meetings Act (Illinois Public Act 96-0542), or from a court ordered subpoena. Requests of this nature are beyond the control of V3 and are specifically not included in this contract. V3 will notify the CLIENT of any request received on behalf of this contract, and will invoice the CLIENT for time and materials in accordance with the Additional Services and Reimbursables sections of this contract.

Please note that V3 can provide many of the services outlined above should they be required.



V3 COMPANIES BILLING RATE SCHEDULE

(Rates effective January 1, 2024 through December 31, 2024)

<u>Description</u>	Hourly Rate	<u>Description</u>	Hourly Rate
Principal	250.00	Project Scientist I	135.00
Director	240.00	Intermediate Planner II	130.00
Operations Director	230.00	Landscape Designer II	130.00
Senior Project Manager	230.00	Operator III	130.00
Senior Estimator	225.00	Project Surveyor I	130.00
Survey Crew*	225.00	Senior Design Technician	130.00
Resident Engineer II	210.00	Technician III	130.00
Resident Construction Manager II	210.00	Construction Technician II	125.00
Senior Administration	210.00	Design Technician III	125.00
Superintendent	210.00	Intermediate Planner I	125.00
1 Man Union Crew	200.00	Landscape Architect I	125.00
Project Manager II	195.00	Planning Technician III	125.00
Resident Construction Manager I	190.00	Scientist III	125.00
Senior Ecologist	190.00	Administration III	120.00
Project Manager I	185.00	Civil Designer I	120.00
Administration V	180.00	Construction Administrator II	120.00
Resident Engineer I	180.00	Engineer I	120.00
Senior Planner IV	180.00	Junior Planner III	120.00
Senior Project Engineer	180.00	Landscape Designer I	120.00
Senior Planner III	175.00	Technician II	120.00
Construction Administrator III	170.00	Design Technician II	115.00
Project Engineer II	170.00	Junior Planner II	115.00
Senior Planner II	170.00	Operator II	115.00
Senior Planner I	165.00	Planning Technician II	115.00
Project Engineer I	160.00	Scientist II	115.00
Senior Landscape Architect	160.00	Instrument Operator	110.00
Administration IV	150.00	Junior Planner I	110.00
Senior Construction Technician	150.00	Design Technician I	105.00
Civil Designer III	145.00	Field Ecologist III	105.00
Engineer III	145.00	Planning Technician I	105.00
Landscape Architect III	145.00	Scientist I	105.00
Project Scientist II	145.00	Administration II	100.00
Intermediate Planner III	140.00	Estimating Technician	100.00
Landscape Designer III	140.00	Field Ecologist II	100.00
Project Surveyor III	140.00	Operator I	100.00
Civil Designer II	135.00	Technician I	100.00
Construction Technician III	135.00	Field Ecologist I	95.00
Engineer II	135.00	Administration I	80.00
Landscape Architect II	135.00	Project Coordinator	80.00
Project Surveyor II	135.00		

^{*}Time is charged portal to portal



V3 COMPANIES GENERAL TERMS AND CONDITIONS

1. CLIENT'S RESPONSIBILITIES

CLIENT shall do the following in a timely manner so as not to delay the services of CONSULTANT.

- a. Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, borings, probings and subsurface explorations, hydrographic surveys, laboratory tests, environmental assessment and impact statements, property, boundary, easement, right-of-way, topographic and utility surveys, property and legal descriptions, zoning, deed and other land use restrictions; all of which CONSULTANT may use and rely upon in performing services under this Agreement.
- b. Arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform services under this Agreement.
- c. Give prompt written notice to CONSULTANT whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of CONSULTANT's services, or any defect or non-conformance in the work of any Contractor.

2. CONSULTANT'S RESPONSIBILITIES

CONSULTANT will render engineering and/or other Professional Services in accordance with generally accepted and currently recognized practices and principles and in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

CONSULTANT makes no warranty, either expressed or implied, with respect to its services.

- a. Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the CLIENT and any other party concerning the Project, the CONSULTANT shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the CLIENT, the construction contractor, other contractors or subcontractors, other than its own activities or own subcontractors in the performance of the work described in this agreement. Nor shall the CONSULTANT be responsible for the acts or omissions of the CLIENT, or for the failure of the CLIENT, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the CONSULTANT.
- b. CLIENT reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and CONSULTANT and CLIENT shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes.
- c. The CONSULTANT will be responsible for correctly laying out the design data shown on the contract documents where construction staking services are a part of this Agreement. The CONSULTANT is not responsible for, and CLIENT agrees herewith to hold CONSULTANT harmless from any and all errors which may be contained within the Contract Documents. It is expressly understood that the uncovering of errors in the plans and specifications is not the responsibility of the CONSULTANT and any and all costs associated with such errors shall be borne by others.

3. TERMS OF PAYMENT

CONSULTANT shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred, based upon CONSULTANT's estimate of the proportion of the total services actually completed at the time of billing or based upon actual hours expended during the billing period. CLIENT shall make prompt monthly payments in response to CONSULTANT's monthly statements.

If CLIENT fails to make any payment due CONSULTANT for services and expenses within thirty (30) days after receipt of CONSULTANT's statement therefore, the past amounts due CONSULTANT will be increased at the rate of 1.5% per month from said thirtieth day. CONSULTANT may after giving seven days written notice to CLIENT, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services, expenses and charges including all costs of collection (including reasonable attorneys' fees). CONSULTANT shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension.

4. SUSPENSION OF SERVICES

CLIENT may, at any time, by written order to CONSULTANT require CONSULTANT to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order CONSULTANT shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. CLIENT, however, shall pay all costs associated with the suspension. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

5. TERMINATION

This Agreement may be terminated by either party upon fourteen (14) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by CLIENT, under the same terms, whenever CLIENT shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by CONSULTANT either before or after the termination date shall be reimbursed by CLIENT.

6. ATTORNEY'S FEES

In the event of any dispute that leads to litigation arising from or related to the services provided under this agreement, the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees and other related expenses. Prevailing party is the party who recovers at least 75% of its total claims in the action or who is required to pay no more than 25% of the other party's total claims in the action when considered in the totality of claims and counterclaims, if any. In claims for money damages, the total amount of recoverable attorney's fees and costs shall not exceed the net monetary award of the prevailing party.

7. REUSE OF DOCUMENTS

All documents including but not limited to Reports, Drawings and Specifications prepared or furnished by CONSULTANT (and CONSULTANT's independent professional associates and consultants) pursuant to this Agreement are instruments of service in respect of the Project and CONSULTANT shall retain an ownership and property interest therein whether or not the Project is completed. Upon payment to CONSULTANT for services performed, CLIENT may make and retain copies for information and reference in connection with the use and occupancy of the Project by CLIENT and others; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to CONSULTANT, or to CONSULTANT's independent professional associates or consultants, and CLIENT shall indemnify, defend, and hold harmless CONSULTANT and CONSULTANT's independent professional associates and consultants from all claims, damages, losses and expenses including reasonable attorney's fees and costs of defense arising out of or resulting therefrom. Any such verification or adaptation will entitle CONSULTANT to further compensation at rates to be agreed upon by CLIENT and CONSULTANT.

5.13

INSURANCE

Upon CLIENT request the CONSULTANT shall provide the CLIENT with certificates of insurance evidencing all coverages held by the CONSULTANT.

In order that the CLIENT and the CONSULTANT may be fully protected against claims, the CLIENT agrees to secure from all CONTRACTORS and SUBCONTRACTORS working directly or indirectly on the project, prior to the commencement of work of any kind, a separate policy of insurance covering public liability, death and property damage naming the CLIENT and the CONSULTANT and their officers, employees and agents as additional insureds, and that said CONTRACTOR and SUBCONTRACTORS shall maintain such insurance in effect and bear all costs for the same until completion or acceptance of the work. Certificates of said insurance shall be delivered to the CLIENT and to the CONSULTANT as evidence of compliance with this provision. However, the lack of acknowledgment and follow-up by CONSULTANT regarding the receipt of said certificates does not waive CLIENT's and CONTRACTOR's obligation to provide said certificates.

DIGITAL TRANSMISSIONS.

The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

CERTIFICATIONS, GUARANTEES AND WARRANTIES

CONSULTANT shall not be required to sign any documents, no matter by whom requested, that would result in the CONSULTANT having to certify, guarantee or warrant the existence of conditions whose existence the CONSULTANT cannot ascertain. CLIENT also agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to the CONSULTANT in any way contingent upon the CONSULTANT signing any such certification.

INDEMNIFICATION

CONSULTANT agrees to the fullest extent permitted by law, to indemnify and hold CLIENT harmless from loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused by CONSULTANT's, or its employees' negligent acts, errors or omissions in the performance of professional services under

CLIENT agrees to the fullest extent permitted by law, to indemnify and hold CONSULTANT harmless from any loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused solely by CLIENT's, its agents or employees, negligent acts, errors or omissions in the performance of professional services under this Agreement

If the negligence or willful misconduct of both the CONSULTANT and CLIENT (or a person identified above for whom each is liable) is a cause of such damage or injury, the loss, cost, or expense shall be shared between CONSULTANT and CLIENT in proportion to their relative degrees of negligence acts, errors or omissions and the right of indemnity shall apply for such proportion.

WAIVER OF CONTRACT BREACH

The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

LIMITATION OF LIABILITY

CLIENT and CONSULTANT have discussed the risks, rewards, and benefits of the project and the CONSULTANT's total fee for services. Risks have been allocated such that the CLIENT agrees that, to the fullest extent permitted by law, the CONSULTANT's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes shall not exceed \$100,000. Such causes include but are not limited to the CONSULTANT's negligence, errors, omissions, strict liability, or breach of contract

HAZARDOUS MATERIALS

The Consultant, its principals, employees, agents or consultants shall perform no services relating to the investigation, detection, abatement, replacement, discharge, or removal of any toxic or hazardous contaminants or materials on this project. The Owner acknowledges that, with regard to this Agreement, the CONSULTANT has no professional liability (errors and omissions) or other insurance for claims arising out of the performance or failure to perform professional services related to the investigation, detection, abatement, replacement, discharge or removal of products, materials or processes containing asbestos or any other toxic or hazardous contaminants or materials ("Hazardous Materials"). Those services are not included in the scope of this Agreement.

CONTROLLING LAW

This Agreement is to be governed by the law of the State of Illinois.



FROM: Jesse Kinsland, Director of Human Resources and Risk Management

DATE: March 11, 2024

RE: Approval of the revised Fox Valley Park District Personnel Manual

In 2023, the district engaged the law firm of Laner Muchin Ltd. to conduct a comprehensive review and update of its Personnel Manual.

The following substantive changes were made to the manual:

Policy	Substantive Revisions
General	Consolidated FT & PT manuals into a single manual.
	Revised to refer to "District" throughout.
At-Will Employment	Enhanced language to meet common law requirements for at-will
	language.
	Moved to Section 1.
History of FVPD	Updated.
Core Values	New section to be added by District.
Employees Expectations	Updated protected classes.
Equal Opportunity Employment	Added and updated most recent policy approved by Board.
	Updates are to protected classes.

Policy	Substantive Revisions
Anti-Harassment & Non-	Updated protected classes.
Discrimination Policy	Moved near other EEO policies.
	Added obligation to train all EEs annually, language regarding complaints against non-EEs (e.g., Commissioners and Contractors), language regarding protections of non-EEs (e.g., patrons), required language about right to file charge with IDHR/EEOC.
	Moved retaliation language up.
	Made list of protected classes align with list in EEO policy.
	Made sure lists of non-employees in various spots are aligned.
Americans with Disabilities	Enhanced language to better comply with ADA.
(Act)	Revised to allow accommodation requests to be submitted to department head or Human Resources.
	Revised to require all department heads to submit accommodation requests to Human Resources immediately.
	Revised to clarify that appeals from denials of accommodations may be submitted in writing to the Executive Director.
Pregnancy Discrimination Act	Moved up with other EEO and accommodation policies.
	Enhanced language to better comply with federal and state law.
	Revised to allow accommodation requests to be submitted to department head or Human Resources.
	Revised to require all department heads to submit accommodation requests to Human Resources immediately.
	Revised to clarify that appeals from denials of accommodations may be submitted in writing to the Executive Director.
Child Labor Laws: Employment of Minors	Added recommended language regarding role of Superintendent of Schools and Illinois Department of Labor in issuing work certificates.
State Criminal Background Checks	Replaced entire policy with policy that better complies with Park Code and Illinois Human Rights Act rules on convictions.

Policy	Substantive Revisions
	Also added reference to annual review of motor vehicle reports for
	positions that involve driving.
Pre-Employment Testing	Revised language to better comply with ADA limitations on pre-
	employment medical exams.
	Streamlined drug testing language to refer to Drug Free
	Workplace Policy to ensure consistency between two policies.
Immigration Law Compliance	Streamlined policy to remove unnecessary language.
Employee Classifications	Revised language on overtime statutes to better comply with
	FLSA and state law.
	Add down and a constant and a consta
	Added separate seasonal employee classification.
	Clarified that part-time IMRF, part-time, and seasonal employees
	are generally not eligible for employee benefits.
Work Schedule	Added recent Board approved policy.
Attendance and Tardiness	Added requirement that EEs call off to supervisor at least 30
1 10011000100 00100	minutes before start time.
Timekeeping	Added language to help protect from off the clock claims.
Meal Period	Removed language suggesting employees may work through
	lunch.
	Removed duplicative language about meal breaks for minors.
	Moved redundant language about nursing mothers covered by
	Pregnancy Accommodation Policy.
Emergency Closing	Added language requiring use of PTO when weather inhibits
Personnel Files	travel to work but District is not closed.
Personnel Files	Added language to comply with changes to Illinois Personnel Record Review Act.
Medical Records File	Clarified existing practice of keeping medical files separate from
Wedical Records I lie	personnel files as required by law.
Employee Selection Procedures	Removed sentence suggesting that non-certified employees may
Employee selection i roccuures	be hired.
Compensation	Added most recent Board approved policy.
· · · · · · · · · · · · · · · · · ·	Fr
	Streamlined language regarding protected classes.
Overtime & Compensatory Time	Consolidated Overtime and Comp Time Policies.
Off Policy	
	Added FLSA's caps on comp time that may be accrued: 240 for
	most employees; 480 for police officers.
	Added FLSA language about payment of comp time upon
	separation.

Policy	Substantive Revisions
	Reformatted to match style of handbook.
Salary Basis	Revised language to comply with Illinois Minimum Wage Law
	differences with FLSA.
Performance Reviews & Merit	Added language noting that informal counseling will occur as
Raining System	needed.
Employee Benefits Overview	Added qualifying language.
Eligibility for Benefits	Deleted because specific benefits have specific eligibility terms.
Vacation Leave	Clarified that vacation is frontloaded on January 1.
	Add that new hires receive a prorated amount of vacation after a
	90-day waiting period.
	Clarified that all employees may carryover 50% of unused
	vacation into next calendar year.
	Removed confusing language referring to sick leave.
Holidays	Clarified that holidays are paid for full-time employees.
	Removed language stating that employees are sometimes paid time and a half for working on holidays.
Sick Time	Clarified that frontloaded on January 1.
	Revised that new hires receive a prorated amount of vacation after a 30-day waiting period.
	Added language to comply with Illinois Sick Leave Act.
Personal Days	Added that IMRF Part-Time Employees receive 3 personal days.
Life Insurance	Clarified that the District purchases life insurance only for full-time employees.
	Clarified that full-time employees may purchase optional life insurance and the District will match the premiums up to \$520 per year.
Illinois Municipal Retirement Funds	Added reference to retiree health saving plan.
	Deleted unnecessary language about loans.
Deferred Compensation	Clarified that only full-time employees may participate.
Retired Medical, Dental and Vision Insurance	Cleaned up definition of eligible employees.
Workers' Compensation	Replaced with PDRMA model language that better complies with current law and practices.

Policy	Substantive Revisions
	Added disability benefits set off against WC benefits.
Membership in Professional &	Clarified approval levels.
Service Organizations	
Attendance at Conferences,	Clarified that Executive Director approves all requests.
Seminars & Other Training	
Tuition Reimbursement	Revised to explain that employees "may" be approved for tuition
	reimbursement.
Use of Park District Facilities	Added most recent Board approved policy.
and Programs	
Funeral (Bereavement) Leave	Added siblings-in-law and step-siblings to 3 days of paid
	bereavement leave.
	Added 1 day of paid bereavement leave for aunts, uncles, and
Familia Dana	cousins.
Family Bereavement Leave	Added new policy to comply with new Illinois law providing 10
	days of unpaid bereavement leave. Added new policy that complies with the Illinois Child Extended Bereavement Leave
	Act.
Jury Duty	Added language to clarify when jury duty leave is paid and not
	paid and to require delivery of checks for jury duty to Finance
	Department.
School Visit Leave	Added language tracking statutory limitations of school visitation
	leave.
Military Leave	Replaced policy with new policy that complies with Federal and
	State law, including on paid military leave.
Family and Medical Leave	Replaced policy with new policy that better complies with FMLA
-	regulations.
Unpaid Personal Leaves of	Added language to place more guardrails on potential leaves.
Absence	
IMRF Disability Leave	Updated to reflect length of service for tier 1 and tier 2 employees.
Victim's Economic Security and	Revised updated Board policy to comply with statutory
Safety Act	amendment to expand law to cover all forms of violence and
	reasonable accommodations.
Confidential and Proprietary	Deleted. Most units of local government do not have a
Information	confidentiality policy because of the Local Records Act and FOIA.
	The District has a separate policy regarding patron information.
Reporting Suspected Child	Added language from PDRMA model policy and procedure.
Abuse	
Drug Free Workplace Policy	Added language to comply with various legal updates, including
Duana Duana and A	with respect to cannabis and testing at different points.
Proper Dress and Appearance	Consolidated language so it reads as gender neutral.
Expense and Mileage	Added default language about expenses for cell phone use,
Reimbursement	providing statements when receipts not available (required by
	law), and tax law language.

Policy	Substantive Revisions	
	Added reference to compliance with separate Purchasing Policy.	
No Solicitation/Distribution	Added language clarifying what "working time" means.	
Policy		
Political Activity Policy	Deleted because duplicative of Ethics Ordinance in handbook.	
Zero Tolerance Violence in the Workplace Policy	Replaced policy with more comprehensive policy.	
Weapons and Firearm Concealed	Replace with policy that more closely complies with law and best	
Carry	practices.	
Employee Smoking	Added vape pens.	
Travel and Vehicle Use Policy	Added additional safety related language, as well as language on driver's abstracts.	
Limitation on Engine Idling	Deleted because specific only application to Police & Public	
Policy	Safety Department.	
Identity-Protection Policy	Removed training attachment, but attachment will still be used in	
Identity Trotection Foncy	training.	
Social Media Policy	Removed reference to deleted Confidentiality Policy and updated	
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	list of Social Media examples.	
Disclosure of Wrongful Conduct	Replaced with new policy that complies with Whistleblower	
and Protection from Reprisal	requirements under SAFE T Act.	
(Whistleblower Protection)		
ĺ,	Director of Finance is identified as the District's Auditing Office	
	in the Policy.	
Safety Policy	Supplemented with bullet point list of basic safety rules.	
Telecommuting	Added new policy.	
Employee Conduct	Added more comprehensive list of employee conduct rules.	
Termination	Removed redundant and inconsistent at-will language because have separate at-will policy.	
	Add language that 2 weeks' notice (4 weeks for Directors and 3 weeks for Assistant Directors and Superintendents) is required to	
	resign in good standing.	
Insurance Conversation Privileges	Deleted because redundant with COBRA policy.	
Exit Interviews	Revised to say that District "may" conduct exit interviews with "full-time employees."	
CDL Drug Testing	Added new drug testing policy as required for positions requiring Commercial Driver's License.	

I recommend to the Board of Commissioners to approve the revisions to the Fox Valley Park District Personnel Manual.



March 11, 2024

Mr. Eric Wadsworth, Vice President Wadsworth Golf Construction Company 13941 S. Van Dyke Road Plainfield, IL 60544

Re: Letter of intent for Phase 1 and 2 Orchard Valley Golf Course based on Bid Submission opened December 21, 2023

Dear Mr. Wadsworth:

This letter of intent is tendered subject to reaching final terms on the extent and scope of the final project of the Orchard Valley Phase 1 and 2 Golf Course Renovation (the "Project"). The Fox Valley Park District (the "District") opened the Wadsworth Golf Construction Company ("Wadsworth") bid on December 21, 2023. It was the lone bid that was submitted for the Project and exceeded the amount that the District had intended to expend with respect to the Project and is being reviewed for aspects of the Project to be excluded from the original proposal as bid.

Accordingly, the District is providing you with this letter of intent to advise you of the choice of Wadsworth as the general contractor for the Project, subject to negotiation and reaching of final prices and terms which may be acceptable to the District and Wadsworth for the Project as it may be revised. The District looks forward to meeting with Wadsworth representatives to discuss revised parameters and to determine if mutually agreeable terms can be reached to enable the Project to proceed in a revised manner.

This letter of intent is not a binding document and is expressly subject to the parties reaching mutually agreeable terms for a final contract.

If Wadsworth is agreeable to such further negotiation, kindly acknowledge below and return a signed copy of this letter for the District's files.

Sincerely Yours,	
Fox Valley Park District	
By:	
Jennifer Paprocki, Executive Director	



The foregoing letter of intent is agreed to by Wadsworth Golf Construction Company this 11th Day of March, 2024, subject to final negotiation of terms.		
	Wadsworth Golf Construction Company	
	By: Its Authorized Representative	



TO: The Honorable Board of Commissioners

FROM: Jennifer Paprocki, Executive Director

DATE: March 11, 2024

RE: Executive Director's Office Transition

The position of Executive Director is a prominent office space that hosts many visitors for meetings related to District matters. As such, it is especially important that this space nicely represents the District.

As is customary for the District, there are allowances for decorative and functional changes to be made to the office of a new Executive Director. With the transition from Executive Director Pilmer to Executive Director Paprocki, the walls have been painted and shelving has been added. The desk and credenza hold historic and sentimental value as they once belonged to past Executive Director Chuck Hoscheit; therefore, they have been retained and updated.

Paintings that were commissioned for the District have been relocated to a more visible location, the hallway entering the Cole Center, and the comfortable chairs have been repurposed for guest use in the front desk reception area.

Public funds used for the office transition were used with caution and care. As such, I am requesting the ratification of funds used to decorate the Executive Director's office at \$6,090.

I recommend to the Board of Commissioners to ratify funds used to decorate the Executive Director's office in the amount of \$6,090.



FROM: Jerad Campbell, Director of Operations

DATE: March 11, 2024

RE: Orchard Valley Golf Course Bridge and Clubhouse Renovation Civil Design Services

The District's FY 2024 budget accounts for design improvements to the Orchard Valley Golf Course, specifically the six (6) foot / cart bridges. The basis for design proposes the replacement of all heavy wood timber bridges with metal prefabricated bridges for longevity. Engineering Enterprises Incorporated has partnered with Runde Engineering on the civil and structural design proposal attached. Staff is requesting the Board approve up to an amount of \$371,349 for the design and construction administration.

The Orchard Valley Clubhouse renovations requires civil engineering design. Staff received a proposal for this design work in an amount up to \$45,234. Additional construction administration, bid coordination may be needed.





I recommend the Board of Commissioners approve a design engineering services proposal for Orchard Valley Golf Course Bridge and Clubhouse Civil Design Engineering Services to Engineering Enterprises Incorporated in the not-to-exceed amount of \$416,583.



March 6, 2024

Mr. Jerad Campbell Director of Park Operations Fox Valley Park District 101 West Illinois Avenue Aurora, IL 60506-5989

Re: Professional Services for Fox Valley Park District Orchard Valley Golf Course Bridge Replacements City of Aurora, Illinois

Dear Mr. Campbell:

Thank you for the opportunity to submit this proposal for professional services, consisting of civil engineering and surveying services, for the above-referenced project.

Our proposal presents in more detail the following items: Project Description, Scope of Services, Estimated Level of Effort, and Anticipated Project Schedule.

Fox Valley Park District, hereinafter referred to as Client, has requested a proposal from our firm to perform land surveying and civil engineering services for the design and construction for replacement of the six (6) existing bridges at the Orchard Valley Golf Course located in the City of Aurora, Illinois. Project will include site design, site grading, restoration, bidding and contracting, construction observation, and construction administration.

In order to meet the City of Aurora requirements certain professional activities, plans, specifications and documents are required to cause the project to be approved, constructed and accepted. This proposal is for the professional services that are required to assist the Client in developing a completed project.

We welcome the opportunity to submit this proposal for professional services to you for your consideration. We look forward to working with and for you on this exciting project.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Curtis P. Dettmann, P.E. Senior Project Manager

Agreement for Professional Services Fox Valley Park District Professional Services Agreement – Design and Construction Engineering Orchard Valley Golf Course Bridge Replacements

THIS AGREEMENT, by and between the Fox Valley Park District, hereinafter referred to as the "Client" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the Client as indicated on the included **Attachment B**. Services to be provided include design and construction engineering services for the bridge replacements as indicated on **Attachment C** in the location shown on **Attachment D**. The scope of the improvements is such that a permit with City of Aurora review will be required. All Engineering will be in accordance with all City and Kane DuPage Soil Water Conservation District requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the Client prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services to be performed herein for an amount based on the Estimate of Level of Effort and Associated Cost included in **Attachment C**. Design Engineering will be paid for as a Lump Sum in the amount of \$72,438. Direct Expenses are estimated at \$160,755. Construction Engineering will be paid Hourly with an estimated amount of \$138,156. The total contract amount is \$371,349. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges. All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, Contractor, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Client. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Client. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the Client. The Client agrees not to modify any original documents produced by Contractor without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The Client's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the Client for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Client under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Client and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts				
involving personal services by non-resident aliens and foreign entities in accordance with				
requirements imposed by the Internal Revenue Services for withholding and reporting				
federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen				
Resident Alien Non-Resident Alien The Internal Revenue Service requires that				
taxes be withheld on payments made to non resident aliens for the performance of				
personal services at the rate of 30%.				
Tax Payer Certification: Under penalties of perjury, the Contractor certifies that its				
Federal Tax Payer Identification Number or Social Security Number is (provided				
separately) and is doing business as a (check one): Individual Real Estate				
Agent Sole Proprietorship Government Entity Partnership Tax				
Exempt Organization (IRC 501(a) only) x Corporation Not for Profit Corporation				
Trust or Estate Medical and Health Care Services Provider Corp.				
-				

I. Indemnification:

Contractor shall indemnify and hold harmless the Client and Client's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The contractor agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments is as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Map

Attachment E: Anticipated Schedule

Attachment F: 2024 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the Owner:	For the Contractor:
Fox Valley Park District 101 W. Illinois Ave.	Engineering Enterprises, Inc. 52 Wheeler Road
Aurora, IL 60506	Sugar Grove Illinois 60554
Either of the parties may designate in writing persons in connection with required notices.	from time to time substitute addresses or
Agreed to thisday of, 2024.	
Fox Valley Park District	Engineering Enterprises, Inc.:
	Bradley P. Sanderson, P.E.
	Chief Operating Officer / President
	Curtis P. Dettmann, P.E.
	Senior Project Manager

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor 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 of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only 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 construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER 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 or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the 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 OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of



profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



Orchard Valley Golf Course Bridge Replacements Fox Valley Park District

Attachment B – Scope of Services

The Fox Valley Park District intends to remove and replace 6 existing golf cart bridges throughout the Orchard Valley Golf Course in the City of Aurora. The bridge design, plans, permitting, and installation will be completed in preparation for construction in 2025.

The following list of work items establishes the scope of engineering services for this project:

Design Engineering:

2.1 Land Surveying

- Field Survey
- Drafting to Create Base File

2.2 Final Engineering

- Preparation of Engineering Plans and Specifications
- Coordination with Structural Engineer, Wetland Consultant, Geotechnical Consultant, and Golf Course Project Consultants
- Progress Meetings with Park District and Structural Engineer as required. (4 Meetings anticipated)
- Preparation of Engineer's Opinion of Probable Construction Cost

2.3 Permitting and Permit Acquisition

- Prepare Engineering Permit Applications for the City of Aurora and Obtain Permit
- Prepare Kane-DuPage Soil Water Conservation District Permit Applications and Obtain Permit
- Coordinate Wetland Permitting with Wetland Consultant
- Coordinate Structural Permitting with Structural Engineer
- Revise plans based on comments from the City and Kane-DuPage Soil Water Conservation District

2.4 Bidding and Contracting

- Prepare Project Manual which includes Bidding and Contract Documents, General Conditions, and Special Provisions.
- Prepare Ad for Bid
- Prepare Bidders List
- Address Bid Questions and Prepare Addenda as necessary
- Attend Bid Opening
- Prepare Bid Tab, Bid Summary, and Recommendation of Award
- Coordination/Execution of Contract Documents

The following services will be provided by EEI's sub-consultants

- Wetland Determination and Permitting Hey and Associates, Inc.
- Soil Borings and CCDD Soil Analysis Rubino Engineering, Inc.
- Structural Engineering and Permitting Runde Engineering, Inc.

Construction Engineering:

3.1 Project Management and Coordination

- Management of Personnel and the Engineering Contract
- Coordination with the City
- Coordination with the Structural Engineer and Contractor
- Prepare for, Attend, and Facilitate the Preconstruction Meeting Including Preparation of Meeting Minutes
- Field Review Construction Layout
- Construction Assistance as necessary

3.2 Construction Services:

- Construction Observation time required is estimated at 3 weeks per bridge installation. Any additional time required based on final design considerations and contractor's construction schedule that is beyond the estimated budget will be an additional cost.
- Punch List
- Project Closeout

The above scope of services for the Orchard Valley Golf Course Bridge Replacements includes the following assumptions and exclusions:

- No Plat of Survey or ALTA Survey
- No Off-Site Utility Improvements
- No Meetings beyond those shown (can be attended on a per meeting basis)
- No Landscape design
- No Lighting design
- No Wetland Permitting beyond the Nationwide Permit Documentation
- No Floodplain study or permitting
- No Construction Staking
- No Record Drawings
- No on-site construction progress meetings involving EEI management
- No Material Testing for Construction Phase

The above scope for "ORCHARD VALLEY GOLF COURSE BRIDGE REPLACEMENTS" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.

Α	ATTACHMENT C: ESTIMATED LEVEL OF EFFORT AND	ASSOCIATED COST
P	PROFESSIONAL ENGINEERING SERVICES	

CLIE	ENT							PROJECT	NUMBER					
	Fox Valley Park District							PD2302						
PRC	DJECT TITLE							DATE					PREPARE	D BY
	Orchard Valley Golf Course - Bridge Replacements							3/6/24					CPD	
				ENGINE	EERING		S	URVEYIN	G	CAD DR	AFTING	ADMIN		
TASK	TASK DESCRIPTION	ROLE	SPM	PM	SPE	PE	SPM	SPS 2	SPT 1	SPT2	SPT 1	ADM	HOURS	COST
NO.	TAGIC DEGOCKII TION	RATE	\$234	\$210	\$200	\$168	\$234	\$200	\$175	\$175	\$164	\$72	HOOKO	0001
DESIG	N ENGINEERING													
2.1	Land Surveying		-	-	-	-	9	-	18	-	-	-	27	\$ 5,25
2.2	Final Engineering		43	60	120	-	-	-	-	-	56	-	279	\$ 55,84
2.3	Permitting and Permit Acquistion		4	9	11	-					4	-	28	\$ 5,68
2.4	Bidding and Contracting		15	-	10	-	-	-	-	-	-	2	27	\$ 5,65
	Desig	n Engineering Subtotal:	62	69	141	-	9	-	18	-	60	2	361	\$ 72,43
CONS.	TRUCTION ENGINEERING													
3.1	Project Management and Coordination		42	-	-	-	-	-	-	-	-	-	42	\$ 9,82
3.2	Construction Services		20	-	-	736	-	-	-	-	-	-	756	\$ 128,32
	Desig	n Engineering Subtotal:	62	-	-	736	-	-	-	-	-	-	798	\$ 138,15

141

736

18

69

DIRECT EXPENSES	
Printing, Supplies, & Misc.	\$ 500
Geotechnical Subconsultant	\$ 37,655
Wetland Subconsultant	\$ 9,600
Structural Subconsultant	\$ 113,000
DIRECT EXPENSES =	\$ 160.755

2 | 1,159

60

LABOR SUMMARY	
EEI Engin. Expenses =	\$ 195,354
EEI Survey Expenses =	\$ 5,256
EEI CAD Expenses =	\$ 9,840
EEI Admin. Expenses =	\$ 144
TOTAL LABOR EXPENSES	\$ 210,594

TOTAL COSTS	5 371	,349



210,594

PROJECT TOTAL:

124



ATTA	CHMENT E: ESTIMATED PROJECT SCHE	DULE																			
CLIE	NT						PROJE	ECT NU	MBER												
	Fox Valley Park District						PD230														
PRO	JECT TITLE						DATE		PREP/	ARED B	Υ										
	Orchard Valley Golf Course - Bridge Replacements						3/6/24		CPD												
TASK NO.	TASK DESCRIPTION					20)24									20)25				
NO.		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
DESIGN	N ENGINEERING																				
2.1	Land Surveying																				
	Final Engineering																				
	Permitting and Permit Acquisition																				
	Bidding and Contracting																				
CONST	RUCTION ENGINEERING																				
	Project Management and Coordination																				
3.2	Construction Services			·																	



Engineering Enterprises, Inc. ATTACHMENT F

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2024

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

\$ 20.00 Vehicle for Construction Observation In-House Scanning and Reproduction \$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)

Reimbursable Expenses (Direct Costs) Cost

Services by Others (Direct Costs) Cost + 10%

Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone \$ 225.00 **Expert Testimony** \$ 275.00



December 30, 2023

Mr. John Kramer Director of Park Operations Fox Valley Park District 101 West Illinois Avenue Aurora, IL 60506-5989

Re: Professional Services for

Fox Valley Park District

Orchard Valley Golf Course – Clubhouse Improvements

City of Aurora, Illinois

Dear Mr. Kramer:

Thank you for the opportunity to submit this proposal for professional services, consisting of civil engineering and surveying services, for the above referenced project.

Our proposal presents in more detail the following items: Project Description, Scope of Services, Estimated Level of Effort, and Anticipated Project Schedule.

Fox Valley Park District, hereinafter referred to as Client, has requested a proposal from our firm to perform land surveying and civil engineering services for the design and construction for site improvements around the existing clubhouse at Orchard Valley Golf Course located in the City of Aurora, Illinois. Project will include site design, site grading, restoration, construction observation, and construction administration.

In order to meet the City of Aurora requirements certain professional activities, plans, specifications and documents are required to cause the project to be approved, constructed and accepted. This proposal is for the professional services that are required to assist the Client in developing a completed project.

We welcome the opportunity to submit this proposal for professional services to you for your consideration. We look forward to working with and for you on this exciting project.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Curtis P. Dettmann, P.E. Senior Project Manager

Agreement for Professional Services Orchard Valley Golf Course – Clubhouse Improvements

THIS AGREEMENT, by and between the *Fox Valley Park District*, hereinafter referred to as the "Client" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary engineering services to the City as indicated on the included Attachment B. Services to be provided include survey and engineering services for the proposed improvements around the clubhouse at the Orchard Valley Golf Course in Aurora, IL as indicated on Attachment C in the location shown on Attachment D. All Engineering will be in accordance with all City and Kane DuPage Soil Water Conservation District requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the Client prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services to be performed herein an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Design Engineering will be paid for as a Lump Sum in the amount of \$30,730. Direct Expenses are estimated in the amount of \$300. Construction Engineering will be paid for Hourly with an estimated amount of \$14,204. The total contract amount is \$45,234. The hourly rates for this project are shown in the attached 2024 Standard Schedule of Charges. All payments will be made accordingly to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, Contractor, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any



attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Client. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Client. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the Client. The Client agrees not to modify any original documents produced by Contractor without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The Client's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the Client for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any



other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Client under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Client and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government,



the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: <u>x</u> United States Citizen ____ Resident Alien ____ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification: Under penalties of perjury, the Contractor certifies that
its Federal Tax Payer Identification Number or Social Security Number is (provided
separately) and is doing business as a (check one): Individual Real
Estate Agent Sole Proprietorship Government Entity Partnership
Tax Exempt Organization (IRC 501(a) only) x Corporation Not for Profit
Corporation Trust or Estate Medical and Health Care Services Provider
Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the Client and Client's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The contractor agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)



ATTACHMENT E: ESTIMATED PROJECT SCHEDULE

CLIENT

	Fox Valley Park District						PD230	4											
PRO	JECT TITLE						DATE		PREP#	ARED B	Υ								
	Orchard Valley Golf Course - Clubhouse Improvemen	nts					12/30/2	23	CPD										
									-										
TASK	TASK DESCRIPTION						20	24								20	25		
NO.	THERE DESCRIPTION	JAN	FEB	MAR	APR	MAY	_		AUG	SEP	OCT	NOV	DEC	JAN	FEB		APR	MAY	JUN
DESIG	N ENGINEERING																		
2.1	Land Surveying																		
2.2	Final Engineering																		
2.3	Permitting and Permit Acquisition																		
CONST	TRUCTION ENGINEERING																		
3.1	Project Management and Coordination																		
3.2																			
3.2	Construction Services																		

PROJECT NUMBER



K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Location Map

Attachment E: Anticipated Project Schedule

Attachment F: 2024 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

- 4 0	F 11 O
For the Owner.	For the Contractor:

Fox Valley Park District

101 W. Illinois Ave.

Aurora, IL 60506

Engineering Enterprises, Inc.

52 Wheeler Road

Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to thisday of 20	024.
Fox Valley Park District	Engineering Enterprises, Inc.:
	1724
, 	Bradley P. Sanderson, P.E.
	Chief Operating Officer / President
	1.00

Curtis P. Dettmann, P.E. Senior Project Manager

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor 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 of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only 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 construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER 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 or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the 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 OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of



profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Fiduciary Duty: Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed to either party to the other party. EEI makes no warranty, express or implied, as to its professional services rendered.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.



Orchard Valley Golf Course – Clubhouse Improvements City of Aurora, IL Professional Services Agreement – Design and Construction Engineering

Attachment B - Scope of Services

The Fox Valley Park District desires to make site improvements to the area surrounding the existing clubhouse building at the Orchard Valley Golf Course in Aurora, IL. Improvements include sidewalk and path modifications as well as paver patio areas and retaining walls. EEI will be working with the architect that is designing the building modifications to coordinate any civil related design tasks. The work items to complete the design are as follows:

DESIGN ENGINEERING - ORCHARD VALLEY GOLF COURSE - CLUBHOUSE IMPROVEMENTS

2.1 Land Surveying

- Field Survey
- Drafting to Create Base File

2.2 Final Engineering

- Preparation of Engineering Plans and Specifications
- Coordination with Architect
- Progress Meetings with Park District and Architect as required (6 Meetings anticipated)
- Preparation of Engineer's Opinion of Probable Construction Cost

2.3 Permitting and Permit Acquisition

- Prepare Engineering Permit Applications for the City of Aurora and Obtain Permit
- Coordinate with Architect for building permit
- Revise plans based on comments from the City of Aurora

CONSTRUCTION ENGINEERING - ORCHARD VALLEY GOLF COURSE - CLUBHOUSE IMPROVEMENTS

3.1 Project Management and Coordination

- Coordination with the City for Civil related items
- Coordination with the Architect for Civil related items
- Attend the Preconstruction Meeting
- Field Review Construction Layout of Civil related items
- Construction Assistance as necessary for Civil related items
- Construction Progress Meetings as required (3 Meetings anticipated)

3.2 Construction Services

- Part-time Construction Observation
- Punch List
- Project Closeout

3.3 Record Drawings

Record Drawings



EXCLUSIONS

The above scope of services for the Orchard Valley Golf Course – Clubhouse Improvements excludes the following:

- Offsite Utility Improvements
- Land Acquisition
- Environmental Surveys Including but Not Limited to Tree Surveys
- Plat of Survey or ALTA Survey
- Meetings beyond those shown (can be attended on a per meeting basis)
- Geotechnical design
- Landscape design
- Lighting design
- Irrigation design
- Wetland delineation, mitigation, or permitting
- Floodplain study or permitting
- Bidding and Contracting
- Construction Staking
- Material Testing

The above scope for "Orchard Valley Golf Course – Clubhouse Improvements" summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.

ATTACHMENT C: ESTIMATED LEVEL OF EFFORT AND ASSOCIATED COST
PROFESSIONAL ENGINEERING SERVICES

CLIENT							PROJECT	NUMBER					
Fox Valley Park District							PD2304						
PROJECT TITLE							DATE					PREPARI	ED BY
Orchard Valley Golf Course - Clubho	use Improvements						12/30/23					CPD	
			ENGIN	EERING		5	SURVEYIN	G	CAD DR	AFTING	ADMIN		
TASK TASK DESCRIPTI	ON ROI		PM \$210	SPE \$200	PE \$168	SPM \$234	SPS 2 \$200	SPT 1 \$175	SPT2 \$175	SPT 1 \$164	ADM \$72	HOURS	COST
ESIGN ENGINEERING													
2.1 Land Surveying		-	-	-	-	6	-	14	-	-	-	20	\$ 3,8
2.2 Final Engineering		30		62	-	-	-	-	-	28	-	120	\$ 24,0
2.3 Permitting and Permit Acquistion		4	-	8	-	-	-	-	-	2	-	14	\$ 2,8
	Design Engineering Subtot	al: 34	-	70	-	6	-	14	-	30	-	154	\$ 30,7
ONSTRUCTION ENGINEERING													
3.1 Project Management and Coordination	on	16	-	-	-	-	-	-	-	-	-	16	\$ 3,7
3.2 Construction Services		4	-	-	40	-	-	-	-	-	-	44	\$ 7,6
3.3 Record Drawings		2	-	-		4	-	8	-	-	-	14	\$ 2,8
	Design Engineering Subtot	al: 22	-	-	40	4	-	8	-	-	-	74	\$ 14,2
	PROJECT TOTAL:	56		70	40	10	-	22	-	30		228	44.9

DIRECT EXPENSES	
Printing, Supplies, & Misc.	\$ 300
DIRECT EXPENSES =	\$ 300

LABOR SUMMARY	
EEI Engin. Expenses =	\$ 33,824
EEI Survey Expenses =	\$ 6,190
EEI CAD Expenses =	\$ 4,920
EEI Admin. Expenses =	\$ -
TOTAL LABOR EXPENSES	\$ 44,934

TOTAL COSTS	\$ 45.234
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Engineering Enterprises, Inc. ATTACHMENT F

STANDARD SCHEDULE OF CHARGES ~ JANUARY 1, 2024

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$246.00
Principal	E-3	\$241.00
Senior Project Manager	E-2	\$234.00
Project Manager	E-1	\$210.00
Senior Project Engineer/Surveyor II	P-6	\$200.00
Senior Project Engineer/Surveyor I	P-5	\$186.00
Project Engineer/Surveyor	P-4	\$168.00
Senior Engineer/Surveyor	P-3	\$155.00
Engineer/Surveyor	P-2	\$140.00
Associate Engineer/Surveyor	P-1	\$127.00
Senior Project Technician II	T-6	\$175.00
Senior Project Technician I	T-5	\$164.00
Project Technician	T-4	\$153.00
Senior Technician	T-3	\$140.00
Technician	T-2	\$127.00
Associate Technician	T-1	\$111.00
GIS Technician II	G-2	\$125.00
GIS Technician I	G-1	\$114.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
Executive Administrative Assistant	A-4	\$ 77.00
Administrative Assistant	A-3	\$ 72.00

VEHICLES. REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

\$ 20.00 Vehicle for Construction Observation In-House Scanning and Reproduction \$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)

Reimbursable Expenses (Direct Costs) Cost

Services by Others (Direct Costs) Cost + 10%

Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone \$ 225.00 **Expert Testimony** \$ 275.00

RESOLUTION 24-048

March 11, 2024

APPROVAL AND DESIGNATION OF THE AUTHORIZED AGENT OF THE FOX VALLEY PARK DISTRICT FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND PROGRAM.

WHEREAS, the Fox Valley Park District participates in the Illinois Municipal Retirement Fund Program (IMRF) for municipal employees; and

WHEREAS, said participation requires the Fox Valley Park District to designate an authorized agent, empowered to conduct IMRF business on behalf of the Fox Valley Park District; now

THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS of the Fox Valley Park District, Aurora, Illinois as follows:

Section 1. That commencing March 11, 2024, the Board of Commissioners of the Fox Valley Park District, Aurora, Illinois, hereby designate Director of Human Resources and Risk Management, W. Jesse Kinsland to serve as the District's authorized agent for the Illinois Municipal Retirement Fund Program, and to conduct such business as authorized by the State of Illinois Statues and Fox Valley Park District and any rules and regulations pursuant to the same, on behalf of the Fox Valley Park District.

Section 2. That in the absence of the Director of Human Resources and Risk Management, the Human Resources Generalist shall be authorized to serve in the capacity authorized in Section 1 hereof.

PASSED BY THE BOARD OF COMMISSIONERS of the Fox Valley Park District, Aurora, Illinois at a Regular meeting thereof held on the 11th day of March, 2024.

	Ву:	
	Board President	
Attest:		
Secretary		
Ayes		
Nays		
Ahcent		



TO: Jennifer Paprocki, Executive Director

FROM: Kyle Halverson, Director of Marketing

DATE: March 11, 2024

RE: General Use Ordinance No. 10 Section Addition

The District is proposing to add Section 2.22 to the General Use Ordinance No. 10, outlining the guidelines for photo and video assets being taken throughout the District and how they may be used in promotional materials. Section 2.22 of the General Use Ordinance No. 10 states:

Photos and video footage are periodically taken of people participating in a Fox Valley Park District program or activity, attending a class or event, or using District facilities or property. Please be aware that by registering for a program or class, participating in an activity, attending an event, or using District facilities or property, you authorize the District to use these photos and video footage for promotional purposes in District publications, advertising, marketing materials, brochures, event flyers, social media (including Facebook, YouTube, Instagram, Twitter, and other social media sites operated by the District), and the District's website without additional prior notice or permission and without any compensation to you. All photos and videos are property of the District.

Attorney Hodge has reviewed and approves of the added section.



RESOLUTION 24-047 OF THE BOARD OF COMMISSIONERS FOX VALLEY PARK DISTRICT RESOLUTION TO RELEASE CLOSED SESSION MINUTES AND DESTROY AUDIO RECORDINGS OF CLOSED SESSION MINUTES

WHEREAS, the Fox Valley Park District Board of Commissioners (Board), has met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act (5 ILCS 120/1.02 *et seq*); and

WHEREAS, the Open Meetings Act requires a semi-annual review by the public body of all closed session minutes (5 ILCS 120/2.06(c)); and

WHEREAS, the Open Meetings Act allows for the destruction of verbatim records no less than 18 months after the completion of the recorded meeting provided the minutes of such meeting are fully released to the public; and

WHEREAS, pursuant to the requirements of the Open Meetings Act, (5 ILCS 120/2.06 *et seq*), the Board met to review minutes of all closed session meetings for the period September 2023 through February 2024, together with all prior redacted closed sessions minutes as directed by legal counsel, to make a determination and report in open session that (1) the need for confidentially still exists as to all or part of those minutes; or (2) that the minutes or portions thereof no longer require confidentiality and should be made available for public inspection; and

WHEREAS, the Board has determined that the schedule of minutes of closed session meetings attached hereto as Exhibit "A" no longer require confidential treatment, in whole or in part and should be made available for public inspection; and

WHEREAS, the Board has determined that the schedule of minutes of closed session meetings attached hereto as Exhibit "B" still require confidential treatment in whole or in part and should be redacted for confidential information, pursuant to Section 2.06 of the Open Meetings Act; and

WHEREAS, the Board has determined that minutes of closed session meetings attached as Exhibit "C" have been approved and fully released and the verbatim record can be destroyed,

NOW, THEREFORE, BE IT RESOLVED BY THE FOX VALLEY PARK
DISTRICT BOARD OF COMMISSIONERS, KANE, DUPAGE, WILL AND KENDALL
COUNTIES, ILLINOIS:

SECTION 1: The foregoing recitals are hereby found as fact and incorporated herein by reference.

SECTION 2: The closed session minutes set forth on Exhibit "A" attached hereto are hereby released for public inspection.

SECTION 3: The closed session minutes set forth on Exhibit "B" still require confidential treatment in whole or in part and should be redacted for confidential information.

SECTION 4: The verbatim audio record of closed session meetings set forth on Exhibit "C" have been approved and fully released and can be destroyed.

DATED:, 20	
	BOARD OF COMMISSIONERS OF THE
	FOX VALLEY PARK DISTRICT
	By: President, Board of Commissioners
	By:
	Secretary, Board of Commissioners

EXHIBIT "A"

SCHEDULE OF CLOSED SESSION MINUTES TO BE RELEASED IN FULL FOR THE REVIEW PERIOD September 2023-February 2024

April 2021 October 4, 2023 October 23, 2023 December 11, 2023

April 2022

June 2023

February 2023

EXHIBIT "B"

SCHEDULE OF CLOSED SESSION MINUTES STILL REQUIRING CONFIDENTIAL TREATMENT IN WHOLE OR IN PART AS OF SEPTEMBER 2023

February 2013

June 2013

July 2013

August 2013

December 2013

January 2014

August 2014

November 2015

February 2016

August 2016

February 2017

March 2017

April 2017

May 2017

June 2017

August 2017

October 2017

November 20, 2017

February 2018

April 2018

June 2018

July 16, 2018

May 2019

July 31, 2019

October 2019

December 2019

March 2020

July 2020

April 2021

November 2021

EXHIBIT "C"

VERBATIM RECORD OF CLOSED SESSION WITH PREVIOUSLY APPROVED AND FULLY RELEASED MINUTES, AND NOT LESS THAN 18 MONTHS FROM MEETING DATE THAT HAVE BEEN OR CAN BE DESTROYED AS OF SEPTEMBER 2023

 January 2012
 September 2, 2015

 February 2012
 September 21, 2015

 April 2012
 October 5, 2015

 May 2012
 October 6, 2015

 June 2012
 December 14, 2015

July 2012

September 2012 January 2016
November 2012 April 2016
December 2012 May 2016
June 2016

January 2013 July 2016
March 2013 October 2016
December 2016

February 2014

April 2014 November 1, 2017

May 2014

July 2014July 30, 2018September 2014September 2018November 2014October 2018

December 2014

January 2015 February 2019 March 2019

February 2015

March 2015 September 2020

April 2015

May 2015 January 2021 June 2015 July 2021

July 2015September 2021August 2015October 2021

Destruction allowed 18 months after the completion of the meeting recorded, IF the written minutes AND destruction is approved by the board.