



**FOX VALLEY PARK DISTRICT**  
**BOARD OF TRUSTEES**  
 Serving the Fox Valley Park District  
 Kane, DuPage, Kendall and Will Counties, Illinois  
**OPEN SESSION MEETING AGENDA**  
 June 9, 2014  
 Prisco Community Center  
 150 W. Illinois Avenue, Aurora  
 6:00 p.m.

- |             |   |                 |
|-------------|---|-----------------|
| <b>1.0</b>  | <b>CALL MEETING TO ORDER</b>  | Trustee Ossyra  |
| <b>2.0</b>  | <b>PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE</b>   | Trustee Ossyra  |
| <b>3.0</b>  | <b>ROLL CALL</b>  | Trustee Ossyra  |
| <b>4.0</b>  | <b>ADDENDA TO THE AGENDA</b>  | Trustee Ossyra  |
| <b>5.0</b>  | <b>CONSENT AGENDA</b>   | Trustee Ossyra  |
| <b>5.1</b>  | Approve the following meeting minutes of 5/12/14: <ul style="list-style-type: none"> <li>• Budget &amp; Appropriation Public Hearing minutes</li> <li>• Open Session meeting minutes</li> </ul> |                 |
| <b>5.2</b>  | Approve payables 5/31/14 in the amount of \$2,786,308.90.   |                 |
| <b>5.3</b>  | Approve statement of estimated revenues and expenses for period ending 4/30/14.   |                 |
| <b>5.4</b>  | Approve Executive Director, Department Heads and other reports.   |                 |
| <b>5.5</b>  | Capital projects permitting fees and charges, cost summaries and project bid schedule report.   |                 |
| <b>6.0</b>  | <b>PRESENTATIONS AND SPECIAL RECOGNITION</b>  | Trustee Ossyra  |
| <b>6.1</b>  | Proclamation for July as Park and Recreation Month  | Laurie Hoffman  |
| <b>7.0</b>  | <b>PUBLIC COMMENT</b> - For matters not on the agenda.<br><i>(Limited to one-3 minute comment per person; maximum 15 minutes).</i>  | Trustee Ossyra  |
| <b>8.0</b>  | <b>ATTORNEY BUSINESS</b>  | Attorney Hodge  |
| <b>9.0</b>  | <b>EXECUTIVE DIRECTOR BUSINESS</b>  | Director McCaul |
| <b>9.1</b>  | Approve the updated Executive Director job description  |                 |
| <b>9.2</b>  | Approve the Guidelines clarifying the difference between Fox Valley Park District Board Policies and Administrative Operational Procedures.   |                 |
| <b>9.3</b>  | Approve the Comprehensive Policy Manual.<br><b>*Note:</b> This manual was delivered to the Board for their review on April 17, 2014.  |                 |
| <b>10.0</b> | <b>CONTINUED BUSINESS</b>   |                 |

**11.0 NEW BUSINESS**

- 11.1 Approve Ordinance No 456, Ordinance Determining Prevailing Rate of Wages. Diana Erickson
- 11.2 Approve changes to our health insurance benefits and contribution rates. Diana Erickson
- 11.3 Authorize the purchase of 1 – Ford F350 4x4 pickup truck with plow for \$34,800 and 1 – Ford F350 4x2 dump truck for \$29,580 each through the Illinois State Bid List/Contract for a total amount of \$64,380 and to declare truck #58 and truck #39 surplus. Mike Erickson
- 11.4 Authorize the purchase of 1 – Toro Grounds Master 4000-D mower for \$54,545.36 and 1 – Toro Grounds Master 4700-D mower for \$70,098.76 each through the Illinois State Bid List/Contract for a total amount of \$124,644.12. Mike Erickson
- 11.5 Approve to declare miscellaneous items at Orchard Valley Golf Course as surplus. Mike Erickson
- 11.6 Award the base bid in the amount of \$308,900 from Wilkinson Excavating, Somonauk, Illinois, for the construction of the South River Street Park phase 2 improvements as part of the 2008 Open Space, Park and Recreation Investment Plan (OSPRI). Jeff Palmquist
- 11.7 Approve the Access Request Letter as an Amendment to the Hurds Island Park Access Agreement between Nicor Gas and The Fox Valley Park District. Jeff Palmquist
- 11.8 Americans with Disabilities Act (ADA) Transition Plan 2 Year Update Jeff Palmquist

**12.0 CORRESPONDENCE AND ANNOUNCEMENTS**

Trustee Ossyra

**13.0 CLOSED SESSION**

Trustee Ossyra

13.1 Approval to convene into Closed Session of the Fox Valley Park District Board of Trustees to consider one or more of the following subjects under the Open Meetings Act: Section 2 (c) (5) of the Open Meetings Act for the purpose of the discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; Section 2 (c) (11) of the Open Meetings Act for the purpose of the discussion of pending, or probable and imminent, litigation when an action against, affecting or on behalf of the District has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probably or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; Section 2 (c) (1) of the Open Meetings Act for the purpose of discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; Section 2(c) 21 for the purpose of the discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (GENERAL PROVISIONS (5 ILCS 120/) Open Meetings Act).

**14.0 RETURN TO OPEN SESSION**

Trustee Ossyra

14.1 Approve Closed Session Minutes from 5/12/14.

14.2 President's Comments

**15.0 ADJOURNMENT**

Trustee Ossyra

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. Mike Erickson (630-897-0516) promptly to allow the District to make reasonable accommodations.

**BOARD OF TRUSTEES**  
**Serving the Fox Valley Park District,  
Kane, DuPage, Kendall & Will Counties, Illinois**

***BUDGET & APPROPRIATION PUBLIC HEARING***  
**May 12<sup>th</sup>, 2014**  
**6:00p.m.**  
**Prisco Community Center**  
**150 W. Illinois Avenue, Aurora**  
***MINUTES***

**1.0 CALL TO ORDER**

President Vaughan called the public hearing to order at 6:01 p.m.

**2.0 ROLL CALL**

The following members of the Board of Trustees were present: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Excused: Theodia Gillespie. Also Present: Executive Director Nancy McCaul, Attorney Gerald Hodge, Administrative Staff and Guests.

**3.0 BUDGET & APPROPRIATION PUBLIC HEARING**

A public hearing was held on the Combined Budget & Appropriation Ordinance No. 455 of the Fox Valley Park District for the Fiscal Year May 1, 2014 ending April 30, 2015. All legal requirements for posting the Budget and Appropriation Ordinance thirty days prior to final action, publishing a public notice on the Public Hearing, and holding a Public Hearing prior to final action has been followed.

No public comment(s) were presented or recorded. The Budget & Appropriation Ordinance will be adopted at the May 12, 2014 Open Session Board meeting immediately following the adjournment of this public hearing.

**4.0 AJOURN PUBLIC HEARING**

Rachel Ossyra moved, Cynthia Hernandez seconded, and the Board unanimously approved adjourning the Budget & Appropriation Public Hearing. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion Carried.

Upon motion duly made and seconded, President Vaughan thereupon adjourned the meeting at 6:04 p.m.

**BOARD OF TRUSTEES**  
**OPEN SESSION MEETING MINUTES**  
Serving the Fox Valley Park District  
Kane, DuPage, Kendall and Will Counties, Illinois  
**May 12, 2014**  
**Prisco Community Center**  
**150 W. Illinois Avenue, Aurora, IL**  
**6:00p.m.**

**1.0 CALL TO ORDER**

President Vaughan called the Board meeting to order at 6:04 p.m.

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

**3.0 ROLL CALL**

The following members of the Board of Trustees were present: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Excused: Theodia Gillespie.

A quorum was present. Also Present: Executive Director Nancy McCaul, Attorney Gerald Hodge, Administrative Staff and Guests.

**4.0 ADDENDA TO THE AGENDA - None presented.**

**5.0 CONSENT AGENDA**

Alex Alexandrou moved, Rachel Ossyra seconded and the Board approved the Consent Agenda items. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**5.1** Approved the Open Session meeting minutes of 4/14/14.

**5.2** Approved payables 4/1/14 - 4/30/14 in the amount of \$1,089,365.60.

**5.3** Approved statement of estimated revenues and expenses for period ending 3/31/14.

**5.4** Approved Executive Director, Department Heads and other reports.

**5.5** Reviewed capital projects permitting fees and charges, cost summaries and project bid schedule report.

**6.0 PRESENTATIONS AND SPECIAL RECOGNITION**

**6.1 Aurora Sports Festival Recognition Award**

President Vaughan presented a plaque recognizing the Fox Valley Park District's 20-year commitment to the annual Aurora area Sports Festival.

**7.0 PUBLIC COMMENT – none presented.**

**8.0 ATTORNEY BUSINESS – none presented.**

## **9.0 EXECUTIVE DIRECTOR BUSINESS**

### **9.1 2013-16 Strategic Plan Update**

Gloria Bunce moved, Cynthia Hernandez seconded and the Board unanimously accepted the District's 2013-16 Strategic Plan including the District's mission, vision and core values along with the key strategies, goals and short and long-term objectives.

### **9.2 Intergovernmental Agreement**

Rachel Ossyra moved, Paul Greviskes seconded and the Board approved the Second Amendment to the Intergovernmental Agreement between the City of Aurora and the Fox Valley Park District for RiverEdge Park for a three-year period. Roll Call: Voting Aye: Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Abstained: Alex Alexandrou. Motion Carried.

### **9.3 2014-17 Strategic Plan**

Alex Alexandrou moved, Cynthia Hernandez seconded and the Board unanimously approved the District's 2014-17 Strategic Plan including the District's mission, vision and core values along with the key strategies, goals and short and long-term objectives. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

President Vaughan suggested that the District continue their mission of transparency and begin posting more detailed information on the website (such as the entire board packet) in order to keep all park district business actions transparent to the public.

## **10.0 CONTINUED BUSINESS**

## **11.0 NEW BUSINESS**

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

Paul Greviskes moved, Rachel Ossyra seconded and the Board unanimously approved Ordinance 455, Combined Budget and Appropriation Ordinance of the Fox Valley Park District for the Fiscal Year Beginning May 1, 2014 and ending April 30, 2014 in the amount of \$47,740,484. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

### **11.2 Fiscal Year Budget for 2014-15**

Cynthia Hernandez moved, Gloria Bunce seconded and the Board unanimously approved the 2014-15 Fiscal Year Budget in the amount of \$44,395,539 and supporting documents including the long range plan for capital expenditures and organizational charts. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

### **11.3 Payment Card Industry Policy**

Alex Alexandrou moved, Cynthia Hernandez seconded and the Board unanimously approved the Payment Card Industry (PCI) Policy. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

### **11.4 Personnel Policy Approval**

Paul Greviskes moved, Rachel Ossyra seconded and the Board unanimously approved the Personnel Policy 8.27 (full-time) and 6.27 (part-time) Disclosure of Wrongful Conduct and Protection from Reprisal Policy. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul

Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.5 Health Insurance Contract**

Paul Greviskes moved, Gloria Bunce seconded and the Board unanimously approved the contract with HCC Life for specific and aggregate health insurance for \$269,341. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.6 Environmental Report Card**

Cynthia Hernandez moved, Rachel Ossyra seconded and the Board unanimously approved the completed IPRA Environmental Report Card. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.7 Randall Park Improvement Plan**

Paul Greviskes moved, Alex Alexandrou seconded and the Board unanimously approved the Randall Park Improvement Plan as part of the 2008 Open Space, Park and Recreation Investment Plan (OSPRI). Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.8 Service Contracts**

Rachel Ossyra moved, Cynthia Hernandez seconded and the Board unanimously approved the third year of a three year service contract for natural area maintenance from V3 Companies for a not to exceed amount of \$160,000 and Hampton, Lenzi and Renwick, Inc. (HLR) for the not to exceed amount of \$85,830. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.9 Tree Service**

Cynthia Hernandez moved, Gloria Bunce seconded and the Board unanimously approved the removal of Ash trees located throughout the District from Clean Cut Tree Service for a not to exceed amount of \$80,000. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.10 Lippold Park Building**

Alex Alexandrou moved, Cynthia Hernandez seconded and the Board unanimously approved declaring the Lippold Park building as surplus and approve disposal of the building. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.11 Fire Alarm Upgrades**

Paul Greviskes moved, Rachel Ossyra seconded and the Board unanimously approved fire alarm upgrades to the Streets Museum at Blackberry Farm and Historic Village by Alarm Detection Systems of Aurora in the amount of \$24,418. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.12 Police Vehicle**

Gloria Bunce moved, Cynthia Hernandez seconded and the Board unanimously approved the purchase of a police vehicle and disposal of a Park Service Officer Vehicle. Roll Call: Voting

Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**11.13 Orchard Valley Golf Course**

Laurie Hoffman, Director of Recreation and Communications, updated the Board with a detailed report on Orchard Valley Golf Course turf conditions. No motion taken.

**11.14 Eola Parking Lot**

Rachel Ossyra moved, Cynthia Hernandez seconded and the Board unanimously approved use of funds for Eola parking lot re-paving. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**12.0 CORRESPONDENCE AND ANNOUNCEMENTS**

1. Kay Hatcher, State Representative 50<sup>th</sup> Legislative District  
Thanks for hosting the dinner and networking opportunity at the Springfield Legislative Conference.
2. Linda Cole resident and past Park District Board Trustee & President  
Thank you to the District for assistance with the Valley of the Fox Sierra Clubs Water Sentinels Clean Sweep River Bank cleanup project.
3. Carolyn Nagle, Executive Director & Jodie Hurckes, Board Chairman, Fox Valley Special Recreation Association  
Thanks to the District for your generous contribution during the 2014 FVSR Foundation BBQ & Basket Raffle Fundraiser.
4. Fox Valley Park District in the News  
Various recent news article(s) concerning the District.

**13.0 CLOSED SESSION**

Rachel Ossyra moved, Paul Greviskes seconded and the Board unanimously approved concluding the Open Session at 7:13 p.m. and moving into Closed Session for the reasons stated on the agenda. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**14.0 RETURN TO OPEN SESSION**

Alex Alexandrou moved, Rachel Ossyra seconded and the Board unanimously approved returning to Open Session at 7:40 p.m. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**14.1 Closed Session Minutes**

Alex Alexandrou moved, Cynthia Hernandez seconded and the Board unanimously approved the Closed Session minutes from 4/14/14. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

**14.2 Intergovernmental Agreement**

Gloria Bunce moved, Rachel Ossyra seconded and the Board approved the Intergovernmental Agreement between the Fox Valley Park District and the City of Aurora for Land Conveyance. Roll Call: Voting Aye: Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Abstained: Alex Alexandrou. Motion Carried.

**15.0 ADJOURNMENT**

Rachel Ossyra moved, Paul Greviskes seconded and the Board unanimously approved adjourning the meeting. Upon motion duly made and seconded, President Vaughan thereupon adjourned the Open Session meeting at 7:42 p.m. Roll Call: Voting Aye: Alex Alexandrou, Gloria Bunce, Paul Greviskes, Cynthia Hernandez, Rachel Ossyra and Bob Vaughan. Voting Nay: None. Motion carried.

*Respectfully Submitted By,  
Debbie Thompson  
Assistant Board Secretary/Recorder*

A handwritten signature in black ink, appearing to read 'Cynthia Hernandez', written in a cursive style.

*Board Secretary, Cynthia Hernandez*





**MAY 2014**

**LIST OF BILLS**

**PRESENTED FOR APPROVAL**

**ON**

**June 9, 2014**

**Fund Numbers:**

10 Corporate	30 Capital Development Fund
11 Liability Insurance	31 Land Cash Fund
15 Orchard Valley Golf Course	33 2005C-D GO Bonds/Capital
18 2008 Referendum	34 Equip & Vehicle Replacement
19 Golf Course Sales Proceeds - Cap	35 Land Acquisition Fund
20 Recreation	36 2006 GO Bonds
21 Museum	37 2007 GO Bonds/Capital
22 Police and Security	38 2008 GO Bonds/Capital
25 Fox Valley Special Recreation	39 2010 GO Bonds/Capital
26 Illinois Municipal Retirement	40 Debt Service
27 Social Security	60 Employee Benefit Trust Fund
28 Audit	70 Foundation
29 Facility Improvement/Replacement Fund	

# Fox Valley Park District

## List of Bills

### Month Ending May 31, 2014

#### ABOUT TOURS

G/L: 2011701	54680	Invoice #	5/14 TOUR	FINAL PAYMENT - 5/14 SENIOR TRIP	1,273.00
<i>Total invoices ABOUT TOURS</i>					<b>1,273.00</b>

#### ACCURATE INDUSTRIES, INC

G/L: 20859203	53355	Invoice #	256960	STEAM RM BOILER MAINT - VAC	413.65
G/L: 20859203	53355	Invoice #	257048	STEAM ROOM BOILER REPAIR	272.00
<i>Total invoices ACCURATE INDUSTRIES, INC</i>					<b>685.65</b>

#### ACCURATE OFFICE SUPPLIES

G/L: 2048702	54680	Invoice #	280094	PROGRAM SUPPLIES	434.00
G/L: 10150031	54010	Invoice #	283798	OFFICE SUPPLIES	44.42
G/L: 20150031	54010	Invoice #	283798	OFFICE SUPPLIES	44.41
G/L: 10850000	54010	Invoice #	283799	OFFICE SUPPLIES	26.28
G/L: 10150031	54010	Invoice #	284111	SELF INKING STAMP	11.00
G/L: 20150031	54010	Invoice #	284111	SELF INKING STAMP	11.00
G/L: 10150031	54010	Invoice #	284732	OFFICE SUPPLIES	30.57
G/L: 20150031	54010	Invoice #	284732	OFFICE SUPPLIES	30.57
G/L: 20600003	54010	Invoice #	285553	COPY PAPER, INK CARTRIDGES - VAC	820.48
G/L: 20603102	54680	Invoice #	285702	FITNESS SUPPLIES	63.44
G/L: 10150031	54010	Invoice #	286014	LAMINATOR	54.50
G/L: 20150031	54010	Invoice #	286014	LAMINATOR	54.50
G/L: 20600003	54010	Invoice #	286015	OFFICE SUPPLIES	80.72
<i>Total invoices ACCURATE OFFICE SUPPLIES</i>					<b>1,705.89</b>

#### ACCURATE REPRO, INC

G/L: 20600003	54210	Invoice #	88529	FITNESS DISPLAY - VAC	1,627.00
<i>Total invoices ACCURATE REPRO, INC</i>					<b>1,627.00</b>

#### ACE HARDWARE

G/L: 10859500	54350	Invoice #	195738/1	SPRAYER	23.39
G/L: 20859202	54190	Invoice #	195771/1	BUILDING SUPPLIES - EOLA	56.63
G/L: 10859200	54350	invoice #	195895/1	TOOL	13.49
G/L: 10859112	54110	Invoice #	195980/1	(10) DOOR KEYS	17.91
G/L: 2014000	54680	Invoice #	196117/1	SIGN MATERIALS - CANOE RACE	11.22
G/L: 21859206	53400	Invoice #	354098/3	BOAT HARDWARE - BFARM	118.04
G/L: 21859206	54230	Invoice #	354099/3	EQUIPMENT PARTS	62.44
G/L: 20859202	54190	Invoice #	354262/3	DUCT TAPE	18.87
G/L: 10859111	55990	Invoice #	354296/3	HARDWARE	11.10
G/L: 10859211	54270	Invoice #	354310/3	PLUMBING PARTS	29.01
<i>Total invoices ACE HARDWARE</i>					<b>362.10</b>

**ADAM A EATON**

G/L: 21859206	54610	Invoice #	467927	(9) PONY TRIMS	405.00
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*Total invoices ADAM A EATON* **405.00**

**ADILENE RIVERA**

G/L: 10200000	51620	Invoice #	TUITION-0514	TUITION REIMBURSEMENT MBA COURSE	600.00
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G/L: 20200000	51620	Invoice #	TUITION-0514	TUITION REIMBURSEMENT MBA COURSE	600.00
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*Total invoices ADILENE RIVERA* **1,200.00**

**ADOLPH KIEFER & ASSOCIATES**

G/L: 2029303	54680	Invoice #	392941	AQUATIC AND SWIM LESSON SUPPLIES	605.34
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G/L: 2093203	54680	Invoice #	392941	AQUATIC AND SWIM LESSON SUPPLIES	177.20
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G/L: 2093203	54680	Invoice #	398526	AQUA FITNESS SUPPLIES	100.03
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*Total invoices ADOLPH KIEFER & ASSOCIATES* **882.57**

**ADVANCED DISPOSAL-VEOLIA/AMEX**

G/L: 10859200	53790	Invoice #	12238	REFUSE REMOVAL	469.31
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G/L: 10859200	53790	Invoice #	12270	REFUSE REMOVAL	413.47
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*Total invoices ADVANCED DISPOSAL-VEOLIA/AMEX* **882.78**

**ADVANCED MATERIAL SERVICES, LLC**

G/L: 10859500	53960	Invoice #	5519-1	HARWOOD MULCH	630.00
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G/L: 10859400	54150	Invoice #	5519-2	HARDWOOD MULCH	150.00
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G/L: 21859406	54150	Invoice #	5519-3	MULCH - BLACKBERRYFARM	150.00
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G/L: 21859406	54150	Invoice #	5519-4	MULCH - BLACKBERRY FARM	150.00
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G/L: 20859654	54130	Invoice #	5568	MULCH - STUART TREES	2,250.00
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G/L: 10859400	54150	Invoice #	5578-1	MULCH	75.00
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G/L: 21859406	54150	Invoice #	5578-1	MULCH	75.00
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G/L: 21859406	54150	Invoice #	5578-2	MULCH	75.00
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G/L: 10859400	54150	Invoice #	5631	HARDWOOD MULCH	75.00
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G/L: 21859406	54150	Invoice #	5631	HARDWOOD MULCH	75.00
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*Total invoices ADVANCED MATERIAL SERVICES, LLC* **3,705.00**

**ADVANTAGE TRAILERS & HITCHES**

G/L: 10859300	54230	Invoice #	6878	EQUIPMENT PARTS	29.70
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*Total invoices ADVANTAGE TRAILERS & HITCHES* **29.70**

**ALARM DETECTION SYSTEMS INC**

G/L: 20859226	53800	Invoice #	167576-1001	QRTLY SERVICE - BOXING CLUB	411.00
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G/L: 20859226	53800	Invoice #	167576-1002	QRTLY ALARM SERVICE - BOXING CLUB	411.00
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G/L: 10859211	53800	Invoice #	SI-398406	ID CARDS	95.33
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G/L: 10859212	53800	Invoice #	SI-398406	ID CARDS	95.33
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G/L: 10859216	53800	Invoice #	SI-398406	ID CARDS	95.34
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G/L: 21859206	53800	Invoice #	SI-398521	ALARM REPAIR - BFARM	382.50
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G/L: 20859203	53800	Invoice #	SI-398821	ALARM RESET - VAC	360.00
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*Total invoices ALARM DETECTION SYSTEMS INC* **1,850.50**

**ALARM DETECTION/AMEX**

G/L: 10859211	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	345.00
G/L: 10859212	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	456.75
G/L: 10859216	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	465.75
G/L: 10859230	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	930.75
G/L: 10859231	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	1,395.75
G/L: 20859201	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	1,245.75
G/L: 20859202	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	1,530.75
G/L: 20859203	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	1,716.75
G/L: 20859226	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	516.75
G/L: 20859254	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	480.00
G/L: 21859205	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	705.75
G/L: 21859206	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	1,250.25
G/L: 22859223	53800	Invoice #	98099-1066	APR-JUN QUARTERLY CHARGES	456.75
G/L: 20859203	53800	Invoice #	SI-396512	ALARM SERVICE - VAC	47.50
G/L: 21859205	53800	Invoice #	SI-396766	ALARM SERVICE - RED OAK	47.50

*Total invoices ALARM DETECTION/AMEX* **11,591.75**

**ALEX J QUINONES II**

G/L: 20603103	53950	Invoice #	VAC-4/30/14	APRIL PERSONAL TRAINING	1,118.34
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*Total invoices ALEX J QUINONES II* **1,118.34**

**ALL STAR SPORTS INSTRUCTION INC**

G/L: 2048001	53950	Invoice #	SPRING 2014-A2	JR.SOCCER SPRING - PRISCO	160.86
G/L: 2048001	53950	Invoice #	SPRING 2014-B2	JR.BASKETBALL - PRISCO	187.68
G/L: 2048001	53950	Invoice #	SPRING2014-A1	JR.SOCCER SPRING - PRISCO	120.66
G/L: 2048001	53950	Invoice #	SPRING2014-B1	JR.BASKETBALL - PRISCO	140.76

*Total invoices ALL STAR SPORTS INSTRUCTION INC* **609.96**

**ALLIED WASTE/AMEX**

G/L: 10859231	53790	Invoice #	551-010787076-1	APRIL REFUSE REMOVAL	42.00
G/L: 20859201	53790	Invoice #	551-010787076-1	APRIL REFUSE REMOVAL	189.00
G/L: 20859202	53790	Invoice #	551-010787076-1	APRIL REFUSE REMOVAL	369.00
G/L: 20859203	53790	Invoice #	551-010787076-1	APRIL REFUSE REMOVAL	198.00
G/L: 21859205	53790	Invoice #	551-010787076-1	APRIL REFUSE REMOVAL	13.00
G/L: 21859206	53790	Invoice #	551-010787076-1	APRIL REFUSE REMOVAL	100.00
G/L: 22808123	53790	Invoice #	551-010787076-1	APRIL REFUSE REMOVAL	13.00
G/L: 10859200	53790	Invoice #	551-010787076-2	JAN-FEB CREDIT	-493.15

*Total invoices ALLIED WASTE/AMEX* **430.85**

**AMALGAMATED BANK OF CHICAGO**

G/L: 408833	58010	Invoice #	2575-2014	2005D GO BOND DEBT PAYMENT	19,500.00
G/L: 408836	58010	Invoice #	3143-2014	2008A GO BONDS DEBT PAYMENT	93,193.75
G/L: 408838	58010	Invoice #	3321-2014	2009 GO BOND DEBT PAYMENT	522,956.26
G/L: 408839	58010	Invoice #	3536-2014	2010 GO BONDS DEBT PAYMENT	97,862.50
G/L: 408840	58010	Invoice #	4229-2014	2010A GO BONDS DEBT PAYMENT	233,962.50
G/L: 408826	58010	Invoice #	4230-2014	2010B GO BONDS DEBT PAYMENT	154,175.00

*Total invoices AMALGAMATED BANK OF CHICAGO* **1,121,650.01**

**AMERICAN EXPRESS**

G/L: 10150000	51650	Invoice #	1003-0414-01	ANNUAL MEMBERSHIP - D.ERICKSON	15.00
G/L: 21604306	56020	Invoice #	1003-0414-02	GIFT SHOP MERCHANDISE- KELLI'S	408.16
G/L: 20500000	51650	Invoice #	1003-0414-03	ANNUAL MEMBERSHIP - L.HOFFMAN	15.00
G/L: 2029902	54680	Invoice #	1003-0414-04	SUMMER CAMP SUPPLIES - EOLA	94.33
G/L: 2050502	54680	Invoice #	1003-0414-05	EARLY CHILDHOOD CLASS SUPPLIES	189.33
G/L: 20350000	51650	Invoice #	1003-0414-06	PRESS PLUS - MARKETING	19.99
G/L: 20600001	53470	Invoice #	1003-0414-07	BATTERY - PRISCO AED CABINET	29.00
G/L: 2034801	54680	Invoice #	1003-0414-08	ROLLING RACK - COSTUMES	87.45
G/L: 21604306	56020	Invoice #	1003-0414-09	DEPOSIT - CUSTOM PIG FOR GIFT SHOP	2,100.00
G/L: 2127106	54680	Invoice #	1003-0414-10	BIRTHDAY PARTY GIVEAWAY - 4IMPRINT	276.05
G/L: 2034801	54680	Invoice #	1003-0414-11	SHOW ROYALTIES - PINKALICIOUS	745.00
G/L: 20600001	54060	Invoice #	1003-0414-12	STEREO MIXER - PRISCO	99.99
G/L: 2127106	54680	Invoice #	1003-0414-13	BFARM PROGRAM SUPPLIES	38.40
G/L: 21604306	54620	Invoice #	1003-0414-14	LEGO BASH SUPPLIES	599.80
G/L: 21604306	54620	Invoice #	1003-0414-15	BUNNY SUIT, BOOKS, HANGERS	246.18
G/L: 20350000	54010	Invoice #	1003-0414-16	SIGNAGE HOLDERS	161.36
G/L: 20	10500	Invoice #	1003-0414-17	RECITAL COSTUME - ART STONE	22.34
G/L: 21604306	54010	Invoice #	1003-0414-18	OFFICE SUPPLIES	21.38
G/L: 2034801	54680	Invoice #	1003-0414-19	SCRIPT PURCHASE	20.00
G/L: 2034801	54680	Invoice #	1003-0414-21	SCRIPT PURCHASE	8.88
G/L: 20	10500	Invoice #	1003-0414-22	WRISTBANDS - CANOE RACE	50.85
G/L: 21604306	56020	Invoice #	1003-0414-23	GIFT SHOP MERCHANDISE - ARCADIA	493.51
G/L: 10100100	51650	Invoice #	1003-0414-24	ANNUAL MEMBERSHIP - N.MCCAUL	15.00
G/L: 10100100	51650	Invoice #	1003-0414-25	CHICAGO TRIBUNE	79.92
G/L: 22808123	51650	Invoice #	1003-0414-26	ANNUAL MEMBERSHIP - M.JOHNSON	15.00
G/L: 10250000	51650	Invoice #	1003-0414-27	ANNUAL MEMBERSHIP - J. PALMQUIST	15.00
G/L: 10250000	51610	Invoice #	1003-0414-28	SKETCHUP WEBINAR - N.TROIA	40.00
G/L: 10250000	51610	Invoice #	1003-0414-29	4/23 ILIPRA SEMINAR	10.00
G/L: 10150000	51650	Invoice #	1003-0414-30	ANNUAL MEMBERSHIP - D.ERICKSON	15.00
G/L: 10859200	54210	Invoice #	1003-0414-31	(2) SIGNS - COLE	84.14
G/L: 10150000	56510	Invoice #	1003-0414-32	MANAGEMENT EXPENSE	29.14
G/L: 39300000	57090	Invoice #	1003-0414-33	SECURITY CAMERAS,CABLING - COLE	894.13
G/L: 10850000	51650	Invoice #	1003-0414-34	ANNUAL MEMBERHSIP - M.ERICKSON	15.00
G/L: 10850000	51990	Invoice #	1003-0414-36	CAN STOCK PHOTOS	15.00
G/L: 10150000	53100	Invoice #	1003-0414-38	CREDIT	-24.00
G/L: 10150000	53100	Invoice #	1003-0414-39	CREDIT	-24.00
G/L: 22808123	53990	Invoice #	1003-0514-01	COMCAST - COPLEY II FEB-APR	492.55
G/L: 10100100	51610	Invoice #	1003-0514-02	HOTEL - IL LEGISLATIVE CONF	129.50
G/L: 10150000	51610	Invoice #	1008-0414-01	ANNUAL MEMBERSHIP - D ERICKSON	15.00
G/L: 20600003	54370	Invoice #	1473	DEPOSIT - LOBBY DISPLAYS - VAC	6,870.00
G/L: 10100100	51610	Invoice #	35666825	NRPA CONF HOTEL DEPOSIT - N.MCCAUL	160.20
G/L: 20500000	51610	Invoice #	35667130	NRPA CONF HOTEL DEPOSIT - L.HOFFMAN	160.20
G/L: 10850000	51610	Invoice #	35667175	NRPA CONF HOTEL DEPOSIT - M.ERICKSON	160.20
G/L: 10100200	51610	Invoice #	35667200	NRPA CONF HOTEL DEPOSIT - R.VAUGHAN	160.20
G/L: 10100200	51610	Invoice #	35667220	NRPA CONF HOTEL DEPOSIT - R.OSSYRA	160.20
G/L: 10100200	51610	Invoice #	35667230	NRPA CONF HOTEL DEPOSIT - C.HERNANDEZ	160.20
G/L: 10100200	51610	Invoice #	35667245	NRPA CONF HOTEL DEPOSIT - G.BUNCE	160.20
G/L: 10100200	51610	invoice #	35667295	NRPA CONF HOTEL DEPOSIT - D.THOMPSON	183.25

Total invoices **AMERICAN EXPRESS** **15,731.03**

**AMERICAN GYMNAST, LLC**

G/L: 20600002	54550	Invoice #	28141	GYMNASTICS EQUIPMENT - EOLA	1,210.95
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				<i>Total invoices AMERICAN GYMNAST, LLC</i>	<b>1,210.95</b>
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**AMERICAN INSTITUTE OF SPORT MOVEMENT**

G/L: 2032303	54680	Invoice #	7/3,8/6-DEPOSIT	DEPOSIT - 7/3 & 8/6 FIELD TRIPS	300.00
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				<i>Total invoices AMERICAN INSTITUTE OF SPORT MOVEMENT</i>	<b>300.00</b>
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**AMY COTTER, CPCC**

G/L: 10100100	53080	Invoice #	907	APRIL COACHING SESSIONS	375.00
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				<i>Total invoices AMY COTTER, CPCC</i>	<b>375.00</b>
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**AMY MUSCARNERO**

G/L: 20603102	53950	Invoice #	EOLA51314	PERSONAL TRAINING SESSIONS	286.30
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G/L: 20603102	53950	Invoice #	EOLA52814	PERSONAL TRAINING SESSIONS	276.84
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				<i>Total invoices AMY MUSCARNERO</i>	<b>562.94</b>
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**APEX INDUSTRIAL AUTOMATION, LLC**

G/L: 20600001	54270	Invoice #	1084963	EXHAUST MOTORS - PRISCO	193.14
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				<i>Total invoices APEX INDUSTRIAL AUTOMATION, LLC</i>	<b>193.14</b>
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**AQUA DESIGNS INC**

G/L: 20859654	53460	Invoice #	4175	REPLACE BROKEN SPRAY HEADS - STUART	1,303.82
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				<i>Total invoices AQUA DESIGNS INC</i>	<b>1,303.82</b>
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**ARCMATE MANUFACTURING CORPORATION**

G/L: 10859111	54350	Invoice #	INV022333	LITTER GRABBERS FOR TOROS	62.84
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G/L: 10859112	54350	Invoice #	INV022333	LITTER GRABBERS FOR TOROS	62.84
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G/L: 10859131	54350	Invoice #	INV022333	LITTER GRABBERS FOR TOROS	76.46
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				<i>Total invoices ARCMATE MANUFACTURING CORPORATION</i>	<b>202.14</b>
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**AREA RESTROOM SOLUTIONS**

G/L: 21	10500	Invoice #	3095	PORT-A-POT - BFARM	19.65
G/L: 21859206	53520	Invoice #	3095	PORT-A-POT - BFARM	90.35
G/L: 20	10500	Invoice #	3110	PORT-A-POT HUNTINGTON CHASE PARK	14.50
G/L: 2073024	54680	Invoice #	3110	PORT-A-POT HUNTINGTON CHASE PARK	30.50
G/L: 20850000	53520	Invoice #	6327	PORT-A-POT - BUTTERFIELD PARK	83.00
G/L: 20850000	53520	Invoice #	6328	PORT-A-POT - SCHNEIDER SCHOOL	83.00
G/L: 20850000	53520	Invoice #	6329	PORT-A-POT - SMITH PARK	83.00
G/L: 20850000	53520	Invoice #	6423	PORT-A-POT - RANDALL PARK	83.00
G/L: 20850000	53520	Invoice #	6425	PORT-A-POT - HALL SCHOOL	83.00
G/L: 20850000	53520	Invoice #	6426	PORT-A-POT - WASHINGTON PARK	83.00
G/L: 20850000	53520	Invoice #	6427	PORT-A-POT - MCCLEERY PARK	83.00
G/L: 10859100	53520	Invoice #	6464	PORT-A-POT - LINCOLN PARK	45.00
G/L: 20850000	53520	Invoice #	6470	PORT-A-POT - IMSA	83.00
G/L: 20850000	53520	Invoice #	6471	PORT-A-POT - LEBANON/PARKER	83.00
G/L: 20850000	53520	Invoice #	6472	PORT-A-POT - KRUG BASEBALL	166.00
G/L: 20850000	53520	Invoice #	6473	PORT-A-POT - HIGHLAND PARK	83.00
G/L: 20850000	53520	Invoice #	6536	PORT-A-POT - S RIVER ST PARK	83.00
G/L: 20850000	53520	Invoice #	6539	PORT-A-POT - GOODWIN	193.00
G/L: 20850000	53520	Invoice #	6542	PORT-A-POT - FEARN BASEBALL	166.00
G/L: 21859206	53520	Invoice #	6543	BLACKBERRY FARM	110.00
G/L: 20850000	53520	Invoice #	6547	PORT-A-POT - STILL PARK	45.00
G/L: 20850000	53520	Invoice #	6567	STUART MAY 2014	550.97
G/L: 2073024	54680	Invoice #	6568	PORT-A-POT - HUNTINGTON CHASE PARK	45.00
G/L: 20850000	53520	Invoice #	6585	RIOS	166.00
G/L: 20850000	53520	Invoice #	6586	MIDDLEBURY WEST PARK	83.00
G/L: 10859100	53520	Invoice #	6588	HUPP SKATE PARK	83.00
G/L: 20850000	53520	Invoice #	6597	PINE CREEK PARK	83.00
G/L: 10859100	53520	Invoice #	6599	VETERANS ISLAND	45.00
G/L: 10859100	53520	Invoice #	6600	OAKHURST	45.00
G/L: 10859100	53520	Invoice #	6601	JERICO GARDEN PLOTS	45.00
G/L: 20850000	53520	Invoice #	6641	HOMESTEAD PARK	83.00
G/L: 20850000	53520	Invoice #	6644	GEORGETOWN PARK	83.00
G/L: 20850000	53520	Invoice #	6645	TANNER TRAILS PARK	83.00
G/L: 20850000	53520	Invoice #	6658	O'DONNELL SCHOOL	83.00
G/L: 20850000	53520	Invoice #	6663	BRECKENRIDGE PARK	83.00
G/L: 20850000	53520	Invoice #	6664	COPLEY II PARK	83.00
G/L: 20850000	53520	Invoice #	6665	COPLEY I PARK	83.00
G/L: 20850000	53520	Invoice #	6671	WINGFOOT PARK	83.00
G/L: 20850000	53520	Invoice #	6672	RIDGE PARK	83.00

*Total invoices* **AREA RESTROOM SOLUTIONS** 3,685.97

**ARNOLD CROSS**

G/L: 2022301	53950	Invoice #	PRISCO-4/23/14	VOLLEYBALL OFFICIAL	288.00
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*Total invoices* **ARNOLD CROSS** 288.00

**ASHLEY E HACKER**

G/L: 20350000	53900	Invoice #	FEB.MAR2014	FREELANCE TYPESETTING	120.00
G/L: 20350000	53900	Invoice #	MAY 2014	FREELANCE TYPESETTING	48.00

*Total invoices* **ASHLEY E HACKER** 168.00

**AT & T**

G/L: 10300031	52030	Invoice #	6308010192-0414	COLE CENTER 4/28 - 5/27	136.39
G/L: 20300031	52030	Invoice #	6308010192-0414	COLE CENTER 4/28 - 5/27	136.39
G/L: 10300011	52030	Invoice #	6308966945-0514	BARNES RD MAINT - 5/13-6/12	178.75
G/L: 21300005	52030	Invoice #	6308971808-0514	RED OAK - 5/19-6/18	135.29
G/L: 10300031	52030	Invoice #	6308976896-0514	COLE CENTER - 5/19-6/18	45.52
G/L: 20300031	52030	Invoice #	6308976896-0514	COLE CENTER - 5/19-6/18	45.52
G/L: 10300031	52030	Invoice #	6308977681-0514	COLE CENTER - 5/19-6/18	45.36
G/L: 20300031	52030	Invoice #	6308977681-0514	COLE CENTER - 5/19-6/18	45.37
G/L: 20300026	52030	Invoice #	6308987500-0514	COPLEY II 5/1 - 5/31	44.23
G/L: 20300003	52030	Invoice #	6309071858-0414	VAC 4/25 - 5/24	382.42
G/L: 20300003	52030	Invoice #	6309078067-0414	VAC 4/25 - 5/24	379.11
G/L: 10300031	52030	Invoice #	630R270494-0414	PRI SERVICE	331.09
G/L: 20300031	52030	Invoice #	630R270494-0414	PRI SERVICE	331.09
G/L: 10300000	52040	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	75.89
G/L: 10300011	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	102.04
G/L: 10300016	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	120.85
G/L: 10300031	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	333.75
G/L: 20300001	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	481.46
G/L: 20300031	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	157.16
G/L: 20300031	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	333.75
G/L: 21300005	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	51.29
G/L: 21300005	52040	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	89.99
G/L: 21300006	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	378.79
G/L: 22300023	52030	Invoice #	630R270808-0414	PHONE SERVICE 4/28 - 5/27	265.19
G/L: 20300003	52040	Invoice #	630Z041116-0514	TENNIS DATA LINE - 5/16-6/15	229.08
G/L: 10300000	52040	Invoice #	630Z216157-0514	COLE T1 - 5/16-6/15	256.57
G/L: 22300023	52040	Invoice #	630Z990559-0514	POLICE T1 - 5/16-6/15	256.57
G/L: 20300003	52040	Invoice #	630Z991229-0514	VAC T1 - 5/16-6/15	256.57
G/L: 20300002	52040	Invoice #	630Z992702-0514	EOLA T1 - 5/16-6/15	337.32
G/L: 20300001	52040	Invoice #	630Z994345-0514	PRISCO T1 - 5/16-6/15	256.57
G/L: 21300006	52040	Invoice #	630Z994357-0514	BLACKBERRY FARM T1 - 5/16-6/15	256.57

*Total invoices AT & T***6,475.94****AT&T**

G/L: 10300011	52030	Invoice #	557883206	LONG DISTANCE SERVICE	0.27
G/L: 10300012	52030	Invoice #	557883206	LONG DISTANCE SERVICE	0.59
G/L: 10300031	52030	Invoice #	557883206	LONG DISTANCE SERVICE	11.88
G/L: 20300001	52030	Invoice #	557883206	LONG DISTANCE SERVICE	1.52
G/L: 20300002	52030	Invoice #	557883206	LONG DISTANCE SERVICE	35.30
G/L: 20300003	52030	Invoice #	557883206	LONG DISTANCE SERVICE	20.06
G/L: 20300031	52030	Invoice #	557883206	LONG DISTANCE SERVICE	11.88
G/L: 21300005	52030	Invoice #	557883206	LONG DISTANCE SERVICE	2.27
G/L: 21300006	52030	Invoice #	557883206	LONG DISTANCE SERVICE	1.37
G/L: 22300023	52030	Invoice #	557883206	LONG DISTANCE SERVICE	0.69

*Total invoices AT&T***85.83**



**AT&T LONG DISTANCE**

G/L: 10300031	52030	Invoice #	858313375-0514	LONG DISTANCE SERVICE	2.02
G/L: 20300031	52030	Invoice #	858313375-0514	LONG DISTANCE SERVICE	2.03

*Total invoices AT&T LONG DISTANCE* **4.05**

**AT&T MESSAGING**

G/L: 20300001	52030	Invoice #	6930958	PRISCO SPORTS LINE	14.95
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*Total invoices AT&T MESSAGING* **14.95**

**AT&T MOBILITY**

G/L: 10300000	52030	Invoice #	287231239810X051514	IPAD SERVICE	82.16
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*Total invoices AT&T MOBILITY* **82.16**

**AURORA AUTOMOTIVE SUPPLY INC**

G/L: 10859300	54230	Invoice #	112735	EQUIPMENT APRTS	20.35
G/L: 10859300	54220	Invoice #	113520	PARTS - TRUCK #255	52.42
G/L: 10859300	54220	Invoice #	113825	PARTS - TRUCK #225	127.88
G/L: 10859300	54220	Invoice #	114009	TRUCK PARTS	96.99
G/L: 10859300	54220	Invoice #	114025	PARTS - TRUCK #25	108.58
G/L: 22859323	54220	Invoice #	114540	SQUAD PARTS	41.12
G/L: 10859300	54360	Invoice #	114896	SHOP SUPPLIES	17.62
G/L: 10859300	54230	Invoice #	114922	PARTS - TRAILER #149	36.49

*Total invoices AURORA AUTOMOTIVE SUPPLY INC* **501.45**

**AURORA EAST SCHOOL DISTRICT 131**

G/L: 2078401	53950	Invoice #	4	YOUTH BASKETBALL TOURNAMENT	450.00
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*Total invoices AURORA EAST SCHOOL DISTRICT 131* **450.00**

**AURORA SIGN CO.**

G/L: 397002	57230	Invoice #	21400287	ENTRANCE SIGN - BFARM	25,165.00
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*Total invoices AURORA SIGN CO.* **25,165.00**

**AURORA WIRING AND FIXTURE**

G/L: 20859203	53350	Invoice #	16	INSTALL HIGH TEMPERATURE WIRING	488.25
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*Total invoices AURORA WIRING AND FIXTURE* **488.25**

**BABOLAT**

G/L: 20603203	56010	Invoice #	2364469	VAC TENNIS SHOP MERCHANDISE	124.10
G/L: 20603203	56010	Invoice #	2365606	VAC TENNIS SHOP MERCHANDISE	48.88
G/L: 20603203	56010	Invoice #	2367768	VAC TENNIS SHOP MERCHANDISE	824.21
G/L: 20603203	56010	Invoice #	2370565	VAC TENNIS SHOP MERCHANDISE	121.16

*Total invoices BABOLAT* **1,118.35**

**BARTON ELECTRIC, INC**

G/L: 297064	57070	Invoice #	3150	ADDITIONAL CONCRETE FOOTINGS - GOODWIN	5,412.50
G/L: 297064	57070	Invoice #	3154	CHANGE ORDER - METER RELOCATION	6,787.00
G/L: 297064	57070	Invoice #	GOODWIN-FINAL,2	FINAL PAYOUT,#2 - GOODWIN LIGHTS	43,144.30

*Total invoices* **BARTON ELECTRIC, INC** 55,343.80

**BATAVIA VFW POST 1197**

G/L: 2014000	53950	Invoice #	CANOERACE-2014	HONORARIUM - CANOE RACE	250.00
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*Total invoices* **BATAVIA VFW POST 1197** 250.00

**BDK DOOR INC**

G/L: 20859202	53350	Invoice #	10089	REPAIR BATHROOM DEADBOLTS - EOLA BALL	99.00
G/L: 10859231	53350	Invoice #	10102	LABOR,MATERIAL FOR DOOR #14N - COLE	210.60
G/L: 20859201	53350	Invoice #	10150	ROOM 114 PLATES, REHANG DOOR - PRISCO	440.00
G/L: 20859654	53350	Invoice #	9930	NEW SIDE DOOR - STUART GARAGE	1,896.00

*Total invoices* **BDK DOOR INC** 2,645.60

**BEACON ATHLETICS**

G/L: 20859654	54180	Invoice #	0434549-IN	BEACON PUDDLE SPONGE	274.92
G/L: 20859654	54550	Invoice #	434831C-CM	CREDIT MEMO	-179.00

*Total invoices* **BEACON ATHLETICS** 95.92

**BFG SUPPLY CO, LLC**

G/L: 10859700	54175	Invoice #	150403-00	CT PLUG TRAYS - NATURAL AREAS	146.85
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*Total invoices* **BFG SUPPLY CO, LLC** 146.85

**BILL'S REPAIR SERVICE**

G/L: 10859300	54230	Invoice #	4709	EQUIPMENT PARTS	223.40
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*Total invoices* **BILL'S REPAIR SERVICE** 223.40

**BLUE GATE RESTAURANT & THEATER**

G/L: 2011701	54680	Invoice #	9/30TRIP-DEPOSIT	DEPOSIT - 9/30 SENIOR TRIP	100.00
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*Total invoices* **BLUE GATE RESTAURANT & THEATER** 100.00

**BSN SPORTS INC**

G/L: 2041400	54680	Invoice #	96003311	FOOTBALLS - FLAG FOOTBALL,PPK	154.38
G/L: 2014000	54680	Invoice #	96094296	EQUIPMENT - MID-AM CANOE RACE	140.35

*Total invoices* **BSN SPORTS INC** 294.73

**BURGOS BUILDERS INC**

G/L: 297050	57020	Invoice #	688	ADDITIONAL ROUGH FRAMING - RED OAK	3,500.00
G/L: 297050	57020	Invoice #	689	ROUGH FRAMING - RED OAK NEW EXHIBITS	4,080.00

*Total invoices* **BURGOS BUILDERS INC** 7,580.00

**BURRIS EQUIPMENT CO.**

G/L: 10859300	54230	Invoice #	PS84902	EQUIPMENT PARTS	25.42
G/L: 10859300	54230	Invoice #	PS85378	PARTS - LANDPRIDE #77	220.37
G/L: 10859300	54230	Invoice #	PS85378A	PARTS - LANDPRIDE #77	340.39
G/L: 10859300	53390	Invoice #	SS16247	REPAIR - MOWER #64	486.90

*Total invoices BURRIS EQUIPMENT CO.* **1,073.08**

**BURROAK MASONRY**

G/L: 20600001	53350	Invoice #	6630	REPAIR GARBAGE CORAL - PRISCO	2,387.30
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*Total invoices BURROAK MASONRY* **2,387.30**

**BUSSE, LLC**

G/L: 10859100	54130	Invoice #	3666	HAUL DEBRIS FROM SARD	360.00
G/L: 10859100	54130	Invoice #	3694	HAUL DEBRIS FROM SARD	180.00
G/L: 10859200	54130	Invoice #	3719	CRUSHED CONCRETE	40.30

*Total invoices BUSSE, LLC* **580.30**

**BUTLER & SONS LAWN CARE**

G/L: 10859100	53810	Invoice #	5258	APRIL CONTRACTED MOWING	6,571.42
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*Total invoices BUTLER & SONS LAWN CARE* **6,571.42**

**CANTIGNY PARK**

G/L: 2011701	54680	Invoice #	9/9 TRIP	9/9 SENIOR TRIP	25.00
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*Total invoices CANTIGNY PARK* **25.00**

**CAPITAL ONE COMMERCIAL**

G/L: 21604306	56020	Invoice #	047976	GIFT SHOP MERCHANDISE	124.07
G/L: 2137406	54680	Invoice #	067372	SUPPLIES - SPECIAL EVENTS	99.90

*Total invoices CAPITAL ONE COMMERCIAL* **223.97**

**CAPITAL PRINTING**

G/L: 10150000	54000	Invoice #	18815	#10 ENVELOPES	125.17
G/L: 20150000	54000	Invoice #	18815	#10 ENVELOPES	139.89
G/L: 21604305	54000	Invoice #	18815	#10 ENVELOPES	7.36
G/L: 21604306	54000	Invoice #	18815	#10 ENVELOPES	7.36

*Total invoices CAPITAL PRINTING* **279.78**

**CAROLYN STARK**

G/L: 22300023	52030	Invoice #	EXP-5/5	MAR/APR CELL PHONE REIMBURSEMENT	100.00
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*Total invoices CAROLYN STARK* **100.00**

**CARROLL DIST/CONSTRUCTION SUPPLY INC**

G/L: 10859200	54340	Invoice #	AU000804	WATER PUMP FOR FACILITIES	350.00
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*Total invoices CARROLL DIST/CONSTRUCTION SUPPLY INC* **350.00**

**CHARLES STEWART JR**

G/L: 20603102	53950	Invoice #	EOLA212014	PERSONAL TRAINING SESSIONS	287.04
G/L: 20603102	53950	Invoice #	EOLA5072014-1	PERSONAL TRAINING - EOLA	245.58
G/L: 20603102	53950	Invoice #	EOLA5072014-2	PERSONAL TRAINING SESSIONS	27.29
G/L: 20603102	53950	Invoice #	EOLA514201	PERSONAL TRAINING SESSIONS	204.05

*Total invoices* **CHARLES STEWART JR** 763.96

**CHASEWOOD SERVICES**

G/L: 2040802	53950	Invoice #	1020-2	SPRING LEGO CLASS - EOLA	594.00
G/L: 2021803	53950	Invoice #	1030-2	CHASEWOOD LEARNING CLASS MAY	216.00

*Total invoices* **CHASEWOOD SERVICES** 810.00

**CHESS SCHOLARS**

G/L: 2021803	53950	Invoice #	2014147-1	CHESS SCHOLARS CLASS - VAC	260.00
G/L: 2021803	53950	Invoice #	2014147-2	CHESS SCHOLARS CLASS - VAC	130.00

*Total invoices* **CHESS SCHOLARS** 390.00

**CHRISTY GRASER**

G/L: 21604305	51600	Invoice #	5/15 MILEAGE	MILEAGE	10.14
G/L: 21604305	51600	Invoice #	MILEAGE-5/1	MILEAGE	10.64

*Total invoices* **CHRISTY GRASER** 20.78

**CINTAS CORPORATION**

G/L: 20600002	54100	Invoice #	8401057502	FIRST AID SUPPLIES	97.06
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*Total invoices* **CINTAS CORPORATION** 97.06

**CINTAS CORPORATION LOC 344**

G/L: 10859111	51640	Invoice #	344782352	5/7 UNIFORMS - MAINT	6.99
G/L: 10859112	51640	Invoice #	344782352	5/7 UNIFORMS - MAINT	6.99
G/L: 10859131	51640	Invoice #	344782352	5/7 UNIFORMS - MAINT	6.99
G/L: 10859200	51640	Invoice #	344782352	5/7 UNIFORMS - MAINT	13.98
G/L: 10859300	51640	Invoice #	344782352	5/7 UNIFORMS - MAINT	5.75
G/L: 10859400	51640	Invoice #	344782352	5/7 UNIFORMS - MAINT	6.99
G/L: 10859500	51640	Invoice #	344782352	5/7 UNIFORMS - MAINT	6.99
G/L: 10859600	51640	Invoice #	344782352	5/7 UNIFORMS - MAINT	13.98
G/L: 10859111	51640	Invoice #	344785795	5/14 UNIFORMS - MAINT	6.99
G/L: 10859112	51640	Invoice #	344785795	5/14 UNIFORMS - MAINT	6.99
G/L: 10859131	51640	Invoice #	344785795	5/14 UNIFORMS - MAINT	6.99
G/L: 10859200	51640	Invoice #	344785795	5/14 UNIFORMS - MAINT	13.98
G/L: 10859300	51640	Invoice #	344785795	5/14 UNIFORMS - MAINT	5.75
G/L: 10859400	51640	Invoice #	344785795	5/14 UNIFORMS - MAINT	6.99
G/L: 10859500	51640	Invoice #	344785795	5/14 UNIFORMS - MAINT	6.99
G/L: 10859600	51640	Invoice #	344785795	5/14 UNIFORMS - MAINT	13.98
G/L: 10859111	51640	Invoice #	344789206	5/21 UNIFORMS - MAINT	6.99
G/L: 10859112	51640	Invoice #	344789206	5/21 UNIFORMS - MAINT	6.99
G/L: 10859131	51640	Invoice #	344789206	5/21 UNIFORMS - MAINT	6.99
G/L: 10859200	51640	Invoice #	344789206	5/21 UNIFORMS - MAINT	13.98
G/L: 10859300	51640	Invoice #	344789206	5/21 UNIFORMS - MAINT	5.75
G/L: 10859400	51640	Invoice #	344789206	5/21 UNIFORMS - MAINT	6.99
G/L: 10859500	51640	Invoice #	344789206	5/21 UNIFORMS - MAINT	6.99
G/L: 10859600	51640	Invoice #	344789206	5/21 UNIFORMS - MAINT	13.98

*Total invoices CINTAS CORPORATION LOC 344* **205.98**

**CINTAS FIRE PROTECTION F94/F75**

G/L: 21859206	53410	Invoice #	F9400077140	KITCHEN HOOD INSPECTION - BFARM	162.50
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*Total invoices CINTAS FIRE PROTECTION F94/F75* **162.50**

**CIPHER LTD**

G/L: 20600003	54050	Invoice #	C14-041	RELOCATE DATA CONNECTIONS	388.50
G/L: 20600002	53470	Invoice #	C14-044X	REPLACE CAT 5 CABLES - EOLA	485.25
G/L: 20600003	54370	Invoice #	C14-070	HAND DRYER WIRING - VAC	4,657.00

*Total invoices CIPHER LTD* **5,530.75**

**CITY OF AURORA**

G/L: 10859230	53355	Invoice #	0020304	ELEVATOR INSPECTION - 712 S RIVER	57.00
G/L: 20	20200	Invoice #	04396472-0414	FOOD & BEVERAGE TAX FOR APRIL 2014	86.66
G/L: 20150003	43020	Invoice #	04396472-0414	FOOD & BEVERAGE TAX FOR APRIL 2014	-1.81
G/L: 20600002	53990	Invoice #	14-00022191	ELEVATOR INSPECTION - EOLA	75.00

*Total invoices CITY OF AURORA* **216.85**

**CITY OF AURORA WATER DEPT/AMEX**

G/L: 20859254	52020	Invoice #	101-5271-0414	STUART 1/24 - 3/31	1,484.20
G/L: 20859203	52020	Invoice #	101-69035-0414	VAC 1/24 - 3/28	4,720.15
G/L: 20859202	52020	Invoice #	101-888891150-0414	EOLA 2/6 - 4/3	791.65

*Total invoices CITY OF AURORA WATER DEPT/AMEX* **6,996.00**

**CITY OF AURORA/WATER DEPARTMENT**

G/L: 20859225	52020	Invoice #	101-1293-0514	GREENE FIELD PARK 3/7 - 5/2	26.20
G/L: 20859225	52020	Invoice #	101-14028-0514	FARNSWORTH PARK - 2/21-4/25	22.15
G/L: 20859225	52020	Invoice #	101-22100-0514	LEBANON PARK - 2/21-4/28	22.15
G/L: 10859231	52020	Invoice #	101-66133-0514	COLE CENTER 3/7 - 5/2	167.95
G/L: 20859201	52020	Invoice #	101-69427-0514	PRISCO 3/7 - 5/2	309.70
G/L: 20859225	52020	Invoice #	101-70760-0514	SIMMONS PARK 3/21 - 5/16	26.20
G/L: 20859225	52020	Invoice #	101-70840-0514	NEW HAVEN 3/7 - 5/2	30.25
G/L: 20859226	52020	Invoice #	101-71609-0514	BOXING CLUB 2/24 - 4/25	46.45

*Total invoices CITY OF AURORA/WATER DEPARTMENT* **651.05**

**CLEAN CUT TREE SERVICE, INC**

G/L: 10859500	53960	Invoice #	2695	REMOVAL OF ASH TREES	143,394.60
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*Total invoices CLEAN CUT TREE SERVICE, INC* **143,394.60**

**COCA-COLA REFRESHMENTS**

G/L: 20607603	56250	Invoice #	2278015312	BEVERAGE PURCHASE - VAC CAFE	172.63
G/L: 20553102	56200	Invoice #	2278015701	SPORT DRINKS - EOLA	241.38
G/L: 20607603	56250	Invoice #	2278015819	BEVERAGE PURCHASE - VAC CAFE	249.50
G/L: 20553102	56200	Invoice #	2278015912	SPORT DRINKS - EOLA	50.64

*Total invoices COCA-COLA REFRESHMENTS* **714.15**

**COFFMAN TRUCK SALES INC**

G/L: 20859300	53380	Invoice #	087473	SAFETY INSPECTION - VAN #135	21.00
G/L: 10859300	53390	Invoice #	0875668	SAFETY INSPECTION - TRAILER #16	21.00
G/L: 10859300	53380	Invoice #	877512	SAFETY INSPECTION - TRUCK #219	21.50

*Total invoices COFFMAN TRUCK SALES INC* **63.50**

**COMCAST CABLE**

G/L: 22808123	53990	Invoice #	29547615	COPLEY I PARK - VIDEO CAMERAS	209.90
G/L: 20300001	52040	Invoice #	87712006001353920514	CABLE - PRISCO	4.23
G/L: 20600003	53990	Invoice #	87712006003739360514	CABLE, INTERNET - VAC	373.61
G/L: 22808123	53990	Invoice #	87712006008066610514	FARNSWORTH PARK	99.85
G/L: 22808123	53990	Invoice #	87712006008135500514	GREENE FIELD PARK	99.85
G/L: 22808123	53990	Invoice #	87712006008182520514	COPLEY I	99.85
G/L: 10300000	52040	Invoice #	87712006009860750514	INTERNET/CABLE - COLE CENTER	338.07
G/L: 10300000	52040	Invoice #	87712006009933520514	INTERNET - BARNES RD MAINT	89.85
G/L: 10300000	52040	Invoice #	87712006009959360414	INTERNET - GREENHOUSE	84.85
G/L: 20300001	52040	Invoice #	87712006010021040514	INTERNET - PRISCO	84.85
G/L: 20300003	52040	Invoice #	87712006010042250514	INTERNET - VAC	119.90
G/L: 20300002	52040	Invoice #	87712006010096950514	INTERNET - EOLA	69.90
G/L: 22808123	53990	Invoice #	87712006010931450514	NEW HAVEN	89.85
G/L: 20300026	52040	Invoice #	87712006014720340514	INTERNET - BOXING CLUB	136.85
G/L: 21300005	52040	Invoice #	87712006101564870514	INTERNET - RED OAK	84.85
G/L: 22300023	52040	Invoice #	87712006201455380514	INTERNET - POLICE	124.85

*Total invoices COMCAST CABLE* **2,111.11**

**COMED**

G/L: 20859625	52010	Invoice #	0111129018-0514	LEBANON PARK 4/24 - 5/23	35.89
G/L: 20859625	52010	Invoice #	0143070142-0414	WAUBONSIE CREEK 12/23 - 4/25	484.11
G/L: 10859225	52010	Invoice #	0313121014-0514	BLACKBERRY TRAIL PARK - 4/4-5/5	18.60
G/L: 10859225	52010	Invoice #	0323065050-0514	WHEATLANDS PARK 3/31 - 4/29	30.72
G/L: 20859625	52010	Invoice #	1065157021-0514	GREENE FIELD PARK - 4/10-5/10	283.35
G/L: 20859625	52010	Invoice #	1094321008-0514	GOODWIN PARK/SCHOOL - 4/11-5/12	29.73
G/L: 10859225	52010	Invoice #	1098085021-0514	SPRING LAKE - 4/18-5/19	42.53
G/L: 20859625	52010	Invoice #	1333161033-0514	COPLEY I BALLFIELD 4/4 - 5/5	8.78
G/L: 10859225	52010	Invoice #	1883092118-0414	NEW HAVEN - 3/13-4/10	298.49
G/L: 10859225	52010	Invoice #	1883092118-0514	NEW HAVEN - 4/10-5/10	516.09
G/L: 20859625	52010	Invoice #	2096064007-0514	JEWEL PARK/SCHOOL - 4/9-5/8	50.99
G/L: 10859225	52010	Invoice #	3663045068-0414	N RIVER ST - 3/28-4/28	38.55
G/L: 10859225	52010	Invoice #	4398011011-0514	NA RESTROOMS - 4/14-5/13	18.22
G/L: 20859625	52010	Invoice #	4959077095-0514	SIMMONS PARK - 4/16-5/15	44.00
G/L: 10859225	52010	Invoice #	5502757007-0514	AUSTIN PARK 4/24 - 5/23	91.28
G/L: 10859225	52010	Invoice #	5508258012-0514	WAUBONSIE LAKE PARK - 4/21-5/20	45.76
G/L: 20859225	52010	Invoice #	5900403004-0514	MAY ST PARK - 4/10-5/10	17.70
G/L: 10859225	52010	Invoice #	5989193003-0514	COOL ACRES - 4/14-5/13	63.93
G/L: 10859225	52010	Invoice #	6162541000-0514	VETERANS ISLAND - 4/14-5/13	70.42
G/L: 10859225	52010	Invoice #	6162582001-0514	LINCOLN AVE MINI PARK - 4/17-5/15	17.70
G/L: 10859225	52010	Invoice #	6311390017-0514	MONTGOMERY PARK 4/5 - 5/5	17.84
G/L: 20859625	52010	Invoice #	7249616007-0514	SCHNEIDER PARK/SCHOOL - 4/15-5/13	31.65
G/L: 21859209	52010	Invoice #	7417457014-0514	LIPPOLD - 4/14-5/14	26.29
G/L: 21859205	52010	Invoice #	7417461009-0514	RED OAK - 4/15-5/13	285.93
G/L: 20859226	52010	Invoice #	7422010014-0514	BOXING CLUB - 4/16-5/15	427.78
G/L: 20859225	52010	Invoice #	7580541007-0514	ARCHERY - 4/8-5/8	17.32
G/L: 10859225	52010	Invoice #	7823641002-0514	GILMAN TRAIL - 4/5-5/6	30.52
G/L: 20859225	52010	Invoice #	7847305012-0514	FARNSWORTH PARK 4/22 - 5/21	25.53
G/L: 21859206	52010	Invoice #	7905581005-0514	BLACKBERRY FARM - 4/4-5/5	31.18
G/L: 10859211	52010	Invoice #	7905588004-0514	BARNES RD MAINT - 4/4-5/5	10.45
G/L: 20859225	52010	Invoice #	8073266009-0514	WESTWOOD PARK - 4/4-5/2	28.94

*Total invoices COMED* **3,140.27**

**COMERS WELDING SERVICE INC**

G/L: 10859300	53990	Invoice #	91952	MODIFY TRAILER	400.00
G/L: 10859300	53990	Invoice #	91963	REPAIR - TRAILER #150	35.00
G/L: 10859200	53350	Invoice #	92030	WELDING REPAIRS - PARKS	390.00

*Total invoices COMERS WELDING SERVICE INC* **825.00**

**COMMUNITIES IN SCHOOLS**

G/L: 23150000	53085	Invoice #	APRIL2014-2	GRANT REIMBURSEMENT - APRIL SERVICES	49,945.00
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*Total invoices COMMUNITIES IN SCHOOLS* **49,945.00**

**CONSERV FS, INC**

G/L: 20859654	54130	Invoice #	1887550-IN	SPRING FERTILIZER - STUART	6,600.00
G/L: 10859100	54130	Invoice #	1889413-IN	CHEMICALS - ATHLETICS/PARKS	920.39
G/L: 20859654	54130	Invoice #	1889413-IN	CHEMICALS - ATHLETICS/PARKS	1,662.61
G/L: 20859654	54180	Invoice #	1889787-IN	CLAY - LEVEL OFF STUART FIELDS	2,922.49

*Total invoices* **CONSERV FS, INC** **12,105.49**

**CRAFTON RAILROAD COMPANY, INC**

G/L: 21859206	53400	Invoice #	1245	TRAIN TRACK TIE REPLACEMENT	19,945.00
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*Total invoices* **CRAFTON RAILROAD COMPANY, INC** **19,945.00**

**CRESCENT ELECTRIC SUPPLY COMPANY**

G/L: 20600003	54270	Invoice #	095-643167-01	GLOBE	6.41
G/L: 20859202	54190	Invoice #	095-643830-00	LIGHT FIXTURE - EOLA	186.62
G/L: 20600002	54270	Invoice #	095-645732-00	LIGHT BULBS -EOLA	87.40
G/L: 20600002	54270	Invoice #	095-645902-00	LIGHT BULBS - EOLA	20.74
G/L: 20859654	54180	Invoice #	095-645953-00	CABLE TIES	60.05
G/L: 20859203	54190	Invoice #	095-646026-00	EMERGENCY LIGHTS - VAC	117.20
G/L: 20859201	54190	Invoice #	95-645489-00	LIGHT BULBS - PRISCO	222.93
G/L: 20600003	54270	Invoice #	95-645857-00	LIGHT BULBS, BALLASTS - VAC	800.05

*Total invoices* **CRESCENT ELECTRIC SUPPLY COMPANY** **1,501.40**

**CROWN TROPHY**

G/L: 2025203	54680	Invoice #	11037	WINTER SESSION B-BALL MEDALS	348.60
G/L: 2022301	54680	Invoice #	11038	CO-ED VOLLEYBALL AWARDS	354.35
G/L: 2078401	54680	Invoice #	11101	TRAVEL BASKETBALL AWARDS	361.10

*Total invoices* **CROWN TROPHY** **1,064.05**

**CRYSTAL MGMT & MAINT. SVCS. CORP**

G/L: 20600003	53300	Invoice #	21867	FEB ADDITIONAL SERVICE - VAC	1,274.00
G/L: 20600002	53300	Invoice #	21998	APRIL ADDITIONAL SERVICES - EOLA	2,492.00
G/L: 20600003	53300	Invoice #	21999	APRIL EXTRA SERVICES - VAC	490.00
G/L: 10859231	53300	Invoice #	22014	MAY CLEANING SERVICE	1,445.30
G/L: 20600001	53300	Invoice #	22014	MAY CLEANING SERVICE	4,801.50
G/L: 20600002	53300	Invoice #	22014	MAY CLEANING SERVICE	6,547.50
G/L: 20600003	53300	Invoice #	22014	MAY CLEANING SERVICE	6,169.20
G/L: 20600001	53300	Invoice #	22054	APR ADDITIONAL SERVICE - PRISCO	308.00
G/L: 10859231	53300	Invoice #	22084	JUNE CLEANING SERVICE	1,445.30
G/L: 20600001	53300	Invoice #	22084	JUNE CLEANING SERVICE	4,801.50
G/L: 20600002	53300	Invoice #	22084	JUNE CLEANING SERVICE	6,547.50
G/L: 20600003	53300	Invoice #	22084	JUNE CLEANING SERVICE	6,169.20

*Total invoices* **CRYSTAL MGMT & MAINT. SVCS. CORP** **42,491.00**

**CYCLONES VOLLEYBALL INC**

G/L: 2020103	53950	Invoice #	468	16U 3RD INSTALLMENT	1,575.00
G/L: 2020103	53950	Invoice #	504	16U FINAL INSTALLMENT	1,575.00

*Total invoices* **CYCLONES VOLLEYBALL INC** **3,150.00**



**CYNTHIA HERNANDEZ**

G/L: 10100200	51610	Invoice #	EXP-5/16/14	EXPENSE REIMBURSEMENT	331.42
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				<i>Total invoices</i> <b>CYNTHIA HERNANDEZ</b>	<b>331.42</b>
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**D & H AG THE COUNTRY STORE**

G/L: 21859206	54610	Invoice #	105256	ANIMAL SUPPLIES	295.26
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G/L: 21859206	54610	Invoice #	105385	ANIMAL FEED AND SUPPLIES	343.80
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				<i>Total invoices</i> <b>D &amp; H AG THE COUNTRY STORE</b>	<b>639.06</b>
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**DAVID H SCHROEDER**

G/L: 21604306	54620	Invoice #	10218	ENTERTAINER - BFARM MOTHER'S DAY	400.00
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				<i>Total invoices</i> <b>DAVID H SCHROEDER</b>	<b>400.00</b>
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**DAVID MASCIOLA**

G/L: 2025701	53950	Invoice #	171-2	TUMBLING TOTS GYMNASTIC - PRISCO	429.57
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G/L: 2025403	53950	Invoice #	173-2	MAY TUMBLING TOTS - VAC	76.70
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				<i>Total invoices</i> <b>DAVID MASCIOLA</b>	<b>506.27</b>
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**DAZZLERS DANCE TEAM, INC**

G/L: 2020402	54680	Invoice #	3/9 COMP	3/9 DRILL COMPETITION	644.00
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				<i>Total invoices</i> <b>DAZZLERS DANCE TEAM, INC</b>	<b>644.00</b>
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**DEX ONE**

G/L: 20350000	53720	Invoice #	500209317-0514	MAY ADVERTISING - YELLOW PAGES	160.00
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				<i>Total invoices</i> <b>DEX ONE</b>	<b>160.00</b>
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**DIANE BUSCHER**

G/L: 2016902	54680	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	31.48
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				<i>Total invoices</i> <b>DIANE BUSCHER</b>	<b>31.48</b>
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**DIRECT ENERGY BUSINESS**

G/L: 20859202	52010	Invoice #	1085264-5/8/14	EOLA - 3/27-4/23	4,521.53
G/L: 10859212	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	250.73
G/L: 10859216	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	342.10
G/L: 10859225	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	46.30
G/L: 10859231	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	2,998.24
G/L: 20859209	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	118.58
G/L: 20859225	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	48.07
G/L: 20859226	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	69.21
G/L: 20859625	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	412.06
G/L: 21859206	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	1,320.58
G/L: 22859223	52010	Invoice #	1105733-04/30/14	(12) LOCATIONS - ELECTRIC	362.36
G/L: 10859211	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	131.02
G/L: 10859216	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	390.86
G/L: 10859225	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	43.05
G/L: 10859230	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	1,460.35
G/L: 10859231	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	2,515.08
G/L: 20859209	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	111.34
G/L: 20859225	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	46.42
G/L: 20859226	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	205.37
G/L: 20859254	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	724.51
G/L: 21859206	52010	Invoice #	1105733-5/21/14	(10) LOCATIONS - ELECTRIC	1,880.99

Total invoices **DIRECT ENERGY BUSINESS****17,998.75****DIRECT ENERGY SERVICES, LLC**

G/L: 21859209	52000	Invoice #	019900765199-0414	LIPPOLD 3/24 - 4/23	93.88
G/L: 21859209	52000	Invoice #	148876735918-0414	LIPPOLD 3/24 - 4/23	36.54
G/L: 22859223	52000	Invoice #	173875410586-0414	POLICE 3/24 - 4/23	64.95
G/L: 10859216	52000	Invoice #	21964975-332-0-0514	GREENHOUSE - 4/1-5/1	1,393.84
G/L: 20859202	52000	Invoice #	28741952-730-1-0514	EOLA - 4/1-5/1	887.38
G/L: 10859212	52000	Invoice #	307758383466-0414	OAKHURST 3/24 - 4/23	71.55
G/L: 20859201	52000	Invoice #	36790897-078-6-0514	PRISCO - 4/1-5/1	730.94
G/L: 20859203	52000	Invoice #	40723799-483-2-0514	VAC GAS 4/1 - 5/1	6,090.68
G/L: 21859206	52000	Invoice #	419872624715-0414	BLACKBERRY FARM 3/24 - 4/23	98.45
G/L: 21859205	52000	Invoice #	612929445296-0414	RED OAK 3/24 - 4/23	162.90
G/L: 10859211	52000	Invoice #	649291244311-0414	BARNES RD 3/24 - 4/23	127.38
G/L: 20859226	52000	Invoice #	886883489447-0414	COPLEY II 3/24 - 4/23	251.20
G/L: 21859206	52000	Invoice #	890959509302-0414	BLACKBERRY FARM 3/24 - 4/23	255.26
G/L: 21859206	52000	Invoice #	931972078790-0414	BLACKBERRY FARM 11/19 - 4/23	0.51

Total invoices **DIRECT ENERGY SERVICES, LLC****10,265.46**

**DIRECT FITNESS SOLUTIONS, LLC**

G/L: 20603102	53440	Invoice #	108467	ROLL PINS - LIFE FITNESS MACHINES	28.97
G/L: 20603102	53440	Invoice #	109227	REPAIR - KEISER INDDOR CYCLE	115.00
G/L: 20603102	53440	Invoice #	109418	REPAIR - FITNESS EQUIPMENT	115.00
G/L: 20603102	53440	Invoice #	109440	REPAIR LIFE FITNESS, PRECOR EQMT	558.20
G/L: 20603102	53440	Invoice #	109652	INSTALL CABLE - CHIN DIP MACHINE	162.00
G/L: 20603102	53440	Invoice #	110042	REPLACEMENT WEIGHT PIN	36.38
G/L: 20603102	57070	Invoice #	222800	TELEVISION MONITOR LED - EOLA	119.99
G/L: 20603102	57070	Invoice #	223280	(7) 50" WALL TELEVISIONS - EOLA	4,849.93

*Total invoices* **DIRECT FITNESS SOLUTIONS, LLC** 5,985.47

**DIRECTV**

G/L: 20603102	54680	Invoice #	23046813394	EOLA FITNESS	5.00
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*Total invoices* **DIRECTV** 5.00

**DISCOUNT SCHOOL SUPPLY**

G/L: 2016901	54680	Invoice #	10000323843	CREDIT MEMO	-13.93
G/L: 2016902	54680	Invoice #	D19127710103	PRESCHOOL SUPPLIES - EOLA	2,422.37
G/L: 2065824	54680	Invoice #	P31294210101	AFTER-SCHOOL SUPPLIES	990.79

*Total invoices* **DISCOUNT SCHOOL SUPPLY** 3,399.23

**DOG WASTE DEPOT**

G/L: 10859200	55990	Invoice #	53001	DOG WASTE BAGS	468.00
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*Total invoices* **DOG WASTE DEPOT** 468.00

**DON BOHR & SONS**

G/L: 10859112	53370	Invoice #	4/24/14	CONCRETE APPROCH - AMBERWOOD	2,850.00
G/L: 397002	57230	Invoice #	BFARM-ENT	CONCRETE FOUNDTN,CURB - BFARM ENTRANCE	8,150.00
G/L: 327002	57020	Invoice #	BFARM-WATER MAIN	CONCRETE REPAIR - BFARM OFFICE	2,690.00

*Total invoices* **DON BOHR & SONS** 13,690.00

**DOOR TO DOOR DIRECT**

G/L: 20350000	53710	Invoice #	15319	DOORSTEP DELIVERY SUMMER GUIDE	9,780.00
G/L: 21350006	53710	Invoice #	15319	DOORSTEP DELIVERY SUMMER GUIDE	720.00

*Total invoices* **DOOR TO DOOR DIRECT** 10,500.00

**DUPAGE COUNTY CLERK**

G/L: 28150000	53730	Invoice #	R14-006	EXTENSION WORKSHEETS	4.00
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*Total invoices* **DUPAGE COUNTY CLERK** 4.00

**DYNAMIC DESIGN ENTERPRISES INC/BOLLE**

G/L: 20603203	56010	Invoice #	IN00307535	VAC TENNIS SHOP MERCHANDISE	553.89
G/L: 20603203	56010	Invoice #	IN00309616	VAC TENNIS SHOP MERCHANDISE	504.34

*Total invoices* **DYNAMIC DESIGN ENTERPRISES INC/BOLLE** 1,058.23

**ELBURN HERALD**

G/L: 20350000	53720	Invoice #	343948	ELBURN HERALD SUMMER ACTIVITY	150.00
G/L: 21350006	53720	Invoice #	343948	ELBURN HERALD SUMMER ACTIVITY	150.00
<i>Total invoices ELBURN HERALD</i>					<b>300.00</b>

**ENRIQUE FIGUEROA**

G/L: 2025202	53950	Invoice #	EOLA-4/26/14	YBL OFFICIAL	176.00
<i>Total invoices ENRIQUE FIGUEROA</i>					<b>176.00</b>

**EUROPEAN CHEF TO THE RESCUE**

G/L: 2034801	54680	Invoice #	5/10/14	DINNER THEATRE TRIBUTE SERIES	285.00
G/L: 2040101	54680	Invoice #	5/6 EVENT-1	PASSPORT SERIES MEALS	56.00
<i>Total invoices EUROPEAN CHEF TO THE RESCUE</i>					<b>341.00</b>

**EXXONMOBILE**

G/L: 22808123	53380	Invoice #	7959-0514-1	VEHICLE WASHES	94.65
G/L: 22808123	53380	Invoice #	7959-08514-2	VEHICLE WASHES	27.90
<i>Total invoices EXXONMOBILE</i>					<b>122.55</b>

**FAIREL ANNE DESIGN LTD**

G/L: 20350000	53720	Invoice #	SG1021379	SUGAR GROVE INFORMER ADVERTISEMENT	135.00
<i>Total invoices FAIREL ANNE DESIGN LTD</i>					<b>135.00</b>

**FARNSWORTH HOUSE**

G/L: 2011701	54680	Invoice #	20141114-DEPOSIT	DEPOSIT - 11/14 SENIOR TRIP	225.00
<i>Total invoices FARNSWORTH HOUSE</i>					<b>225.00</b>

**FASTENAL COMPANY**

G/L: 10859200	54100	Invoice #	ILAUR139010	VENDING MACHINE SAFETY SUPPLIES	122.98
G/L: 10859200	54100	Invoice #	ILAUR139207	VENDING SAFETY SUPPLIES - COLE	140.11
G/L: 10859200	54100	Invoice #	ILAUR139272	VENDING SAFETY SUPPLIES - COLE	561.11
G/L: 10859200	54100	Invoice #	ILAUR139273	VENDING SAFETY SUPPLIES - OAKHURST	403.53
G/L: 10859200	54100	Invoice #	ILAUR139274	VENDING SAFETY SUPPLIES - GREENHOUSE	156.06
G/L: 10859200	54100	Invoice #	ILAUR139275	VENDING SAFETY SUPPLIES - BARNES RD MAINT	163.91
G/L: 10859200	54100	Invoice #	ILAUR139398	VENDING SAFETY SUPPLIES - COLE	121.91
G/L: 10859200	54100	Invoice #	ILAUR139399	VENDING SAFETY SUPPLIES - GREENHOUSE	48.81
G/L: 10859200	54100	Invoice #	ILAUR139458	VENDING SAFETY SUPPLIES - COLE	129.87
G/L: 10859200	54100	Invoice #	ILAUR139484	VENDING SAFETY SUPPLIES - GREENHOUSE	28.68
G/L: 10859200	54100	Invoice #	ILAUR139485	VENDING SAFETY SUPPLIES - COLE	43.09
G/L: 10859200	54100	Invoice #	ILAUR139499	VENDING SAFETY SUPPLIES - OAKHURST	20.24
G/L: 10859112	55990	Invoice #	ILAUR139541	CABLE TIES - WINDSCREENS	160.32
G/L: 10859200	54100	Invoice #	ILAUR139543	VENDING SAFETY SUPPLIES - OAKHURST	95.62
G/L: 10859200	54100	Invoice #	ILAUR139544	VENDING SAFETY SUPPLIES - COLE	264.23
G/L: 10859200	54100	Invoice #	ILAUR139545	VENDING SAFETY SUPPLIES - OAKHURST	46.99
G/L: 10859200	54240	Invoice #	ILAUR139547	S HOOKS	26.54
G/L: 10859200	54100	Invoice #	ILAUR139623	VENDING SAFETY SUPPLIES - COLE	20.24
G/L: 10859200	54100	Invoice #	ILAUR139624	VENDING SAFETY SUPPLIES - COLE	43.79
G/L: 10859200	54100	Invoice #	ILAUR139645	VENDING SAFETY SUPPLIES - COLE	41.11
G/L: 10859200	54100	Invoice #	ILAUR139669	VENDING SAFETY SUPPLIES - COLE	6.00
G/L: 10859300	54230	Invoice #	ILAUR139691	ANGLE IRON - TRAILER	19.29
G/L: 10859200	54100	Invoice #	ILAUR139700	VENDING SAFETY SUPPLIES - COLE	53.87
G/L: 10859200	54100	Invoice #	ILAUR139712	VENDING SAFETY SUPPLIES - COLE	36.94

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*Total invoices* **FASTENAL COMPANY****2,755.24**

**FEECE OIL COMPANY**

G/L: 10850000	54140	Invoice #	3297795	4/30 GASOLINE - COLE CENTER	3,289.26
G/L: 20500000	54140	Invoice #	3297795	4/30 GASOLINE - COLE CENTER	584.28
G/L: 20859600	54140	Invoice #	3297795	4/30 GASOLINE - COLE CENTER	258.17
G/L: 22808123	54140	Invoice #	3297795	4/30 GASOLINE - COLE CENTER	795.64
G/L: 10850000	54140	Invoice #	3297796	4/30 DIESEL - COLE CENTER	1,929.10
G/L: 20500000	54140	Invoice #	3297796	4/30 DIESEL - COLE CENTER	314.04
G/L: 10850000	54140	Invoice #	3297797	4/29 DIESEL - COLE CENTER	675.02
G/L: 20500000	54140	Invoice #	3297797	4/29 DIESEL - COLE CENTER	109.89
G/L: 10850000	54140	Invoice #	3298067	5/1 GASOLINE - BARNES RD	541.40
G/L: 20500000	54140	Invoice #	3298067	5/1 GASOLINE - BARNES RD	88.14
G/L: 20859600	54140	Invoice #	3298067	5/1 GASOLINE - BARNES RD	236.87
G/L: 21859206	54140	Invoice #	3298067	5/1 GASOLINE - BARNES RD	112.56
G/L: 22808123	54140	Invoice #	3298067	5/1 GASOLINE - BARNES RD	396.25
G/L: 10850000	54140	Invoice #	3298068	5/1 DIESEL - BARNES RD	276.89
G/L: 20500000	54140	Invoice #	3298068	5/1 DIESEL - BARNES RD	45.08
G/L: 10850000	54140	Invoice #	3299212	5/08 GASOLINE - OAKHURST	741.59
G/L: 20500000	54140	Invoice #	3299212	5/08 GASOLINE - OAKHURST	120.72
G/L: 22808123	54140	Invoice #	3299212	5/08 GASOLINE - OAKHURST	131.14
G/L: 10850000	54140	Invoice #	3299266	5/08 DIESEL - OAKHURST	458.99
G/L: 20500000	54140	Invoice #	3299266	5/08 DIESEL - OAKHURST	74.72
G/L: 10850000	54140	Invoice #	3299418	5/8 GASOLINE - BARNES RD	385.56
G/L: 20500000	54140	Invoice #	3299418	5/8 GASOLINE - BARNES RD	62.76
G/L: 20859600	54140	Invoice #	3299418	5/8 GASOLINE - BARNES RD	168.69
G/L: 21859206	54140	Invoice #	3299418	5/8 GASOLINE - BARNES RD	80.16
G/L: 22808123	54140	Invoice #	3299418	5/8 GASOLINE - BARNES RD	282.20
G/L: 10850000	54140	Invoice #	3299419	5/8 DIESEL - BARNES RD	663.90
G/L: 20500000	54140	Invoice #	3299419	5/8 DIESEL - BARNES RD	108.08
G/L: 10850000	54140	Invoice #	3300135	5/13 GASOLINE - COLE CENTER	2,697.24
G/L: 20500000	54140	Invoice #	3300135	5/13 GASOLINE - COLE CENTER	545.57
G/L: 20859600	54140	Invoice #	3300135	5/13 GASOLINE - COLE CENTER	252.52
G/L: 22808123	54140	Invoice #	3300135	5/13 GASOLINE - COLE CENTER	610.26
G/L: 10850000	54140	Invoice #	3300136	5/13 DIESEL - COLE CENTER	882.33
G/L: 20500000	54140	Invoice #	3300136	5/13 DIESEL - COLE CENTER	143.63
G/L: 10850000	54140	Invoice #	3300671	5/19 GASOLINE - OAKHURST	1,138.47
G/L: 20500000	54140	Invoice #	3300671	5/19 GASOLINE - OAKHURST	185.33
G/L: 22808123	54140	Invoice #	3300671	5/19 GASOLINE - OAKHURST	201.32
G/L: 10850000	54140	Invoice #	3301758	5/23 DIESEL - BARNES RD	405.83
G/L: 20500000	54140	Invoice #	3301758	5/23 DIESEL - BARNES RD	66.06

*Total invoices FEECE OIL COMPANY* **20,059.66**

**FIRST ILLINOIS SYSTEMS, INC**

G/L: 10859200	53990	Invoice #	13453	MAY PEST CONTROL - COLE CENTER	112.00
G/L: 20600002	53990	Invoice #	13467	MAY PEST CONTROL - EOLA	90.00
G/L: 20600003	53990	Invoice #	13552	MAY PEST CONTROL - VAC	144.00

*Total invoices FIRST ILLINOIS SYSTEMS, INC* **346.00**

**FIRST NATIONAL BANK**

G/L: 10100100	51650	Invoice #	9036-0414-01	DAILY HERALD	33.00
G/L: 20859203	53450	Invoice #	9036-0414-02	SLIDE WAX AND PROTECTANT - AQUATICS	276.05
G/L: 20600003	54370	Invoice #	9036-0414-03	HAND DRYERS & INSTALL KITS - VAC	3,235.00
G/L: 20603103	53440	Invoice #	9036-0414-04	(2) BLOOD PRESSURE CUFFS - VAC FITNESS	29.74
G/L: 2039503	54680	Invoice #	9036-0414-06	TV - YOUTH INDOOR TENNIS VIDEO ANALYSIS	215.42
G/L: 2039503	54680	Invoice #	9036-0414-07	TV CART - YTH INDOOR TENNIS VIDEO ANALYSIS	230.70
G/L: 10859700	54175	Invoice #	9036-0414-08	NATURAL AREA PLANTS	64.40
G/L: 20350000	53040	Invoice #	9036-0414-09	SURVEYMONKEY SUBSCRIPTION	200.00
G/L: 20603103	53440	Invoice #	9036-0414-10	LIFE FITNESS PART - VAC	95.44
G/L: 10100100	56510	Invoice #	9036-0414-5	STATE OF THE CITY ADDRESS LUNCHEON	35.00
G/L: 10100200	56510	Invoice #	9036-0414-5	STATE OF THE CITY ADDRESS LUNCHEON	105.00
G/L: 10150000	56510	Invoice #	9036-0414-5	STATE OF THE CITY ADDRESS LUNCHEON	35.00
G/L: 10250000	56510	Invoice #	9036-0414-5	STATE OF THE CITY ADDRESS LUNCHEON	35.00
G/L: 10850000	56510	Invoice #	9036-0414-5	STATE OF THE CITY ADDRESS LUNCHEON	35.00
G/L: 20500000	56510	Invoice #	9036-0414-5	STATE OF THE CITY ADDRESS LUNCHEON	35.00

*Total invoices* **FIRST NATIONAL BANK** 4,659.75

**FITNESS VISION WITH JOAN, INC**

G/L: 20603102	53950	Invoice #	EOLA-043014	PERSONAL TRAINING SESSIONS	93.47
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*Total invoices* **FITNESS VISION WITH JOAN, INC** 93.47

**FIVE STAR OFFICIATING**

G/L: 2025202	53950	Invoice #	18	YOUTH BASKETBALL LEAGUE OFFICIALS	196.00
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*Total invoices* **FIVE STAR OFFICIATING** 196.00

**FLEETPRIDE**

G/L: 10859300	54230	Invoice #	61125572	BATTERIES - TRAILER #16	38.60
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*Total invoices* **FLEETPRIDE** 38.60

**FORMULATIONS**

G/L: 20603103	54680	Invoice #	105568	SHAMPOO/BODY WASH 2-30 GAL	360.72
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*Total invoices* **FORMULATIONS** 360.72

**FOX METRO WRD**

G/L: 20859201	52020	Invoice #	A03-1230-0514	PRISCO - 3/7-5/2	261.78
G/L: 10859231	52020	Invoice #	A11-1425-0514	COLE CENTER - 3/7-5/2	132.62
G/L: 20859225	52020	Invoice #	A14-0526-0514	GREENE FIELD PARK - 3/7-5/2	3.45
G/L: 20859225	52020	Invoice #	A48-2605-0514	LEBANON PARK - 2/21-4/28	3.00
G/L: 20859225	52020	Invoice #	A74-0721-0514	FARNSWORTH PARK - 2/21-4/25	3.00
G/L: 20859226	52020	Invoice #	A80-0575-0514	COPLEY II - 2/24-4/25	22.19
G/L: 10859225	52020	Invoice #	A80-9102-0414	WHEATLAND PARK 2/14 - 4/11	99.59
G/L: 20859225	52020	Invoice #	A81-0356-0514	NEW HAVEN - 3/7-5/2	7.40

*Total invoices* **FOX METRO WRD** 533.03

**FOX RIDGE STONE COMPANY LLC**

G/L: 10859200	53790	Invoice #	3777	REMOVAL OF SPOILS FROM SARD	4,871.53
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*Total invoices FOX RIDGE STONE COMPANY LLC* **4,871.53**

**FOX RIVER FOODS INC**

G/L: 2011801	54680	Invoice #	59408	CREDIT MEMO	-24.06
G/L: 20600001	54020	Invoice #	59408	CREDIT MEMO	-10.80
G/L: 2011801	54680	Invoice #	919184	COFFEE & CREAMER/SUGAR - FCC	495.39
G/L: 20600001	54020	Invoice #	919184	COFFEE & CREAMER/SUGAR - FCC	224.17

*Total invoices FOX RIVER FOODS INC* **684.70**

**FOX VALLEY FORD**

G/L: 22859323	54220	Invoice #	68279	PARTS - SQUAD #6	158.95
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*Total invoices FOX VALLEY FORD* **158.95**

**FOX VALLEY PARK DISTRICT**

G/L: 2127106	54680	Invoice #	31869-DEPOSIT	DEPOSIT - BLACKBERRY FIELD TRIPS	210.00
G/L: 2032303	54680	Invoice #	32024	DEPOSIT - SUMMER BLAST AT VAC	180.00

*Total invoices FOX VALLEY PARK DISTRICT* **390.00**

**FOX VALLEY PARK FOUNDATION, INC**

G/L: 10100100	56510	Invoice #	GFK-2014-NM,CH	GOLF FOR KIDS REGISTRATION	175.00
G/L: 10100200	56510	Invoice #	GFK-2014-NM,CH	GOLF FOR KIDS REGISTRATION	175.00
G/L: 10150000	56510	Invoice #	GFK2014-JB,LT	GOLF 4 KIDS REGISTRATION - J.BIER,L.THOMAS	350.00
G/L: 10100200	56510	Invoice #	GFK2014-RO	GOLF FOR KIDS REGISTRATION	175.00

*Total invoices FOX VALLEY PARK FOUNDATION, INC* **875.00**

**FOX VALLEY SEWER SERVICES, INC**

G/L: 10859200	53350	Invoice #	2003-12269	REPAIR SEWER LINE - NA ISLAND PARK DANCE	215.00
G/L: 10859200	53350	Invoice #	2003-12285	REPAIR SEWER LINE - NA ISLAND PARK DANCE	555.00
G/L: 10859200	53350	Invoice #	2003-12288	REPAIR SEWER LINE - NA ISLAND PARK DANCE	695.00
G/L: 10859200	53350	Invoice #	2003-12296	REPAIR SEWER LINE - NA ISLAND PARK DANCE	195.00
G/L: 10859200	53350	Invoice #	2003-12299	REPAIR SEWER LINE - NA ISLAND PARK DANCE	740.00

*Total invoices FOX VALLEY SEWER SERVICES, INC* **2,400.00**

**FREEMANS SPORTS, INC**

G/L: 2121405	54680	Invoice #	05012014	OAC CANOE TRIP - HILL SCHOOL	275.00
G/L: 2121405	54680	Invoice #	05152014	MCCLEERY SCHOOL - OAC CANOE TRIP	275.00

*Total invoices FREEMANS SPORTS, INC* **550.00**



**FUN EXPRESS LLC**

G/L: 2016901	54680	Invoice #	663281086-01	ITEMS - PRESCHOOL/1HR CLASSES	33.60
G/L: 2063801	54680	Invoice #	663281086-01	ITEMS - PRESCHOOL/1HR CLASSES	55.55
G/L: 2121505	54680	Invoice #	663316695-01	PROGRAM SUPPLIES - RED OAK	91.80
G/L: 2146205	54680	Invoice #	663316695-01	PROGRAM SUPPLIES - RED OAK	22.55
G/L: 2016902	54680	Invoice #	663318664-01	PRESCHOOL SUPPLIES	66.35
G/L: 2054703	54680	Invoice #	663328285-01	BIRTHDAY PARTY SUPPLIES - VAC	358.53
G/L: 2054703	54680	Invoice #	663549831-01	CREDIT MEMO	-35.53
G/L: 2016901	54680	Invoice #	663706180-01	STICKERS & TATOOS - PRESCHOOL	25.04
G/L: 2063801	54680	Invoice #	663706180-01	STICKERS & TATOOS - PRESCHOOL	24.03

*Total Invoices FUN EXPRESS LLC* **641.92**

**FVPD EMP. BENEFIT TRUST FUND**

G/L: 10100100	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	4,086.60
G/L: 10150000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	6,190.86
G/L: 10200000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	482.55
G/L: 10250000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	6,194.38
G/L: 10300000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	1,503.00
G/L: 10850000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	40,542.97
G/L: 15707117	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	674.40
G/L: 20100100	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	4,086.60
G/L: 20150000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	6,190.86
G/L: 20200000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	482.54
G/L: 20300000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	1,502.99
G/L: 20350000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	7,066.99
G/L: 20500000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	2,813.90
G/L: 20600000	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	1,024.45
G/L: 20600001	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	13,166.97
G/L: 20600002	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	12,947.77
G/L: 20600003	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	22,953.61
G/L: 20859200	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	1,031.17
G/L: 20859203	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	1,771.91
G/L: 20859600	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	4,118.76
G/L: 21604305	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	2,637.42
G/L: 21604306	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	5,006.89
G/L: 21859206	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	1,119.77
G/L: 22808123	51200	Invoice #	MAY14PREMIUM	MAY HEALTH & LIFE INSURANCE	10,296.02

*Total Invoices FVPD EMP. BENEFIT TRUST FUND* **157,893.38**

**GAIAM AMERICAS, INC**

G/L: 20603103	57070	Invoice #	SNS100147893	SPRI XERTUBES - GROUP EXERCISE	327.70
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*Total Invoices GAIAM AMERICAS, INC* **327.70**

**GALLS/QUARTERMASTER**

G/L: 22808123	51640	Invoice #	1906895	UNIFORMS	105.31
G/L: 22808123	54650	Invoice #	1906895	UNIFORMS	197.65
G/L: 22808123	51640	Invoice #	1925863	UNIFORMS	167.03
G/L: 22808123	51640	Invoice #	1960128	UNIFORMS	150.90

*Total Invoices GALLS/QUARTERMASTER* **620.89**

**GAME TIME INC**

G/L: 25000000	53375	Invoice #	831340	ADA PLAYGROUND PARTS	1,158.40
G/L: 10859200	54240	Invoice #	832177	PLAYGROUND PARTS	138.94

*Total invoices GAME TIME INC* **1,297.34**

**GAMMA SPORTS**

G/L: 2039503	54680	Invoice #	48887	BALL HOPPERS,NETS,CARTS-YOUTH PRGM	930.65
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*Total invoices GAMMA SPORTS* **930.65**

**GE CAPITAL RETAIL BANK**

G/L: 10859112	54340	Invoice #	013618	TRAILER/TOOLS/EQUIPMENT PARTS	1,112.99
G/L: 10859112	54350	Invoice #	013618	TRAILER/TOOLS/EQUIPMENT PARTS	446.71
G/L: 10859112	55990	Invoice #	013618	TRAILER/TOOLS/EQUIPMENT PARTS	25.90
G/L: 10859300	54230	Invoice #	013618	TRAILER/TOOLS/EQUIPMENT PARTS	149.37
G/L: 10859131	54100	Invoice #	016000	SAFETY BOOTS	39.98
G/L: 21859206	54260	Invoice #	03128	HARDWEAR FOR RIDES	176.38
G/L: 21859206	54610	Invoice #	03520	ANIMAL FOOD SUPPLIES - BFARM	233.95
G/L: 21859206	54260	Invoice #	03857	BOAT LIFE VEST	200.70

*Total invoices GE CAPITAL RETAIL BANK* **2,385.98**

**GOLD MEDAL PRODUCTS**

G/L: 20607603	56250	Invoice #	271360	FOOD PURCHASE - VAC CAFE	464.28
G/L: 20607603	56250	Invoice #	272025	FOOD PURCHASE - VAC CAFE	619.34
G/L: 20607603	56250	Invoice #	272322	FOOD PURCHASE - VAC CAFE	144.95

*Total invoices GOLD MEDAL PRODUCTS* **1,228.57**

**GORDON FLESCH/AMEX**

G/L: 10	10500	Invoice #	100145303	COPIER USAGE 4/25 - 7/24	2,111.09
G/L: 20	10500	Invoice #	100145303	COPIER USAGE 4/25 - 7/24	7,226.34
G/L: 21	10500	Invoice #	100145303	COPIER USAGE 4/25 - 7/24	738.32
G/L: 22	10500	Invoice #	100145303	COPIER USAGE 4/25 - 7/24	763.25
G/L: 20600003	53500	Invoice #	IN10758608	STAPLES	68.00

*Total invoices GORDON FLESCH/AMEX* **10,907.00**

**GORDON FOOD SERVICE**

G/L: 2011801	54680	Invoice #	753138158	SUPPLIES - FCC/LUNCHEON/CASINO	121.51
G/L: 2026301	54680	Invoice #	753138158	SUPPLIES - FCC/LUNCHEON/CASINO	82.93
G/L: 2028101	54680	Invoice #	753138158	SUPPLIES - FCC/LUNCHEON/CASINO	17.98

*Total invoices GORDON FOOD SERVICE* **222.42**

**GRAINGER**

G/L: 10859200	53350	Invoice #	9421631434	(8) METERING FAUCET VALVES	306.40
G/L: 10859500	54210	Invoice #	9426751401	TREE WORK SIGNS AND STANDS	770.36
G/L: 10859500	55990	Invoice #	9426759420	WATER HOSES AND ACCESSORIES	1,015.78
G/L: 20600001	54020	Invoice #	9428073747	PAPER PRODUCTS - PRISCO	93.60
G/L: 10859200	54270	Invoice #	9429995591	FAUCET	71.82
G/L: 10859200	54270	Invoice #	9434590874	HAND DRYER - SPRING LAKE	339.30
G/L: 10859200	54270	Invoice #	9434590882	FAUCETS - OUTDOOR PARKS	143.64
G/L: 10859200	54240	Invoice #	9439869513	BASKETBALL NETS	187.80

*Total invoices GRAINGER* **2,928.70**

**GRAPHIK JAM INC**

G/L: 20350000	53040	Invoice #	5547	CARTMANAGER RENEWAL	375.00
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*Total invoices GRAPHIK JAM INC* **375.00**

**GREG STEPHENS**

G/L: 397002	57230	Invoice #	BFARM-2014	MASONRY WORK - BFARM ENTRANCE	10,800.00
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*Total invoices GREG STEPHENS* **10,800.00**

**GROUND EFFECTS**

G/L: 10859100	54130	Invoice #	293186	OUTCROPPING STONE - FRTW RETAINING WALL	7,652.06
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*Total invoices GROUND EFFECTS* **7,652.06**

**GUITAR FUNDAMENTALS LLC**

G/L: 2038102	53950	Invoice #	179	GUITAR CLASS - EOLA	198.00
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*Total invoices GUITAR FUNDAMENTALS LLC* **198.00**

**GYMNASIUM MATTERS, LLC**

G/L: 20600003	54370	Invoice #	267	CENTER CURTAIN FOR FH COURT #3 - VAC	7,803.00
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*Total invoices GYMNASIUM MATTERS, LLC* **7,803.00**

**HAMPTON, LENZINI AND RENWICK, INC**

G/L: 10859700	53870	Invoice #	20140338	NATURAL AREA MAINTENANCE	3,296.14
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*Total invoices HAMPTON, LENZINI AND RENWICK, INC* **3,296.14**

**HARBOR FREIGHT TOOLS**

G/L: 10859700	54175	Invoice #	649119	BINOCULARS	19.99
G/L: 10859211	54270	Invoice #	651411	BUILDING SUPPLIES - BARNES RD	39.45

*Total invoices HARBOR FREIGHT TOOLS* **59.44**

**HARNER'S BAKERY & RESTAURANT**

G/L: 2011801	54680	Invoice #	3555	REFRESHMENTS - 5/1 FCC	213.92
G/L: 2011801	54680	Invoice #	3582	REFRESHMENTS - 5/ 8 FCC	222.81
G/L: 2011801	54680	Invoice #	3617	REFRESHMENTS - 5/15 FCC	127.81
G/L: 2011801	54680	Invoice #	3661	REFRESHMENTS - 5/22 FRIENDLY CENTER	91.00

*Total invoices HARNER'S BAKERY & RESTAURANT* **655.54**

**HEIDI MERTEL**

G/L: 2034801	53950	Invoice #	110	DINNER THEATRE TRIBUTE SERIES	250.00
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				<i>Total invoices HEIDI MERTEL</i>	<b>250.00</b>
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**HELEN WOHLFEIL**

G/L: 10859400	54350	Invoice #	EXP-5/16/14	EXPENSE REIMBURSEMENT	53.64
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				<i>Total invoices HELEN WOHLFEIL</i>	<b>53.64</b>
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**HINCKLEY SPRINGS**

G/L: 21604305	53990	Invoice #	10428777042714	RED OAK	93.05
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G/L: 22808123	53990	Invoice #	10526699042314	POLICE	86.33
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G/L: 20600002	53990	Invoice #	3583711042314	EOLA	51.63
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				<i>Total invoices HINCKLEY SPRINGS</i>	<b>231.01</b>
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**HINSDALE NURSERIES INC**

G/L: 10859500	54180	Invoice #	1482248	(54) TREES - FOX RIVER TRAIL	10,988.00
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				<i>Total invoices HINSDALE NURSERIES INC</i>	<b>10,986.00</b>
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**HOBBY LOBBY CREATIVE CENTERS**

G/L: 21604306	54620	Invoice #	43814655	FRAME - WAGNER FAMILY PORTRAIT	257.00
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G/L: 2013803	54880	Invoice #	44029844	ART PARTY SUPPLIES - VAC	14.70
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				<i>Total invoices HOBBY LOBBY CREATIVE CENTERS</i>	<b>271.70</b>
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**HOME DEPOT CREDIT SERVICES**

G/L: 10859200	54190	Invoice #	0013800	LUMBER - OAKHURST	23.29
G/L: 10859700	54100	Invoice #	0052863	SAFETY SUPPLIES	25.00
G/L: 10859400	54100	Invoice #	052914	SAFETY SUPPLIES	25.00
G/L: 10859131	54130	Invoice #	1025573	BLUE TARPS - STATE STR PROJECT	338.00
G/L: 21604306	54620	Invoice #	1083133	INTERPRETIVE SITE SUPPLIES	142.69
G/L: 10859200	54270	Invoice #	2012495	PLUMBING SUPPLY	2.80
G/L: 20859202	54190	Invoice #	2013506	CEILING TILES - EOLA	170.65
G/L: 20600002	54270	Invoice #	2024239	PLUMBING PARTS - EOLA	20.98
G/L: 10859500	54350	Invoice #	2027594	TOOLS	32.23
G/L: 20859202	54190	Invoice #	2027613	BLACK TOP PATCH - EOLA	198.93
G/L: 20600002	54270	Invoice #	2027771	FAUCET - EOLA	20.98
G/L: 2127106	54680	Invoice #	2052487	BLACKBERRY FARM PROGRAM SUPPLIES	61.26
G/L: 21859206	54190	Invoice #	2070376	CREDIT MEMO	-121.47
G/L: 10859200	54350	Invoice #	3013452	TOOLS	55.84
G/L: 15707217	57210	Invoice #	3023246	CONCRETE - ORCHARD VALLEY	128.76
G/L: 20600003	54350	Invoice #	3045072	TOOLS	73.57
G/L: 10859211	54270	Invoice #	4021241	PLUMBING PARTS	83.15
G/L: 10859200	54350	Invoice #	4021290	TOOLS	100.27
G/L: 10859131	54190	Invoice #	4023031	BUILDING SUPPLIES	78.03
G/L: 20859202	54190	Invoice #	4027219	THERMOSTAT COVER - EOLA	18.88
G/L: 10859131	54350	Invoice #	4043610	TOOLS	59.76
G/L: 10859400	54350	Invoice #	4053970	TOOL	34.97
G/L: 20600003	54190	Invoice #	5013078	DIAMOND BLADES - VAC	25.94
G/L: 10859200	54270	Invoice #	5021072	PLUMBING PARTS	4.54
G/L: 20600003	54350	Invoice #	568463	TOOLS/WASTE CONTAINERS	29.97
G/L: 20600003	54370	Invoice #	568463	TOOLS/WASTE CONTAINERS	194.82
G/L: 10859131	54210	Invoice #	6020719	LUMBER - SIGNS	15.54
G/L: 10859231	53350	Invoice #	6024517	BUILDING SUPPLY - COLE	2.98
G/L: 10300000	54040	Invoice #	7024314	IT SUPPLIES	9.95
G/L: 21859206	54260	Invoice #	8020071	CAROUSEL SET UP	12.99
G/L: 21859206	54260	Invoice #	8020111	SCREWS - CAROUSEL	35.98
G/L: 10859200	54190	Invoice #	8022633	ANCHORS - LEBANON	37.82
G/L: 10859200	54190	Invoice #	8022784	ANCHORS - LEBANON	23.97
G/L: 20600002	54270	Invoice #	9022512	PLUMBING PARTS - EOLA	80.75

*Total invoices HOME DEPOT CREDIT SERVICES* **2,048.82**

**ILLINOIS ASSOCIATION OF PARK DISTRICTS**

G/L: 10100200	51610	Invoice #	LEGCONF5	LEGISLATIVE CONFERENCE DINNER	438.84
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*Total invoices ILLINOIS ASSOCIATION OF PARK DISTRICTS* **438.84**

**ILLINOIS DEPARTMENT OF NATURAL RESOURCES**

G/L: 187036	57010	Invoice #	PERMIT-S RIVER	REVIEW FEE - S RIVER ST PARK	3,500.00
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*Total invoices ILLINOIS DEPARTMENT OF NATURAL RESOURCES* **3,500.00**

**ILLINOIS DEPARTMENT OF REVENUE**

G/L: 20	20200	Invoice #	04396472-0414	STATE SALES TAX FOR APRIL 2014	1,204.40
G/L: 20150003	43020	Invoice #	04396472-0414	STATE SALES TAX FOR APRIL 2014	-20.20
G/L: 21	20200	Invoice #	04396472-0414	STATE SALES TAX FOR APRIL 2014	73.09
G/L: 21150006	43020	Invoice #	04396472-0414	STATE SALES TAX FOR APRIL 2014	-1.29

*Total invoices* **ILLINOIS DEPARTMENT OF REVENUE** **1,256.00**

**ILLINOIS LANDSCAPE CONTRACTORS ASSOC**

G/L: 10859100	51650	Invoice #	0000848410	ANNUAL DUES RENEWAL	395.00
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*Total invoices* **ILLINOIS LANDSCAPE CONTRACTORS ASSOC** **395.00**

**ILLINOIS STATE POLICE**

G/L: 10200000	51670	Invoice #	PK0209173-MAY 2014	EMPLOYEE HIRING EXPENSE	1,000.00
G/L: 20200000	51670	Invoice #	PK0209173-MAY 2014	EMPLOYEE HIRING EXPENSE	1,000.00

*Total invoices* **ILLINOIS STATE POLICE** **2,000.00**

**ILONA KOCMANOVA**

G/L: 20603102	53950	Invoice #	EOLA050514A	PERSONAL TRAINING - EOLA	339.69
G/L: 20603102	53950	Invoice #	EOLA050514B	PERSONAL TRAINING - EOLA	316.16
G/L: 20603102	53950	Invoice #	EOLA050514C	PERSONAL TRAINING - EOLA	79.82
G/L: 20603102	53950	Invoice #	EOLA051914	PERSONAL TRAINING SESSIONS	343.46
G/L: 20603102	53950	Invoice #	EOLA051914B	PERSONAL TRAINING SESSIONS	203.58

*Total invoices* **ILONA KOCMANOVA** **1,282.71**

**IMAGE PLUS**

G/L: 2018101	54680	Invoice #	30022	RECITAL TSHIRTS	749.64
G/L: 2057601	54680	Invoice #	30055	SENIOR PROGRAMS	94.40

*Total invoices* **IMAGE PLUS** **844.04**

**IT SAVVY**

G/L: 10300000	54040	Invoice #	704487	IT SUPPLIES	12.00
G/L: 20600003	54010	Invoice #	714407	RECEIPT TAPE - POS STATIONS	244.98
G/L: 21300006	54040	Invoice #	714771	FRONT DESK COMPUTER SUPPLIES	457.74
G/L: 21300006	54040	Invoice #	715030	FRONT DESK COMPUTER SUPPLIES	168.32
G/L: 10300000	54040	Invoice #	715833	IT SUPPLIES	45.00
G/L: 10300000	54040	Invoice #	716200	IT SUPPLIES	38.00

*Total invoices* **IT SAVVY** **966.04**

**IVORY S CLARK SR**

G/L: 2025202	53950	Invoice #	EOLA-4/26/14	YBL OFFICIAL	160.00
G/L: 2025203	53950	Invoice #	VAC-4/12	YOUTH BASKETBALL OFFICIAL	88.00

*Total invoices* **IVORY S CLARK SR** **248.00**

**J.W. TURF, INC**

G/L: 10859300	54230	Invoice #	789054	EQUIPMENT PARTS	824.03
G/L: 10859300	54230	Invoice #	789183	EQUIPMENT PARTS	81.05
G/L: 10859300	54230	Invoice #	789747	EQUIPMENT PARTS	24.15

*Total invoices J.W. TURF, INC* **929.23**

**JACOB HENRY MANSION**

G/L: 2027601	54680	Invoice #	E07047-DEPOSIT	DEPOSIT - 11/19 THEATER TRIP	100.00
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*Total invoices JACOB HENRY MANSION* **100.00**

**JANCO SUPPLY, INC**

G/L: 10859200	54090	Invoice #	260864	CUSTODIAL SUPPLIES	99.50
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*Total invoices JANCO SUPPLY, INC* **99.50**

**JEFF ELLIS MANAGEMENT, LLC**

G/L: 20606603	53950	Invoice #	2006928-1	MAY MANAGEMENT FEE - VAC AQUATIC	30,000.00
G/L: 20604603	53090	Invoice #	2006928-2	MAY PAYROLL - VAC AQUATIC	5,667.00
G/L: 2093403	53950	Invoice #	2006940	APRIL 26-27 LIFEGUARD RENEWAL	75.50
G/L: 2093203	53950	Invoice #	2006941	WATER FITNESS CLASSES SPRING 2	4,069.29
G/L: 20606603	54100	Invoice #	2006944	LIFEJACKETS - VAC AQUATICS	1,200.00
G/L: 2093403	53950	Invoice #	2006945	MAY 3-4 LIFEGUARD RENEWAL CLASS	75.50

*Total invoices JEFF ELLIS MANAGEMENT, LLC* **41,087.29**

**JEFF LONG**

G/L: 2014000	54680	Invoice #	EXP-4/29	EXPENSE REIMBURSEMENT	13.98
G/L: 20350000	51600	Invoice #	EXP-4/29-1	EXPENSE REIMBURSEMENT	17.92
G/L: 20350000	51610	Invoice #	EXP-4/29-1	EXPENSE REIMBURSEMENT	63.50
G/L: 21604306	56520	Invoice #	EXP-4/29-1	EXPENSE REIMBURSEMENT	19.47

*Total invoices JEFF LONG* **114.87**

**JENNIFER HUBER**

G/L: 2057601	54680	Invoice #	EXP-4/29/14	EXPENSE REIMBURSEMENT	100.64
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*Total invoices JENNIFER HUBER* **100.64**

**JF CLEANING, INC**

G/L: 21604306	53300	Invoice #	512014	RECEIPT TAPE - POS STATIONS	432.00
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*Total invoices JF CLEANING, INC* **432.00**

**JOANNA M ALBERT**

G/L: 20803103	53950	Invoice #	VAC-4/1-4/30	PERSONAL TRAINING	25.00
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*Total invoices JOANNA M ALBERT* **25.00**

**JOHN DEERE LANDSCAPES, INC**

G/L: 20859625	54250	Invoice #	67933632	PRESSURE REGULATOR	445.48
G/L: 10859100	54130	Invoice #	68066354	SPRING BROADLEAF HERBICIDE	2,819.44
G/L: 10859100	54130	Invoice #	68160887	TURF CARE SUPPLIES	68.95
G/L: 10859112	54250	Invoice #	68184140	PARTS - IRRIGATION	36.49

*Total invoices JOHN DEERE LANDSCAPES, INC* **3,370.36**

**JON MICHAEL**

G/L: 10300000	52030	Invoice #	EXP-5/1	APRIL CELL PHONE REIMBURSEMENT	50.00
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*Total invoices JON MICHAEL* **50.00**

**JORDAN REAL**

G/L: 20300000	52030	Invoice #	EXP-4/30/14	APRIL CELL PHONE REIMBURSEMENT	25.00
G/L: 20300000	52030	Invoice #	EXP-5/12/14	MAY CELL PHONE REIMBURSEMENT	50.00

*Total invoices JORDAN REAL* **75.00**

**JORGE HERNANDEZ JR**

G/L: 2025202	53950	Invoice #	EOLA-4/19/14	YBL OFFICIAL	50.00
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*Total invoices JORGE HERNANDEZ JR* **50.00**

**JORGE VALDIBIA**

G/L: 2034801	54680	Invoice #	EXP-4/16	EXPENSE REIMBURSEMENT	97.93
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*Total invoices JORGE VALDIBIA* **97.93**

**JOSEPH HERNANDEZ JR.**

G/L: 10859100	51600	Invoice #	EXP-5/15/14	MILEAGE/EXPENSE REIMBURSEMENT	14.00
G/L: 10859100	51610	Invoice #	EXP-5/15/14	MILEAGE/EXPENSE REIMBURSEMENT	15.00

*Total invoices JOSEPH HERNANDEZ JR.* **29.00**

**K.HOVING RECYCLING & DISPOSAL, INC**

G/L: 10859200	53790	Invoice #	180719	20 YARD DUMPSTER - OAKHURST	372.29
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*Total invoices K.HOVING RECYCLING & DISPOSAL, INC* **372.29**

**KANE COUNTY COUGARS**

G/L: 2032303	54680	Invoice #	CT129337-DEPOSIT	DEPOSIT - 7/28 FIELD TRIP	90.00
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*Total invoices KANE COUNTY COUGARS* **90.00**



**KANE COUNTY TREASURER**

G/L: 18000000	57000	Invoice #	14-14-400-048-2014	14-14-400-048 2013 PROPERTY TAX	111.92
G/L: 18000000	57000	Invoice #	14-34-477-001-2014	14-34-477-001 2013 PROPERTY TAX	66.72
G/L: 18000000	57000	Invoice #	14-35-351-011-2014	14-35-351-011 2013 PROPERTY TAX	2.02
G/L: 18000000	57000	Invoice #	14-35-351-012-2014	14-35-351-012 2013 PROPERTY TAX	17.58
G/L: 18000000	57000	Invoice #	15-04-478-002-2014	15-04-478-002 2013 PROPERTY TAX	2,521.76
G/L: 18000000	57000	Invoice #	15-12-376-011-2014	15-12-376-011 2013 PROPERTY TAX	1,282.28
G/L: 18000000	57000	Invoice #	15-12-376-012-2014	15-12-376-012 2013 PROPERTY TAX	39.08
G/L: 18000000	57000	Invoice #	15-23-104-004-2014	15-23-104-004 2013 PROPERTY TAX	844.82

*Total invoices* **KANE COUNTY TREASURER** 4,886.18

**KANE-DUPAGE SWCD**

G/L: 187036	57010	Invoice #	PERMIT-S RIVER-2	PERMIT FEE - S RIVER ST PARK	1,939.00
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*Total invoices* **KANE-DUPAGE SWCD** 1,939.00

**KENDALL COUNTY COLLECTOR**

G/L: 18000000	57000	Invoice #	02-02-104-002-2014	02-02-104002 2013 PROPERTY TAX	1,626.16
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*Total invoices* **KENDALL COUNTY COLLECTOR** 1,626.16

**KENDALL COUNTY CONCRETE, INC**

G/L: 10859131	54300	Invoice #	33268	ULTRAFIBER	119.50
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*Total invoices* **KENDALL COUNTY CONCRETE, INC** 119.50

**KENNEY OUTDOOR SOLUTIONS**

G/L: 21859106	54130	Invoice #	690568-00	POROUS PAVING SUPPLIES - BFARM	1,161.60
G/L: 21859106	54130	Invoice #	690568-01	POROUS PAVING SUPPLIES - BFARM	710.40

*Total invoices* **KENNEY OUTDOOR SOLUTIONS** 1,872.00

**KENNICOTT BROTHERS COMPANY**

G/L: 2011801	54680	Invoice #	134522593	CARNATIONS - FRIENDLY CENTER CLUB	45.00
G/L: 2011801	54680	Invoice #	134530999	CARNATIONS - FRIENDLY CENTER	11.25

*Total invoices* **KENNICOTT BROTHERS COMPANY** 56.25

**KID'S KARATE CLUB**

G/L: 2055403	53950	Invoice #	5/1-5/8	KIDS KARATE CLUB MAY 1-8	646.35
G/L: 2055402	53950	Invoice #	5/5-5/7	KIDS KARATE CLUB - EOLA	379.86

*Total invoices* **KID'S KARATE CLUB** 1,026.21

**KIDS FIRST SPORTS SAFETY, INC**

G/L: 2075303	53950	Invoice #	70056-1	SPRING SOFTBALL PRGM	154.56
G/L: 2075303	53950	Invoice #	70056-2	SPRING '14 KIDS FIRST CLASSES	231.84
G/L: 2075303	53950	Invoice #	70073-1	CHEERLEADING PRGM	272.58
G/L: 2075303	53950	Invoice #	70073-2	SPRING '14 KIDS FIRST CLASSES	181.72

*Total invoices* **KIDS FIRST SPORTS SAFETY, INC** 840.70

**KIMROSSI TAYLOR**

G/L: 2023001	53950	Invoice #	68467	KIMROSSI TAYLOR BASKETBALL CAMP	472.50
G/L: 2023001	53950	Invoice #	70250	KIMROSSI TAYLOR BASKETBALL CAM	472.50

*Total invoices KIMROSSI TAYLOR* **945.00**

**KINA MILLER**

G/L: 2025202	53950	Invoice #	EOLA-4/26/14	YBL OFFICIAL	110.00
G/L: 2025203	53950	Invoice #	VAC-4/19	YOUTH BASKETBALL OFFICIAL	88.00

*Total invoices KINA MILLER* **198.00**

**KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.**

G/L: 10100200	53000	Invoice #	268-13-27	LEGAL SERVICES	25.00
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*Total invoices KINNALLY, FLAHERTY, KRENTZ & LORAN, P.C.* **25.00**

**KINNALLY/AMEX**

G/L: 10100200	53000	Invoice #	219-00-140	APRIL LEGAL SERVICES - RETAINER	3,375.00
G/L: 20100200	53000	Invoice #	219-00-140	APRIL LEGAL SERVICES - RETAINER	2,700.00
G/L: 21100200	53000	Invoice #	219-00-140	APRIL LEGAL SERVICES - RETAINER	337.50
G/L: 22808123	53000	Invoice #	219-00-140	APRIL LEGAL SERVICES - RETAINER	337.50

*Total invoices KINNALLY/AMEX* **6,750.00**

**KIRHOFER'S SPORTS, INC**

G/L: 20600003	51640	Invoice #	39332	STAFF SHIRT ORDER - VAC	742.00
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*Total invoices KIRHOFER'S SPORTS, INC* **742.00**

**L.J.DODD CONSTRUCTION, INC**

G/L: 327002	57020	Invoice #	BFARM-2	PAYOUT #2 - BFARM OFFICE	86,325.31
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*Total invoices L.J.DODD CONSTRUCTION, INC* **86,325.31**

**L.W. MEYER, INC**

G/L: 10859500	54350	Invoice #	592300	REPLACEMENT - DEWALT DRILL	265.00
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*Total invoices L.W. MEYER, INC* **265.00**

**LAFARGE AGGREGATES ILLINOIS INC**

G/L: 10859100	54130	Invoice #	30124456	DOLOMITE CHIPS - STATE ST	58.88
G/L: 10859112	54300	Invoice #	30145521	GRAVEL - OAKHURST,TRAILS	509.59
G/L: 10859500	54300	Invoice #	30145521	GRAVEL - OAKHURST,TRAILS	169.88

*Total invoices LAFARGE AGGREGATES ILLINOIS INC* **738.35**

**LAKESHORE LEARNING MATERIALS**

G/L: 2135705	54680	Invoice #	2514140414	CREDIT MEMO	-79.99
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*Total invoices LAKESHORE LEARNING MATERIALS* **-79.99**

**LAND'S END**

G/L: 20600001	51640	Invoice #	SIN1716611	STAFF UNIFORMS - PRISCO	132.75
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				<i>Total invoices LAND'S END</i>	<b>132.75</b>
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**LAURA'S FLOWERS, INC**

G/L: 2011801	54680	Invoice #	0430371	FRIENDLY CENTER CLUB	35.95
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				<i>Total invoices LAURA'S FLOWERS, INC</i>	<b>35.95</b>
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**LAUREEN BAUMGARTNER**

G/L: 2032303	54680	Invoice #	EXP-4/25	EXPENSE REIMBURSEMENT	240.00
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				<i>Total invoices LAUREEN BAUMGARTNER</i>	<b>240.00</b>
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**LEE AUTO PARTS INC**

G/L: 10859300	54230	Invoice #	431-244540	EQUIPMENT PART	20.84
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G/L: 10859300	54360	Invoice #	431-245716	SHOP SUPPLIES	5.83
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G/L: 10859300	54220	Invoice #	431-246095	PARTS - TRUCK #238	186.62
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G/L: 10859300	54220	Invoice #	431-246300	TRUCK PARTS	9.59
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G/L: 10850000	54140	Invoice #	431-246355	OIL	77.44
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G/L: 10859300	54220	Invoice #	431-246402	CREDIT MEMO	-9.59
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G/L: 22859323	54220	Invoice #	431-246744	PARTS - SQUAD #21	64.67
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G/L: 22859323	54220	Invoice #	431-246773	PARTS - SQUAD #21	27.42
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G/L: 22859323	54220	Invoice #	431-247100	SQUAD PARTS	121.98
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G/L: 10859300	54220	Invoice #	431-247218	TRUCK PARTS	69.50
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				<i>Total invoices LEE AUTO PARTS INC</i>	<b>574.30</b>
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**LESLIE'S POOL MART, INC**

G/L: 20859203	54560	Invoice #	612-88679	POOL CHEMICALS	475.38
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G/L: 20859203	54560	Invoice #	612-89250	POOL CHEMICALS	179.42
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				<i>Total invoices LESLIE'S POOL MART, INC</i>	<b>654.80</b>
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**LIFE FITNESS**

G/L: 20603102	53440	Invoice #	4317883	POWER SUPPLY FOR LIFE FITNESS	111.88
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				<i>Total invoices LIFE FITNESS</i>	<b>111.88</b>
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**LINCOLN EQUIPMENT, INC**

G/L: 20859203	54560	Invoice #	SI237164	TESTS FOR POOL WATER - VAC	766.74
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				<i>Total invoices LINCOLN EQUIPMENT, INC</i>	<b>766.74</b>
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**LINDA CHRISTIE**

G/L: 2016902	54680	Invoice #	EXP-4/29	EXPENSE REIMBURSEMENT	3.89
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				<i>Total invoices LINDA CHRISTIE</i>	<b>3.89</b>
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**LITE CONSTRUCTION**

G/L: 297071	57020	Invoice #	BOXING CLUB-8	PAYOUT #8 - BOXING CLUB	31,515.30
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				<i>Total invoices LITE CONSTRUCTION</i>	<b>31,515.30</b>
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**LIZZIE'S GARDEN**

G/L: 2011701	54680	Invoice #	6/3 TRIP	6/3 GARDENERS ON THE GO TRIP	385.00
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*Total invoices LIZZIE'S GARDEN* **385.00**

**LYNN FENTON**

G/L: 10200000	51600	Invoice #	MILEAGE-4/30/14	MILEAGE 7/16-4/29	162.29
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G/L: 20200000	51600	Invoice #	MILEAGE-4/30/14	MILEAGE 7/16-4/29	162.29
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*Total invoices LYNN FENTON* **324.58**

**MADELINE WEBER**

G/L: 2040002	53950	Invoice #	68440,70094-1	IRISH DANCE CLASSES - PRISCO	1,787.50
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G/L: 2040002	53950	Invoice #	68440,70094-2	IRISH DANCE CLASSES - PRISCO	271.20
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*Total invoices MADELINE WEBER* **2,058.70**

**MANAGEMENT SOLUTIONS OF ILLINOIS, INC**

G/L: 10100200	51610	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	343.42
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*Total invoices MANAGEMENT SOLUTIONS OF ILLINOIS, INC* **343.42**

**MANAGER PLUS SOLUTIONS, LLC**

G/L: 39300000	57090	Invoice #	14782	MANAGER PLUS UPGRADE	9,223.01
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*Total invoices MANAGER PLUS SOLUTIONS, LLC* **9,223.01**

**MARATHON SPORTSWEAR**

G/L: 2015702	54680	Invoice #	144441	T-BALL SHIRTS	188.32
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*Total invoices MARATHON SPORTSWEAR* **188.32**

**MARGARET GAZDACKA**

G/L: 2121505	54680	Invoice #	EXP-5/1	EXPENSE REIMBURSEMENT	168.09
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G/L: 2135705	54680	Invoice #	EXP-5/1	EXPENSE REIMBURSEMENT	12.27
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G/L: 2121505	54680	Invoice #	EXP-5/20/14	EXPENSE REIMBURSEMENT	18.00
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G/L: 2141105	54680	invoice #	EXP-5/20/14	EXPENSE REIMBURSEMENT	614.30
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G/L: 2146205	54680	Invoice #	EXP-5/20/14	EXPENSE REIMBURSEMENT	46.35
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G/L: 21604305	51640	Invoice #	EXP-5/22/14	EXPENSE REIMBURSEMENT	76.50
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G/L: 21604305	51600	Invoice #	MILEAGE-5/3	MILEAGE	73.25
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*Total invoices MARGARET GAZDACKA* **1,008.76**

**MARIE KIRSHTNER**

G/L: 2016902	54680	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	12.99
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*Total invoices MARIE KIRSHTNER* **12.99**

**MARTIN IMPLEMENT SALES, INC**

G/L: 10859500	53480	Invoice #	R03340	FEGON RENTAL - COOLACRES, GR	1,730.00
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*Total invoices MARTIN IMPLEMENT SALES, INC* **1,730.00**

**MARTIN LEASING**

G/L: 10859600	53480	Invoice #	R03445	RENT SLIT SEEDER - STUART SPORTS	765.00
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*Total invoices* **MARTIN LEASING** **765.00**

**MARY BETH NOLAN**

G/L: 20350000	53900	Invoice #	2014-14	FREELANCE PHOTOGRAPHY	900.00
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*Total invoices* **MARY BETH NOLAN** **900.00**

**MARYLOU MARES**

G/L: 21604305	51600	Invoice #	MILEAGE-5/2	MILEAGE	11.98
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*Total invoices* **MARYLOU MARES** **11.98**

**MEDIC FIRST AID/AMEX**

G/L: 20600002	54100	Invoice #	184693	(40) CPR STUDENT BOOKS - EOLA	364.22
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*Total invoices* **MEDIC FIRST AID/AMEX** **364.22**

**MEIKEM SUPPLY, INC**

G/L: 20603103	54680	Invoice #	130319	LAUNDRY SOAPS	498.00
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*Total invoices* **MEIKEM SUPPLY, INC** **498.00**

**MELISSA & DOUG, LLC**

G/L: 21604306	56020	Invoice #	5078424	GIFT SHOP MERCHANDISE	46.47
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*Total invoices* **MELISSA & DOUG, LLC** **46.47**

**MENARDS - BATAVIA**

G/L: 2117706	54680	Invoice #	55571	PROGRAM/EXHIBIT SUPPLIES	51.38
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G/L: 2137406	54680	Invoice #	55571	PROGRAM/EXHIBIT SUPPLIES	23.76
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G/L: 21604306	54620	Invoice #	55571	PROGRAM/EXHIBIT SUPPLIES	52.38
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G/L: 10859400	54150	Invoice #	55590	GREENHOUSE SUPPLIES	31.87
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G/L: 10859400	54350	Invoice #	55590	GREENHOUSE SUPPLIES	74.95
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*Total invoices* **MENARDS - BATAVIA** **234.34**

**MENARDS - MONTGOMERY**

G/L: 10859131	54190	Invoice #	50434	WOOD - PICNIC TABLES	45.90
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G/L: 10859500	54350	Invoice #	51293	(8) RAKES	79.92
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G/L: 10859500	54350	Invoice #	51438	TOOLS	96.91
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G/L: 10859700	54350	Invoice #	52340	(9) TRANSPLANTERS	44.73
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G/L: 20859654	54350	Invoice #	52430	TOOLS	54.91
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*Total invoices* **MENARDS - MONTGOMERY** **322.37**

**METRO WEST COUNCIL OF GOVERNMENT**

G/L: 10100100	56510	Invoice #	1746	MANAGEMENT EXPENSE	37.00
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G/L: 10100200	56510	Invoice #	1746	MANAGEMENT EXPENSE	37.00
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*Total invoices* **METRO WEST COUNCIL OF GOVERNMENT** **74.00**

**MICHAEL OCHS**

G/L: 2022301	53950	Invoice #	PRISCO-12/18/13	VOLLEYBALL OFFICIAL	72.00
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*Total invoices MICHAEL OCHS* **72.00**

**MID-AMERICA SPORTS ADVANTAGE**

G/L: 20859654	54550	Invoice #	300358-00	WINDSCREENS - STUART SOFTBALL	2,627.00
G/L: 20859654	54550	Invoice #	304458-00	SOCCER NETS - STUARTS	897.95
G/L: 20859654	54550	Invoice #	304571-00	BASES PITCHING RUBBERS - BALLFIELDS	1,732.55

*Total invoices MID-AMERICA SPORTS ADVANTAGE* **5,257.50**

**MIDWEST AWARDS CORP**

G/L: 22808123	51640	Invoice #	14218	UNIFORMS	111.20
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*Total invoices MIDWEST AWARDS CORP* **111.20**

**MIDWEST COMMERCIAL FITNESS**

G/L: 20603103	53440	Invoice #	115182	TRUE UPRIGHT BIKE SEAT CUSHION	117.95
G/L: 20603101	57070	Invoice #	115391	RUBBER DUMBBELLS - PRISCO	458.00

*Total invoices MIDWEST COMMERCIAL FITNESS* **575.95**

**MIDWEST GROUNDCOVERS**

G/L: 10859400	54150	Invoice #	1426553	HYDRENGEA - REPLACE OLD ROSES	197.55
G/L: 10859400	54150	Invoice #	1426567	(7) HYDRENGEA	150.15
G/L: 397002	57230	Invoice #	1426575	PLANTS - BLACKBERRY ENTRANCE	3,461.77
G/L: 10850000	57010	Invoice #	1428418	PLANTS - N. AURORA STATE ST	13,222.00
G/L: 10850000	57010	Invoice #	1428437	PLANTS - N. AURORA STATE ST	266.36
G/L: 10850000	57010	Invoice #	1428444	PLANTS - N. AURORA STATE ST	1,892.88

*Total invoices MIDWEST GROUNDCOVERS* **19,190.71**

**MIDWEST TRADING**

G/L: 10859100	54130	Invoice #	1383702	PLANTING SOIL - FRTW NO AURORA	1,164.30
G/L: 10859100	54130	Invoice #	13837041	PLANTING SOIL - FRTW NO AURORA	1,164.30

*Total invoices MIDWEST TRADING* **2,328.60**

**MILES CHEVROLET**

G/L: 34850000	57030	Invoice #	2013TAHOE	2013 TAHOE SQUAD #13	29,150.00
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*Total invoices MILES CHEVROLET* **29,150.00**

**MORRIS GERARD MARINO**

G/L: 2080403	54680	Invoice #	309	NITTL TRAVEL TEAM DEFAULT FEES	156.00
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*Total invoices MORRIS GERARD MARINO* **156.00**

**MUSIC THEATER INT/AMEX**

G/L: 2034801	54680	Invoice #	9195607	SHOW ROYALTIES - DOCTOR DOLITTLE	635.00
G/L: 2034801	54680	Invoice #	9195609	GODSPELL JR. ROYALTIES	635.00

*Total invoices MUSIC THEATER INT/AMEX* **1,270.00**

**N.T.I. LINENS**

G/L: 20603103	54680	Invoice #	25671	80 DOZ BATH, 120 DOZ HAND TOWELS	1,832.00
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*Total invoices* **N.T.I. LINENS** **1,832.00**

**NADLER GOLF CAR SALES, INC**

G/L: 10859300	54230	Invoice #	3853586	EQUIPMENT PARTS	331.08
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*Total invoices* **NADLER GOLF CAR SALES, INC** **331.08**

**NANCY MCCAUL**

G/L: 10100100	51600	Invoice #	EXP-5/5	EXPENSE REIMBURSEMENT	78.04
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G/L: 10300000	52030	Invoice #	EXP-5/5	EXPENSE REIMBURSEMENT	85.20
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*Total invoices* **NANCY MCCAUL** **163.24**

**NATIONAL SEED**

G/L: 10859100	54130	Invoice #	544101SI	IMPEL RED	82.50
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G/L: 20859654	54130	Invoice #	544339SI-1	SEED - STUART SPORTS COMPLEX	30,770.00
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G/L: 20859600	54130	Invoice #	544339SI-2	GRASS SEED - ATHLETIC FIELDS	10,788.00
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G/L: 10859100	54130	Invoice #	544339SI-3	ADDITIONAL SPRING SEED ORDER	6,520.00
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G/L: 10859100	54130	Invoice #	544920SI	DIQUAT FOR POND TREATMENTS	414.00
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G/L: 10859100	54130	Invoice #	544923SI	PLANTING BLANKET,STAKES,MICROPEL	1,145.00
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G/L: 20859654	54130	Invoice #	544924SI	GRASS SEED - STUART	7,240.00
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G/L: 20859654	54180	Invoice #	544928SI	TURFACE AND DRY - STUART	929.50
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G/L: 10859100	54130	Invoice #	545169SI	TRANSLINE	545.00
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*Total invoices* **NATIONAL SEED** **58,434.00**

**NEDROW DECORATING, INC**

G/L: 20859202	53350	Invoice #	14001	PAINTING ROOM 110 & 111 - EOLA	3,975.00
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*Total invoices* **NEDROW DECORATING, INC** **3,975.00**

**NEW ALBERTSONS INC**

G/L: 2011801	54680	Invoice #	009651	GIFT CARDS - VOLUNTEER BANQUET	177.43
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G/L: 2057601	54680	Invoice #	009651	GIFT CARDS - VOLUNTEER BANQUET	230.48
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G/L: 2065824	54680	Invoice #	4681	AFTER SCHOOL PRGM SUPPLIES	24.88
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G/L: 2010501	54680	Invoice #	5-15-14	SUPPLIES - DANCE CO	86.07
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*Total invoices* **NEW ALBERTSONS INC** **518.86**

**NICOLE MAYNARD**

G/L: 20350000	51600	Invoice #	MILEAGE-4/24/14	MILEAGE	51.97
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*Total invoices* **NICOLE MAYNARD** **51.97**

**NICOR GAS**

G/L: 21859209	52000	Invoice #	01066110006-0514	LIPPOLD 4/23 - 5/22	55.07
G/L: 20859203	52000	Invoice #	04074508336-0514	VAC 4/1 - 5/1	1,349.25
G/L: 21859205	52000	Invoice #	05204010002-0514	RED OAK 4/23 - 5/22	62.05
G/L: 20859226	52000	Invoice #	06186900004-0514	COPLEY II 4/23 - 5/22	84.25
G/L: 21859206	52000	Invoice #	06835316040-0514	BLACKBERRY FARM - 4/23-5/22	67.53
G/L: 10859212	52000	Invoice #	18214010003-0514	OAKHURST 4/23 - 5/22	50.21
G/L: 21859209	52000	Invoice #	21066110004-0514	LIPPOLD 4/23 - 5/22	43.57
G/L: 10859230	52000	Invoice #	23587210008-0514	712 S RIVER ST 4/3 - 5/5	906.98
G/L: 21859206	52000	Invoice #	24778110007-0514	BLACKBERRY FARM 4/23 - 5/22	52.80
G/L: 22859223	52000	Invoice #	28778884990-0514	POLICE 4/23 - 5/22	48.34
G/L: 21859206	52000	Invoice #	35615900004-0514	BLACKBERRY FARM 4/23 - 5/22	44.24
G/L: 20859201	52000	Invoice #	39025210004-0514	PRISCO 4/1 - 5/1	298.51
G/L: 20859226	52000	Invoice #	43982698288-0414	COPLEY II 3/28 - 4/28	202.51
G/L: 20859202	52000	Invoice #	69168900004-0514	EOLA- 4/1-5/1	308.60
G/L: 10859216	52000	Invoice #	77729900009-0514	GREENHOUSE 4/1 - 5/1	403.36
G/L: 21859206	52000	Invoice #	81778110007-0514	BLACKBERRY FARM - 4/23-5/22	98.16
G/L: 21859206	52000	Invoice #	91778110006-0514	BLACKBERRY FARM 4/23 - 5/22	70.89
G/L: 10859211	52000	Invoice #	94615010009-0514	BARNED RD MAINT 4/23 - 5/22	54.57
G/L: 10859231	52000	Invoice #	97642339556-0514	COLE CENTER - 4/16-5/16	1,366.50

*Total invoices NICOR GAS***5,567.19****NORTH AMERICAN**

G/L: 20600001	54090	Invoice #	7061433	CUSTODIAL SUPPLIES - PRISCO	160.44
G/L: 20600001	54090	Invoice #	7064528	CUSTODIAL SUPPLIES - PRISCO	264.32
G/L: 20600003	54090	Invoice #	7084076	CUSOTDIAL SUPPLIES - VAC	654.70
G/L: 21604305	54090	Invoice #	7086526	CUSTODIAL SUPPLIES	79.05
G/L: 20600002	54090	Invoice #	7088474	CUSTODIAL SUPPLIES	537.99
G/L: 20600003	54090	Invoice #	7101738	CUSTODIAL SUPPLIES - VAC	909.44
G/L: 2073900	54680	Invoice #	7101739	GLOVES,GARBAGE BAGS - VOLUNTEER PRGM	476.55
G/L: 20600002	54090	Invoice #	7108018	CUSTODIAL SUPPLIES	350.60
G/L: 20600001	54090	Invoice #	7116046	CUSTODIAL SUPPLIES - PRISCO	545.54
G/L: 20600002	54020	Invoice #	7117779	CUSTODIAL SUPPLIES/PAPER PRODUCTS	20.86
G/L: 20600002	54090	Invoice #	7117779	CUSTODIAL SUPPLIES/PAPER PRODUCTS	407.64
G/L: 10859131	55990	Invoice #	7117780	GARBAGE AND RECYCLE BAGS	515.04
G/L: 20600002	54090	Invoice #	7122823	CUSTODIAL SUPPLIES	80.22
G/L: 20600003	54090	Invoice #	7122825	CUSTODIAL/FITNESS/CAFE SUPPLIES	804.73
G/L: 20603103	54680	Invoice #	7122825	CUSTODIAL/FITNESS/CAFE SUPPLIES	130.77
G/L: 20607603	54465	Invoice #	7122825	CUSTODIAL/FITNESS/CAFE SUPPLIES	905.27
G/L: 20600002	54020	Invoice #	7127702	CUSTODIAL SUPPLIES/PAPER PRODUCTS	20.86
G/L: 20600002	54090	Invoice #	7127702	CUSTODIAL SUPPLIES/PAPER PRODUCTS	701.89
G/L: 20603103	54680	Invoice #	7127703	FITNESS SUPPLIES	272.50
G/L: 10859231	54090	Invoice #	7132554	CUSTODIAL/PAPER PRODUCTS - COLE	623.95
G/L: 20600002	54090	Invoice #	7135418	CUSTODIAL SUPPLIES	332.94

*Total invoices NORTH AMERICAN***8,795.30**



**O'MALLEY WELDING & FABRICATING INC**

G/L: 21859206	53350	Invoice #	15971	INTERNAL GATES - BLACKBERRY FARM	1,000.00
G/L: 21859206	53360	Invoice #	15971	INTERNAL GATES - BLACKBERRY FARM	5,000.00
G/L: 397002	57230	Invoice #	15977	ENTRANCE GATES - BLACKBERRY FARM	12,600.00

*Total invoices O'MALLEY WELDING & FABRICATING INC* **18,600.00**

**OFFICE DEPOT**

G/L: 20500000	51610	Invoice #	1676859621	TRAINING SUPPLIES - REC ACADEMY	168.05
G/L: 20500000	51610	Invoice #	1677137344	SUPPLIES - REC ACADEMY	160.70
G/L: 20500000	51610	Invoice #	1677137346	TRAINING SUPPLIES - REC ACADEMY	235.22
G/L: 20600003	54010	Invoice #	1678089904	OFFICE SUPPLIES	209.38
G/L: 20600003	54010	Invoice #	1678106803	INK CARTRIDGE - COLOR COPIER	170.97
G/L: 20600003	54010	Invoice #	1678138116	CREDIT MEMO	-132.48
G/L: 20600003	54010	Invoice #	1678400024	INK CARTRIDGE	143.85
G/L: 20600003	54010	Invoice #	1678400025	OFFICE SUPPLIES	110.74
G/L: 20603103	54430	Invoice #	1678400026	PADLOCKS	26.18
G/L: 20603103	54430	Invoice #	1678400027	LOCKS	27.95
G/L: 20603103	54430	Invoice #	1678438459	CREDIT MEMO	-11.18
G/L: 20600003	56520	Invoice #	1678468273	PROMOTIONAL ITEMS	96.45
G/L: 20603103	57070	Invoice #	1678714294	VAC FITNESS	12.08
G/L: 10300000	54040	Invoice #	1678991170	IT SUPPLIES	29.09
G/L: 2018101	54680	Invoice #	1680249607	SUPPLIES - DANCE RECITAL	28.90
G/L: 20600003	54010	Invoice #	706576579001	INK CARTRIDGE	161.09
G/L: 10150031	54010	Invoice #	710832938001	OFFICE SUPPLIES	33.81
G/L: 20150031	54010	Invoice #	710832938001	OFFICE SUPPLIES	33.80

*Total invoices OFFICE DEPOT* **1,504.60**

**OMNI CHEER**

G/L: 2020402	54680	Invoice #	P041714901012	REC POMS	88.50
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*Total invoices OMNI CHEER* **88.50**

**PARAMOUNT THEATRE**

G/L: 20350000	56520	Invoice #	140409	DOWNTOWN ALIVE SPONSORSHIP	4,000.00
G/L: 2027601	54680	Invoice #	8/29 DEPOSIT	DEPOSIT - 8/14 DONNY & MARIE SHOW	785.00
G/L: 2027601	54680	Invoice #	9/24-DEPOSIT	DEPOSIT - 9/24 THEATER TRIP	140.00

*Total invoices PARAMOUNT THEATRE* **4,925.00**

**PARTS TREE.COM**

G/L: 10859300	54230	Invoice #	4181723	EQUIPMENT PARTS	172.83
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*Total invoices PARTS TREE.COM* **172.83**

**PAUL WILK**

G/L: 2022301	53950	Invoice #	PRISCO-2/12/14	VOLLEYBALL OFFICIAL	192.00
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*Total invoices PAUL WILK* **192.00**

**PEERLESS FENCE**

G/L: 20859625	53360	Invoice #	55709	REPAIR FENCE - SCHNEIDER W FI	2,288.00
<i>Total invoices PEERLESS FENCE</i>					<b>2,288.00</b>

**PETCO ANIMAL SUPPLIES, INC**

G/L: 21859205	54610	Invoice #	053722	RED OAK ANIMAL SUPPLIES	62.23
G/L: 21859205	54610	Invoice #	053723	RED OAK ANIMAL SUPPLIES	119.74
G/L: 21859205	54610	Invoice #	053724	RED OAK ANIMAL SUPPLIES	71.31
G/L: 21859205	54610	Invoice #	053725	RED OAK ANIMAL SUPPLIES	7.20
<i>Total invoices PETCO ANIMAL SUPPLIES, INC</i>					<b>260.48</b>

**PETTY CASH**

G/L: 10200000	51660	Invoice #	BFARM-4/30	REIMBURSE PETTY CASH - BFARM	36.51
G/L: 2127106	54680	Invoice #	BFARM-4/30	REIMBURSE PETTY CASH - BFARM	39.23
G/L: 2158006	54680	Invoice #	BFARM-4/30	REIMBURSE PETTY CASH - BFARM	31.96
G/L: 21604306	51600	Invoice #	BFARM-4/30	REIMBURSE PETTY CASH - BFARM	7.20
G/L: 21604306	54620	Invoice #	BFARM-5/18	REIMBURSE PETTY CASH - BFARM	10.80
G/L: 20	10120	Invoice #	CANOE RACE 2014	STARTING BANKS - CANOE RACE	300.00
G/L: 10859112	56510	Invoice #	COLE-5/27/14	REIMBURSE PETTY CASH - COLE CENTER	22.85
G/L: 10859200	52030	Invoice #	COLE-5/27/14	REIMBURSE PETTY CASH - COLE CENTER	57.20
G/L: 10859400	54150	Invoice #	COLE-5/27/14	REIMBURSE PETTY CASH - COLE CENTER	27.71
G/L: 10859500	51600	Invoice #	COLE-5/27/14	REIMBURSE PETTY CASH - COLE CENTER	9.00
G/L: 22808123	51610	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	14.00
G/L: 22808123	51640	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	15.05
G/L: 22808123	51650	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	12.86
G/L: 22808123	53710	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	9.80
G/L: 22808123	53990	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	15.00
G/L: 22808123	54010	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	7.48
G/L: 22808123	54100	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	2.98
G/L: 22808123	54110	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	22.50
G/L: 22808123	55990	Invoice #	POLICE-4/21	REIMBURSE PETTY CASH - POLICE	9.34
G/L: 2038603	54680	Invoice #	VAC-5/27	REIMBURSE PETTY CASH - VAC	18.00
G/L: 2054703	54680	Invoice #	VAC-5/27	REIMBURSE PETTY CASH - VAC	39.99
G/L: 20607603	56250	Invoice #	VAC-5/27	REIMBURSE PETTY CASH - VAC	7.39
<i>Total invoices PETTY CASH</i>					<b>716.85</b>

**PIKE SYSTEMS, INC**

G/L: 10859200	54090	Invoice #	633455	HAND CLEANER	136.14
<i>Total invoices PIKE SYSTEMS, INC</i>					<b>136.14</b>

**PIONEER MANUFACTURING COMPANY**

G/L: 20859654	54230	Invoice #	INV513704	EQUIPMENT PART	99.00
<i>Total invoices PIONEER MANUFACTURING COMPANY</i>					<b>99.00</b>

**PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC**

G/L: 10150031	54010	Invoice #	331277	E-Z SEAL - POSTAGE MACHINE	26.80
G/L: 20150031	54010	Invoice #	331277	E-Z SEAL - POSTAGE MACHINE	26.79
<i>Total invoices PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</i>					<b>53.59</b>

**PLATT ELECTRIC, INC**

G/L: 10859500	53960	Invoice #	19739	LOCATE ELECTRIC - TREE PLANTING	232.00
<i>Total invoices PLATT ELECTRIC, INC</i>					<b>232.00</b>

**POCKETS**

G/L: 20607603	56250	Invoice #	APRIL 2014	FOOD PURCHASE - VAC CAFE	223.70
<i>Total invoices POCKETS</i>					<b>223.70</b>

**POMP'S TIRE SERVICE, INC**

G/L: 10859300	54220	Invoice #	330036058	TRUCK TIRE	293.44
G/L: 10859300	54220	Invoice #	330036085	TIRE - TRUCK #35	440.00
G/L: 10859300	54230	Invoice #	330036147	TRAILER,MOWER TIRES	350.73
G/L: 10859300	54230	Invoice #	330036248	MOWER TIRE	109.84
G/L: 10859300	54230	Invoice #	330036451	TRAILER,MOWER TIRES	508.56
<i>Total invoices POMP'S TIRE SERVICE, INC</i>					<b>1,702.57</b>

**POWER SYSTEMS**

G/L: 2020202	54680	Invoice #	8015211	COMPETTIIVE GYMNASICS SUPPLIES	39.33
G/L: 20603101	57070	Invoice #	8016245	FITNESS EQUIPMENT - PRISCO	324.06
<i>Total invoices POWER SYSTEMS</i>					<b>363.39</b>

**PPG ARCHITECTURAL FINISHES**

G/L: 20600003	54290	Invoice #	947203018198	PAINT SUPPLIES	76.92
<i>Total invoices PPG ARCHITECTURAL FINISHES</i>					<b>76.92</b>

**PRESENCE HOSPITALS PRV**

G/L: 10200000	51270	Invoice #	1822	EMPLOYEE ASSISTANCE PROGRAM	618.00
G/L: 10200000	51670	Invoice #	FOVALAUR2-0414	PRE-EMPLOYMENT TEST FEES	38.50
G/L: 10200000	51990	Invoice #	FOVALAUR2-0414	PRE-EMPLOYMENT TEST FEES	96.00
G/L: 10200000	51995	Invoice #	FOVALAUR2-0414	PRE-EMPLOYMENT TEST FEES	23.00
G/L: 20200000	51670	Invoice #	FOVALAUR2-0414	PRE-EMPLOYMENT TEST FEES	38.50
G/L: 20200000	51990	Invoice #	FOVALAUR2-0414	PRE-EMPLOYMENT TEST FEES	96.00
G/L: 20200000	51995	Invoice #	FOVALAUR2-0414	PRE-EMPLOYMENT TEST FEES	23.00
<i>Total invoices PRESENCE HOSPITALS PRV</i>					<b>933.00</b>

**PRESSTEK, INC**

G/L: 10150000	53470	Invoice #	T779787	ANNUAL SERVICE AGREEMENT - CK FOLDING	977.15
<i>Total invoices PRESSTEK, INC</i>					<b>977.15</b>

**PRINCE AMERICAS, LLC**

G/L: 20603203	56010	Invoice #	14336110	VAC TENNIS SHOP MERCHANDISE	72.35
G/L: 20603203	56010	Invoice #	14354280	VAC TENNIS SHOP MERCHANDISE	178.89
G/L: 20603203	56010	Invoice #	14359920	VAC TENNIS SHOP MERCHANDISE	72.35
<i>Total invoices PRINCE AMERICAS, LLC</i>					<b>323.59</b>

**PRO BODY & PAINT**

G/L: 10859300	53380	Invoice #	5/5/14	TRUCK REPAIRS	582.40
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*Total invoices PRO BODY & PAINT* **582.40**

**PRODUCERS CHEMICAL CO**

G/L: 20859203	54560	Invoice #	196221	POOL CHEMICALS - VAC	822.57
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*Total invoices PRODUCERS CHEMICAL CO* **822.57**

**PURCHASE POWER**

G/L: 10150000	53710	Invoice #	7237-0514-1	POSTAGE - POSTAGE MACHINE	250.00
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G/L: 20150000	53710	Invoice #	7237-0514-1	POSTAGE - POSTAGE MACHINE	750.00
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G/L: 20150000	53710	Invoice #	7237-0514-2	POSTAGE - POSTAGE MACHINE	500.00
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*Total invoices PURCHASE POWER* **1,500.00**

**QUICK SIGNS INC**

G/L: 20600003	54210	Invoice #	13133	(1) SIGN	25.00
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G/L: 21859205	57055	Invoice #	13198	SIGNS	240.30
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G/L: 10859131	54210	Invoice #	13349	(2) SIGNS - VETERAN'S ISLAND	84.60
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G/L: 21350006	53730	Invoice #	13400	SIGNAGE - BFARM	345.87
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*Total invoices QUICK SIGNS INC* **695.77**

**R. J. O'NEIL, INC**

G/L: 20859203	53350	Invoice #	60842	RTU 22 REPAIR - VAC	544.50
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G/L: 10859231	53350	Invoice #	60909	SEWER REPAIRS - COLE	2,820.00
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G/L: 20600003	54270	Invoice #	60971	HVAC REPAIR - VAC	310.00
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G/L: 20859203	53350	Invoice #	60971	HVAC REPAIR - VAC	230.00
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G/L: 20859203	53350	Invoice #	60976	NEW COMBUSTION FAN MOTORS	487.50
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G/L: 20859203	53355	Invoice #	60976	NEW COMBUSTION FAN MOTORS	3,100.00
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G/L: 10859212	53355	Invoice #	60979	SEWER BACK UP - OAKHURST	1,440.00
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G/L: 21859208	53350	Invoice #	61108	REPLACED YARD HYDRANT - BFARM	2,283.00
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G/L: 20859203	53350	Invoice #	61150	REPLACE TACO PUMP ASSEMBLY	1,475.00
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G/L: 20859203	53350	Invoice #	61180	NEW U.V. SENSOR FOR BOILER - VAC	552.00
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G/L: 21859206	53350	Invoice #	61192	SIZE FLASHING COLLAR - BLACKSMITH	392.50
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G/L: 21859206	53350	Invoice #	61196	RE-ROUTE GAS LINE - BFARM	690.00
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G/L: 10859216	53350	Invoice #	61241	ROD FLOOR DRAIN - GREENHOUSE	155.00
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G/L: 10859200	53350	Invoice #	61250	REPAIR RPZ VALVE - WAUBONSIE LAKE	1,149.00
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G/L: 20859202	53350	Invoice #	61279	REPAIR INOPERABLE TOILETS - EOLA	1,065.00
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G/L: 10859216	53350	Invoice #	61293	TROUBLESHOOT BOILERS - GREENHOUSE	287.50
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*Total invoices R. J. O'NEIL, INC* **16,981.00**

**RACHEL OSSYRA**

G/L: 10100200	51610	Invoice #	EXP-5/7	EXPENSE REIMBURSEMENT	345.30
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*Total invoices RACHEL OSSYRA* **345.30**

**RAY O'HERRON CO., INC**

G/L: 22808123	51640	Invoice #	1426898-IN	UNIFORMS	159.98
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*Total invoices RAY O'HERRON CO., INC* **159.98**

**REINDERS, INC**

G/L: 10859300	54230	Invoice #	1487499-00	EQUIPMENT PARTS	52.73
G/L: 10859300	53390	Invoice #	4028005-00	SERVICE - TORO 580D UNIT #191	920.08
G/L: 10859300	53390	Invoice #	4028008-00	SERVICE - TORO MOWER #163	1,144.64
G/L: 10859300	53390	Invoice #	4028013-00	SERVICE - TORO 580 MOWER #190	1,875.32
G/L: 10859300	53390	Invoice #	40286006-00	SERVICE - TORO 580 MOWER #191	1,016.93
G/L: 10859300	53390	Invoice #	4028975-00	REPAIR - TORO UNIT #163	1,601.71
G/L: 10859300	53390	Invoice #	4028976-00	REPAIR - TORO UNIT #163	1,473.44
G/L: 10859300	53390	Invoice #	4028977-00	SERVICE - TORO MOWER #191	1,404.55
G/L: 20859654	54180	Invoice #	4029008-00	PAINT - SOCCER FIELDS	1,764.64
G/L: 10859300	53390	Invoice #	4029280-00	REPAIRS - UNIT 163	105.00
G/L: 10859300	53390	Invoice #	4029317-00	REPAIRS - UNIT 163	1,674.66
G/L: 10859300	53390	Invoice #	4029388-00	REPAIRS - UNITS #191	1,078.00

*Total invoices REINDERS, INC* **14,111.70**

**RETTA HENTSCHEL**

G/L: 2016902	54680	Invoice #	EXP-5/14/14	EXPENSE REIMBURSEMENT	25.00
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*Total invoices RETTA HENTSCHEL* **25.00**

**REULAND FOOD SERVICE**

G/L: 2127106	54680	Invoice #	25893	FLASHLIGHT EGG HUNT FOOD	155.00
G/L: 2127106	54680	Invoice #	25922	FOOD - BLACKBERRY FARM PROGRAM	85.00
G/L: 2034801	54680	Invoice #	26000	MURDER MYSTERY DINNER THEATER	593.00

*Total invoices REULAND FOOD SERVICE* **833.00**

**RICK WOSTRATZKY**

G/L: 2015402	53950	Invoice #	APRIL 2014	ASA SOFTBALL UMPIRES	1,443.00
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*Total invoices RICK WOSTRATZKY* **1,443.00**

**RITE BITE FUNDRAISING**

G/L: 2010501	54681	Invoice #	113103336	BUTTERBRAID FUNDRAISING	1,848.60
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*Total invoices RITE BITE FUNDRAISING* **1,848.60**

**RJ THOMAS MFG CO., INC**

G/L: 25000000	53375	Invoice #	167045	ADA PICNIC TABLE - WETLANDS	985.00
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*Total invoices RJ THOMAS MFG CO., INC* **985.00**

**ROBERT K FRITZ**

G/L: 2022301	53950	Invoice #	PRISCO-4/23/14	VOLLEYBALL OFFICIAL	288.00
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*Total invoices ROBERT K FRITZ* **288.00**

**ROCIAB ATHLETIC INSTRUCTION, LLC**

G/L: 2032303	54680	Invoice #	8/14-DEPOSIT	DEPOSIT - 08/14 VAC FIELD TRIP	150.00
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*Total invoices ROCIAB ATHLETIC INSTRUCTION, LLC* **150.00**

**ROCK 'N' KIDS, INC**

G/L: 2062203	53950	Invoice #	VASP14-2	ROCK 'N' KIDS CLASSES MAY 2014	338.00
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*Total invoices* **ROCK 'N' KIDS, INC** **338.00**

**ROSS MECHANICAL GROUP, INC**

G/L: 21859206	53350	Invoice #	140487	JET ROD DRAINS AND SEWER	360.00
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*Total invoices* **ROSS MECHANICAL GROUP, INC** **360.00**

**RUNCO OFFICE SUPPLY**

G/L: 22808123	54010	Invoice #	576090-0	CHAIRMAT	75.46
G/L: 2146205	54680	Invoice #	576120-0	JN FAIR BOARDS AND ENVELOPES	89.94
G/L: 21604305	54010	Invoice #	576120-0	JN FAIR BOARDS AND ENVELOPES	23.44
G/L: 20600001	54010	Invoice #	576874-0	OFFICE SUPPLIES	49.18
G/L: 2121505	54680	Invoice #	577313-0	RED OAK SUPPLIES	16.88
G/L: 2135705	54680	Invoice #	577313-0	RED OAK SUPPLIES	88.22
G/L: 2146205	54680	Invoice #	577313-0	RED OAK SUPPLIES	112.62
G/L: 21604305	54010	Invoice #	577313-0	RED OAK SUPPLIES	103.65
G/L: 2146205	54680	Invoice #	577322-0	RED OAK PROGRAM SUPPLIES	17.97
G/L: 21604305	54010	Invoice #	577943-0	OFFICE SUPPLIES	26.82

*Total invoices* **RUNCO OFFICE SUPPLY** **604.18**

**RUSSO'S POWER EQUIPMENT INC**

G/L: 10859300	53390	Invoice #	1965873	SERVICE - CHAIN SAW	25.00
G/L: 10859131	54340	Invoice #	1966766	BLOWERS AND LINE TRIMMERS	923.99
G/L: 10859200	54340	Invoice #	1966766	BLOWERS AND LINE TRIMMERS	370.00
G/L: 10859400	54350	Invoice #	1974133	BACKPACK SPRAYER	65.99
G/L: 10859131	54340	Invoice #	1977193	LEAF VAC	1,875.00
G/L: 10859300	53390	Invoice #	1981728	REPAIR - CHAIN SAW	51.16
G/L: 10859500	54160	Invoice #	1989972	TREE SUPPLIES	42.49
G/L: 10859500	54160	Invoice #	1999140	TREE SUPPLIES	29.99

*Total invoices* **RUSSO'S POWER EQUIPMENT INC** **3,383.62**

**SAFETY-KLEEN CORP**

G/L: 10850000	54140	Invoice #	63617260	DRUMS - WASTE OIL/OIL DRY	188.00
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*Total invoices* **SAFETY-KLEEN CORP** **188.00**

**SAM'S CLUB DIRECT**

G/L: 20607603	56250	Invoice #	1688	FOOD PURCHASE - VAC CAFE	295.20
G/L: 2034801	54680	Invoice #	2710	SMALL SCALE PERFORMANCES	7.96
G/L: 2016902	54680	Invoice #	6924	PRESCHOOL SUPPLIES	16.90
G/L: 20607603	56250	Invoice #	7443	FOOD PURCHASE - VAC CAFE	205.81
G/L: 2016901	54680	Invoice #	8712	ITEMS - PRESCHOOL GRADUATION	36.46
G/L: 20607603	56250	Invoice #	8794	FOOD PURCHASE - VAC CAFE	253.84
G/L: 2010501	54681	Invoice #	8981	DANCE CO SUPPLIES	23.98
G/L: 2117706	54680	Invoice #	9484	PRGRM/OFFICE/CUST/SAFETY SUPPLIES	171.07
G/L: 21604306	54010	Invoice #	9484	PRGRM/OFFICE/CUST/SAFETY SUPPLIES	54.20
G/L: 21604306	54090	Invoice #	9484	PRGRM/OFFICE/CUST/SAFETY SUPPLIES	29.36
G/L: 21859206	54100	Invoice #	9484	PRGRM/OFFICE/CUST/SAFETY SUPPLIES	49.05
G/L: 10150000	53990	Invoice #	CF1405	ANNUAL ADMIN FEE	50.00

*Total invoices SAM'S CLUB DIRECT* **1,193.83**

**SANDRA GILMER**

G/L: 21300006	52030	Invoice #	EXP-4/30	APRIL CELL PHONE REIMBURSEMENT	50.00
G/L: 21300006	52030	Invoice #	EXP-5/27	MAY CELL PHONE REIMBURSEMENT	50.00

*Total invoices SANDRA GILMER* **100.00**

**SAVORY FOODS**

G/L: 2016902	54681	Invoice #	A004868700015	COOKIE DOUGH FUNDRAISER	72.00
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*Total invoices SAVORY FOODS* **72.00**

**SCHAEFER GREENHOUSES, INC**

G/L: 10100200	56510	Invoice #	390922/1	MANAGEMENT EXPENSE	90.95
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*Total invoices SCHAEFER GREENHOUSES, INC* **90.95**

**SCHINDLER ELEVATOR CORPORATION**

G/L: 10859230	53350	Invoice #	7151954049	ELEVATOR INSPECTION WITNESS FEE - RIVER ST	330.00
G/L: 10859230	53355	Invoice #	8103722883	MAY ELEVATOR INSPECTION - RIVER ST/EOLA	203.60
G/L: 20859202	53355	Invoice #	8103722883	MAY ELEVATOR INSPECTION - RIVER ST/EOLA	203.60

*Total invoices SCHINDLER ELEVATOR CORPORATION* **737.20**

**SCHYLLING ASSOCIATES, INC**

G/L: 21604306	56020	Invoice #	SI9624103	GIFT SHOP MERCHANDISE	766.72
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*Total invoices SCHYLLING ASSOCIATES, INC* **766.72**

**SERVICEMASTER COMMERCIAL CLEANING SERV.**

G/L: 22808123	53300	Invoice #	168265	JUNE JANITORIAL SERVICE - POLICE	342.00
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*Total invoices SERVICEMASTER COMMERCIAL CLEANING SERV.* **342.00**

**SFM ACQUISITION, LLC**

G/L: 20350000	53900	Invoice #	36815-04	APR WELCOME WAGON GREETER PROGRAM	232.50
G/L: 20350000	53900	Invoice #	INV36815-03	MAR WELCOME WAGON GREETER PROGRAM	232.50
G/L: 20350000	53900	Invoice #	INV36815-05	WELCOME WAGON GREETER PROGRAM	232.50

*Total invoices SFM ACQUISITION, LLC* **697.50**

**SHEILA STEWART**

G/L: 2080403	54680	Invoice #	EXP-5/19/14	EXPENSE REIMBURSEMENT	125.25
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*Total invoices SHEILA STEWART* **125.25**

**SHERWIN-WILLIAMS**

G/L: 20600003	54290	Invoice #	4041-8	PAINT - VAC	53.19
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G/L: 20600003	54290	Invoice #	4209-1	PAINT, SUPPLIES - VAC	136.68
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G/L: 10859112	54380	Invoice #	4592-0	RESERVABLE TABLE PAINT	220.95
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*Total invoices SHERWIN-WILLIAMS* **410.82**

**SIKICH/AMEX**

G/L: 28150000	53050	Invoice #	179708	OSLAD AUDIT - LIPPOLD PARK GRANT	1,800.00
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*Total invoices SIKICH/AMEX* **1,800.00**

**SIR SPEEDY PRINTING**

G/L: 10150000	53730	Invoice #	14697	BUDGET BOOK PRINTING	1,882.85
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*Total invoices SIR SPEEDY PRINTING* **1,882.85**

**SNI COMPANIES**

G/L: 10150000	53100	Invoice #	89853	PROF. SERVICES - COLE STAFFING	360.00
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G/L: 20150000	53100	Invoice #	89853	PROF. SERVICES - COLE STAFFING	360.00
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G/L: 10150000	53100	Invoice #	91310-1	PROF SERVICES - COLE STAFFING	216.00
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G/L: 20150000	53100	Invoice #	91310-1	PROF SERVICES - COLE STAFFING	216.00
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G/L: 10150000	53100	Invoice #	91310-2	PROF SERVICES - COLE STAFFING	144.00
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G/L: 20150000	53100	Invoice #	91310-2	PROF SERVICES - COLE STAFFING	144.00
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G/L: 10150000	53100	Invoice #	92973	PROF SERVICES - COLE STAFFING	252.00
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G/L: 20150000	53100	Invoice #	92973	PROF SERVICES - COLE STAFFING	252.00
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G/L: 10150000	53100	Invoice #	94188	PROF SERVICES - COLE STAFFING	360.00
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G/L: 20150000	53100	Invoice #	94188	PROF SERVICES - COLE STAFFING	360.00
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*Total invoices SNI COMPANIES* **2,664.00**

**SOCIETY FOR HUMAN RESOURCE MGMNT**

G/L: 10200000	51650	Invoice #	9005739929	ANNUAL MEMBERSHIP FEE- L.FENTON	92.50
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G/L: 20200000	51650	Invoice #	9005739929	ANNUAL MEMBERSHIP FEE- L.FENTON	92.50
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*Total invoices SOCIETY FOR HUMAN RESOURCE MGMNT* **185.00**

**SOUND DESIGN, INC**

G/L: 397002	57230	Invoice #	2014273194	SOUND SYSTEM - BLACKBERRY FARM	51,461.45
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*Total invoices SOUND DESIGN, INC* **51,461.45**

**SPARE WHEELS TRANSPORTATION**

G/L: 2014000	54680	Invoice #	17875A	BUS - SHUTTLE FOR CANOE RACE	395.00
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*Total invoices SPARE WHEELS TRANSPORTATION* **395.00**



**SPLIT ROCK STUDIOS**

G/L: 187011	57300	Invoice #	2138	EXTERIOR SIGN RENDERINGS - LIPPOLD	3,000.00
G/L: 297050	57020	Invoice #	2139	RED OAK PROJECT	49,758.00

*Total invoices SPLIT ROCK STUDIOS* **52,758.00**

**SPRING-GREEN LAWN CARE**

G/L: 10859112	53810	Invoice #	4683419	CONTRACTED TURF AMENDMENT - EOLA	215.00
G/L: 20859625	53810	Invoice #	4683421	CONTRACTED TURF AMENDMENT - NEW HAVEN	631.00
G/L: 10859131	53810	Invoice #	4683422	CONTRACTED TURF AMENDMENT - PRISCO	149.00
G/L: 10859100	53810	Invoice #	4683423	CONTRACTED TURF AMENDMENT - RIOS PARK	320.00
G/L: 10859111	53810	Invoice #	4683424	CONTRACTED TURF AMENDMENT - VAC	277.00
G/L: 20859625	53810	Invoice #	4683425	CONTRACTED TURF AMENDMENT - WAUB CREEK	623.00

*Total invoices SPRING-GREEN LAWN CARE* **2,215.00**

**SPRINT COMMUNICATIONS**

G/L: 10300000	52030	Invoice #	794652731-012	CELL PHONE SERVICE	162.15
G/L: 10859200	52030	Invoice #	794652731-012	CELL PHONE SERVICE	61.61
G/L: 2011701	54680	Invoice #	794652731-012	CELL PHONE SERVICE	50.99
G/L: 20300000	52030	Invoice #	794652731-012	CELL PHONE SERVICE	108.34
G/L: 21300005	52030	Invoice #	794652731-012	CELL PHONE SERVICE	50.99

*Total invoices SPRINT COMMUNICATIONS* **434.08**

**STARVED ROCK**

G/L: 2011701	54680	Invoice #	5/23-FINAL	FINAL PYMT - 5/23 SENIOR TRIP	251.50
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*Total invoices STARVED ROCK* **251.50**

**STEPHEN LINDSTROM**

G/L: 2025202	53950	Invoice #	EOLA-4/26/14	YBL OFFICIAL	100.00
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*Total invoices STEPHEN LINDSTROM* **100.00**

**STMG HOLDINGS, LLC**

G/L: 10150000	53740	Invoice #	100153916-0414	LEGAL NOTICE	89.17
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*Total invoices STMG HOLDINGS, LLC* **89.17**

**SUNBELT RENTALS**

G/L: 10859100	53480	Invoice #	45424960-001-1	RENTAL - MINI EXCAVATOR	1,063.35
G/L: 10859100	53480	Invoice #	45424960-001-2	RENTAL - MINI EXCAVATOR	531.67
G/L: 10859200	53790	Invoice #	45790014-001	DEPOSIT - PLATE TAMPER	103.45

*Total invoices SUNBELT RENTALS* **1,698.47**

**SUREWATER TECHNOLOGIES**

G/L: 20859203	54560	Invoice #	4682	SOLENOID VALVE - VAC	1,078.75
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*Total invoices SUREWATER TECHNOLOGIES* **1,078.75**

**SUSAN BEITLER**

G/L: 2016902	54680	Invoice #	EXP-4/30	EXPENSE REIMBURSEMENT	15.28
G/L: 2016902	54680	Invoice #	EXP-5/13/14	EXPENSE REIMBURSEMENT	10.38

*Total invoices SUSAN BEITLER* **25.66**

**TAIL ACTIVEWEAR**

G/L: 20603203	56010	Invoice #	706761	VAC TENNIS SHOP MERCHANDISE	551.87
G/L: 20603203	56010	Invoice #	706762	VAC TENNIS SHOP MERCHANDISE	1,210.00
G/L: 20603203	56010	Invoice #	706763	VAC TENNIS SHOP MERCHANDISE	297.50
G/L: 20603203	56010	Invoice #	707874	VAC TENNIS SHOP MERCHANDISE	82.50
G/L: 20603203	56010	Invoice #	707892	VAC TENNIS SHOP MERCHANDISE	37.55

*Total invoices TAIL ACTIVEWEAR* **2,179.42**

**TARGET BANK**

G/L: 2025802	54680	Invoice #	700-242-245	SPRING CAMP SUPPLIES	35.70
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*Total invoices TARGET BANK* **35.70**

**TECLASSIST**

G/L: 10859200	53990	Invoice #	105700773101	ANSWERING SERVICE	41.25
G/L: 22808123	53990	Invoice #	105700773101	ANSWERING SERVICE	41.25

*Total invoices TELASSIST* **82.50**

**THE CHALKBOARD**

G/L: 2016901	54680	Invoice #	302134	PRESCHOOL DIPLOMAS, CERTIFICATES	16.47
G/L: 2127106	54680	Invoice #	40300	CAMP/INTERPRETER SUPPLIES	165.31
G/L: 2137406	54680	Invoice #	40300	CAMP/INTERPRETER SUPPLIES	48.39
G/L: 21604306	54620	Invoice #	40300	CAMP/INTERPRETER SUPPLIES	9.49

*Total invoices THE CHALKBOARD* **239.66**

**THE SHERWIN WILLIAMS CO**

G/L: 20859654	54380	Invoice #	6790-5	PAINT - PICNIC TABLES	104.79
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*Total invoices THE SHERWIN WILLIAMS CO* **104.79**

**THOMAS J MILLER**

G/L: 2022301	53950	Invoice #	PRISCO-3/26/14	VOLLEYBALL OFFICIAL	72.00
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*Total invoices THOMAS J MILLER* **72.00**

**THOMAS R COLWELL**

G/L: 2025202	53950	Invoice #	EOLA-4/26/14	YBL OFFICIAL	100.00
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*Total invoices THOMAS R COLWELL* **100.00**

**TIM DIETZEL CARPENTRY INC**

G/L: 21859206	53350	Invoice #	ADMISSIONS ROOF	REFLASH & REROOF ADMISSIONS - BFARM	2,200.00
G/L: 21859206	53350	invoice #	WAGON HOUSE ROOF	REROOF WAGON LEAN TOO - BFARM	1,400.00

*Total invoices TIM DIETZEL CARPENTRY INC* **3,600.00**

**TIMOTHY L JOHNSON**

G/L: 20603103	53950	Invoice #	VAC-4/1/14	APRIL PERSONAL TRAINING	2,403.14
<i>Total invoices</i> <b>TIMOTHY L JOHNSON</b>					<b>2,403.14</b>

**TITLE BOXING**

G/L: 20603103	53440	Invoice #	P053919801012	HEAVY BAG - TITLE BOXING	189.94
<i>Total invoices</i> <b>TITLE BOXING</b>					<b>189.94</b>

**TRANE**

G/L: 297091	57020	Invoice #	33054687-1	PRISCO & EOLA ROOFING/HVAC WORK	37,399.05
G/L: 297092	57020	Invoice #	33054687-1	PRISCO & EOLA ROOFING/HVAC WORK	75,199.05
G/L: 297091	57020	Invoice #	33054687-2	PLUMBING CHANGE ORDER - PRISCO ROOF	14,864.40
G/L: 297091	57020	Invoice #	33058070-1	FINAL - PRISCO & EOLA ROOFING/HVAC WORK	53,900.00
G/L: 297092	57020	Invoice #	33058070-1	FINAL - PRISCO & EOLA ROOFING/HVAC WORK	39,813.00
G/L: 297091	57020	Invoice #	33058070-2	FINAL - PLUMBING CHANGE ORDER - PRISCO	1,651.50
<i>Total invoices</i> <b>TRANE</b>					<b>222,827.10</b>

**TRANSLATION PATH**

G/L: 20350000	53900	Invoice #	1242	TRANSLATION TO SPANISH	80.34
<i>Total invoices</i> <b>TRANSLATION PATH</b>					<b>80.34</b>

**TRANSWORLD SYSTEMS INC**

G/L: 20150000	53100	Invoice #	894426	DEBT RECOVERY FEES	49.44
<i>Total invoices</i> <b>TRANSWORLD SYSTEMS INC</b>					<b>49.44</b>

**TROY WALZAK**

G/L: 2015502	53950	Invoice #	2014-FVPD-E-2	HERITAGE TAI CHI & KUNG FU - EOLA	2,331.00
G/L: 2015502	53950	Invoice #	2014-FVPD-E-3	TAI CHI & KUNG FU CLASSES - EOLA	2,124.00
G/L: 2015501	53950	Invoice #	2014-FVPD-P-2	KUNG FU CLASS WINTER #2 - PRISCO	203.00
G/L: 2015501	53950	Invoice #	2014-FVPD-P-3-1	KUNG FU CLASS - SPRING#1	215.83
G/L: 2015501	53950	Invoice #	222014-FVPD-P-3-2	KUNG FU CLASS- SPRING#1	43.17
<i>Total invoices</i> <b>TROY WALZAK</b>					<b>4,917.00</b>

**TUMBLEBEAR GYMNASTICS, INC**

G/L: 2025703	53950	Invoice #	APR17-APR24	GYMNASTIC CLASSES - VAC	612.00
G/L: 2025703	53950	Invoice #	MAY1-MAY22	MAY GYMNASTICS CLASSES - VAC	1,224.00
<i>Total invoices</i> <b>TUMBLEBEAR GYMNASTICS, INC</b>					<b>1,836.00</b>

**TWIN OAKS LANDSCAPING**

G/L: 397002	57230	Invoice #	P420240AP-0001	SOD RESTORATION - BFARM ENTRANCE	1,254.00
G/L: 297006	57020	Invoice #	P420240BP-0001	LANDSCAPE RESTORATION - BFARM	874.26
<i>Total invoices</i> <b>TWIN OAKS LANDSCAPING</b>					<b>2,128.26</b>

**TZVETANA PETROV**

G/L: 20350000	53900	Invoice #	FLIERS	AT A GLANCE SUMMER FLIERS	375.00
<i>Total invoices</i> <b>TZVETANA PETROV</b>					<b>375.00</b>

**U KEEP US IN STITCHES, INC**

G/L: 20603103	56520	Invoice #	14-153	LANYARDS - VAUGHAN FITNESS	826.13
G/L: 20603103	56520	Invoice #	14-154	SUMMER PROMO BACKPACS - VAC	885.50

*Total invoices U KEEP US IN STITCHES, INC* **1,711.63**

**ULINE**

G/L: 2073900	54680	Invoice #	58367412	SAFETY VESTS - VOLUNTEERS	390.93
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*Total invoices ULINE* **390.93**

**UNIQUE PRODUCTS**

G/L: 20600003	54090	Invoice #	278302	CUSTODIAL/FITNESS SUPPLIES	982.00
G/L: 20603103	54680	Invoice #	278302	CUSTODIAL/FITNESS SUPPLIES	490.99

*Total invoices UNIQUE PRODUCTS* **1,472.99**

**UNITED RADIO COMMUNICATIONS, INC**

G/L: 22808123	54050	Invoice #	25113300	COMMUNICATIONS EQUIPMENT	665.00
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*Total invoices UNITED RADIO COMMUNICATIONS, INC* **665.00**

**UNIVAR USA INC**

G/L: 20859203	54560	Invoice #	CH730145	POOL CHEMICALS - VAC	747.37
G/L: 20859203	54560	Invoice #	CH730933	POOL CHEMICALS - VAC	422.83

*Total invoices UNIVAR USA INC* **1,170.20**

**UPPER CRUST CATERING INC**

G/L: 2026301	54680	Invoice #	5/22 BANQUET	5/22 VOLUNTEER BANQUET	884.25
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*Total invoices UPPER CRUST CATERING INC* **884.25**

**USA GYMNASTICS**

G/L: 2025802	54680	Invoice #	112978-ADDON2014	PRESCHOOL FUNDAMENTALS TRNG - S.BILOTTA	70.00
G/L: 2025802	54680	Invoice #	112978-CONF2014	REGIONAL CONGRESS CONF - S.BILOTTA	175.00
G/L: 2025802	54680	Invoice #	419473-ADDON2014	PRESCHOOL FUNDAMENTAL TRNG - K.BALDERAS	70.00
G/L: 2025802	54680	Invoice #	419473-CONF2014	REGIONAL CONGRESS CONF - K.BALDERAS	175.00

*Total invoices USA GYMNASTICS* **490.00**

**V3 CONSTRUCTION GROUP LTD**

G/L: 10859700	53870	Invoice #	NAT.AREA-9-FINAL	FINAL PAYOUT - NATURAL AREA MAINTENANCE	24,834.29
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*Total invoices V3 CONSTRUCTION GROUP LTD* **24,834.29**

**VALERIE RUSSELL**

G/L: 2025202	53950	Invoice #	EOLA-4/19/14	YBL OFFICIAL	100.00
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*Total invoices VALERIE RUSSELL* **100.00**

**VALERIE SMITH**

G/L: 21859206	54600	Invoice #	467923	(1) BROWN AND WHITE PONY	800.00
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*Total invoices VALERIE SMITH* **800.00**

**VALLEY LINEN SUPPLY**

G/L: 20600002	53820	Invoice #	13121	LINEN SERVICE - EOLA	41.65
G/L: 20600002	53820	Invoice #	14655	LINEN SERVICE - EOLA	32.45
G/L: 20600002	53820	Invoice #	16291	LINEN SERVICE - EOLA	48.55

*Total invoices VALLEY LINEN SUPPLY* **122.65**

**VAN'S LOCK & KEY**

G/L: 10859200	54110	Invoice #	33472	KEYS - COLE CENTER	21.50
G/L: 10859111	54110	Invoice #	44509	KEYS	12.00
G/L: 10859600	54110	Invoice #	44909	(6) KEYS	18.00

*Total invoices VAN'S LOCK & KEY* **51.50**

**VERIZON WIRELESS**

G/L: 10300000	52030	Invoice #	9724341027	BROADBAND ACCESS/EQUIPMENT	114.75
G/L: 22808123	53840	Invoice #	9724341027	BROADBAND ACCESS/EQUIPMENT	304.18
G/L: 39300000	57090	Invoice #	9724341027	BROADBAND ACCESS/EQUIPMENT	199.99

*Total invoices VERIZON WIRELESS* **618.92**

**VERMEER MIDWEST**

G/L: 10859500	54160	Invoice #	P73815	TREE ROPE	399.27
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*Total invoices VERMEER MIDWEST* **399.27**

**VESCO REPROGRAPHIC**

G/L: 187054	57010	Invoice #	68840	COLOR SCANNING - JERICHO LAKE	10.00
G/L: 187054	57010	Invoice #	68947	SCANNING - JERICHO LAKE	10.15
G/L: 187054	57010	Invoice #	68960	SCANNING - JERICHO LAKE	7.00

*Total invoices VESCO REPROGRAPHIC* **27.15**

**VISION INTEGRATED GRAPHICS GROUP**

G/L: 21350006	53710	Invoice #	454804	LIGHTPOLE BANNERS - BFARM	70.00
G/L: 21350006	53730	Invoice #	454804	LIGHTPOLE BANNERS - BFARM	1,605.00
G/L: 20350000	53730	Invoice #	454928	PRINTING - GEM CARDS	350.00
G/L: 20600003	56520	Invoice #	454930	MEMBER HANDBOOKS - VAC	1,754.96
G/L: 21350006	53730	Invoice #	454957	PRINTING	475.00
G/L: 20350000	53730	Invoice #	454958	PRINTING - PARKER TRADING CARD	275.00
G/L: 20350000	53730	Invoice #	454959	PRINTING - FREE & FUN SCRATCH	2,495.00
G/L: 20350000	53730	Invoice #	454961	TRIFOLD BROCHURES - BFARM	2,489.00
G/L: 21350006	53730	Invoice #	455487	POSTCARDS - BFARM RENTALS	533.00

*Total invoices VISION INTEGRATED GRAPHICS GROUP* **10,046.96**

**WAL-MART COMMUNITY**

G/L: 2034801	54680	Invoice #	04131	SMALL SCALE PERFORMANCES	28.44
G/L: 2034801	54680	Invoice #	08924	SMALL SCALE PERFORMANCES	92.55
G/L: 2014000	54680	Invoice #	00739	TOOLSWIPER BLADES/CANOE RACE	49.97
G/L: 20859203	54350	Invoice #	00739	TOOLSWIPER BLADES/CANOE RACE	2.57
G/L: 20859303	54220	Invoice #	00739	TOOLSWIPER BLADES/CANOE RACE	15.94
G/L: 21604306	54620	Invoice #	00962	EXHIBIT SUPPLIES	30.33
G/L: 20603103	57070	Invoice #	02093	FITNESS EQUIPMENT	29.97
G/L: 2008702	54680	Invoice #	02459	PROGRAM SUPPLIES	124.40
G/L: 2025802	54680	Invoice #	02459	PROGRAM SUPPLIES	37.02
G/L: 2054702	54680	Invoice #	02459	PROGRAM SUPPLIES	4.96
G/L: 2020202	54680	Invoice #	02460	PROGRAM SUPPLIES	27.22
G/L: 2025802	54680	Invoice #	02460	PROGRAM SUPPLIES	20.39
G/L: 2121505	54680	Invoice #	03086	RED OAK CAMPS	36.76
G/L: 2034801	54680	Invoice #	04132	SMALL SCALE PERFORMANCES	28.44
G/L: 2034801	54680	Invoice #	04134	SMALL SCALE PERFORMANCES	28.44
G/L: 2034801	54680	Invoice #	04135	SMALL SCALE PERFORMANCES	8.47
G/L: 10859700	54175	Invoice #	04386	NATURAL AREA SUPPLIES	11.85
G/L: 20603103	57070	Invoice #	04406	FITNESS EQUIPMENT	29.97
G/L: 2154706	54680	Invoice #	04951	BDAY PARTY SUPPLIES	9.85
G/L: 2031602	54680	Invoice #	04969	AMAZING RACE SUPPLIES	43.39
G/L: 10859400	54150	Invoice #	05217	HORTICULTURAL SUPPLIES	22.11
G/L: 2010501	54681	Invoice #	05349	DANCE CO SUPPLIES	31.74
G/L: 2146205	54680	Invoice #	05962	RED OAK SUPPLIES	11.92
G/L: 21859205	54610	Invoice #	05962	RED OAK SUPPLIES	32.79
G/L: 2127106	54680	Invoice #	06171	PRGRM/OFFICE/EXHIBIT SUPPLIES	79.16
G/L: 21604306	54010	Invoice #	06171	PRGRM/OFFICE/EXHIBIT SUPPLIES	110.84
G/L: 21604306	54620	Invoice #	06171	PRGRM/OFFICE/EXHIBIT SUPPLIES	45.82
G/L: 2127106	54680	Invoice #	06175	BLACKBERRY FARM PROGRAM SUPPLIES	26.07
G/L: 2016901	54680	Invoice #	06756	ITEMS - PRESCHOOL GRADUATION	16.81
G/L: 2018101	54680	Invoice #	06848	SUPPLIES - DANCE RECITAL	32.94
G/L: 2038603	54680	Invoice #	08205	SUPPLIES - BABYSITTING SERVICE	94.76
G/L: 2017301	54680	Invoice #	08403	RECITAL AND DANCE SUPPLIES	110.00
G/L: 2017302	54680	Invoice #	08403	RECITAL AND DANCE SUPPLIES	140.00
G/L: 2017303	54680	Invoice #	08403	RECITAL AND DANCE SUPPLIES	1.73
G/L: 2034801	54680	Invoice #	08404	SMALL SCALE PERFORMANCES	16.74
G/L: 20607603	56250	Invoice #	08831	MILK - VAC CAFE	2.79
G/L: 2034801	54680	Invoice #	08922	SMALL SCALE PERFORMANCES	99.29
G/L: 2034801	54680	Invoice #	08925	SMALL SCALE PERFORMANCES	97.21
G/L: 2034801	54680	Invoice #	08926	SMALL SCALE PERFORMANCES	17.88
G/L: 2146205	54680	Invoice #	09697	RED OAK PROGRAM SUPPLIES	19.85
G/L: 20600003	56520	Invoice #	1043	PROMOTIONAL GIFT CARDS - VAC	203.70
G/L: 20600003	56520	Invoice #	2092	PROMOTIONAL GIFT CARDS - VAC	405.19
G/L: 2018101	54680	Invoice #	3233	PROGRAM SUPPLIES - PRISCO	16.35
G/L: 2063801	54680	Invoice #	3863	1 HR CLASSES	36.85
G/L: 10859700	54175	Invoice #	4171	NATURAL AREA SUPPLIES	20.38
G/L: 20600003	56520	Invoice #	4407	PROMOTIONAL GIFT CARDS - VAC	271.71
G/L: 2031602	54680	Invoice #	6109	SUPPLIES - AMAZING RACE	75.04
G/L: 2031602	54680	Invoice #	6768	SUPPLIES/MATERIALS - AMAZING RACE	33.64
G/L: 2013603	54680	Invoice #	6787	PROGRAM/CAFE SUPPLIES	2.94
G/L: 2024603	54680	Invoice #	6787	PROGRAM/CAFE SUPPLIES	2.97
G/L: 2032303	54680	Invoice #	6787	PROGRAM/CAFE SUPPLIES	18.79
G/L: 20607603	54465	Invoice #	6787	PROGRAM/CAFE SUPPLIES	5.47

G/L: 20607603	56250	Invoice #	6787	PROGRAM/CAFE SUPPLIES	7.50
G/L: 2016901	54680	Invoice #	8463	PROGRAM SUPPLIES - PRISCO	59.26
G/L: 2018101	54680	Invoice #	8463	PROGRAM SUPPLIES - PRISCO	3.71

*Total invoices WAL-MART COMMUNITY* **2,834.88**

**WALLY'S PRINTING**

G/L: 2018101	54680	Invoice #	56319	RECITAL PROGRAMS NOON	277.00
G/L: 2018101	54680	Invoice #	56320	RECITAL PROGRAMS 4PM	187.00
G/L: 21350006	53730	Invoice #	56340	(500) BLACKBERRY PASSES	67.60
G/L: 2018101	54680	Invoice #	56432	RECITAL PROGRAMS 11AM	243.50
G/L: 2018101	54680	Invoice #	56469	RECITAL PROGRAMS 2PM	271.50
G/L: 2018101	54680	Invoice #	56496	RECITAL PROGRAMS 5PM	195.15
G/L: 10150000	54000	Invoice #	56515	(3,000) #10 ENVELOPES	21.64
G/L: 20600001	54000	Invoice #	56515	(3,000) #10 ENVELOPES	53.60
G/L: 20600002	54000	Invoice #	56515	(3,000) #10 ENVELOPES	26.80
G/L: 20600003	54000	Invoice #	56515	(3,000) #10 ENVELOPES	26.80
G/L: 21604305	54000	Invoice #	56515	(3,000) #10 ENVELOPES	26.80
G/L: 22808123	54000	Invoice #	56515	(3,000) #10 ENVELOPES	5.36
G/L: 10150000	54000	Invoice #	56594	(3,000) #10 ENVELOPES	161.00

*Total invoices WALLY'S PRINTING* **1,563.75**

**WEBLINX INC**

G/L: 20350000	53040	Invoice #	19455	WEBSITE UPDATES	1,250.00
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*Total invoices WEBLINX INC* **1,250.00**

**WEISSMANS/AMEX**

G/L: 20	10500	Invoice #	144168016	TIGHTS FOR RECITAL	4,209.00
G/L: 2018101	54680	Invoice #	144196905	JAZZ SHOES	137.85
G/L: 20	10500	Invoice #	149567081	RECITAL COSTUME	37.99
G/L: 20	10500	Invoice #	149573507	RECITAL COSTUME	36.38

*Total invoices WEISSMANS/AMEX* **4,421.22**

**WHITE PINES DINNER THEATRE**

G/L: 2027601	54680	Invoice #	6/11TRIP-FINAL	FINAL PYMNT - 6/11 THEATER TRIP	292.00
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*Total invoices WHITE PINES DINNER THEATRE* **292.00**

**WHOLESALE DIRECT, INC**

G/L: 10859300	54230	Invoice #	207330	TRAILER PARTS	82.13
G/L: 10859300	54230	Invoice #	207615	TRAILER PARTS	24.58

*Total invoices WHOLESALE DIRECT, INC* **106.71**

**WILD GOOSE CHASE, INC**

G/L: 10859700	53990	Invoice #	20852	WILDLIFE MANAGEMENT	579.00
G/L: 20859600	53990	Invoice #	20852	WILDLIFE MANAGEMENT	286.00
G/L: 10859700	53990	Invoice #	20853	WILD LIFE MANAGEMENT	2,316.00
G/L: 20859600	53990	Invoice #	20853	WILD LIFE MANAGEMENT	1,144.00

*Total invoices WILD GOOSE CHASE, INC* **4,325.00**

**WILLS BURKE KELSEY ASSOC.,LTD**

G/L: 187036	57010	Invoice #	13926	ENG SERVICES - S.RIVER PARK PHASE 2	6,379.25
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*Total invoices* **WILLS BURKE KELSEY ASSOC.,LTD** 6,379.25

**WILSON SPORTING GOODS**

G/L: 2016752	54680	Invoice #	4515499561	BALLS - MATCHES PRACTICES/RESALE	300.00
G/L: 2016753	54680	Invoice #	4515499561	BALLS - MATCHES PRACTICES/RESALE	500.00
G/L: 20603203	54540	Invoice #	4515499561	BALLS - MATCHES PRACTICES/RESALE	512.68
G/L: 20603203	56010	Invoice #	4515499561	BALLS - MATCHES PRACTICES/RESALE	371.52
G/L: 2067703	54680	Invoice #	4515499561	BALLS - MATCHES PRACTICES/RESALE	300.00
G/L: 20603203	56010	Invoice #	4515607081	VAC TENNIS SHOP MERCHANDISE	357.27
G/L: 20603203	56010	Invoice #	4515697236	VAC TENNIS SHOP MERCHANDISE	296.01
G/L: 20603203	56010	Invoice #	4515705197	VAC TENNIS SHOP MERCHANDISE	1,319.81
G/L: 20603203	56010	Invoice #	4515705199	VAC TENNIS SHOP MERCHANDISE	364.43

*Total invoices* **WILSON SPORTING GOODS** 4,321.72

**WINZER CORPORATION**

G/L: 20600003	54090	Invoice #	5040765	CUSTODIAL SUPPLIES	389.54
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*Total invoices* **WINZER CORPORATION** 389.54

**WM. F. MEYER COMPANY**

G/L: 10859200	54270	Invoice #	S2743534.001	PLUMBING PARTS - OUTDOOR PARKS	211.20
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*Total invoices* **WM, F. MEYER COMPANY** 211.20

**XTREME TRAMPOLINES**

G/L: 2032303	54680	Invoice #	7/8-DEPOSIT	DEPOSIT - 7/8 FIELD TRIP	50.00
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*Total invoices* **XTREME TRAMPOLINES** 50.00

**YORKVILLE HILL LANDSCAPING, INC**

G/L: 297071	57020	Invoice #	14909	ADDITIONAL TREES - BOXING CLUB	4,125.00
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*Total invoices* **YORKVILLE HILL LANDSCAPING, INC** 4,125.00

**TOTAL INVOICES** \$2,786,308.90



**Fox Valley Park District  
Financial Statement Summary Narrative  
April 2014 (Unaudited)**

Fund 10 - Corporate Fund

For the month of April, the Corporate Fund received \$138,941 in Corporate Replacement Taxes, \$9,795 in Rental Income, \$3,300 in Dog Park Fees, \$2,600 in CIS grant revenue for finance administration and \$3,897 in Interest Income. Expenses for the month include \$3,883 for natural gas at the Greenhouse and \$7,827 at the Cole Center, \$3,355 for electric at the Cole Center, \$2,232 for repairs to mowers, \$5,215 for Kronos timekeeper service contract, \$1,600 for the annual Intranet maintenance contract, \$2,000 to drain Rios soccer field, \$8,005 for tree removal and planting, \$15,345 for Natural Area Management, \$1,514 for computer supplies, \$14,635 for gasoline, \$10,886 for turf and landscape supplies, \$3,475 for park and shelter sign supplies, \$1,665 for park safety supplies, \$1,175 for drafting chairs in parks office, \$1,869 for truck repairs, \$9,645 for parks equipment maintenance and supplies, \$1,935 for shop supplies in the mechanics area, \$4,972 for horticulture supplies, \$9,371 for tree stock and supplies and \$1,930 for tree supplies and equipment. For the unaudited year end, non-tax revenues exceed budget expectations by 8.4% and expenses were favorable to budget by 10.8%.

Fund 11 - Liability Fund

During April, the Liability Fund had no significant activity recorded.

Fund 15 - Orchard Valley Golf Course

Since 2010, the Billy Casper Golf Management Company (BCG) took over the management of the Orchard Valley Golf Course and Restaurant. We will not be recording their monthly financial information on our computer system, except for the capital improvement items. For the month of April, expenses include \$674 in health insurance and \$3,420 to move pond controllers.

Fund 17 - Aquatics

The outdoor pools opened for the season on June 1, 2013 and closed on Labor Day. For the month of April no revenues were recorded. Expenses for the month include \$3,998 for bathroom countertops at Splash Country, \$5,956 for postage and freight for both parks, \$2,094 for horticulture supplies at Splash Country and \$2,197 at Phillips Park. The unaudited year to date loss of (\$362,259) compares unfavorably to the prior year's loss of (\$127,563) for the same time period through the month of April.

Fund 18 – 2008A Referendum G.O. Bonds

This fund tracks capital projects that are funded from our 2008 Referendum. For the month of April, this fund recorded an (\$1,554) in unrealized gain/loss for market adjustments to investment transactions. Expenses for the month of April include \$9,900 for demolition cost for 712 Delius, \$5,000 for a sign at Lippold Park, \$21,377 for South River Street Park and \$33,010 for Indian Creek Park.

#### Fund 19 – Fox Bend Golf Course Proceeds

For the month of April there was no significant activity recorded. The April 30, 2013 fund balance is \$1,142,393. Based on April year-to-date financial activity, the available balance for future projects is \$1,145,311.

#### Fund 20 - Recreation Fund

For the month of April, the Recreation Fund's two largest sources of non-tax revenue were Pass Sales and Fees of \$338,485 and Program Revenues of \$135,780. Last April, revenues for these categories were \$351,792 and \$158,417, respectively. Other April revenues include \$47,946 in Rental Income, \$7,192 in Interest Income, \$7,966 in Café sales and \$5,733 in Tennis Pro Shop sales. Expenses during April include electric charges of \$6,965 at Prisco, \$5,470 at Eola and \$47,749 for two months at the VAC, \$2,958 for natural gas charges at Prisco, \$3,000 at Eola and \$13,080 at the VAC, \$4,278 for water at the VAC, \$3,400 for website development, \$2,312 for annual maintenance to folding partitions at Eola and \$3,525 at Prisco, \$4,142 for building maintenance and repairs to Eola and \$3,926 at the VAC, \$1,671 for repairs to the slide at the VAC, \$1,840 for new irrigation controllers, \$2,440 for a new garage door at Stuart Sports Complex, \$5,215 for Kronos timekeeper annual contract, \$6,957 for the Summer Camp Guide printing, \$2,202 for Wild Goose Chase Services, \$1,450 for gasoline, \$1,769 for sound equipment at Prisco, \$2,627 for rental tables and chairs at Prisco, \$2,113 for custodial supplies at Eola and \$4,728 at the VAC, \$5,422 to re-key Eola, \$3,181 for signs at Eola, \$14,783 for gymnastic equipment at Eola, for printing of the Spring Activity guide, \$2,850 for on-hold messaging annual service, \$3,078 for custodial supplies at Eola and \$3,546 at the VAC, \$26,320 for flooring and cardio equipment at the VAC, \$2,044 for aquatic chemicals at the VAC, \$18,624 for lawn chemicals, seed and tree care at Stuart Sports Complex, \$3,114 for pro shop merchandise at the VAC, \$3,996 for Café merchandise, \$2,579 for promotional expenses, \$10,144 for locker room furniture at Eola, \$9,167 for fitness equipment at Eola and \$14,456 at the VAC. Year-to-date non-tax revenues are 2.7% unfavorable to last year's non-tax revenues and expenses are 3.3% unfavorable to last year and are under the 2013-14 budget at this time.

#### Fund 21 - Museum Fund

During the month of April, this fund received \$798 for Rental Income and \$715 for Interest Income. Other revenues include Fees and Memberships of \$12,413 primarily for Group Admissions and Program Revenues of \$12,782 at Blackberry Farm. Last April, revenues for these categories were \$756 and \$12,969 respectively. Expenses for the month of April include \$1,493 for natural gas charges and \$4,987 for electric at Blackberry Farm, \$4,614 for workstation furniture at Red Oak Nature Center, \$7,036 to re-roof the Blacksmith building at Blackberry Farm, \$2,045 for the program guide printing, \$2,408 for gift shop merchandise at Blackberry Farm and \$29,050 for lobby renovations at Red Oak Nature Center. Year-to-date non-tax revenues are 25.3% favorable to last year's non-tax revenues and expenses are 2.1% unfavorable to last year at this time and are under the 2013-14 budget at this time.

#### Fund 22 - Police and Security Fund

For the month of April, this fund received \$2,746 in ordinance violations. Expenses for the month include \$1,647 in utilities, \$1,200 in ticket tracking software annual fee and \$3,306 for gasoline. Expenses are in line with budget.

Fund 23 – Communities in Schools

This fund is used as a pass through account for grant distribution for Communities in Schools.

Fund 25 - Fox Valley Special Recreation

For the month of April, the Special Recreation Fund's expenses include \$54,512 for ADA compliant drinking fountains and ADA playground fiber, \$6,581 for the scholarship program and \$994 for inclusion aide costs.

Fund 26 - Illinois Municipal Retirement Fund

For the month of April, the Illinois Municipal Retirement Fund's expenses include IMRF costs of \$55,772 which is net of the contributions from the aquatic centers to cover their portion of IMRF expense.

Fund 27 - Social Security Fund

In April, the Social Security Funds expenses include FICA costs of \$43,154 which is net of the contributions from the aquatic centers to cover their portion of FICA expense.

Fund 28 - Audit Fund

For the month of April, this fund did not have any significant activity recorded.

Fund 29 – Facility Improvement/Replacement Fund

This fund was created to set aside funding for future capital improvements, renovations and replacement of the District's recreation facilities and building operations. For the month of April, this fund's expenses include \$42,019 for Blackberry Farm, \$107,815 for Goodwin Park and \$115,012 for the Eola roof and HVAC project.

Fund 31 - Land Cash Fund

For the month of April, this fund received \$2,551 in land cash funds from the Village of Montgomery.

Fund 32 – 2011 G.O. Bond Fund

This fund tracks capital projects that are funded by the 2011 bond sale. For the month of April expenses included \$41,722 for Blackberry Farm renovations.

Fund 33 - 2005CD Bond/Capital Fund

This fund tracks capital projects that are funded by the 2005 bond sale. For the month of April, this fund did not have any significant activity recorded.

Fund 34 - Equipment & Vehicle Replacement

This fund has been created to use in the future as a source of funding for the replacement of vehicles and equipment. The source of revenues for this fund comes from the sale of surplus fixed assets and Transfers In from operating funds that use vehicles and equipment to be purchased from this fund in the future. For the month of April, this fund did not have any significant activity recorded.

#### Fund 35 - Land Acquisition Fund

This fund has been created to use in the future as a source of funding for acquiring land. The source of revenues from this fund comes from fees received for easements. Any land acquisitions for this year are budgeted in the 2008 Referendum Fund. For the month of April there was \$3,400 from the City of Aurora for the Ohio Bridge easement fee.

#### Fund 36 - 2006 G.O. Bonds

This fund tracks the capital projects that are funded from the 2006 G.O. Bond sale. For the month of April no significant activity was recorded.

#### Fund 37 – 2007 G.O. Bonds

This fund tracks the bond proceeds for the 2007 G.O. Bond rollover issue and any corresponding capital projects funded by this source. For the month of April no significant activity was recorded.

#### Fund 39 – 2010 G.O. Bonds

This fund tracks the bond proceeds from the April 2009 Build America Bond issue and the associated capital projects this issuance funds. Expenses for the month of April include \$3,990 for the Kronos Timekeeper upgrade and \$4,754 for Blackberry Farm Renovations.

#### Fund 40 - Debt Service Fund

This fund records all debt payments of the park district. For the month of April no significant activity was recorded.

#### Funds 60 - Employee Benefit Fund

The Employee Benefit Fund is the fund where all activity for the district's partially self-funded health plan is recorded for employees. The April 30, 2013 fund balance is \$635,040 which is about 2 months of operating expenses. For the period ending March 31, 2014, this fund has expenses in excess of revenues of \$304,408.

#### Funds 61 – Other Post Employment Benefit Fund (OPEB)

The OPEB Fund is the fund where all activity for the district's partially self-funded health plan is recorded for retirees. The April 30, 2013 fund balance is \$534,620. For the period ending March 31, 2014 this fund has expenses in excess of revenues of \$223,382 less transfers in of \$150,000.

Unaudited



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Corporate**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	5,314,616	0	4,174,074	1,140,542	5,167,811
Corporate Replacement Taxes	138,941	637,670	131,687	557,208	80,462	543,000
Total Taxes	138,941	5,952,286	131,687	4,731,282	1,221,004	5,710,811
Rental Income	9,795	120,651	8,762	94,587	26,064	117,335
Investment Income	3,897	14,428	1,674	24,163	(9,735)	18,000
Intergovernmental	2,600	206,304	3,578	250,488	(44,184)	194,574
Misc. Receipts	3,569	50,721	5,783	43,996	6,724	23,995
Program Revenues	3,300	14,550	3,430	10,490	4,060	12,000
Other Finan. Sources	0	0	0	18,000	(18,000)	12,000
<b>Total Revenue</b>	<b>162,102</b>	<b>6,358,938</b>	<b>154,914</b>	<b>5,173,005</b>	<b>1,185,933</b>	<b>6,088,715</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	146,520	1,913,086	138,685	1,864,225	(48,861)	1,938,457
Part-Time Labor	19,246	439,323	13,147	445,693	6,370	526,135
Total Salaries And Wages	165,767	2,352,410	151,832	2,309,918	(42,491)	2,464,592
Employee Benefits	54,231	655,505	59,165	678,569	23,064	699,647
Other Employee Exp	6,839	111,779	6,766	122,535	10,756	141,543
Utilities	25,641	191,618	20,619	162,287	(29,331)	197,724



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Corporate**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Professional Svcs	5,326	115,170	4,447	85,773	(29,397)	156,800
Maintenance & Repair	8,460	361,917	26,463	282,827	(79,090)	438,991
Other Services	35,630	361,582	14,424	294,907	(66,674)	620,571
Materials & Supplies	74,151	633,308	63,735	572,588	(60,721)	663,613
Miscellaneous Exp.	254	11,023	2,656	13,394	2,371	23,515
Capital Expenditures	0	64,712	0	26,970	(37,742)	75,500
Other Finan. Sources	0	898,397	0	125,000	(773,397)	898,397
<b>Total Expense</b>	<u>376,298</u>	<u>5,757,421</u>	<u>350,107</u>	<u>4,674,767</u>	<u>(1,082,654)</u>	<u>6,380,893</u>
<i>Excess (Deficiency)</i>	<u>(\$214,196)</u>	<u>\$601,517</u>	<u>(\$195,193)</u>	<u>\$498,238</u>	<u>\$103,279</u>	<u>(\$292,178)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending April 2014

**Liability Insurance**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	430,169	0	459,819	(29,650)	425,000
Total Taxes	0	430,169	0	459,819	(29,650)	425,000
Investment Income	273	1,244	111	1,749	(505)	1,200
Misc. Receipts	0	1,500	0	1,500	0	1,500
<b>Total Revenue</b>	<u>273</u>	<u>432,913</u>	<u>111</u>	<u>463,068</u>	<u>(30,154)</u>	<u>427,700</u>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Employee Benefits	0	160,663	0	189,808	29,145	189,387
Other Services	0	204,149	0	206,505	2,356	204,744
Miscellaneous Exp.	339	765	978	978	213	3,000
<b>Total Expense</b>	<u>339</u>	<u>365,577</u>	<u>978</u>	<u>397,291</u>	<u>31,714</u>	<u>397,131</u>
<b>Excess (Deficiency)</b>	<u>(\$66)</u>	<u>\$67,336</u>	<u>(\$867)</u>	<u>\$65,776</u>	<u>\$1,560</u>	<u>\$30,569</u>



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Orchard Valley Golf Course**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	13	162	25	249	(87)	200
Fees And Memberships						
Gas Carts	0	0	0	0	0	0
Greens Fees	0	0	0	0	0	0
Green Fee Discount	0	0	0	0	0	0
Driving Range	0	0	0	0	0	0
Misc. Receipts	0	310,249	56	328,696	(18,447)	326,667
Other Finan. Sources	0	0	0	0	0	150,000
<b>Total Revenue</b>	<u>13</u>	<u>310,411</u>	<u>81</u>	<u>328,944</u>	<u>(18,533)</u>	<u>476,867</u>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	0	0	0	0	0	0
Part-Time Labor	0	0	0	0	0	0
Employee Benefits	674	8,093	674	12,538	4,446	8,092
Maintenance & Repair	0	0	11,701	11,701	11,701	0
Other Services	0	16,563	0	26,899	10,336	16,659
Capital Expenditures	3,420	117,657	0	58,794	(58,863)	325,000
<b>Total Expense</b>	<u>4,094</u>	<u>142,313</u>	<u>12,376</u>	<u>109,932</u>	<u>(32,381)</u>	<u>349,751</u>
<b>Excess (Deficiency)</b>	<u>(\$4,082)</u>	<u>\$168,098</u>	<u>(\$12,294)</u>	<u>\$219,012</u>	<u>(\$50,914)</u>	<u>\$127,116</u>





Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending April 2014

**Aquatics**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Rental Income	0	12,885	0	12,127	758	12,650
Investment Income	0	97	67	833	(736)	1,900
Fees And Memberships						
Membership	0	240,552	10	260,919	(20,367)	261,700
Daily Fees	0	338,654	0	428,335	(89,682)	432,282
Group Admissions	0	59,328	0	58,012	1,316	58,000
Total Fees And Memberships	0	638,533	10	747,267	(108,733)	751,982
Merchandise Sales	0	15	0	0	15	0
Misc. Receipts	0	2,402	0	8,119	(5,717)	0
Program Revenues	5	60,650	0	60,672	(23)	62,229
<b>Total Revenue</b>	<b>5</b>	<b>714,583</b>	<b>77</b>	<b>829,017</b>	<b>(114,434)</b>	<b>828,761</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	4,294	56,487	3,787	50,847	(5,640)	55,926
Part-Time Labor	507	84,912	527	76,664	(8,248)	89,400
Total Salaries And Wages	4,801	141,399	4,315	127,511	(13,888)	145,326
Employee Benefits	2,588	40,039	2,416	37,184	(2,855)	40,004
Other Employee Exp	0	2,679	0	2,403	(275)	1,575
Utilities	1,730	142,939	2,013	139,423	(3,516)	154,944



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Aquatics**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Professional Svcs	0	112,099	0	79,553	(32,546)	105,700
Maintenance & Repair	4,550	116,579	212	75,613	(40,965)	161,300
Other Services	6,904	350,529	964	351,841	1,311	346,583
Materials & Supplies	7,278	116,889	2,531	140,742	23,853	186,192
Food & Bev Purchases	0	1,920	0	0	(1,920)	2,270
Miscellaneous Exp.	0	179	0	0	(179)	180
Capital Expenditures	1,498	51,591	0	2,310	(49,281)	123,399
<b>Total Expense</b>	<u>29,350</u>	<u>1,076,841</u>	<u>12,452</u>	<u>956,580</u>	<u>(120,261)</u>	<u>1,267,473</u>
<b>Excess (Deficiency)</b>	<u>(\$29,345)</u>	<u>(\$362,259)</u>	<u>(\$12,375)</u>	<u>(\$127,563)</u>	<u>(\$234,696)</u>	<u>(\$438,712)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending April 2014

**2008 Referendum**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	(1,554)	(2,230)	29,460	49,110	(51,340)	20,000
Intergovernmental	0	147,846	0	10,872	136,974	617,500
<b>Total Revenue</b>	<u>(1,554)</u>	<u>145,617</u>	<u>29,460</u>	<u>59,982</u>	<u>85,634</u>	<u>637,500</u>
<b>Expense</b>						
Capital Expenditures	39,029	4,154,215	404,850	10,627,886	6,473,671	8,427,111
<b>Total Expense</b>	<u>39,029</u>	<u>4,154,215</u>	<u>404,850</u>	<u>10,627,886</u>	<u>6,473,671</u>	<u>8,427,111</u>
<b>Excess (Deficiency)</b>	<u>(\$40,583)</u>	<u>(\$4,008,599)</u>	<u>(\$375,390)</u>	<u>(\$10,567,904)</u>	<u>\$6,559,305</u>	<u>(\$7,789,611)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending April 2014

**Fox Bend Golf - Sale Proceeds**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	716	2,918	323	4,229	(1,311)	5,600
<b>Total Revenue</b>	<u>716</u>	<u>2,918</u>	<u>323</u>	<u>4,229</u>	<u>(1,311)</u>	<u>5,600</u>
Other Finan. Sources	0	0	0	0	0	150,000
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
<b>Excess (Deficiency)</b>	<u>\$716</u>	<u>\$2,918</u>	<u>\$323</u>	<u>\$4,229</u>	<u>(\$1,311)</u>	<u>(\$144,400)</u>



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Recreation**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	4,557,595	0	5,009,774	(452,179)	4,350,000
Corporate Replacement Taxes	0	0	0	0	0	0
<b>Total Taxes</b>	<b>0</b>	<b>4,557,595</b>	<b>0</b>	<b>5,009,774</b>	<b>(452,179)</b>	<b>4,350,000</b>
Rental Income	47,946	584,095	41,356	553,477	30,619	598,913
Investment Income	7,192	25,279	2,941	38,591	(13,313)	24,000
Fees And Memberships						
Membership	283,166	3,369,019	301,586	3,671,537	(302,517)	3,636,000
Daily Fees	29,560	338,024	32,470	313,468	24,556	319,459
Personal Training	15,139	137,744	9,789	114,318	23,426	145,000
Permanent Court Time	3,523	55,561	2,534	55,839	(278)	58,057
Senior Court Time	2,162	17,341	1,467	11,639	5,702	11,205
Pro-Court Time	4,935	35,543	3,947	30,380	5,163	32,580
<b>Total Fees And Memberships</b>	<b>338,485</b>	<b>3,953,234</b>	<b>351,792</b>	<b>4,197,182</b>	<b>(243,948)</b>	<b>4,202,301</b>
Merchandise Sales	6,364	56,861	7,419	58,540	(1,679)	64,950
Food And Bev Sales	8,806	92,845	10,557	97,752	(4,907)	93,065
Misc. Receipts	14,497	53,619	2,950	65,448	(11,829)	111,217
Program Revenues	135,780	3,564,966	158,417	3,553,099	11,868	3,824,370
Other Finan. Sources	0	25,000	0	25,000	0	25,000



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Recreation**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Total Revenue</b>	559,069	12,913,494	575,432	13,598,863	(685,369)	13,293,816
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	182,587	2,336,597	180,878	2,186,834	(149,764)	2,439,889
Part-Time Labor	159,170	2,175,576	155,419	2,273,314	97,738	2,292,184
Total Salaries And Wages	341,757	4,512,174	336,297	4,460,148	(52,026)	4,732,073
Employee Benefits	71,858	865,781	73,878	812,490	(53,291)	929,792
Other Employee Exp	3,543	60,106	4,508	67,315	7,209	86,110
Utilities	90,805	776,279	66,416	813,893	37,614	845,340
Professional Svcs	6,794	120,943	10,252	140,745	19,802	344,391
Maintenance & Repair	50,043	754,207	69,697	659,902	(94,305)	764,742
Other Services	118,642	1,575,240	143,712	1,394,643	(180,597)	1,787,904
Materials & Supplies	146,208	945,811	93,621	846,415	(99,397)	1,170,553
Merchandise Purchase	3,114	43,833	352	44,363	531	49,100
Food & Bev Purchases	4,216	44,651	5,231	48,620	3,968	42,900
Miscellaneous Exp.	4,769	45,260	4,650	28,733	(16,527)	55,325
Capital Expenditures	35,292	277,443	4,188	284,060	6,617	290,247
Other Finan. Sources	0	1,239,459	0	1,295,852	56,393	1,239,459
<b>Total Expense</b>	877,040	11,261,187	812,801	10,897,179	(364,008)	12,337,936



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending April 2014

**Recreation**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<i>Excess (Deficiency)</i>	<u>(\$317,971)</u>	<u>\$1,652,308</u>	<u>(\$237,369)</u>	<u>\$2,701,684</u>	<u>(\$1,049,377)</u>	<u>\$955,880</u>



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Museum**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	594,832	0	608,943	(14,111)	590,000
Otb Tax Receipts	0	0	0	0	0	0
Total Taxes	0	594,832	0	608,943	(14,111)	590,000
Rental Income	798	33,071	818	27,896	5,174	25,000
Investment Income	715	3,569	331	5,322	(1,753)	3,800
Intergovernmental	0	0	0	7,330	(7,330)	0
Fees And Memberships						
Membership	0	29,430	0	20,037	9,393	24,000
Daily Fees	10	217,663	0	141,693	75,970	165,000
Group Admissions	12,403	114,694	756	97,265	17,429	106,835
Total Fees And Memberships	12,413	361,787	756	258,996	102,791	295,835
Merchandise Sales	686	31,120	797	29,140	1,980	30,000
Food And Bev Sales	200	4,176	16	3,789	387	4,000
Misc. Receipts	253	17,033	42	9,246	7,788	5,658
Program Revenues	12,783	173,672	12,969	156,588	17,085	162,365
<b>Total Revenue</b>	<b>27,848</b>	<b>1,219,260</b>	<b>15,728</b>	<b>1,107,248</b>	<b>112,012</b>	<b>1,116,658</b>

**Expense**

Salaries And Wages





Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Museum**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Full-Time Employees	19,717	233,218	9,717	158,120	(75,099)	212,579
Part-Time Labor	10,902	293,563	11,504	284,306	(9,257)	297,303
Total Salaries And Wages	30,618	526,781	21,222	442,426	(84,356)	509,882
Employee Benefits	7,199	74,949	6,187	76,418	1,470	86,999
Other Employee Exp	980	6,170	21	4,976	(1,193)	6,486
Utilities	8,738	49,687	6,782	47,390	(2,296)	37,700
Professional Srvcs	338	4,153	5,284	13,606	9,454	4,050
Maintenance & Repair	12,016	136,609	10,942	90,052	(46,557)	132,250
Other Services	3,222	47,034	8,357	60,214	13,181	90,507
Materials & Supplies	10,769	163,202	10,342	133,384	(29,818)	193,163
Merchandise Purchase	2,408	17,825	5,195	13,518	(4,307)	20,000
Miscellaneous Exp.	82	337	23	75	(262)	610
Capital Expenditures	29,152	65,807	80,008	234,694	168,888	45,000
Other Finan. Sources	0	10,000	0	10,000	0	10,000
<b>Total Expense</b>	<u>105,522</u>	<u>1,102,552</u>	<u>154,363</u>	<u>1,126,754</u>	<u>24,202</u>	<u>1,136,647</u>
<b>Excess (Deficiency)</b>	<u>(\$77,673)</u>	<u>\$116,708</u>	<u>(\$138,635)</u>	<u>(\$19,506)</u>	<u>\$136,214</u>	<u>(\$19,989)</u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending April 2014

**Police And Security**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	788,704	0	778,059	10,646	785,000
Total Taxes	0	788,704	0	778,059	10,646	785,000
Rental Income	70	45,213	175	39,061	6,152	40,500
Investment Income	213	1,272	78	1,767	(496)	1,500
Intergovernmental	0	90,800	0	91,600	(800)	91,600
Misc. Receipts	(1,142)	32,770	2,914	30,072	2,699	34,100
<b>Total Revenue</b>	<b>(859)</b>	<b>958,759</b>	<b>3,167</b>	<b>940,559</b>	<b>18,200</b>	<b>952,700</b>
<b>Expense</b>						
Salaries And Wages						
Full-Time Employees	29,939	385,523	28,268	366,846	(18,676)	398,144
Part-Time Labor	8,203	177,702	11,388	231,424	53,722	196,034
Total Salaries And Wages	38,142	563,225	39,655	598,270	35,045	594,178
Employee Benefits	9,462	117,745	9,456	109,955	(7,789)	111,062
Other Employee Exp	745	19,877	2,301	27,065	7,188	23,120
Utilities	1,647	15,824	1,959	17,585	1,761	14,600
Professional Svcs	338	3,713	338	3,713	0	4,050
Maintenance & Repair	1,032	22,183	181	20,588	(1,595)	30,290
Other Services	2,171	70,239	2,777	60,912	(9,328)	73,228



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending April 2014

**Police And Security**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
Materials & Supplies	4,987	46,350	2,908	54,916	8,566	53,510
Miscellaneous Exp.	18	772	47	1,044	272	1,050
Capital Expenditures	0	5,122	0	60,921	55,798	10,500
Other Finan. Sources	0	40,000	0	0	(40,000)	40,000
<b>Total Expense</b>	<b>58,541</b>	<b>905,049</b>	<b>59,622</b>	<b>954,968</b>	<b>49,919</b>	<b>955,588</b>
<i>Excess (Deficiency)</i>	<u><u>(\$59,400)</u></u>	<u><u>\$53,710</u></u>	<u><u>(\$56,454)</u></u>	<u><u>(\$14,410)</u></u>	<u><u>\$68,119</u></u>	<u><u>(\$2,888)</u></u>



Fox Valley Park District  
 Statement of Revenues and Expenses  
 Period Ending April 2014

**Fox Valley Special Recreation**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	1,055,211	0	1,219,436	(164,225)	1,036,206
Total Taxes	0	1,055,211	0	1,219,436	(164,225)	1,036,206
Investment Income	144	955	76	2,055	(1,100)	1,500
<b>Total Revenue</b>	<b>144</b>	<b>1,056,167</b>	<b>76</b>	<b>1,221,491</b>	<b>(165,324)</b>	<b>1,037,706</b>
<b>Expense</b>						
Salaries And Wages						
Part-Time Labor	0	0	0	0	0	0
Maintenance & Repair	15,280	123,649	29,723	99,999	(23,649)	150,000
Other Services	994	26,259	2,228	31,779	5,520	29,000
Miscellaneous Exp.	6,581	708,337	0	704,781	(3,556)	716,073
Capital Expenditures	0	233,000	0	255,000	22,000	258,000
<b>Total Expense</b>	<b>22,855</b>	<b>1,091,245</b>	<b>31,951</b>	<b>1,091,559</b>	<b>314</b>	<b>1,153,073</b>
<i>Excess (Deficiency)</i>	<u><b>(\$22,711)</b></u>	<u><b>(\$35,078)</b></u>	<u><b>(\$31,875)</b></u>	<u><b>\$129,932</b></u>	<u><b>(\$165,010)</b></u>	<u><b>(\$115,367)</b></u>



Fox Valley Park District  
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 Period Ending April 2014

**Illinois Municipal Retirement**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	681,668	0	649,173	32,495	680,000
Total Taxes	0	681,668	0	649,173	32,495	680,000
Investment Income	77	725	39	2,684	(1,959)	1,600
<b>Total Revenue</b>	<u>77</u>	<u>682,393</u>	<u>39</u>	<u>651,857</u>	<u>30,536</u>	<u>681,600</u>
<b>Expense</b>						
Employee Benefits	55,772	723,578	54,309	1,637,601	914,024	745,000
<b>Total Expense</b>	<u>55,772</u>	<u>723,578</u>	<u>54,309</u>	<u>1,637,601</u>	<u>914,024</u>	<u>745,000</u>
<b>Excess (Deficiency)</b>	<u>(\$55,696)</u>	<u>(\$41,185)</u>	<u>(\$54,269)</u>	<u>(\$985,745)</u>	<u>\$944,560</u>	<u>(\$63,400)</u>



Fox Valley Park District  
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 Period Ending April 2014

**Social Security**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	228,800	0	599,471	(370,671)	200,000
Total Taxes	0	228,800	0	599,471	(370,671)	200,000
Investment Income	75	692	139	2,351	(1,658)	1,300
<b>Total Revenue</b>	<b>75</b>	<b>229,492</b>	<b>139</b>	<b>601,822</b>	<b>(372,330)</b>	<b>201,300</b>
<b>Expense</b>						
Employee Benefits	43,154	592,169	41,211	582,318	(9,851)	630,000
<b>Total Expense</b>	<b>43,154</b>	<b>592,169</b>	<b>41,211</b>	<b>582,318</b>	<b>(9,851)</b>	<b>630,000</b>
<i>Excess (Deficiency)</i>	<u><u>(\$43,080)</u></u>	<u><u>(\$362,677)</u></u>	<u><u>(\$41,072)</u></u>	<u><u>\$19,504</u></u>	<u><u>(\$382,181)</u></u>	<u><u>(\$428,700)</u></u>



Fox Valley Park District  
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Period Ending April 2014

**Audit**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	32,007	0	35,833	(3,825)	30,000
Total Taxes	0	32,007	0	35,833	(3,825)	30,000
Investment Income	23	99	10	149	(50)	120
Intergovernmental	0	0	0	0	0	6,000
<b>Total Revenue</b>	<u>23</u>	<u>32,106</u>	<u>10</u>	<u>35,981</u>	<u>(3,875)</u>	<u>36,120</u>
<b>Expense</b>						
Professional Svcs	0	23,311	2,000	24,257	946	38,686
Other Services	0	310	0	434	124	500
<b>Total Expense</b>	<u>0</u>	<u>23,621</u>	<u>2,000</u>	<u>24,691</u>	<u>1,070</u>	<u>39,186</u>
<i>Excess (Deficiency)</i>	<u>\$23</u>	<u>\$8,485</u>	<u>(\$1,990)</u>	<u>\$11,290</u>	<u>(\$2,805)</u>	<u>(\$3,066)</u>



Fox Valley Park District  
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 Period Ending April 2014

**Facility Imp/Replacement Fund**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	1,423	3,681	958	12,003	(8,322)	5,000
Intergovernmental	0	100,000	0	0	100,000	0
Other Finan. Sources	0	1,000,000	0	1,000,000	0	1,000,000
<b>Total Revenue</b>	<u>1,423</u>	<u>1,103,681</u>	<u>958</u>	<u>1,012,003</u>	<u>91,678</u>	<u>1,005,000</u>
<b>Expense</b>						
Capital Expenditures	100,226	2,180,371	105,504	188,506	(1,991,864)	2,806,457
<b>Total Expense</b>	<u>100,226</u>	<u>2,180,371</u>	<u>105,504</u>	<u>188,506</u>	<u>(1,991,864)</u>	<u>2,806,457</u>
<i>Excess (Deficiency)</i>	<u>(\$98,803)</u>	<u>(\$1,076,690)</u>	<u>(\$104,546)</u>	<u>\$823,497</u>	<u>(\$1,900,187)</u>	<u>(\$1,801,457)</u>





Fox Valley Park District  
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 Period Ending April 2014

**Land Cash Fund**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	120	821	191	2,615	(1,794)	2,100
Intergovernmental	2,551	14,383	231,000	231,000	(216,617)	0
<b>Total Revenue</b>	<u>2,671</u>	<u>15,204</u>	<u>231,191</u>	<u>233,615</u>	<u>(218,411)</u>	<u>2,100</u>
<b>Expense</b>						
Capital Expenditures	0	500,000	0	60,266	(439,735)	0
<b>Total Expense</b>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>60,266</u>	<u>(439,735)</u>	<u>0</u>
<b>Excess (Deficiency)</b>	<u>\$2,671</u>	<u>(\$484,796)</u>	<u>\$231,191</u>	<u>\$173,350</u>	<u>(\$658,146)</u>	<u>\$2,100</u>



Fox Valley Park District  
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Period Ending April 2014

**2011 Go Bond Capital**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	0	0	0	19	(19)	5
<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19</u>	<u>(19)</u>	<u>5</u>
<b>Expense</b>						
Capital Expenditures	41,722	60,035	1,650	558,278	498,243	83,543
<b>Total Expense</b>	<u>41,722</u>	<u>60,035</u>	<u>1,650</u>	<u>558,278</u>	<u>498,243</u>	<u>83,543</u>
<b>Excess (Deficiency)</b>	<u>(\$41,722)</u>	<u>(\$60,035)</u>	<u>(\$1,650)</u>	<u>(\$558,259)</u>	<u>\$498,224</u>	<u>(\$83,538)</u>



Fox Valley Park District  
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**2005C-D Go Bonds/Capital**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	0	8	5	97	(89)	50
Misc. Receipts	0	0	0	1,950	(1,950)	0
<b>Total Revenue</b>	<u>0</u>	<u>8</u>	<u>5</u>	<u>2,047</u>	<u>(2,039)</u>	<u>50</u>
<b>Expense</b>						
Capital Expenditures	0	18,685	305	22,546	3,861	18,985
<b>Total Expense</b>	<u>0</u>	<u>18,685</u>	<u>305</u>	<u>22,546</u>	<u>3,861</u>	<u>18,985</u>
<b>Excess (Deficiency)</b>	<u>\$0</u>	<u>(\$18,677)</u>	<u>(\$300)</u>	<u>(\$20,499)</u>	<u>\$1,822</u>	<u>(\$18,935)</u>



Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Equip & Vehicle Replacement**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	523	2,176	264	3,426	(1,250)	2,000
Misc. Receipts	0	16,793	0	70,768	(53,975)	15,000
Other Finan. Sources	0	145,000	0	210,000	(65,000)	145,000
<b>Total Revenue</b>	<u>523</u>	<u>163,969</u>	<u>264</u>	<u>284,194</u>	<u>(120,225)</u>	<u>162,000</u>
<b>Expense</b>						
Capital Expenditures	0	233,921	8,462	283,100	49,179	253,000
<b>Total Expense</b>	<u>0</u>	<u>233,921</u>	<u>8,462</u>	<u>283,100</u>	<u>49,179</u>	<u>253,000</u>
<i>Excess (Deficiency)</i>	<u>\$523</u>	<u>(\$69,952)</u>	<u>(\$8,198)</u>	<u>\$1,094</u>	<u>(\$71,046)</u>	<u>(\$91,000)</u>



Fox Valley Park District  
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**Land Acquisition Fund**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	126	455	23	264	190	100
Misc. Receipts	3,400	119,000	0	16,160	102,840	115,600
<b>Total Revenue</b>	<u>3,526</u>	<u>119,455</u>	<u>23</u>	<u>16,424</u>	<u>103,030</u>	<u>115,700</u>
<b>Total Expense</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Excess (Deficiency)</b>	<u>\$3,526</u>	<u>\$119,455</u>	<u>\$23</u>	<u>\$16,424</u>	<u>\$103,030</u>	<u>\$115,700</u>



Fox Valley Park District  
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**2006 Go Bonds**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	0	0	0	21	(21)	0
<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21</u>	<u>(21)</u>	<u>0</u>
<b>Expense</b>						
Capital Expenditures	0	943	0	10,391	9,448	314
<b>Total Expense</b>	<u>0</u>	<u>943</u>	<u>0</u>	<u>10,391</u>	<u>9,448</u>	<u>314</u>
<i>Excess (Deficiency)</i>	<u>\$0</u>	<u>(\$943)</u>	<u>\$0</u>	<u>(\$10,370)</u>	<u>\$9,427</u>	<u>(\$314)</u>



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**2007 Go Bonds/Capital**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	0	0	24	421	(421)	0
<b>Total Revenue</b>	<u>0</u>	<u>0</u>	<u>24</u>	<u>421</u>	<u>(421)</u>	<u>0</u>
<b>Expense</b>						
Capital Expenditures	0	4,870	52,118	95,383	90,513	0
<b>Total Expense</b>	<u>0</u>	<u>4,870</u>	<u>52,118</u>	<u>95,383</u>	<u>90,513</u>	<u>0</u>
<i>Excess (Deficiency)</i>	<u>\$0</u>	<u>(\$4,870)</u>	<u>(\$52,095)</u>	<u>(\$94,962)</u>	<u>\$90,092</u>	<u>\$0</u>



Fox Valley Park District  
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**2010 Go Bonds**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Investment Income	7	100	9	4,131	(4,031)	500
<b>Total Revenue</b>	<u>7</u>	<u>100</u>	<u>9</u>	<u>4,131</u>	<u>(4,031)</u>	<u>500</u>
<b>Expense</b>						
Capital Expenditures	9,325	243,689	3,600	721,016	477,327	890,701
Other Finan. Sources	0	200,000	0	200,000	0	200,000
<b>Total Expense</b>	<u>9,325</u>	<u>443,689</u>	<u>3,600</u>	<u>921,016</u>	<u>477,327</u>	<u>1,090,701</u>
<b>Excess (Deficiency)</b>	<u>(\$9,319)</u>	<u>(\$443,589)</u>	<u>(\$3,591)</u>	<u>(\$916,885)</u>	<u>\$473,296</u>	<u>(\$1,090,201)</u>





Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending April 2014

**Debt Service**

	<u>Current Month</u>	<u>Current Year-to-Date</u>	<u>Prior Year Month</u>	<u>Prior Year-to-Date</u>	<u>YTD Variance CY to PY Favorable (Unfav)</u>	<u>Annual Budget</u>
<b>Revenue</b>						
Taxes						
Property Taxes	0	8,536,553	0	8,468,897	67,656	8,449,979
Total Taxes	0	8,536,553	0	8,468,897	67,656	8,449,979
Investment Income	285	(551)	112	10,541	(11,093)	12,000
Intergovernmental	0	69,827	0	81,707	(11,880)	75,857
Other Finan. Sources	0	1,092,856	0	270,852	822,004	1,092,856
<b>Total Revenue</b>	<u>285</u>	<u>9,698,684</u>	<u>112</u>	<u>8,831,996</u>	<u>866,688</u>	<u>9,630,692</u>
<b>Expense</b>						
Professional Svcs	0	5,255	0	5,001	(254)	5,600
Debt Service	0	9,618,692	0	8,802,537	(816,155)	9,618,692
Other Finan. Sources	0	0	0	18,000	18,000	12,000
<b>Total Expense</b>	<u>0</u>	<u>9,623,947</u>	<u>0</u>	<u>8,825,538</u>	<u>(798,409)</u>	<u>9,636,292</u>
<b>Excess (Deficiency)</b>	<u>\$285</u>	<u>\$74,737</u>	<u>\$112</u>	<u>\$6,459</u>	<u>\$68,278</u>	<u>(\$5,600)</u>

DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Nancy McCaul, CPRP, Executive Director  
RE: *Board Briefs*

Please find this month's *Board Briefs* for your review. If you have any questions or require additional information, please do not hesitate to contact me.

**Strategic Plan Objectives**

- 1. Implement capital replacement funding plan for future aquatic center improvements.***  
In progress: Staff is developing a three-year implementation and funding plan for outdoor aquatics and will present this to the Aquatic Administrative Board in the next few months.
- 2. Develop and initiate a management plan to complete the data required for the National Recreation and Park Association (NRPA) PRORAGIS benchmarking software system.***  
In progress: A cross-functional work team has been in place and is entering the required five-year data so that we can run reports benchmarking our District against comparable agencies and also so that we are qualified to apply for the 2015 Gold Medal Award.
- 3. Evaluate full-time employee recognition program.***  
In progress. I am meeting with the HR Manager next week to begin the evaluation.

**Community Networking, Functions, Events, Intergovernmental Relations and Meetings**

On May 9, Laurie Hoffman and I attended the City of Aurora's Sports Festival. Due to the weather, the kick-off was held inside at the Aurora Skate Center. The Park District was one of several agencies recognized as a 20-year Pioneer Sponsor of this event. On May 15, Trustee Ossyra and I attended the Metro West State of the Counties Lunch in Sandwich. The County Chairperson from each of the three counties (Kane, Kendall and DeKalb) presented a summary of their year at a glance. In anticipation of a June 9<sup>th</sup> swearing-in, I met with new (pending) FVPD Board of Trustee member, Carl Franco, to orient him on our operations and to review current issues. We expect he will now be sworn in at the July 14<sup>th</sup> Board meeting. Trustee Ossyra and I met with Village of Montgomery President, Matt Brolley, to inform him of the pending elected park district trustee legislation. President Vaughan and I met with Village of North Aurora President, Dale Berman, to inform him of the same information. On June 2, we also met with Mayor Weisner to discuss the elected officials legislation.



**Park District Events and Projects**

The 53<sup>rd</sup> Mid-America Canoe and Kayak Race was held on Sunday, June 1. 507 boaters finished the race and there were over 800 competitors. The event ran smoothly and a good time was had by all.

**Golf for Kids**

Don't forget to sign up! Even if you aren't a golfer, come for lunch and/or dinner.

**UPCOMING DATES & REMINDERS:**

- June 9, Board Meeting – 6:00 pm, Prisco Community Center
- June 17, Aquatic Administrative Board Meeting – 8:00 am, Phillips Park
- June 30, Golf for Kids Benefit Outing – all day, Orchard Valley Golf Course
- July 14, Board Meeting – 6:00 pm, Prisco Community Center

CC: Department Heads

DATE: June 9, 2014

TO: Honorable Board of Trustees

FROM: Michael Erickson, Director of Parks and Facility Maintenance

RE: Monthly Report

**Strategic Plan Objectives**

- 1. Complete park, trail and athletic field renovations according to the replacement schedule.**
  - In progress – The Planning Department is currently working on park renovation plans which will also include ball field renovation plans. We will be working with them to bid all work together in order to get better pricing.
  - In progress – A list of trail resurfacing projects is currently being developed. This list will be coordinated with the Planning Department and crosschecked with our ADA Transition Plan. Bidding resurfacing will be conducted in the next two months.
- 2. Develop guidelines for shoreline management along the Fox River, Waubonsie and Blackberry Creeks and the District's managed lakes.**
  - In progress – An outline has been developed for the guidelines and a rough draft will be developed within the next two months.
- 3. Develop and implement a woodland enhancement program, beginning with Chesterfield, Church Road and Arrowwood Parks.**
  - In progress – Clearing began last year at Church Road Park and is continuing this year.
  - In progress - We are in the beginning stages of documentation and inventory of what vegetation is onsite at these three sites and will formalize a removal plan.
- 4. Coordinate with the City of Aurora on the management of lakes and ponds.**
  - In Progress – A meeting with the IDNR was conducted to see what role they might play in our Lake Management Plan. Currently we have an IGA with them for fish habitat monitoring and restocking but no other agreement. We will continue to keep in contact with them through this process.
- 5. Develop a plan to reduce energy consumption in facilities through implementation of energy use policies and procedures, and transition of energy efficient fixtures and systems where feasible.**
  - In progress – A nine person energy team was formed to identify needs and discuss projects throughout the district. Team members include three facilities staff, three



recreation staff and three at large/parks staff. The first meeting is scheduled for the second week in June.

**6. Inform and educate the public on prescribed burns of natural areas.**

- In progress – We continue to work with the Marketing Department to post information on our web site.
- In progress – Staff has begun to develop an outline of different ways to publicize and educate the public about natural area burns as well as other natural area procedures.

**7. Create and implement comprehensive operating plans for all divisions within the Parks and Facility Maintenance Department.**

- In progress – An outline for these plans will be done in the next month.

**8. Expand computer access to allow real time work order entry by the Parks and Facility Maintenance Department.**

- In progress – Staff is currently working on the upgrade to our Manager Plus work order system.
- In progress - One terminal has been installed in the shop area at the Cole Center, we will document the usage and security protocol.

**9. Investigate central control for remote park buildings.**

- In progress – Staff has contacted Musco Lighting to coordinate the remote operation of door locks through the Musco system. Other vendors are also being researched and contacted.
- In progress – Staff is seeking out other districts that have implemented this type of system.

**10. Seek opportunities for more efficient use of energy at the Cole Center.**

- In progress – The Cole Center will be a topic of discussion during the Energy Team meeting discussed in item number 5.

**11. Develop and implement a trail signage program.**

- In progress – Staff is continuing to investigate signage companies who might have a trail signage program. One company was contacted last year with limited success.



DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Diana Erickson, Director of Finance and Administration  
RE: June 2014 Monthly Report

**Strategic Plan Objectives:**

1. **Develop an annual summarized financial document.**  
In progress. We are looking to create an easy to read, at-a-glance summary document to post on our website which would give residents information about the District. Collection of other agencies documents is our first step and we are collecting this information now.
2. **Review and update donation request policy**  
Working with the Recreation and Communication department, we will present a modified policy to the Board of Trustees.
3. **Update the multi-year capital development funding plan.**  
The capital funding plan will be included in the budget documents for FY 2015-16 which the Board will receive in May 2015.
4. **Update the three-year funding plan for tax capped funds.**  
A three-year plan will be finalized in the budget documents received by the Board in May 2015.
5. **Develop a long range funding plan to complete the required Americans with Disabilities Act (ADA) improvements.**  
In progress. The finance area is working closely with all district departments to continue to help complete this project.
6. **Develop a plan to enable Wi-Fi access at Blackberry Farm and outdoor aquatic centers.**  
In progress. The IT staff is has already included some areas as and signage is being developed.
7. **Review needs and implement pilot program of use for mobile devices for facility admissions at the outdoor aquatic centers and Blackberry Farm.**  
In progress. The testing has begun and a pilot plan is in progress to enhance customer experience to our facilities.



**8. Investigate tracking employee training through Munis HR system.**

We want to determine the best and least expensive means of tracking employee training. Our Risk Manager has started an excel worksheet which will also be considered as an option.

**9. Implement software training based on results from internal needs survey**

In progress. Based on the survey results we have begun the targeted training.

**10. Implement updated part-time employee salary ranges.**

Completed. The May increases and in-coming part-time employees have been included in employee increases.

**11. Create and encourage job shadowing opportunities.**

The Human Resources Manager will meet with the Executive Director to determine scope of this project.

**12. Promote safety awareness through emergency response practice drills and training at all facilities.**

In progress. The Risk Manager has reviewed the emergency response plan and many of the facilities have had drills. On a quarterly basis, the appropriate drills will be performed and training will commence for all employees.

**13. Enhance safety training through the intranet to include electronic signature confirmations.**

Completed. In an effort to be "green" and efficient we attempted to implement this new way of training and tracking. It was not a useful tool for our organization or the departments.

**14. Develop training schedules for all departments through the use of Outlook calendars and Risk Manager "comes to you" program.**

Completed. The goal is to provide employees with the proper training, easily and with as little interruption as possible. Our Risk Manager has scheduled times to visit each facility and conduct training and answer questions on a monthly basis.

**DATE:** June 9, 2014  
**TO:** Board of Trustees  
**FROM:** Chief of Park Police and Public Safety  
**RE:** Monthly Report

**Strategic Plan Objectives:**

- Increase participation in community wide events and meetings.  
Status: In addition to a number of new community meetings, staff is looking at how we can best participate in conjunction with the City of Aurora's 4<sup>th</sup> of July celebration, Montgomery Fest and North Aurora Days. During the month of May, staff attended meetings with the Arrow Wood Homeowners Association, Aurora Ward #4 and Take Back Our Community.
- Develop a police page on the District's website.  
Status: A preliminary layout is currently being developed with the assistance of the Marketing Department. Status: In progress
- Develop and present quarterly seminars to Friendly Center participants on safety and security issues related to seniors.  
Status: Meetings are planned to assess needs of the group and to discuss and define topics.
- Seek opportunities to increase fingerprint revenue.  
Status: Status- the equipment is scheduled to be installed July 2<sup>nd</sup>.





**DATE:** June, 9, 2014

**TO:** Board of Trustees

**FROM:** Laurie Hoffman; Director of Recreation & Communications

**RE:** Monthly Report

**Orchard Valley Update:**

With more favorable weather conditions and temperatures on the rise, the playing greens continue to improve. Recovery on the most affected greens however is slower than anticipated due to cooler temperatures experienced early through mid-May. Holes #1, #4, and a portion of #7 have been re-sodded and temporary playing greens have been established on those holes. Throughout the weekday- the front nine has remained out of play to promote faster recovery. Meanwhile, staff are touring with Billy Casper officials on a regular basis to ensure course maintenance practices are being upheld. Concerns of attention to detail and maintenance expectations are being discussed and reiterated with Billy Casper representatives. Several key golf outings are being hosted at Orchard Valley over the next several weeks and it is important that Orchard Valley is represented in the best light possible.

**Text Line:**

The District will be implementing a text information line enabling residents to “text” the District with questions or to report information on their observations, etc. The text line “858-FVPD” has been established. The District is working to develop internal response standards, expectations, and procedures as well as a promotional plan for the roll-out. Is in anticipated that this will be put in place during the month of June.

**Strategic Plan Objectives: 2014-2015**

- **Complete next phase of improvements at Blackberry Farm to include finalization of office, museum, and equipment storage space and renovations of the farm area amenities and retaining wall restorations. (KS 1-A)**  
In Progress: The Blackberry offices are nearly complete and staff will be moving into the new space within the next few weeks upon final occupancy approval. Planning, Park, and Recreation staff will be meeting to develop a plan and timeline for retaining wall restorations and moving of the equipment storage building.
- **Phase in year #1 improvements for outdoor aquatic centers. (KS 1-A)**  
In Progress: The changing rooms at Splash Country have been updated with new flooring, paint, benches & signage. New countertops are being installed for the new season pass sales window and several maintenance projects have started to get the pools up and running. At Phillips several projects are in progress including new wall tile in the women’s locker room, partitions, countertops and sinks. New concession tables, tubes and chairs have been ordered and new signage has been installed. The District is in process of working with an engineer to assist with the new filter IPDH permitting

process and spec requirements for Phillips. The District is also in the process of establishing guidelines that would permit patrons to bring in chairs, tents, and umbrellas to set up in the grassy areas. This is an idea being piloted during this aquatic season.

- **Develop plans for repurposing existing spaces and improving upon fitness experiences within District facilities. (KS 1-A)**

In Progress: Staff have begun initial discussions and planning at Prisco to designate/repurpose new programming opportunities for the fitness center, lower level classrooms and gymnasium balcony, pending PARC grant status from IDNR to expand the Prisco Fitness Center.

Personal Trainers are using the fieldhouse at the VAC and a variety of equipment for non-traditional fitness classes with their clients. The appeal is growing as other members are exposed to it. New fitness classes using personal trainers are being offered with a small group training format. New classes of Bollywood Yoga for adults and youth were offered in summer and fall brochures.

In the fall 2014, the E-Fit Room at Eola will become a part of the fitness center. The room will undergo a minimum remodeling process of removing the internal half walls to develop an open space for semi-private/group personal fitness training as well as fitness classes. The E-Fit room will be programmed to develop new revenue streams and offer new fitness program opportunities.

- **Develop programming plans to coincide with feedback received from the community needs assessment survey. (KS 1-B)**

In Progress: The community needs assessment survey results have been placed on the intranet for employee access. Programming committees will be reviewing responses relative to specific programming areas and will be developing goals and corresponding program plans.

- **Implement programs to complement the expansion/renovations at Lippold Park, Copley II Boxing and Training Center, Stuart Sports Complex, Red Oak Nature Center and Blackberry Farm. (KS 1-B)**

In Progress: Naturalists at Red Oak implemented several family programs at Lippold this Spring including- "Bird Watching" and a "Night Around the Campfire". The Outdoor Adventure Club will be coming out to Lippold Park for a year end celebration where the club members will be demonstrating some of their new found skills such as fire building, orienteering and teambuilding games with their families. The Bug Fest committee is meeting to discuss how to better incorporate the new amenities at Lippold into the 5<sup>th</sup> year anniversary event in August. Ideas include having the flea circus under the pavilion or possibly the Terminix display there. Other ideas are to have a bug hunt in the playground area instead of the bumble rumble games.

Staff are developing an overall programming plan, schedule and operational manual for the Copley Boxing and Training Center in collaboration with Jesse Torres boxing club representatives to develop programs to best meet the needs of the community. Several new programs will be launched in the Fall

Activity Guide promoting the facility, such as – Boxing with a Shield, Boxing Group Fitness, Boxing Training, Piloxing, boxing boot camp, kickboxing, yogalaties, power boxing and conditioning 101.

Stuart will be hosting a national 3 v. 3 soccer tournament in July and is working with West Aurora School District to host an invitational cross country meet in October. The Zombie Run is also being hosted at Stuart this fall.

Blackberry Farm daily pass revenue is surpassing last year's numbers for May. Daily admission is over \$10,000 more than last year. Staff attribute this to the renovations that were completed last year. The pavilions, paddle boats and playground have created a huge draw to the facility. Other areas that are experiencing growth over last year are rentals, gift shop and season pass revenue. The first Family Fun Night will be June 27<sup>th</sup> from 7-10pm. Guests will enjoy rides, games, campfires and an outdoor movie. The June movie is The Sandlot.

- **Reduce District program cancellation rate and measure against industry benchmarks. (KS 1-B)**

In Progress: Program summary reports will be completed each season capturing program cancellation rates. We now have a full year of data and can start comparing seasonal results with the prior year and compare to industry benchmarks as well. Where gaps exist- plans will be developed to improve upon cancellation rates.

- **Evaluate the structure of summer and holiday camp program offerings. (KS 1-B)**

In Progress: A number of changes were made in the summer camp schedules, pricing options, and before and after care programs were added with many programs. Blackberry staff has evaluated the camp offerings for the summer and registration is surpassing all expectations. Currently, summer camp revenue at Blackberry has exceeded last year by \$7,000. Summer classes are up approximately \$600, which reflects the addition of many art programs and outdoor fitness programs. Red Oak staff is currently working on outlines and gathering supplies for 10 camp themes to encompass 9 weeks of summer. These camps will be hosted at Red Oak and Lippold Park. These camps are in response to last year's evaluations and the new amenities at the parks.

- **Expand programs and events in outdoor fitness, health and nature. (KS 1-B)**

In Progress:

- Staff have added new outdoor yoga classes at the Lippold Park Shelter and offered expanded trips such as Fun Fridays & Gardeners on the Go.
- Baby Buggy Boot Camp: This is a special exercise class where one of our personal trainers will utilize the Oakhurst Trail for mom/dad with the child in tow. This is a great way for the parent to get in shape while bonding with his/her child.
- Last Fitness Blast – Outdoor: This combines the boot camp and circuit training into one fun and challenging class held outdoors. This is a push to extend outdoor fitness into the fall season.
- Fall Power Ropes: This exercise program uses heavy-duty ropes for a full-body workout in an outdoor setting. Using the perimeter of the baseball field fence, patrons can burn calories and get in shape using the power ropes while being in an outdoor setting.

- In fall programming, we deliberately programmed fall-themed classes to incorporate seasonal activities that involve nature within early childhood at Eola. (Fall for Science, Fabulous Fall Art, Fall Feast)
  - Recreation Supervisors are expanding program offerings to utilize the field and shelter at Harmony point for nature based play programs and outdoor fitness classes seasonally.
- **Collaborate with local schools to develop and expand field trip programs for Blackberry Farm, Red Oak Nature Center and Lippold Park. (KS 1-C)**  
In Progress: Red Oak Naturalists hosted 7 schools and an estimated total of 600 students out at Lippold Park for the Outdoor Ed program in May. Red Oak naturalists are currently working on new outlines and gathering supplies for the new school programs we will pilot in the fall. These new programs will be more hands on to compliment the new Next Generation Science standards the schools have to follow and will utilize Lippold and Red Oak amenities.
  - **Collaborate with school coaches and athletic groups to improve coordination of skills development programs and facilitate team/league level continuity. (KS 1-C)**  
In Progress: Prisco staff are working with area high schools to develop a youth wrestling program District wide. Contact was made with principals and physical education teachers of six schools in District 131 & District 129. Multiple 3<sup>rd</sup> grade classes participated in the district's Let's Get Moving program. Park District staff met with over 500 students during the course of the program to emphasize the importance of eating healthy, exercising and getting enough sleep. Contact with the schools is positive and staff are developing collaborative relationships with our area educators.
  - **Increase use of outdoor athletic fields through expansion of district athletic leagues and affiliate group use. (KS 1-C)**  
In Progress: Summer baseball, softball and soccer programs are in full swing. The District is in process of tracking usage of each athletic field location to determine use percentages for future planning purposes. The District is also looking at piloting additional recreational level soccer programs and the flag football program.
  - **Expand relationships with local colleges and universities for recruitment of volunteers, interns, employees and on-site learning experiences. (KS 1-C)**  
In Progress:
    - Established a new relationship with Waubensee Community College Student Life. Two groups volunteered for two separate clean-up projects.
    - Continued the relationship with Aurora University's Wackerlin Center for a Morning of Caring volunteer clean-up project.
    - Hired a summer recreation intern from Ball University who will be working in all areas of the Park District this summer.
  - **Expand collaborative efforts with local agencies and organizations to provide recreation program experiences. (KS 1-C)**  
In Progress:

- The District is partnering with the African American Men of Unity to provide a recreational basketball league at Martin Luther King Park.
  - A new swim program is being piloted at the VAC with the Association for Individual Development (AID). Participants will be using the therapy pool 4 days per week.
  - District staff met with representatives from Triple Threat Mentoring to offer a football clinic at the Cowherd Park/School location.
  - Eola staff met with Representatives from Faith Lutheran Church to conduct a “Walk for Water” lock-in event.
  - Prisco is hosting the GreenFest environmental awareness event on June 14<sup>th</sup>.
  - The District recently applied for the Illinois Youth Recreation Corps employment grant in the amount of \$72,500. The grant is aimed at providing wages for the hiring of youth employees between the ages of 14-18 for the coordination and teaching of physical activities and learning activities directly related to natural resource conservation management or recreation.
- **Develop a customer reward/loyalty program. (KS 1-D)**  
In Progress: This is a fall initiative and will require some initial research.
  - **Update interpretive signage at Blackberry Farm and Red Oak Nature Center.**  
In Progress: This is a fall initiative. A planning meeting has been set for June.
  - **Implement a new signage plan at Stuart Sports Complex. (KS 1-D)**  
In Progress: The planning team for Stuart is meeting later this month to develop a signage plan and timeline.
  - **Collect and update member contact data enabling the District to readily communicate with constituents via social media. (KS 1-D)**  
In Progress: Marketing and VAC fitness staff are meeting later this month to develop a plan for updating and validating member contact information. An incentive will be offered for members consisting of the distribution of “mini” keychain membership cards.
  - **Expand public promotion of District rental opportunities and experiences available within the District. (KS 3-A)**
    - In Progress: Promoted Blackberry Farm rentals and birthday parties:
      - Direct mail postcard to 1,300 Chamber of Commerce businesses
      - Monthly Blackberry Farm newsletter to 4,500 subscribers
      - Created a rack card featuring new birthday party packages to be distributed at facilities
      - Ran a ¼-page ad in the Daily Herald’s Summer Guide
      - Display signage is now featured throughout the park
      - Chicagofun.com eblast to be sent June 5 to 10,000 subscribers
      - Working with Kidwinks.com on possible advertising opportunities
      - Featured in Summer Activity Guide

- Promoted outdoor aquatic rentals and birthday parties:
  - New updated forms and expanded information posted on website
  - Featured in Summer Activity Guide
  - Featured \$15 off birthday parties for season passholders on most postcard mailings, fliers, posters and eblasts
- Promoted district-wide rental opportunities:
  - Updated rental forms to be distributed to customers at facilities and posted online in June
  - On-hold phone messages
  - Full-page reservation guide featured in Summer Activity Guide
- **Evaluate membership categories and fees. (KS 3-B)**  
 In Progress: Staff will begin researching the competition and evaluating opportunities to improve existing membership categories for memberships. It is anticipated that a recommendation to the Board will be forthcoming in the fall.
- **Update business/marketing plans for facilities and core revenue generation areas. (KS 4-A)**  
 In Progress: Currently implementing marketing plans for Outdoor Aquatic Centers and Blackberry Farm. Marketing plans for fitness center promotions are in development.
- **Update and train staff on Recreation Department and Facility Policy/Procedure Manuals. (KS 4-A)**  
 In Progress: Manuals are in the process of being reviewed and updated in preparation for the Distinguished Agency review Process.
- **Pilot use of mobile devices for facility admissions at outdoor aquatic centers and Blackberry Farm. (KS 4-B)**  
 In Progress- Mobile devices are in the process of being piloted at Blackberry and the outdoor aquatics centers in conjunction with the spring opening.
- **Develop and deliver 2nd tier GEM training. (KS 5-A)**  
 In Progress- Curriculum development is in planning stages. This is a fall initiative.

DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Jeff Palmquist, Director of Planning, Development and Grants  
RE: Monthly Report

**STRATEGIC PLAN OBJECTIVES:**

- 1. Implement neighborhood and community park renovation projects based upon playground and facility replacement needs and schedules, 2014-2017**
  - Completed- South River Street Park improvements Phase 2 final design/engineering and bidding.
  - In progress- South River Street Park permitting.
  - In progress- Jericho Lake Park final design/engineering and permitting.
  - In progress- Randall Park final design and construction documentation.
  - In progress- Lincoln Park survey work.
  
- 2. Evaluate parking needs and develop plans to expand parking at key community centers and facilities.**
  - Completed- Red Oak Nature Center parking lot expansion concept plan.
  - In progress- survey work for the Lippold Park and Red Oak parking lots.
  - In progress- interdepartmental coordination for improvements to Eola Community Center parking lot.
  
- 3. Initiate site improvements to Red Oak Nature Center in accordance with the site renovation plan completed in 2013-14.**
  
- 4. Implement a new signage plan for the expansion of the Stuart Sports Complex.**
  - In progress- interdepartmental coordination on future overall field layout plans; investigation of sports complex way finding sign packages.
  
- 5. Incorporate the District's objectives for sustainable design guidelines into the design and implementation of capital projects and improvements.**
  - In progress- Green Team review of draft sustainable guidelines completed.



- 6. As feasible, incorporate park and facility design details that promote maintenance/management efficiencies.**
  - In progress- coordination with Parks Department on the Randall Park renovation plan to include the bidding of the ball field renovation work together with park improvements.
  - Completed- coordination with the Parks Department and the greenhouse crew on the Blackberry Farm Barnes Road entrance renovation and new sign construction.
  
- 7. Ensure that the Lippold Park and Jericho Lake Park renovations will promote natural area enhancement.**
  - In progress- development of interpretive/educational sign package and exhibits for Lippold Park.
  
- 8. Utilize the Green Team to assist in updating the District's energy report card.**
  - Completed- update of the District's energy report card and Board of Trustee review.
  
- 9. Utilize the District's web site and program guides to inform the public of sustainability initiatives.**
  
- 10. Offer staff opportunities for District tours and facilities and capital projects.**





**May 2014**  
**EXECUTIVE SUMMARY SAFETY REPORT**  
**DAYS AWAY AND RESTRICTED TIME CASES**  
**(DART)**

DEPARTMENT	NUMBER OF MONTHLY INCIDENTS	MONTHLY EMPLOYEE HOURS WORKED	YEAR TO DATE NUMBER OF INCIDENTS	YEAR TO DATE EMPLOYEE HOURS WORKED
Administration	0	4464:39	0	22603:01
Facilities Maintenance	0	4131:04	0	11870:46
Parks Maintenance	0	7877:44	0	23243:52
Greenhouse	0	1724:54	0	5012:43
Eola Community Center	0	5463:14	0	27956:23
Prisco Community Center	0	3365:02	0	19185:29
Vaughan Athletic Center	0	8060:20	0	43360:26
Outdoor Education	0	1119:55	0	4436:41
Blackberry Farm	0	4282:12	0	8295:39
Outdoor Aquatics	0	285:13	0	426:54
Police & Public Safety	0	2849:04	0	10736:33
<b>TOTAL</b>	<b>0</b>	<b>43623:21</b>	<b>0</b>	<b>177128:27</b>

**Footnote: No reported DART cases.**

**Reported injuries with no lost time:** Two employees reported injuries; one employee had a medical illness.

DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Jeff Palmquist, Director of Planning, Development and Grants  
RE: Capital Projects Permitting Fees and Charges, Capital Projects Cost Summaries and Project Bid Schedule Report

**BACKGROUND:** The June, 2014 Capital Projects Permitting Fees and Charges Summary reports are attached. The projects listed represent pending construction activity of a size and scope that trigger involved permitting processes, numerous permit related costs and potential construction delays.

The District has not incurred any notable additional fees and charges to existing or new construction activity over the past month.

The Upcoming Project Bid or Request for Proposal table now notes a letting date for the Jericho Lake improvements of August 13. This has been pushed back two months due to a more lengthy IDNR permitting process. This revised project scheduled is actually more advantageous to the District as it allows the Jericho Lake Park construction project to better coordinate with the KDOT/Jericho Road improvement project. That work was originally scheduled to occur this year, but likely will not commence until 2015.

**REVIEW BY OTHERS:** Executive Director, Director of Parks and Facility Maintenance, and Senior Park Planner.

**FINANCIAL IMPACT:** The impact of permit related costs significantly impacts the project implementation schedule and the overall project construction cost.

**PRESENTER:** Jeff Palmquist, Director of Planning, Development and Grants.



<b>UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE</b>		
<b>Project</b>	<b>Anticipated Bid/RFP Release Date</b>	<b>Anticipated Bid/Project Award Date</b>
Randall Park improvements	June 13	July 14
South River Street Phase 2 improvements	May 2	June 9
Jericho Lake Park renovation/improvements	August 13	September 9

Pending Significant Capital Projects Permitting Fees and Charges Summary- June, 2014												
PROJECT	FILING FEE: RE-ZONING	FILING FEE: FINAL PLAT/ PLAN	WATER SERVICE TAP-ON FEE	WATER CONNECTION/ METER FEE	BUILDING PERMIT FEE	RECAPTURE/ DEVELOPMENT IMPACT FEES	KANE/ DUPAGE COUNTY HIGHWAY IMPACT FEE	FOX METRO SANITARY CONNECTION PERMIT FEE	IEPA NOTICE OF INTENT (STORMWATER DISCHARGE CONSTRUCTION PERMIT)	IEPA SANITARY MAIN EXTENSION PERMIT FEE	KANE-DUPAGE SOIL AND WATER CONSERVATION DISTRICT SOIL EROSION CONTROL PERMIT FEE	OTHER
STUARTS SPORTS COMPLEX	\$400 VOM special use application	\$20,000 plan review deposit \$35,716.47 VOM Consultant plan review fee.	TBD	TBD	TBD	N/A	TBD	TBD	\$750	TBD	TBD	\$500 VOM fee for stormwater management and site development permit application fee
BLACKBERRY FARM OFFICE IMPROVEMENTS	N/A	N/A	\$175	N/A	\$8,538	N/A	N/A	N/A	N/A	N/A	\$0	\$300 COA engineering review fee; \$300 COA engineering inspection fee
BOXING CLUB	\$900 to COA	\$750	\$475	\$525	\$9,742.10	TBD	0	TBD	TBD	TBD	TBD	
SOUTH RIVER STREET PARK	\$0	0	0	0	0	0	0	0	TBD	N/A	TBD	\$3,500 IDNR Office of Water Resources permit fee. \$1,448.86 COA engineering review fee

Abbreviations: City of Aurora - COA, Illinois Environmental Protection Agency - IEPA, Village of Montgomery - VOM

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

<b>Project</b>	<b>Approved Project Budget</b>	<b>Construction Bid Awards</b>	<b>Changes to Construction Contracts</b>	<b>Fees &amp; Permit Costs</b>	<b>Other Costs</b>	<b>Total Final Project Cost</b>
Boxing Club	\$750,000 building construction budget	\$739,900	\$19,189.59 deduct – allowance for excavation and soil conditions.	\$8,762.60 Bldg. Permit fee  \$600 COA engineering review and inspection fee  \$750 Final Plat fee \$70 Final Plat recording fee	\$4,200 building signage  \$18,721 for landscaping and site restoration per COA requirements.	
Blackberry Farm Office Improvements	\$250,000	\$214,850	\$2,963 add for wall insulation.  \$4,088 add for new windows.	\$775.00	\$3,300 additional utility survey work per requirement of COA.	

# JULY IS PARK & RECREATION MONTH

## A PROCLAMATION BY THE NATIONAL RECREATION AND PARK ASSOCIATION

Public parks and recreation systems are dedicated to enhancing the quality of life for millions of residents in communities around the world through recreation programming, leisure activities and conservation efforts. Parks, recreation activities and leisure experiences provide opportunities for young people to live, grow and develop into contributing members of society; create lifelines and continuous life experiences for older members of the community; generate opportunities for people to come together and experience a sense of community; and, pay dividends to communities by attracting business and jobs and increasing housing values.

As we observe Park & Recreation Month, we recognize the vital contributions of employees and volunteers in parks and recreation facilities. These dedicated supporters keep public parks clean and safe for visitors, organize youth activities, provide educational programming on health, nutrition, first aid and gardening, advocate for more open space and better trails and fund-raise for local improvements. They ensure that parks and recreation facilities are safe and accessible places for all citizens to enjoy.

THEREFORE, WITH THE NATIONAL RECREATION  
AND PARK ASSOCIATION,

The **Fox Valley Park District** does hereby proclaim the month of July as Park & Recreation Month. We call upon park and recreation supporters to join us in recognizing the importance of our nation's parks and recreation facilities and to learn more about how to support the places that bring our communities a higher quality of life, safer places to play and healthy alternatives through recreation programming for everyone.

Signed this \_\_\_\_\_ day of \_\_\_\_\_  
Month Year

By \_\_\_\_\_

*Robert Vaughan, President  
Fox Valley Park District Board of Trustees*





# PARK & RECREATION MONTH JULY 2014

SUN	MON	TUE	WED	THU	FRI	SAT
		1 FREE! Summer Playgrounds Camp Monday to Friday through July 18	2 Fishing Camp for Kids at Blackberry Farm; Please register	3 FREE! Neighborhood Art Camp 9:30 to 11:30 a.m. at Copley II Park	4 Fourth of July at Splash Country and Phillips Park Family Aquatic Center	5 FREE! Play disc golf at Jericho Lake Park
6 Antique Car Show at Blackberry Farm; Included with admission	7 FREE! Neighborhood Art Camp at Spring Lake & Lebanon Parks	8 Stroller Boot Camp begins at Blackberry Farm; Please register	9 FREE! Explore nature at the newly renovated Lippold Park	10 FREE! Concert in the Park; GMRC Band at 7:30 p.m.	11 Family Fun Night at Blackberry Farm; Rides, Games, Movies and More!	12 FREE! Help Keep the Forest Healthy at Red Oak Nature Center
13 Farm N' Float Celebration at Blackberry Farm and Splash Country	14 FREE! Bike the beautiful Virgil L. Gilman Trail	15 FREE! Neighborhood Art Camp 9:30 to 11:30 a.m. at Butterfield Park	16 Go fishin' at Waubensie Lake Park	17 Live & Uncorked Concert: The Best Pack 90's Pop at Blackberry Farm	18 FREE! Blackberry Farm Family Fun Day	19 Family Luau at Phillips Park Family Aquatic Center
20 FREE! Animal Encounters at Red Oak Nature Center	21 FREE! Visit the new exhibits at Red Oak Nature Center	22 FREE! Check out the new splash pad at Eola Comm. Center	23 Sunrise Taiji in the Park begins at Waubensie Lake Park; Please register	24 FREE! Concert in the Park: Aurora American Legion Band at 7:30 p.m.	25 Family Fun Night at Blackberry Farm; Rides, Games, Movies and More!	26 Buckaroo Dude Ranch at Blackberry Farm; Please register
27 FREE! Summer Cave Hike at Red Oak Nature Center	28 FREE! Play tennis at one of four outdoor court locations	29 Noodle Night at Splash Country and Phillips Park Family Aquatic Center	30 FREE! Practice skateboarding at Hupp Skate Park	31 Live & Uncorked Concert: 175 Dueling Pianos at Blackberry Farm	#JULYOUTISIN <a href="http://WWW.NRPA.ORG/JULY">WWW.NRPA.ORG/JULY</a>  National Recreation and Park Association	

FOR MORE INFORMATION ABOUT THESE PROGRAMS & EVENTS, VISIT [FOXVALLEYPARKDISTRICT.ORG](http://FOXVALLEYPARKDISTRICT.ORG)

DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Nancy McCaul, CPRP, Executive Director  
RE: Executive Director Job Description

**RECOMMENDATION:** Approve the updated Executive Director job description.

**BACKGROUND:** As part of the Distinguished Accreditation Agency (DAA) review, there are some new requirements regarding the scope and itemization of the Executive Director's duties. New items include naming the Executive Director as a Freedom of Information Act (FOIA) Officer and also requiring the Executive Director to have Open Meetings Act training. Items already within my scope, but not specified in the current job description, include responsibility for approving the Crisis Communication Plan, Succession Procedures and Organizational Charts.

**REASON FOR BOARD REQUIRED ACTION:** Board approval is required for updating the Executive Director's job description.

**REVIEW BY OTHERS:** President Vaughan and Vice-President Bunce.

**FINANCIAL IMPACT:** None

**PRESENTER:** Nancy McCaul, Executive Director







**FOX VALLEY PARK DISTRICT**  
**Job Description**

**JOB TITLE: Executive Director**

**Dept:** Executive  
**Location:** Cole Center Admin.

**Reports to:** Board of Trustees  
**Exempt (Y/N):** Yes, Appointed by Board

**JOB SUMMARY**

The Executive Director is directly responsible and reports to the Park District Board of Trustees. The primary function is to provide visionary and entrepreneurial leadership and carry out the policies adopted by the Board. He/she shall directly supervise the activities of all of the District's Department Heads and the Executive Assistant. The Executive Director shall be responsible for providing a wide range of park and recreation programs, services and facilities for the residents of the park district.

**EDUCATION, EXPERIENCE AND TRAINING**

Graduate from a college or university of recognized standing with a Baccalaureate Degree in business, public administration, parks & recreation or a related field is required. A Master's Degree is preferred. A minimum of ten years of progressive responsibility and experience in supervisory, administrative and managerial assignments in the public or private business sector. Experience in public administration or park and recreation administration is a plus, but not required. Experience working in and with a diverse cultural and socio-economic environment and community. Strong leadership skills with excellent oral and written communication skills, long-range planning skills, and a working knowledge of public administration. Successful executive-level management experience in Public Service Delivery & Programs, Finance & Budget, Human Resources, Capital Asset and Resource Planning and Implementation, Risk Management or related fields. Demonstrated record of understanding and using technology systems and procedures, with a commitment to furthering the use of technology throughout the organization. A proven record of outreach and participation in the community, as well as creating partnerships that leverage resources. A record of continuous professional development, training and education for self and departmental staff as well as staying current with best industry practices and cutting edge management techniques. Certification as a Park and Recreation Professional (CPRP) by the ~~Illinois Parks and Recreation Certification Board~~ or National Recreation and Park Association is desired. Residency in the District is required within a reasonable amount of time following appointment as determined by the Board. Must have a valid Illinois Drivers License and be able to provide own transportation.

**DUTIES AND RESPONSIBILITIES**

**A. Essential Functions**

1. Supervises the overall operation of the Park District in accordance with the policies established by the Board of Trustees.
2. Directly supervise the Director of Recreation & Communications; Director of Finance & Administration; Director of Parks & Facility Maintenance; Director of Planning,

Development & Grants; Chief of Park Police & Public Safety; and the work of the Executive Assistant.

3. Recommends new policies or policy changes to the Board of Trustees for possible action.
4. Attends all meetings of the Board and other meetings as designated by the Board. Attends other agency or municipal meetings as necessary related to Park District issues and initiatives.
5. Directs the preparation of all ordinances and resolutions to meet all legal requirements and to maintain personnel and business records as deemed necessary for the efficient operation of the Park District.
6. Prepares and recommends the adoption of long-range and immediate plans to meet community needs for adequate park and recreation areas, open space, facilities, personnel, programs and services.
7. Provides public information and facts related to referendums conducted by the Park District.
8. Reviews all financial reports and monitors revenue and expenditures in each Park District fund on an ongoing basis, advising the departments of necessary modifications in order to stay within revenue and expense appropriations.
9. Researches the attitudes and interests of the community on issues of importance through surveys or other sources of input.
10. Recommends alternate sources of funding, including corporate sponsorships, donations, intergovernmental agreements, grants, and foundation contributions.
11. Establishes and maintains cooperative planning and working relationships with local community agencies, governmental, voluntary, affiliate and private organizations.
12. Prepares written and/or verbal reports for the Board of Trustees on a timely basis.
13. Communicates matters of District importance to the Board on a timely basis.
14. Develops agency initiatives, goals and objectives and monitors throughout the year.
15. Recommends and implements administrative improvements and efficiency measures.
16. Presents to the Board of Trustees on an annual basis, all salary ranges for all full-time and part-time staff for approval.
17. Reviews and approves all full-time rates of pay, which must fall within the salary ranges and policies as approved by the Board of Trustees.
18. Advises the Treasurer, as necessary, on the investment of Park District funds, in accordance with legal requirements.
19. Interprets agency philosophy and objectives for the public. Informs public and staff of policies.
20. Oversees the development of a wide range of recreation programs and services.
21. Oversees new facility development in accordance with Board directives.

22. Recruits, supervises, trains and evaluates department directors.
23. Conducts regularly scheduled staff meetings to promote effective communication.
24. Reviews, identifies and recommends sites for acquisition.
25. Directs the planning, design and construction of recreation and park facilities.
26. Analyzes, coordinates and prepares official agreements and work with attorney in legal matters.
27. Delegates work assignments to achieve the most effective and efficient results.
28. Approves all succession procedures.
29. Approves District organization charts.
30. Serves as a District Freedom of Information Act (FOIA) Officer. Informs necessary parties and responds to requests in a timely manner. Maintains current certificate through annual training administered by Public Access Counselor.
31. Successfully completes an annual electronic training curriculum for Open Meetings Act developed and administered by the Illinois Attorney General's Public Access Counselor.
- 27-32. Approves Crisis Communication Plan.

#### **B. Secondary Functions**

1. Attends professional conferences, workshops and seminars, as they pertain to the Executive Director of the Fox Valley Park District, within budget parameters as approved by the Board.
2. Participates actively in professional organizations, preferably in leadership positions.
3. Maintains contacts with state and federal legislators. Participates in state and national legislative program. Keeps Board of Trustees apprised of legislative matters.
4. Maintains excellent inter-departmental communication within the District through verbal and written methods.
5. Observes and follows all Park District safety policies and regulations, and reports any hazardous situations. The safety of staff and participants is a continuing responsibility of all employees.
6. The District encourages its employees to "take pride and ownership" of the District. As such, it shall be the responsibility of all Park District employees to pick up litter throughout parks and facilities of the District.
7. Employee is required to drive to various sites throughout the Park District, so the individual must possess a valid Illinois Class "D" Driver's License and the ability to successfully pass the District's Defensive Driving Course.
8. Performs other duties as assigned by the Board of Trustees.

#### **REQUIRED KNOWLEDGE ABILITIES AND SKILLS**

1. Must be able to interpret and implement federal and state laws, and local ordinances.

2. Ability to analyze complex data and situations and formulate recommendations in a clear concise manner.
3. The ability to direct others using candor and diplomacy.
4. Possess a high level of integrity, trustworthiness and commitment to professional development.
5. Ability to collaborate, coordinate, and communicate effectively with departmental entities.
6. Strong entrepreneurial instincts, skills and experience.
7. Must work closely with other governmental entities and local organizations and build lasting relationships.
8. Ability to empower others, valuing the contribution of employees at all levels; approachable, caring and accessible to all employees and the Board.
9. Ability to work independently in day-to-day operations with general direction from the Board of Trustees.
10. Ability to organize, prepare, and present information effectively both verbally and in written form to groups and individuals.
11. Possess a passion for service to the community.
12. Ability to interact with employees in their own work places and involve them in decision making when appropriate.
13. Ability to work in a team atmosphere, as necessary, promoting positive and effective working relationships with staff and external customers.
14. Demonstrate leadership qualities to perform required work and provide team leadership.
15. Ability to maintain self-control and composure in difficult situations.
16. Ability to recognize priorities and meet deadlines.
17. Ability to supervise and evaluate subordinate staff.
18. Ability to perform required duties with initiative, good judgment, accuracy, persistence, creativity, integrity, tact and courtesy.
19. Ability to be flexible and adaptable to new situations.
20. Possess enthusiasm and drive with a desire to accomplish goals and objectives.
21. Ability to delegate work, where appropriate, in order to accomplish work most effectively.
22. Must be able to deal calmly and fairly with conflict and questions.
23. Ability to manage multiple tasks simultaneously.

24. Ability to develop and implement short and long term goals and works plans for the department.
25. Possess time management and organizational skills to effectively perform his / her job responsibilities.
26. Possess computer skills including proficiency in word processing and advanced spreadsheet and financial applications.
27. Ability to represent the Fox Valley Park District in a professional manner.
28. Must use good safety awareness and judgment in all aspects of this position.
29. Possess a good sense of humor and while taking your job seriously, take yourself lightly.

**PHYSICAL DEMANDS AND ENVIRONMENTAL CONSIDERATIONS**

1. Perform repetitive hand/arm movements as when working on computer keyboards, calculator, or writing reports, etc.
2. Sitting for sustained periods of time while completing work at desk.
3. Ability to handle mental stress in order to cope with deadlines and providing immediate information to the Board and/or the public.
4. Strong voice, phone and listening skills.
5. Constant standing up and sitting down as necessary to accomplish daily activities.
6. Ability to stand for long periods of time as when addressing the Board, staff or public at meetings or events.
7. Employee's general work area is indoors in a smoke-free environment with controlled temperature and fluorescent lighting.
8. Employee may be exposed to noise distractions from employees or equipment operation in adjacent work areas.
9. Employee must park in the designated employee assigned sections.

*The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements.*

Board Approved: 01/08/05, 06/08/14  
Reviewed: 01/08/05, 08/04/08, 05/11/10, 06/08/14  
Revised: 01/08/05, 06/08/14

DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Nancy McCaul, CPRP, Executive Director  
RE: Guidelines Clarifying Policies and Procedures

**RECOMMENDATION:** Approve the Guidelines clarifying the difference between Fox Valley Park District Board Policies and Administrative Operational Procedures.

**BACKGROUND:** As part of the Distinguished Accreditation Agency (DAA) review, we are required to review the attached guideline that was first approved in 2008. I have made a few minor modifications that will make the document meet the requirements of the DAA standard for item 1.5.2. This document will be included in the Comprehensive Policy Manual.

**REASON FOR BOARD REQUIRED ACTION:** Board approval is required for all policy revisions.

**REVIEW BY OTHERS:** President Vaughan, Vice-President Bunce and Executive Assistant

**FINANCIAL IMPACT:** None

**PRESENTER:** Nancy McCaul, Executive Director



## **Guidelines Clarifying the Difference between Fox Valley Park District Board Policies and Administrative Operational Procedures**

~~Rules of Order and Operational Procedures for the Fox Valley Park District Board of Trustees~~ is a Board-approved document that defines the following five (5) major areas of responsibility for the Board of Trustees:

- ~~I. Formation of the Fox Valley Park District~~
- ~~II. The Board of Trustees as a Team~~
- ~~III. Functions of the Board of Trustees~~
- ~~IV. Meetings of the Board~~
- ~~V. Administration and Finance~~

### **Defining Policies and Administrative Procedures**

The Board of Trustees recognizes the need for a document that contains the Board policies and administrative procedures that facilitate the operation of the District on a day-to-day basis.

### **Policy**

A policy is any plan or course of action reflecting the aims to be achieved by the District officially approved by the Board of Trustees of the Fox Valley Park District. Policy reflects value judgments on issues related to the purposes of the recreation system and provides guidelines for the operations of the District and thus gives positive direction to the Executive Director and staff in the discharge of their duties.

A policy must be formulated and approved by the Board. Policy statements can take the form of guidelines for the discretionary action of those to whom it delegates authority.

These guidelines for discretionary action shall constitute the policies governing the operation of the Park District and shall be recorded in writing (in the minutes of the meetings of the Board of Trustees) and filed accordingly.

The formulation and adoption of these written policies shall constitute the method by which the Board of Trustees shall exercise its leadership in overseeing the operation of the Park District.

The study and evaluation of reports concerning the execution of its written policies shall constitute the basic method by which the Board of Trustees shall exercise its control over the operation of the Park District.

### **Administrative Procedure**

Administrative Procedure is any plan or course of action formulated, developed and implemented by the Park District staff to facilitate day-to-day Park District operations within the respective policy guidelines.

Administrative Procedures directly guides the staff in providing efficient and enjoyable recreational experiences for the public by detailing the specific course of action to be taken within the general framework of policy.

The Executive Director shall have the responsibility of specifying the action required and designing the detailed arrangements under which the Park District will be operated. These detailed arrangements and specific actions shall constitute the Administrative Procedures governing the day-to-day operation of the Park District. They must, in every respect, be consistent with the policies formulated and adopted by the Board.

### **Provisions for Changes in Policy**

Any of the policies (~~both personnel and non-personnel~~) included in ~~these~~ this manuals may be changed or added to by a majority vote of the Board of Trustees at any regular or special meeting of the Board.

Board Approved: 07/08

Board Reviewed: 6/9/14



DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Nancy McCaul, CPRP, Executive Director  
RE: Comprehensive Policy Manual

**RECOMMENDATION:** Approve the Comprehensive Policy Manual.

**BACKGROUND:** As part of the Distinguished Accreditation Agency (DAA) review, we are required to show Board review of the Comprehensive Policy Manual every five years for standard 1.5.1. This book includes all Board approved policies, except for the personnel policies. Personnel policies are located in the Personnel Manual and have already been Board approved in aggregate in January 2013.

This manual was delivered to the Board shortly after the April 14, 2014 Board Meeting. I did not receive any requests for specific policy modifications so staff is requesting Board approval of this entire manual.

**REASON FOR BOARD REQUIRED ACTION:** Board approval is required for all policy revisions.

**REVIEW BY OTHERS:** Department Directors

**FINANCIAL IMPACT:** None

**PRESENTER:** Nancy McCaul, Executive Director

DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Diana Erickson, Director of Finance and Administration  
RE: Prevailing Wage Ordinance

**RECOMMENDATION:** Approve Ordinance No 456, Ordinance Determining Prevailing Rate of Wages.

**BACKGROUND:** This Ordinance, as required by the Illinois Department of Labor, is reviewed and adopted annually by the Board of Trustees. The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics employed on public works construction projects no less than the general prevailing rate of wages (consisting of hourly cash wages plus fringe benefits) for work of a similar character in the county where the work is performed.

**REASON FOR RECOMMENDATION:** Board approval is required for all Ordinances.

**REVIEW BY OTHERS:** Executive Director, Legal Counsel

**FINANCIAL IMPACT:** No immediate impact.

**PRESENTER:** Diana Erickson, Director of Finance and Administration



**FOX VALLEY PARK DISTRICT**  
**ORDINANCE NO. 456**

**ORDINANCE DETERMINING PREVAILING RATE OF WAGES**

**WHEREAS**, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and any other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works”, approved June 26, 1941, as amended, (820 ILCS 130/0.01 et seq. (1994)); and

**WHEREAS**, the aforesaid Act requires that the Fox Valley Park District of Kane, DuPage, Kendall and Will Counties investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Kane, DuPage, Kendall and Will Counties employed in performing construction of public works, for said Fox Valley Park District.

**NOW, THEREFORE, BE IT ORDAINED BY** Board of Trustees of the Fox Valley Park District:

**Section 1:** To the extent as required by the Act regulating wages of laborers, mechanics and other workers employed in any public works by the state, county, city or any public body or any political subdivision or by any one under contract for public works, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Fox Valley Park District is hereby ascertained to be the same as the prevailing wages for construction work in Kane, DuPage, Kendall and Will Counties as determined by the Department of Labor of the State of Illinois as of June 1, 2014, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s July determination and apply to any and all public works construction undertaken by the Fox Valley Park District. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

**Section 2:** Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Fox Valley Park District to the extent required by the aforesaid Act.

**Section 3:** The Secretary of the Fox Valley Park District shall publicly post or keep available for inspection by any interested party in the administrative office of the Fox Valley Park District this determination of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

**Section 4:** The Secretary of the Fox Valley Park District shall mail a copy of this determination to any employer and to any association of employers and to any person or association of employers who have filed their names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

**Section 5:** The Secretary of the Fox Valley Park District shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

**Section 6:** The Secretary of the Fox Valley Park District shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

APPROVED and PASSED this 9<sup>th</sup> day of June, 2014

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President, Board of Trustees  
Fox Valley Park District  
Kane, DuPage, Kendall and Will Counties,  
Illinois

ATTEST:

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Secretary

# Du Page County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		37.100	37.600	1.5	1.5	2.0	13.38	9.520	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
CEMENT MASON		ALL		38.500	40.500	2.0	1.5	2.0	12.16	16.25	0.000	0.430
CERAMIC TILE FNSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	9.550	15.16	1.250	0.610
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRICIAN		BLD		37.160	40.880	1.5	1.5	2.0	9.550	17.39	4.480	0.680
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
FENCE ERECTOR	NE	ALL		34.840	36.840	1.5	1.5	2.0	12.86	10.67	0.000	0.300
FENCE ERECTOR	W	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER	E	ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
IRON WORKER	W	ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	13.38	9.520	0.000	0.500
FATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
OPERATING ENGINEER		BLD 1		46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 2		44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 3		42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 4		40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 5		49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 6		47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD 7		49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 1		44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 2		43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 3		41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 4		40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 5		39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 6		47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 7		45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER E		ALL		42.900	45.400	2.0	2.0	2.0	13.11	16.40	0.000	0.600
ORNAMNTL IRON WORKER W		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
PAINTER		ALL		40.980	42.980	1.5	1.5	1.5	10.00	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.75	0.000	0.630
PIPEFITTER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
PLASTERER		BLD		41.250	43.760	1.5	1.5	2.0	9.700	13.08	0.000	0.980
PLUMBER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430
SHEETMETAL WORKER		BLD		43.250	45.250	1.5	1.5	2.0	10.65	12.90	0.000	0.820

SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450
STEEL ERECTOR	E ALL	42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350
STEEL ERECTOR	W ALL	45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
STONE MASON	BLD	41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
SURVEY WORKER	ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BLD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	40.950	41.950	1.5	1.5	2.0	9.700	11.93	0.000	0.630

Legend:

- RG (Region)
- TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
- C (Class)
- Base (Base Wage Rate)
- FRMAN (Foreman Rate)
- M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
- OSA (Overtime (OT) is required for every hour worked on Saturday)
- OSH (Overtime is required for every hour worked on Sunday and Holidays)
- H/W (Health & Welfare Insurance)
- Pensn (Pension)
- Vac (Vacation)
- Trng (Training)

## Explanations

### DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and

removal of temporary lane markings, and the installation and removal of temporary road signs.

#### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate,

travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.



Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver VS Series 10 and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors

pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

## Kane County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSII	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		37.100	37.600	1.5	1.5	2.0	12.97	9.930	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
CEMENT MASON		ALL		41.550	43.550	2.0	1.5	2.0	9.500	15.87	0.000	0.500
CERAMIC TILE FNISHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMMUNICATION TECH	N	BLD		36.360	38.460	1.5	1.5	2.0	12.27	10.25	0.000	0.640
COMMUNICATION TECH	S	BLD		37.650	39.750	1.5	1.5	2.0	10.03	10.44	0.000	1.320
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRICIAN	N	ALL		43.660	48.030	1.5	1.5	2.0	12.88	12.29	0.000	0.760
ELECTRICIAN	S	BLD		45.040	49.540	1.5	1.5	2.0	10.36	11.26	0.000	1.580
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
FENCE ERECTOR		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	12.97	9.930	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	12.97	9.930	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
OPERATING ENGINEER		BLD	1	46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	2	44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	3	42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	4	40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	5	49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	6	47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	7	49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	1	44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	2	43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	3	41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	4	40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	5	39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	6	47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	7	45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
PAINTER		ALL		40.980	42.980	1.5	1.5	1.5	10.00	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
PIPEFITTER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
PLASTERER		BLD		41.250	43.730	1.5	1.5	2.0	11.10	11.69	0.000	0.550
PLUMBER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430
SHFTMETAL WORKER		BLD		43.250	45.250	1.5	1.5	2.0	10.65	12.90	0.000	0.820
SIGN HANGER		BLD		26.070	27.570	1.5	1.5	2.0	3.800	3.550	0.000	0.000

SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450
STEEL ERECTOR	ALL	45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
STONE MASON	BLD	41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
SURVEY WORKER	ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BJD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	41.950	42.950	1.5	1.5	2.0	8.180	11.78	0.000	0.630

**Legend:**

RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### KANE COUNTY

ELECTRICIANS AND COMMUNICATIONS TECHNICIAN (NORTH) - Townships of Burlington, Campton, Dundee, Elgin, Hampshire, Plato, Rutland, St. Charles (except the West half of Sec. 26, all of Secs. 27, 33, and 34, South half of Sec. 28, West half of Sec. 35), Virgil and Valley View CCC and Elgin Mental Health Center.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical

systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

#### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may

be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5);

Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Grada11.

Class 7. Mechanics; Welders.

#### OPERATING ENGTNEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Ticback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor;



Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle Trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle Trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar

equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

# Kendall County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		37.100	37.600	1.5	1.5	2.0	12.97	9.930	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
CEMENT MASON		ALL		41.550	43.550	2.0	1.5	2.0	9.500	15.87	0.000	0.500
CERAMIC TILE FNSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMMUNICATION TECH		BLD		37.650	39.750	1.5	1.5	2.0	10.03	10.44	0.000	1.320
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRICIAN		BLD		45.040	49.540	1.5	1.5	2.0	10.36	11.26	0.000	1.580
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
FENCE ERECTOR		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	12.97	9.930	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	12.97	9.930	0.000	0.500
MILLWRIGHT		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
OPERATING ENGINEER		BLD	1	46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	2	44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	3	42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	4	40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	5	49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	6	47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	7	49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	1	44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	2	43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	3	41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	4	40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	5	39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	6	47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	7	45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
ORNAMNTL IRON WORKER		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
PAINTER		ALL		40.980	42.980	1.5	1.5	1.5	10.00	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
PIPEFITTER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
PLASTERER		BLD		41.250	43.730	1.5	1.5	2.0	11.10	11.69	0.000	0.550
PLUMBER		BLD		41.200	43.200	1.5	1.5	2.0	9.750	17.59	0.000	1.710
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430
SHEETMETAL WORKER		BLD		43.250	45.250	1.5	1.5	2.0	10.65	12.90	0.000	0.820
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450
STEEL ERECTOR		ALL		45.060	48.660	2.0	2.0	2.0	9.390	17.69	0.000	0.400
STONE MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040

SURVEY WORKER	ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BLD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRUCK DRIVER	ALL 1	35.650	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250
TRUCK DRIVER	ALL 2	35.800	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250
TRUCK DRIVER	ALL 3	36.000	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250
TRUCK DRIVER	ALL 4	36.200	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250
TUCKPOINTER	BLD	41.950	42.950	1.5	1.5	2.0	8.180	11.78	0.000	0.630

## Legend:

RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### KENDALL COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings,

swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall [J] all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 Through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welder.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or



machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

## Will County Prevailing Wage for June 2014

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		37.100	37.600	1.5	1.5	2.0	13.38	9.520	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		44.240	48.220	2.0	2.0	2.0	6.970	17.54	0.000	0.350
BRICK MASON		BLD		41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
CARPENTER		ALL		42.520	46.770	2.0	2.0	2.0	11.50	16.82	0.000	0.630
CEMENT MASON		ALL		41.000	43.000	2.0	2.0	2.0	9.500	16.54	0.000	0.500
CERAMIC TILE FNDSHER		BLD		34.810	0.000	2.0	1.5	2.0	10.20	7.830	0.000	0.640
COMMUNICATION TECH		BLD		32.200	33.700	1.5	1.5	2.0	12.82	11.30	0.000	0.720
ELECTRIC PWR EQMT OP		ALL		44.850	49.850	1.5	1.5	2.0	10.63	14.23	0.000	0.450
ELECTRIC PWR GRNDMAN		ALL		34.980	49.850	1.5	1.5	2.0	8.290	11.10	0.000	0.350
ELECTRIC PWR LINEMAN		ALL		44.850	49.850	1.5	1.5	2.0	10.63	14.23	0.000	0.450
ELECTRICIAN		BLD		39.500	43.060	1.5	1.5	2.0	13.67	16.13	0.000	1.200
ELEVATOR CONSTRUCTOR		BLD		49.900	56.140	2.0	2.0	2.0	12.73	13.46	3.990	0.600
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		46.950	49.450	1.5	1.5	2.0	11.17	11.96	0.000	0.720
IRON WORKER		ALL		41.000	42.000	2.0	2.0	2.0	10.04	21.41	0.000	0.780
LABORER		ALL		37.000	37.750	1.5	1.5	2.0	13.38	9.520	0.000	0.500
LATHER		ALL		42.520	46.770	2.0	2.0	2.0	11.50	16.82	0.000	0.630
MACHINIST		BLD		43.920	46.420	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		30.520	0.000	1.5	1.5	2.0	9.700	12.55	0.000	0.590
MARBLE MASON		BLD		40.780	44.860	1.5	1.5	2.0	9.700	12.71	0.000	0.740
MATERIAL TESTER I		ALL		27.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MATERIALS TESTER II		ALL		32.000	0.000	1.5	1.5	2.0	13.38	9.520	0.000	0.500
MILLWRIGHT		ALL		42.520	46.770	2.0	2.0	2.0	11.50	16.82	0.000	0.630
OPERATING ENGINEER		BLD	1	46.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	2	44.800	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	3	42.250	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	4	40.500	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	5	49.850	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	6	47.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		BLD	7	49.100	50.100	2.0	2.0	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		FLT	1	51.300	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	2	49.800	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	3	44.350	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	4	36.850	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		FLT	5	52.800	51.300	1.5	1.5	2.0	15.70	10.55	1.900	1.250
OPERATING ENGINEER		HWY	1	44.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	2	43.750	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	3	41.700	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	4	40.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	5	39.100	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	6	47.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY	7	45.300	48.300	1.5	1.5	2.0	16.60	11.05	1.900	1.250
PAINTER		ALL		40.750	45.500	1.5	1.5	1.5	10.75	11.10	0.000	0.770
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		42.520	46.770	2.0	2.0	2.0	11.50	16.82	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.680
PLASTERER		BLD		41.250	43.730	1.5	1.5	2.0	11.10	11.69	0.000	0.550
PLUMBER		BLD		46.050	48.050	1.5	1.5	2.0	12.53	10.06	0.000	0.880
ROOFER		BLD		39.200	42.200	1.5	1.5	2.0	8.280	9.690	0.000	0.430
SHEETMETAL WORKER		BLD		43.250	45.250	1.5	1.5	2.0	10.65	12.90	0.000	0.820
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	10.75	8.850	0.000	0.450

STONE MASON	BLD	41.580	45.740	1.5	1.5	2.0	9.700	12.80	0.000	1.040
SURVEY WORKER	ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500
TERRAZZO FINISHER	BLD	36.040	0.000	1.5	1.5	2.0	10.20	9.900	0.000	0.540
TERRAZZO MASON	BLD	39.880	42.880	1.5	1.5	2.0	10.20	11.25	0.000	0.700
TILE MASON	BLD	41.840	45.840	2.0	1.5	2.0	10.20	9.560	0.000	0.880
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	ALL 1	35.650	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250
TRUCK DRIVER	ALL 2	35.800	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250
TRUCK DRIVER	ALL 3	36.000	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250
TRUCK DRIVER	ALL 4	36.200	36.200	1.5	1.5	2.0	7.250	6.319	0.000	0.250
TUCKPOINTER	BLD	41.950	42.950	1.5	1.5	2.0	8.180	11.78	0.000	0.630

**Legend:**

RG (Region)  
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)  
 C (Class)  
 Base (Base Wage Rate)  
 FRMAN (Foreman Rate)  
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)  
 OSA (Overtime (OT) is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### WILL COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable

tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice, sound and vision production and reproduction, telephone and telephone interconnect, facsimile, equipment and appliances used for domestic, commercial, educational and entertainment purposes, pulling of wire through conduit but not the installation of conduit.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft.; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

## OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam

Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

#### OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights,

barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

#### MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II



Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

DATE: June 9, 2014  
 TO: Honorable Board of Trustees  
 FROM: Diana Erickson, Director of Finance and Administration  
 RE: Employee Health Insurance Modifications

**RECOMMENDATION:** Approve changes to our health insurance benefits and contribution rates.

**BACKGROUND:** The District's health insurance is self-funded for all qualifying employees and covered dependents up to \$105,000 each year. With the new requirements associated with the Affordable Care Act and the increased claims that have been experienced in the last three years, we are requesting benefit and contribution modifications to maintain solvency in our active and retiree health insurance funds. The District has imposed modest increases to the employee contributions over the last eight years and no changes to the benefit structure.

We are proposing a phased-in approach to modify our health insurance plan that will improve our funding level and will bring us closer to compliance with health care reform standards. Our history of employee contributions per pay period has been as follows:

	<u>2006</u>	<u>2007</u>	<u>2012</u>	<u>Current</u>	<u>Avg. % Inc. In 8 Years</u>	<u>Avg. Inc. In 8 Years</u>
Single	\$30.80	\$37.15	\$41.50	\$41.50	4.3%	\$1.34
Family	\$74.80	\$83.01	\$92.63	\$92.63	3.0%	\$2.23

The proposed rate changes would include a tiered system based on type and number of insured we are requesting as follow:

Single	\$ 45.65
Employee + Child	\$ 95.50
Employee + Spouse	\$ 99.11
Family	\$107.45

This phase would also include such changes as an increase of deductible from \$100 to \$500 per person with a family maximum of \$1,500, an increase in out-of-network deductible and an increase in out of pocket from \$500 to \$1,500. See attached documents for changes.

In addition, we are proposing a modification to the Prescription plan which will include an increase in RX copays and requiring the use of mail order for maintenance prescriptions. The



mail order plan offers deep discounts to both employees and FVPD. Employees will be able to purchase a 90 day supply of prescriptions for the price of a 30 day supply at a pharmacy. These changes to the prescription plan are anticipated to save the District well over \$212,000 annually.

The changes to our current plan will eliminate the “grandfathering” status that the District maintained for the last 5 years. This change will include more preventive care services which will be covered at 100% under the Affordable Care Act, which are not currently 100% covered.

Another modification which proposed is offering retail clinic coverage. This plan will be in-network at a certified retail clinic such as Walgreens and CVS. These clinics which are frequently used for such illnesses as colds, strep throat and pink eye will be 100% covered with a \$15 co-pay.

To help with the increasing costs of healthcare, we are forming a wellness team to advocate and communicate healthy tips to employees on healthy eating, fitness and overall wellness to assist with lower healthcare costs.

In the last five years, according to New York Times, the average increase of healthcare costs to employees have ranged from 15% – 25% annually. The District is fortunate to have this plan because we have been able to control costs to employees, the District and we are able to customize our plan benefits. In addition, the employees have been able to experience very personalized attention to all health care questions and concerns through Hub and Morcos Insurance companies.

**REASON FOR BOARD REQUIRED ACTION:** Board approval is required on District health insurance plan document changes.

**REVIEW BY OTHERS:** Executive Director

**FINANCIAL IMPACT:** These changes are anticipated to fully fund both the retiree and active health insurance funds based on last year’s history.

**PRESENTER:** Diana Erickson, Director of Finance and Administration

	CURRENT - PRIOR TO 07/01/2014		NEW - AFTER 07/01/2014	
	IN-NETWORK	OUT-OF-NETWORK	IN-NETWORK	OUT-OF-NETWORK
<b>CALENDAR YEAR DEDUCTIBLES</b>				
SINGLE COVERAGE	\$100	\$500	\$500	\$500
EMPLOYEE/SPOUSE (2 people)	\$300 Max.	\$1,000	\$1,000	\$1,000
EMPLOYEE/CHILD (2 people)	\$300 Max.	\$1,000	\$1,000	\$1,000
EMPLOYEE FAMILY (3+ people)	\$300 Max.	\$1,000	\$1,500	\$1,500
<b>OUT-OF-POCKET</b>				
SINGLE COVERAGE	\$500/person	\$2,500/person	\$1,500	\$1,500
EMPLOYEE/SPOUSE (2 people)	\$500/person	\$2,500/person	\$3,000	\$3,000
EMPLOYEE/CHILD (2 people)	\$500/person	\$2,500/person	\$3,000	\$3,000
EMPLOYEE FAMILY (3+ people)	\$500/person	\$2,500/person	\$4,500	\$4,500
<b>PREVENTIVE CARE</b>	\$500	\$500		
(Adults and Children)	(Per Person-Per Cal Yr)	(Per Person-Per Cal Yr)	100%	100%
<b>EMERGENCIES</b>				
True Emergencies	First \$300 @ 100% 90% thereafter	First \$300 @ 100% 70% thereafter	\$100 Copay - 100% thereafter	
Emergency Rm/Urgent Care	First \$300 @ 100% 90% thereafter	First \$300 @ 100% 70% thereafter	90%	70%
Retail Clinic Coverage	First \$300 @ 100% 90% thereafter	First \$300 @ 100% 70% thereafter	\$15 Copay - 100% thereafter	

<b>PRESCRIPTIONS</b>			
<b>34 day supply</b>			
Generic	\$10		\$20
Brand when no generic available	\$15		\$30
Brand when generic available	\$25		\$50
<b>90 day supply</b>			
Generic	\$20		\$40
Brand when no generic available	\$30		\$60
Brand when generic available	\$50		\$100

**NOTE: All Medical Coinsurance and copays apply to the Out-Of-Pocket Maximums**

Eliminate the 100% Benefits for Accident, DXL (accident), DXL (sickness) and Ambulance

<b>VISION</b>	\$250 Benefit Per Person Per Calendar Year	\$250 Benefit Per Person Per Calendar Year
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	Current	
	Premium rate	Emp Contrib.
32	899.17	89.92
2	2,006.98	200.70
15	2,006.98	200.70
47	2,006.98	200.70
	1,886,641.92	188,666.88

7/1/14 - 12/31/14		Employee Contrib.
Premium rate	Emp Contrib.	% Change from Current
989.12	98.91	10.00%
2,067.21	206.72	3.00%
2,147.49	214.75	7.00%
2,328.12	232.81	16.00%
2,129,043.00	212,902.56	

1/1/15- 6/30/15		Employee Contrib.
Premium Rate	Emp. Contrib	% Change from Prior
1,088.03	108.8	10.00%
2,232.59	223.26	8.00%
2,362.24	236.22	10.00%
2,654.06	265.41	14.00%
2,393,478.72	239,348.28	



DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Michael Erickson, Director of Parks and Facility Maintenance  
RE: Vehicle Purchases

**RECOMMENDATION:** Authorize the purchase of 1 – Ford F350 4x4 pickup truck with plow for \$34,800 and 1 – Ford F350 4x2 dump truck for \$29,580 each through the Illinois State Bid List/Contract for a total amount of \$64,380 and to declare truck #58 and truck #39 surplus.

**BACKGROUND:** The park district has purchased vehicles in the past through the State Bid List. This is a sealed bid that the State distributes for all of the vehicles and equipment they plan to purchase. Other government agencies are able to utilize this bid for their prospective purchases as well. The 2014/2015 budget allocated \$65,000 in the Vehicle Replacement Fund for these purchases. Truck #58 (1999) which is a Ford F350 4x4 pickup truck with a plow and has 97,824 miles and a condition rating of poor. The new Ford F350 4x4 with plow will replace this truck. Truck #39 (1999) which is a GMC 2500 4x2 pickup truck and has 130,917 miles and a condition rating of poor. The new Ford F350 4x2 dump truck will replace this truck. We are replacing this truck with a one ton dump truck because this is a facilities vehicle and that division does not have a one ton truck to use. This will add greater efficiency within that division.

In accordance with the Vehicle Replacement Schedule, vehicles are to be replaced at 10 years or 100,000 miles or upon a condition rating of poor. Also in accordance with the Vehicle Replacement Schedule, the vehicles being replaced will need to be declared surplus in order to dispose of these vehicles through our auction process.

**REASON FOR RECOMMENDATION:** Board action is required on all purchases items over \$20,000 and to declare an asset surplus in order to dispose of it.

**REVIEWED BY OTHERS:** Executive Director and the Fleet Supervisor.

**FINANCIAL IMPACT:** \$65,000 was budgeted in the 2014/2015 budget for these vehicles.

**PRESENTER:** Michael Erickson, Director of Parks and Facility Maintenance.



DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Michael Erickson, Director of Parks and Facility Maintenance  
RE: Equipment Purchases

**RECOMMENDATION:** Authorize the purchase of 1 – Toro Groundsmaster 4000-D mower for \$54,545.36 and 1 – Toro Groundsmaser 4700-D mower for \$70,098.76 each through the Illinois State Bid List/Contract for a total amount of \$124,644.12.

**BACKGROUND:** The park district has purchased items through the State Bid List in the past. This is a sealed bid that the State distributes for all of the vehicles and equipment they plan to purchase. Other government agencies are able to utilize this bid for their prospective purchases as well. The 2014/2015 budget allocated \$125,000 in the Equipment Replacement Fund for these purchases. The new Groundsmaster 4000-D will replace a 1998 Ransome mower that was declared surplus last year and sold at our annual auction. The new Groundsmaster 4700-D will replace a 1996 Jacobsen mower that was declared surplus last year and sold at our annual auction. The new Groundsmaster 4000-D will be used at our East Maintenance Facility and the new Groundsmaster 4700-D will be used at the Stewart Sports Complex to cut our athletic fields.

In accordance with the Equipment Replacement Schedule, equipment is to be replaced at 10 years or upon a condition rating of poor. Both of the pieces of equipment declared surplus last year fit this criteria.

**REASON FOR RECOMMENDATION:** Board action is required on all purchases items over \$20,000 and to declare an asset surplus in order to dispose of it.

**REVIEWED BY OTHERS:** Executive Director, Superintendent of Parks, and the Fleet Supervisor.

**FINANCIAL IMPACT:** \$125,000 was budgeted in the 2014/2015 budget for these vehicles.

**PRESENTER:** Michael Erickson, Director of Parks and Facility Maintenance.





DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Michael Erickson, Director of Parks and Facility Maintenance  
RE: Orchard Valley Golf Course Surplus Equipment

**RECOMMENDATION:** Declare miscellaneous items as surplus.

**BACKGROUND:** Billy Casper Golf has entered into a lease agreement for new operations equipment at the Orchard Valley Golf Course and therefore is no longer in need of certain pieces of equipment owned by the Park District. Attached is a list of all items which will either be sold at auction or scrapped due to their condition. Each piece has also been looked at for its viable use for park maintenance and due to this equipment's specialized use on a golf course, these pieces cannot be used for this application.

**REASON FOR BOARD REQUIRED ACTION:** The District's policy regarding surplus items requires Board of Trustee approval prior to sale or disposal.

**REVIEW BY OTHERS:** Executive Director and Fleet Supervisor

**FINANCIAL IMPACT:** Minimal.

**PRESENTER:** Michael Erickson, Director of Parks and Facility Maintenance



Orchard Valley Golf Course			5/2/2014						
	Billy Casper								
	Tag Number	UNIT #	Manufacturer	Model	Serial Number	Description	Acquisition Date	Quantity	Building Description
Auction	000411	51	TORO	04353	31062	GREENSMaster GROUNDS MOWER 3100	1/1/1993	1	MAINTENANCE BUILDING #1
Auction	000431	74	JOHN DEERE	2653	d060682	UTILITY MOWER TRIPLEX	1/1/2000	1	MAINTENANCE BUILDING #1
Auction	000398	99	LASTE C	721XR	10220901	MOWER ARTICULATOR	1/1/2003	1	MAINTENANCE BUILDING #1
Auction	000430	91	TORO	SAND PRO 5000		SURFACER SAND BUNKER	1/1/1993	1	MAINTENANCE BUILDING #1
Auction	000408		TORO	REELMASTER 5100-D		MOWER RIDING - FRONT DECK	1/1/1996	1	MAINTENANCE BUILDING #1
Auction	000410	42	TORO	REELMASTER 5200-D		MOWER RIDING - FRONT DECK	1/1/2003	1	MAINTENANCE BUILDING #1
Auction	000455		PROLINE	37		MOWER WALK BEHIND - PUSHMOWER	1/1/2000	1	MAINTENANCE BUILDING #2
Scrap	000399	77	TORO	SAND PRO 3020	08885-220000352	SURFACER SAND BUNKER	1/1/2001	1	MAINTENANCE BUILDING #1
Scrap	000403		TORO	SAND PRO 2000	08882-50123	SURFACER SAND BUNKER	1/1/2000	1	MAINTENANCE BUILDING #1
Scrap	000402		NATIONAL	29-84	384	MOWER TRIPLEX	1/1/1992	1	MAINTENANCE BUILDING #1
Scrap	000428	52	NATIONAL	8400		MOWER TRIPLEX	1/1/2003	1	MAINTENANCE BUILDING #1
Scrap	000433	OLD/OUTSIDE	TURFCO	METE-R-MATIC III	REPLACED WITH 002305	TOPDRESSER	1/1/1996	1	MAINTENANCE BUILDING #1
Scrap	000451		TERRA	PICK UP SWEEPER		SWEEPER	1/1/1994	1	MAINTENANCE BUILDING #2
Scrap	000460		BALL-O-MATIC		REPLACED W/RANGE BALL	DISPENSER GOLF BALL	1/1/2000	1	HALFWAY HOUSE
Scrap	000461		BALL-O-MATIC		NOT USEABLE - SCRAP	WASHER GOLF BALL	1/1/2001	1	HALFWAY HOUSE
Scrap	001238	OUTSIDE	GE			WASHING MACHINE		1	

DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Jeff Palmquist, Director of Planning, Development and Grants  
RE: South River Street Park Phase 2 Construction Bids

**RECOMMENDATION:** Award the base bid in the amount of \$308,900 from Wilkinson Excavating, Somonauk, Illinois, for the construction of the South River Street Park phase 2 improvements as part of the 2008 Open Space, Park and Recreation Investment Plan (OSPRI).

**BACKGROUND:** The plan for the revitalization of South River Street Park consists of two phases- the ramp connecting the Gilman Trail with the Fox River Trail (completed phase 1 work), and phase 2 improvements that include a trail head, riverfront shelter, accessible fishing stations, accessible sidewalk/ball field connection and accessible concrete boat ramp, dock and the related parking lot renovation (see attached overview plan).

The bid opening for the construction of the phase 2 work was conducted on May 5. The results of the bid opening are presented on the accompanying bid tabulation.

The low bid was submitted by Wilkinson Excavating. Staff review of the bids concludes that the Wilkinson Excavating bid is the lowest responsive, responsible bid. Wilkinson Excavating has previously performed well as the general contractor for a number of District projects (Eola playground, Lippold Park phase 1 work, Vaughan Athletic Center/Harmony Pointe Park construction) as well as a sub-contractor for R.C. Wegman on other District projects. For the South River Street Park project, Wilkinson will employ Don Bohr and Sons, Aurora, and Liberty Paving, Aurora, as sub-contractors for the concrete and paving work respectively.

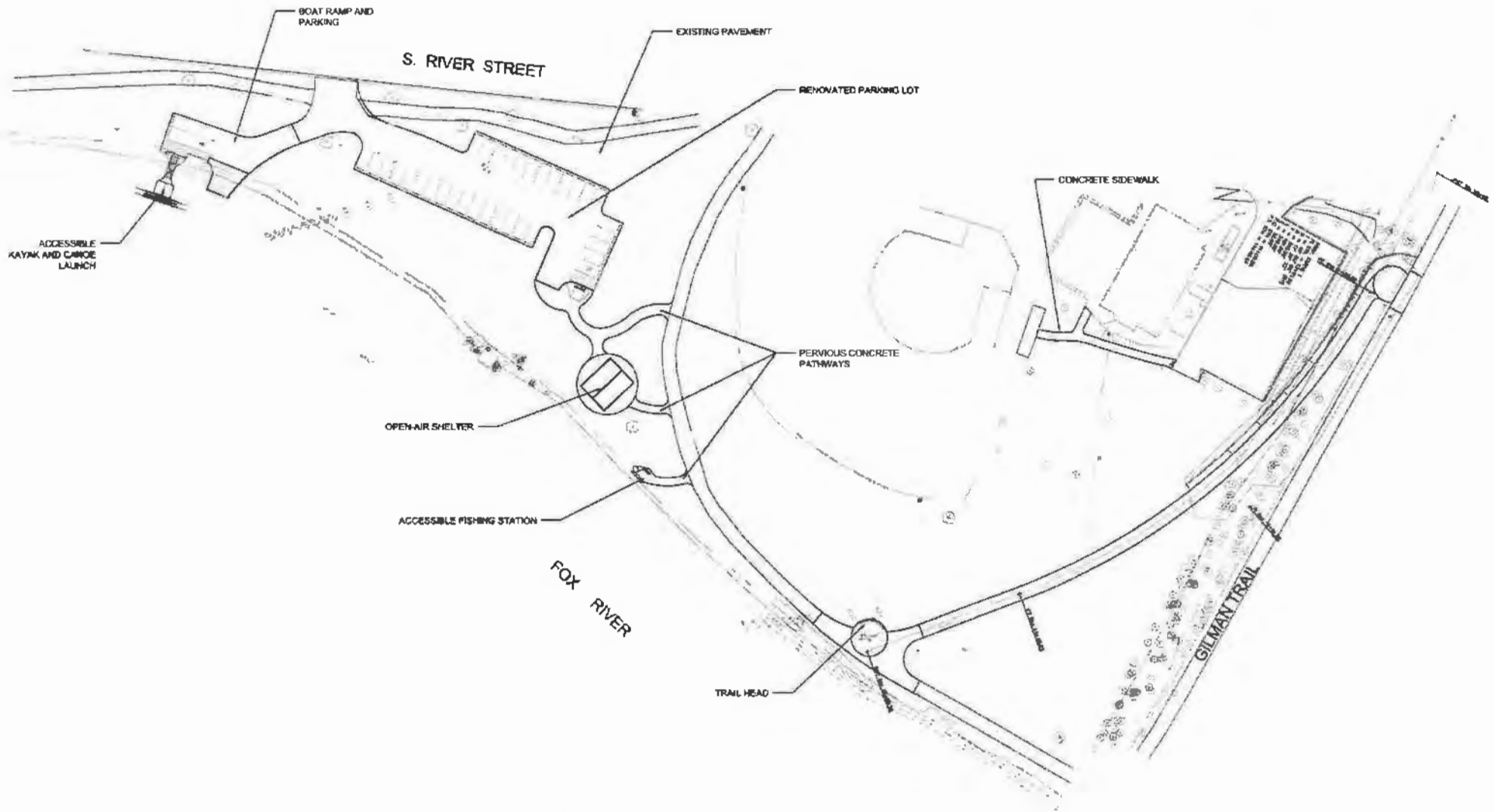
**REASON FOR BOARD REQUIRED ACTION:** The Fox Valley Park District's purchasing policy requires Board of Trustees action on bids of \$20,000 or more.

**REVIEW BY OTHERS:** Executive Director, Senior Park Planner, and WBK Associates.

**FINANCIAL IMPACT:** The cost of the completed phase 1 work was \$366,867. The District's 2014-15 budget allocates \$325,000 for the completion of South River Street Park phase 2. The overall project is to be partially funded by a \$217,500 INDR OSLAD grant.

**PRESENTER:** Jeff Palmquist, Director of Planning, Development and Grants.





# South River Street Park - Phase 2

## Overview Plan





**BID TABULATION FORM**

**Project:** South River Street Park - Phase 2

**Date:** 5-16-14, 3:30pm

Bidders Name	Bidders Location	Base Bid
Wilkinson Excavating	Somonauk, IL	\$308,900.00
Hacienda Landscaping, Inc.	Plainfield, IL	\$363,373.50
R.C. Wegman Construction Co.	Aurora, IL	\$385,700.00
Copenhaver Construction, Inc.	Gilberts, IL	\$453,655.30
LJ Dodd Construction	Oswego, IL	\$526,302.30



DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Jeff Palmquist, Director of Planning, Development and Grants  
RE: Nicor Gas/Hurds Island Park Access Agreement Amendment

**RECOMMENDATION:** Approve the Access Request Letter as an Amendment to the Hurds Island Park Access Agreement between Nicor Gas and The Fox Valley Park District.

**BACKGROUND:** In 2011, Nicor Gas appeared before the Board of Trustees to present an overview of their general remediation program proposed for Hurds Island Park and their property along the west bank of the Fox River. As they continue to refine the details of their remediation plan, Nicor needs additional soil and groundwater sampling data. To achieve this, Nicor requires formal access to Hurds Island Park. This is described in the attached Park District Access Request Letter.

The District originally granted access to Nicor for soil sampling in 2007 through the execution of a formal access agreement (also attached). This agreement has been amended through District approval of access request letters. This pending access request letter is consistent with those previously approved by the District.

Nicor's proposed scope of work for which additional access is required is described in the second attachment. This phase III of testing is to involve 2 extraction wells and 4 monitoring points. The general location of these is also illustrated in the scope of work attachment. Nicor proposes to conduct this work over an 8 to 10 week period, beginning as soon as possible. Data gained from this testing will further assist Nicor in formulating a coal tar extraction process utilizing pumping as much as possible as opposed to conventional soil extraction. With this pending additional testing and the start of remediation expected by fall, the District has not scheduled any formal activities in 2014.

**REASON FOR BOARD REQUIRED ACTION:** The original Nicor access agreement was approved by the Board of Trustees. Subsequent amendments to this agreement also require Board approval.

**REVIEW BY OTHERS:** Executive Director, Director of Parks and Facility Maintenance, Director of Recreation and Communications and Attorney Hodge.

**FINANCIAL IMPACT:** The required action would not result in any financial impact to the District.

**PRESENTED BY:** Jeff Palmquist, Director of Planning, Development and Grants.

101 West Illinois Avenue • Aurora, Illinois 60506 • 630-897-0576 • 630-897-6896





Nicor Gas

AGL Resources

1844 Ferry Road  
Naperville, IL 60563

630.983.8676 teléfono  
www.nicorgas.com

February 28, 2014

Mr. Jeffrey Palmquist  
Director of Planning, Development & Grants  
Fox Valley Park District  
101 West Illinois Street  
Aurora, IL 60506

Subject: Access Request for Hurds Island

Dear Mr. Palmquist:

Nicor Gas requests access to the portion of Hurds Island owned by the Fox Valley Park District to conduct Phase III of the pilot study of a potential remedial option per the attached Scope of Work. The pilot study will take approximately 10 weeks to complete and will include the installation of 2 additional wells and 12 monitoring points. At the completion of the pilot study, the wells will be cut down, capped, buried and the surface restored to usable condition.

Phase III of the Pilot study will be conducted subject to all terms and conditions of the Access Agreement, dated November 21, 2007, between the Fox Valley Park District and Nicor Gas Company. All terms and conditions of the Access Agreement shall apply, except as expressly modified above. Please sign below indicating your agreement to extend the Access Agreement to include the additional activities identified in this letter and the attached scope of work.

If you have any questions, please contact Somali Tomczak at (630) 388-2837.

Sincerely,

Anthony McCain  
Vice President, Operations

Approval to perform the field activities described above is hereby granted.

Fox Valley Park District

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

Date: \_\_\_\_

## Scope of Work

### **Pilot Study Phase III on Hurds Island North Nicor Gas - Aurora MGP Site Aurora, Illinois**

This document presents a general scope of work for the Phase III activities to extract dense non-aqueous phase liquids (DNAPL) from the subsurface of the Hurds Island North portion of the Aurora Manufactured Gas Plant (MGP) site. The Aurora MGP site is located at 408-424 South River Street in the City of Aurora, Kane County, Illinois (Township 38 North, Range 8 East, Section 21 and 28). The MGP site is located on the west bank of the Fox River, south of North Avenue and extends on both sides of River Street, southwest to Prairie Street. Hurds Island North, located on the east bank of the West Branch of the Fox River, directly east of the East Facility of the Aurora MGP site, was historically part of the original Aurora MGP site. The Fox Valley Park District currently owns Hurds Island North and Steck Park.

#### **Background**

The Aurora MGP site was active from approximately 1868 to 1912. Coal gas and water gas manufacturing processes were used to produce an average of 284 million standard cubic feet (ft<sup>3</sup>) per year of gas. After 1912, portions of the facility were retained to help store gas for use during peak demand until the early 1950's. Historical MGP features on Hurds Island North included a 2,000,000 cubic foot gas holder. Historical MGP features on the East Facility of the Aurora MGP included a 300,000 cubic foot gas holder, 100,000 cubic foot gas holder, 40,000 cubic foot gas holder, tar tanks, a tar separator, two 35,000 gallon oil tanks, a gas purifier, coke room, and water gas plant.

#### **Objective**

The objective of the proposed pilot study Phase III is to evaluate long term extraction technologies for the removal of the DNAPL at the overburden/bedrock interface and acquire design data such as radius of influence of the extraction well and extraction well sizing for a full-scale extraction system.

#### **Test Preparation and Execution**

Based upon the results of the Phase I and Phase II pilot studies, the proposed pilot study Phase III will consist of the evaluation of long term DNAPL extraction near the central portion of the island at the overburden/bedrock interface which is approximately 40 feet below the ground surface.

Multiple DNAPL extraction tests will be conducted over an approximate 10 week period to meet the objectives for the design of a full-scale extraction system. The area of focus for the Phase III pilot study is shown on Figure 1, where 2 additional extraction wells will be installed along with 4 monitoring points.

The wells and monitoring points will be installed using rotasonic drilling techniques similar to the Phase I and Phase II pilot studies. Prior to placing these wells and monitoring points into subsurface, the borings will be advanced down to the bedrock surface, advanced into the weathered bedrock zone and then into competent rock. The wells and monitoring points will be finished with flush mount



well vaults. The drilling activities will be performed 7 days a week for approximately 1 week. Prior to any extraction tests being performed, the wells will be developed and allowed to stabilize for 1 week.

The Phase III pilot study area will include a staging area next to the test wells and the monitoring points for equipment, material, and drums for extracted DNAPL. The Phase III area will be surrounded by a chain-link fence with appropriate lighting powered by an electric generator since some of the test procedures will be run 24-hr/day. Also located within the study area will be two 18,000-gallon double-walled holding tanks for groundwater extracted during the various tests. . Extracted DNAPL and groundwater will be picked up and transported off-site for disposal a few times per week based on extraction rates. Additionally, gauging of monitoring wells across the island will occur periodically throughout the duration of the pilot study.

### **Test Completion**

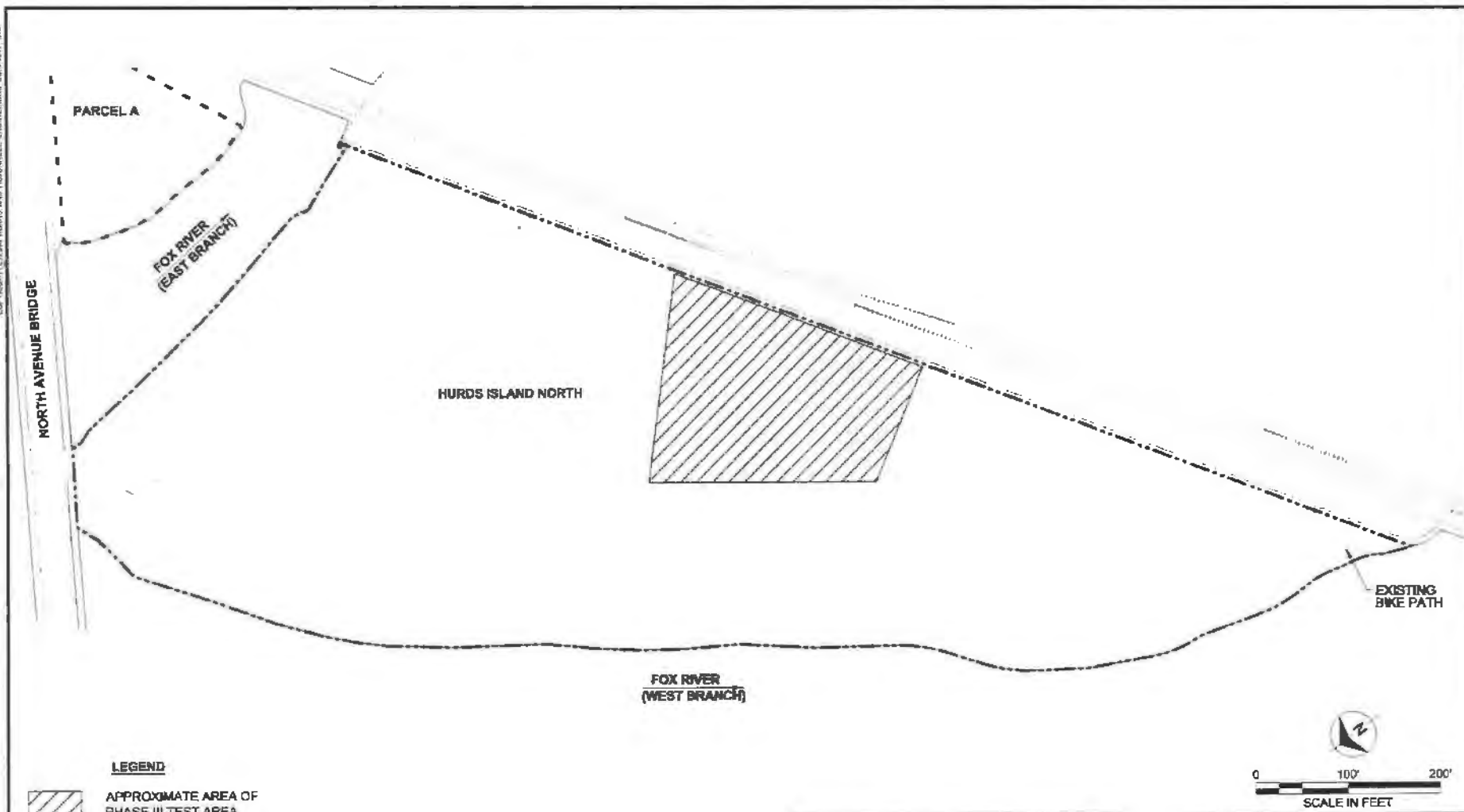
Once the Phase III pilot study is completed, the well pads for the extraction wells and monitoring points installed during Phases I, II and III will be removed and the well casings will be cut down and the well vaults will be placed on the top of risers below grade. These wells and monitoring points are not being abandoned at this time as they may be incorporated into full-scale system. After the casings and vaults are buried and the all aboveground equipment is removed, the ground surface of the test area will be restored to its original state. Restoration activities shall include grading any disturbed soil, placing additional topsoil as needed, place Seed IDOT Class 1 or similar with a seeding rate of 200 lbs/acre, and installation of an erosion control blanket. The placement of sod may also be needed depending on field conditions following the Phase III activities.

### **Schedule**

Weather permitting, the proposed field activities should take approximately 8 to 10 weeks to complete. Boring advancement and well/extraction point installation including well development are expected to take up to 3 weeks. The various extraction tests will be performed over the following 4 to 6 weeks. Actual durations of the tests may be adjusted based on field observations. The majority of the tests will be run continuously for 24 hours per day and 7 days per week.

Once the tests are completed, it is expected that the restoration of the park surfaces will take approximately one week to complete.

\* \* \* \* \*



  **Nicor Gas™**  
An AGL Resources Company

**FIGURE 1**  
**PROPOSED PHASE III TEST AREA**  
**HURDS ISLAND**  
**AURORA MGP SITE**

## ACCESS AGREEMENT

This ACCESS AGREEMENT ("Agreement") is made and entered into this 21<sup>st</sup> day of November 2007, by and between Northern Illinois Gas Company doing business as Nicor Gas Company ("Nicor") and the Fox Valley Park District ("District").

### WITNESSETH:

WHEREAS, the District holds title to certain property located in Aurora, Kane County, Illinois ("Site"), which Site is depicted on the figure attached hereto as Exhibit A and incorporated by reference herein.

WHEREAS, Nicor requested the District's permission to perform a limited environmental investigation at the Site, generally including the taking of soil and sediments samples and providing a staging areas to install coffer dams in the Fox River.

WHEREAS, the District agrees to grant permission to Nicor to perform such investigation.

NOW, THEREFORE, Nicor and the District agree as follows:

1. RIGHT OF ACCESS. The District hereby grants Nicor and its consultants, contractors and subcontractors (collectively, the "Nicor Parties") the right, during the term of this Agreement, to enter upon and have ingress to and egress from the Site for the limited environmental investigation at the Site that is more fully set out in the Scope of Work attached hereto as Exhibit B and incorporated by reference herein ("Work"). Nicor shall notify the District at least seven (7) days prior to entry upon the Site, except under emergency circumstances.
2. CONSTRUCTION, RESTORATION AND EXPENSES. The Nicor Parties covenant and agree that the Work shall include the following obligations of Nicor:
  - a. The District will be notified forty-eight (48) hours before the Work is to commence.
  - b. Nicor represents to the District that prior to construction, all permits, licenses, authorizations and approvals required by all federal, state and local governmental agencies having jurisdiction over the work will be obtained.
  - c. Nicor will restore sod, plant material, trees, and other improvements removed or damaged as part of the construction of the coffer dams or soil investigation.
  - d. Nicor will otherwise return the District's property to its original condition prior to construction.

- e. The District shall be solely responsible for the costs of any split sample analysis it requires from the Nicor Parties and the costs of any of the District's oversight of the Work.
3. COORDINATION OF WORK. The Nicor Parties shall coordinate the Work with the District so as to minimize any impact on activities conducted on or near the Site.
  4. HEALTH AND SAFETY. The Nicor Parties shall keep the sampling area at the Site free from safety and health hazards and Nicor shall require its consultants, contractors and subcontractors to be competent and adequately trained in the required safety and health aspects of the Work.
  5. WASTE DISPOSAL. Nicor and the District agree that any waste material generated by the Nicor Parties during the Work may remain temporarily at the Site until proper disposal is arranged by Nicor. Nicor and the District further agree that Nicor will obtain a Generator Identification Number from the Illinois Environmental Protection Agency if such waste materials are generated, and Nicor shall be the generator of those waste materials. Nicor shall act with reasonable diligence to undertake its obligations hereunder.
  6. COMPLIANCE WITH LAWS. The Nicor Parties shall materially comply with all applicable federal, state and local licenses, laws and regulations while executing the Work.
  7. INSURANCE. The Nicor Parties, as applicable, shall keep in force during the life of this Agreement comprehensive general liability insurance and workers compensation insurance sufficient to cover the costs of potential liability that may reasonably be expected to arise out of the Work. Nicor will supply the District with Certificates of Insurance naming the District as an additional insured on the comprehensive general liability policies.
  8. INDEMNITY. Nicor shall indemnify and hold harmless the District from and against all claims, demands, losses, damages and costs incurred by the District that directly arise from the negligent acts, errors, omissions or willful misconduct of the Nicor Parties in performing the Work, except to the extent that such claims, demands, losses, damages or costs result from the negligent acts, omissions or willful misconduct of the District or its agents. Notwithstanding Nicor's indemnity obligations, in no event shall the parties be liable to each other for any consequential, incidental, indirect, punitive, or special damages arising out of or relating to this Agreement, including, but not limited to, loss of profits or revenue or cost of capital.
  9. TERMINATION. The right of access granted pursuant to this Agreement shall commence on the date this Agreement is executed by both parties and shall

terminate upon completion of the Work, which will be undertaken and performed with reasonable diligence through such completion. Nicor agrees to notify the District in writing when it has completed the Work.

10. ASSIGNMENT. Nicor shall not assign this Agreement, or any interests herein, without the written consent of the District.
11. COUNTERPARTS. This Agreement may be executed in counterparts each one of which shall be and constitute an original, but which together shall constitute one and the same instrument.
12. NON-RELIANCE. Other than as expressly stated herein, neither party has relied on any representations made by the other party relating to this Agreement. Any representations, warranties or statements made by an employee or agent of the parties and not expressed in this Agreement are not binding upon the parties.
13. INVESTIGATION RESULTS. Nicor agrees to provide the District with copies of all test results, analysis and any documentation submitted to the Illinois Environmental Protection Agency relating to the Work.

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

FOX VALLEY PARK DISTRICT

By: Rose D. Amick

Title: President

Date: 11/21/07

NICOR GAS COMPANY

By: Maury G. Sutton

Title: SR. PROJECT MANAGER

Date: 11/20/07

DATE: June 9, 2014  
TO: Honorable Board of Trustees  
FROM: Jeff Palmquist, Director of Planning, Development and Grants  
RE: Americans with Disabilities Act (ADA) Transition Plan 2 Year Update

**BACKGROUND:** The Department of Justice's ADA Standards for Accessible Design (2010) took effect on March 15, 2012. These standards apply to the District's parks and recreation facilities. Governmental units are required to create a transition plan which identifies non-compliance items and defines time frames within which to address compliance remedies. The foundation for the transition plan is an access audit which comprehensively documents non-compliance items for the District's parks and facilities. Throughout the fall of 2011 and into early 2012, PHN Architects, Aurora, completed the access audit for the District.

The comprehensive audit provided detailed documentation of non-compliance issues on a park-by-park spreadsheet format. This audit evolved into the District's 2012 Transition Plan by assigning projected costs of remedies, and general priorities and timeframes for completion. Our adopted multi-phase approach is typical for a district of our size. Phase 1 priorities include remedies that could be able to be addressed over the next one to two years. These Phase 1 improvements would address safety issues such as pavement cracking, maintenance tasks such as ensuring proper playground resilient surface depth, and other improvements necessary to provide a reasonable offering of fully accessible parks. It should be noted that not every site is required to be fully accessible. The general guideline applies a 1:3 ratio- one out of every three parks should ultimately be fully accessible. Also, for example, not every informal ball field requires a paved access path, but one out of three should. Therefore, an important aspect of the Transition Plan has been to identify strategically located playgrounds and facilities district-wide and identify the locations with an emphasis on accessibility.

An example of a completed spreadsheet, for Birmingham Park, is attached. Due to the enormous file size of the entire park/facility listing, the entire plan is not provided herein. This is available through staff should Trustees care to review in greater detail. The Transition Plan is set-up to be reviewed and updated every two years. As such, the spreadsheets also note action taken toward completion (if any) for each non-compliant issue.

The initial audit identified a total cost of \$4,178,500 to remedy every non-compliance issue. Provided as the second attachment, a series of tables presents the cost of ADA related renovation costs per park/facility. As a measure of Transition Plan implementation progress, a sum of the value of ADA related improvements completed by the district in 2012 and 2013 is also listed.



Over the past two years, the district has implemented \$719,600 worth of ADA related improvements.

The 2014 Transition Plan will consist of the updated park-by-park spreadsheets, and an update to the 2012 Transition Plan Summary (attached). The updated Transition Plan will also include a recreation/programming component. This will be presented to the board for review in July.

**REASON FOR BOARD REQUIRED ACTION:** The purpose of this memorandum has been to outline the ADA Transition Plan background and planning process as staff completes the two year update. Staff shall present the 2 year plan update to the Board of Trustees for approval next month.

**REVIEW BY OTHERS:** Executive Director, Director of Parks and Facility Maintenance, Director of Recreation and Communications, Superintendent of Facility Maintenance and Facility Maintenance Manager.

**FINANCIAL IMPACT:** Projected costs for non-compliance remedies shall be identified in the Transition Plan.

**PRESENTER:** Jeff Palmquist, Director of Planning, Development and Grants.

**PHNArchitects**

2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

P 630.665.8400 F 630.665.8450

Date: November 1, 2011  
 Project: Fox Valley Park District - ADA Audit 2011  
 By: SSB  
 PHN #: 11051

**FACILITY**  
 15 Birmingham Park  
 Legacy & Birmingham



Item #	Photo	Issue	ADAAG / IAC Reference	Solution	Priority	Projected Cost	Projected Date	Action Taken
15.01		Curbs at roads are not depressed and lack detectable warning strips.	ADAAG 705, IAC400.310(d)(7), pg.36, Detectable Warnings at Hazardous Vehicular Areas	Provide curbs with detectable warnings strips to achieve compliance.	II	\$ 1,500.00	2014-15	Accessibility issues to be remedied through park renovation.
15.02		Where asphalt path meets concrete walk near Legacy Rd, there are gaps up to 1-1/2" in width, exceeding the 1/2" allowed.	302.3	Add sealant or modify asphalt to bring gap into compliance.	II	\$ 150.00	2014-15	Accessibility issues to be remedied through park renovation.
15.03		Asphalt path running towards Legacy Rd. has a running slope of 5.6% for approximately 20' without handrails.	403.3, 405.2	Re-grade path, add handrails, or direct individuals to an alternate accessible route.	II	\$ 2,500.00	2014-15	Accessibility issues to be remedied through park renovation.
15.04		Near shelter, the southernmost transition between concrete and asphalt is 1" high in several locations, exceeding the 1/2" allowed.	303.4	Add sealant or modify asphalt to bring gaps into compliance.	II	\$ 500.00	2014-15	Accessibility issues to be remedied through park renovation.



# PHNArchitects





2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

P 630.665.6400 F 630.665.8450

**Date:** November 1, 2011  
**Project:** Fox Valley Park District - ADA Audit 2011  
**By:** SSB  
**PHN #** 11051

**FACILITY**  
 15 Birmingham Park  
 Legacy & Birmingham



Item #	Photo	Issue	ADAAG / IAC Reference	Solution	Priority	Projected Cost	Projected Date	Action Taken
15.05		The ball field is not on an accessible route.	206.2.12	Provide an accessible route to the ball field.	I	\$ 4,000.00	2014-15	Accessible path to be provided as part of park renovation.
15.06		Near play area, the transition between concrete and asphalt is 2" wide, exceeding the 1/2" allowed.	302.3	Add sealant or modify asphalt to bring gap into compliance.	II	\$ 150.00	2014-15	Accessibility issues to be remedied through park renovation.
15.07		At ramp into play area, concrete drops 2-1/2" into play area (little to no safety surfacing at this location), exceeding the 1/2" allowed.	303.4	Provide additional safety surfacing to achieve compliance.	II	\$ 100.00	2014-15	Accessibility issues to be remedied through playground replacement.
15.08		Accessible entry into the sand play area is not provided. No sand play table is provided.	240.2.1, Advisory 240.2.1	Accessibility into the sand box would be enhanced by providing a raised sand play table or by providing a ramped (or some other accessible means of) entry into the sand box.	II	\$ 500.00	2014-15	New accessible playground to be constructed in 2014-15.

**PHNArchitects**





2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

P 630.665.6400 F 630.665.6450

**Date:** November 1, 2011  
**Project:** Fox Valley Park District - ADA Audit 2011  
**By:** SSB  
**PHN #** 11051

**FACILITY**  
 16 Birmingham Park  
 Legacy & Birmingham



Item #	Photo	Issue	ADAAG / IAC Reference	Solution	Priority	Projected Cost	Projected Date	Action Taken
15.09		South play structure lacks transfer platform.	1008.3	Provide a transfer platform to achieve compliance.	II	\$ 1,000.00	2014-15	Accessibility issues to be remedied through playground replacement.
15.10		Tot swing seat heights are 32" high, exceeding the 24" allowed.	1008.4.4	Modify at least one tot swing to a compliant height.	II	\$ 50.00	2014-15	Accessibility issues to be remedied through playground replacement.
15.11		North play structure lacks transfer platform.	1008.3	Provide a transfer platform to achieve compliance.	II	\$ 1,000.00	2014-15	Accessibility issues to be remedied through playground replacement.
15.12		Regular swing seat heights are 28" high, exceeding the 24" allowed.	1008.4.4	Modify at least one regular swing to a compliant height.	II	\$ 50.00	2014-15	Accessibility issues to be remedied through playground replacement.

**PHNArchitects**

2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

| P 630.665.8400 F 630.665.8450

Date:

Project: **Fox Valley Park District - ADA Audit 2011**

By:

PHN # 11051

**Cost Summary**

Sites A-B

#	Facility / Park	Total Cost	Value of Improvements 2012-13	#	Facility / Park	Total Cost	Value of Improvements 2012-13
1	Allen Park	\$4,000.00		14	Barrington Lake	\$2,500.00	
2	Amber Fields Park	\$4,550.00	\$50.00	15	Birmingham Park	\$11,500.00	
3	Amberwood Park	\$6,550.00	\$50.00	16	Blackberry Crossing	\$0.00	
4	Andover Park	\$2,600.00	\$100.00	17	Blackberry Farm	\$305,750.00	\$124,000.00
5	Arrow Wood	\$6,950.00	\$50.00	18	Blackberry Trail Park	\$2,000.00	
6	Asbury Park	\$12,000.00		19	Bluff Street Park	\$0.00	
7	Ashland Lots	\$0.00		20	Breckenridge Park	\$8,000.00	
8	Ashton Pointe Park	\$5,250.00		21	Briarwood	\$0.00	
9	Aurora Prairie	\$2,000.00		22	Brooklyn Park	\$9,300.00	
10	Austin Memorial Park	\$17,250.00	\$50.00	23	Butterfield Park	\$46,850.00	\$200.00
11	Balmorea	\$150.00			<b>SUBTRACT SAFE HARBOR ITEMS</b>	\$1,050.00	
12	Barnes Road Maintenance	\$72,000.00	\$300.00				
13	Barrington Park	\$7,250.00	\$50.00				
<b>TOTAL PROJECTED COST OF RENOVATIONS:</b>						<b>\$525,400.00</b>	

<b>Total Value of Improvements 2012-13:</b>	<b>\$124,850.00</b>
---	---------------------

**PHNArchitects**

2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

| P 630.665.8400 F 630.665.8450

Date:

Project: **Fox Valley Park District - ADA Audit 2011**By:  
PHN #**Cost Summary  
SITES C-E**

#	Facility / Park	Total Cost	Value of Improvements 2012-13	#	Facility / Park	Total Cost	Value of Improvements 2012-13
1	Cambridge Chase	\$5,700.00		14	Cowherd Park	\$11,050.00	
2	Canterbury Park	\$2,250.00		15	Crescent Park	\$0.00	
3	Center Street Park	\$1,850.00		16	Cumberland Park	\$2,900.00	\$150.00
4	Cherry Hill Park	\$200.00	\$100.00	17	Deerpath	\$0.00	
5	Cheshire Lake	\$5,150.00	\$150.00	18	Edinburgh Park	\$17,550.00	
6	Chesterfield Park	\$1,950.00		19	Eola Road Community Park	\$234,450.00	\$11,250.00
7	Church Road Park	\$8,350.00	\$100.00	20	Erickson Mini Park	\$3,100.00	
8	Clearwater Shoreline	\$0.00			<b>SUBTRACT SAFE HARBOR ITEMS</b>	\$78,550.00	
9	Clearwood Park	\$10,100.00					
10	Cole Center	\$74,450.00	\$6,150.00				
11	Cool Acres	\$21,350.00	\$21,350.00				
12	Copley I Park	\$11,950.00					
13	Copley II Park	\$259,700.00	\$250,750.00				
<b>TOTAL PROJECTED COST OF RENOVATIONS:</b>						<b>\$593,500.00</b>	

<b>Total Value of Improvements 2012-13:</b>
---

<b>\$290,000.00</b>
---------------------

Date:  
 Project: **Fox Valley Park District - ADA Audit 2011**  
 By:  
 PHN # 11051

**Cost Summary**  
 SITES F-G

#	Facility / Park	Total Cost	Value of Improvements 2012-13	#	Facility / Park	Total Cost	Value of Improvements 2012-13
1	Fairfield Way Park	\$3,800.00	\$250.00	14	Ginger Woods Park	\$22,600.00	
2	Falkos	\$0.00		15	Golden Oaks Park	\$12,150.00	\$8,550.00
3	Fearn Park	\$13,100.00	\$100.00	16	Golfview Park	\$9,750.00	\$150.00
4	Four Points	\$7,700.00	\$100.00	17	Goodwin Park	\$4,000.00	
5	Foxcroft Lake Park	\$6,300.00	\$50.00	18	Greene Field Park	\$7,150.00	
6	Fox Hill Park	\$0.00		19	Gregory Island	\$4,150.00	
7	Fox River Trail West	\$10,300.00			<b>SUBTRACT SAFE HARBOR ITEMS</b>	\$0.00	
8	Fox River Trail East	\$64,500.00					
9	Frontenac Park	\$16,000.00	\$13,500.00				
10	Gas Pipeline	\$0.00					
11	Georgetown Park	\$4,300.00					
12	Gilman Trail	\$42,800.00					
13	Gilman Will County	\$1,900.00					
<b>TOTAL PROJECTED COST OF RENOVATIONS:</b>						<b>\$230,500.00</b>	

<b>Total Value of Improvements 2012-13:</b>	<b>\$22,700.00</b>
---	--------------------

**PHNArchitects**

2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

| P 630.665.8400 F 630.665.8450

Date:

Project: Fox Valley Park District - ADA Audit 2011

By:

PHN # 11051

Cost Summary

SITES H-L

#	Facility / Park	Total Cost	Value of Improvements 2012-13	#	Facility / Park	Total Cost	Value of Improvements 2012-13
1	Hall Park	\$7,150.00		14	Jericho Lake Park	\$21,300.00	
2	Hankes Road Park	\$0.00		15	Jericho / Route 30	\$0.00	
3	Harbor Springs	\$8,450.00	\$150.00	16	Krug Park	\$2,500.00	
4	Highlands Park	\$20,350.00		17	Lakewood Park	\$13,000.00	
5	Homestead Park	\$0.00		18	Lakewood Creek	\$0.00	
6	Hometown Park	\$3,100.00		19	Lebanon Park	\$14,500.00	
7	Hupp Park	\$1,500.00		20	Lehigh Station	\$0.00	
8	Hurd's Island	\$8,050.00	\$3,500.00	21	Lincoln Avenue Park	\$5,200.00	\$300.00
9	Illinois Prairie Path	\$20,000.00	\$4,250.00	22	Lincoln Park	\$12,000.00	\$100.00
10	Indian Creek Park	\$9,750.00		23	Lindens Park	\$4,550.00	
11	Indian Trail Mini Park	\$5,600.00		24	Lippold Outdoor Recreation Center	\$148,650.00	\$144,650.00
12	Island Properties	\$0.00			<b>SUBTRACT SAFE HARBOR ITEMS</b>	\$3,000.00	
13	Jaycee Park	\$3,250.00					
<b>TOTAL PROJECTED COST OF RENOVATIONS:</b>						<b>\$305,900.00</b>	

**Total Value of Improvements  
2012-13:**

**\$152,950.00**

# PHNArchitects

2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

| P 630.665.8400 F 630.665.8450

Date:

Project: **Fox Valley Park District - ADA Audit 2011**

By:

PHN # 11051

Cost Summary

SITES M-O

#	Facility / Park	Total Cost	Value of Improvements 2012-13	#	Facility / Park	Total Cost	Value of Improvements 2012-13
1	May Street Park	\$6,600.00		13	New Haven Park	\$650.00	
2	McCarty Park	\$3,900.00		14	North Aurora Island Park	\$9,100.00	\$100.00
3	McCleery Park	\$0.00		15	North River Street Park	\$12,000.00	
4a	McCullough Park	\$21,600.00		16	O'Donnell Park	\$3,150.00	
4b	Prisco Community Center (in McCullough Park)	\$314,500.00	\$9,600.00	17	Oakhurst Garden Plots	\$7,500.00	
5	Meadow Lake Park	\$2,900.00		18	Oakhurst Linear	\$20,000.00	\$20,000.00
6	Martin Luther King Park	\$10,100.00	\$1,000.00	19	Oakhurst Nursery	\$11,550.00	
7	Middlebury West	\$4,100.00		20	Oakhurst Wetlands	\$4,800.00	
8	Middlebury East	\$0.00		21	Oakwood	\$1,500.00	
9	Moecherville Park	\$2,250.00		22	Orchard Valley Golf Course	\$120,150.00	\$3,500.00
10	Montgomery Park	\$3,850.00	\$100.00		<b>SUBTRACT SAFE HARBOR ITEMS</b>	\$5,450.00	
11	Moose Lake Park	\$1,100.00					
12	Nature's Meadows Park	\$12,550.00					
<b>TOTAL PROJECTED COST OF RENOVATIONS:</b>						<b>\$542,900.00</b>	

<b>Total Value of Improvements 2012-13:</b>	<b>\$34,300.00</b>
---	--------------------

**PHNArchitects**

2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

| P 630.665.8400 F 630.665.8450

Date:  
 Project: **Fox Valley Park District - ADA Audit 2011**  
 By:  
 PHN # 11051

**Cost Summary**  
 Sites P-R

#	Facility / Park	Total Cost	Value of Improvements 2012-13	#	Facility / Park	Total Cost	Value of Improvements 2012-13
1	Palmer Park	\$7,000.00		14	Rios Soccer Complex	\$5,050.00	
2	Phillips Park Family Aquatic Center	\$72,600.00	<del>\$18,550.00</del>	15	Robert I Stuart Sports Complex	\$11,900.00	
3	Pigeon Hill Park	\$8,800.00	\$50.00	16	River Shoreline - West	\$15,000.00	
4	Pine Creek Park	\$7,200.00		17	River Shoreline - East	\$650.00	\$650.00
5	Pine Knoll Park	\$7,150.00		18	Rob Roy Park	\$3,800.00	
6	FVPD Police & Public Safety Offices	\$664,000.00		19	Rollins Park	\$5,000.00	
7	Propernick	\$0.00		20	Rural Street Park	\$0.00	
8	Randall Park	\$8,850.00			<b>SUBTRACT SAFE HARBOR ITEMS</b>	\$20,500.00	
9	Rathbone	\$0.00					
10	Red Oak Nature Center	\$173,900.00	<del>\$38,300.00</del>				
11	Remington Landing	\$5,000.00	\$400.00				
12	Richard Street Park	\$3,350.00					
13	Ridge Park	\$3,000.00					
<b>TOTAL PROJECTED COST OF RENOVATIONS:</b>						<b>\$981,750.00</b>	

<b>Total Value of Improvements 2012-13:</b>	<b>\$57,950.00</b>
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# PHNArchitects

2280 White Oak Cr. / Suite 100B / Aurora, IL 60502

| P 630.665.8400 F 630.665.8450

Date:

Project: **Fox Valley Park District - ADA Audit 2011**

By:

PHN # 11051

## Cost Summary

Sites - S

#	Facility / Park	Total Cost	Value of Improvements 2012-13	#	Facility / Park	Total Cost	Value of Improvement 2012-13
1	Schneider Park	\$10,750.00		14	Splash Country Water Park	\$129,550.00	\$10,000.00
2	Schwickert	\$0.00		15	Spring Lake Park	\$9,350.00	
3	Sherwood Glen	\$2,800.00		16	Steck Park	\$0.00	
4	Simmons Park	\$6,750.00	\$300.00	17	Stevens Park	\$3,300.00	
5	Slattery Park	\$0.00		18	Still Park	\$13,200.00	
6	Smith Park	\$4,000.00		19	Stone Avenue	\$0.00	
7	South Branch Linear Park	\$0.00		20	Stonebridge Park	\$0.00	
8	South Broadway Park	\$1,500.00		21	Stonegate Park	\$1,500.00	
9	South Island Park	\$2,500.00		22	Sutton Lake Park	\$14,200.00	
10	South River Street Park	\$276,550.00			<b>SUBTRACT SAFE HARBOR ITEMS</b>	\$4,500.00	
11	South River Street Lots	\$1,500.00					
12	South Spring Lake	\$0.00					
13	Spinnaker Lake	\$1,500.00					

**TOTAL PROJECTED COST  
OF RENOVATIONS:**

**\$474,450.00**

**Total Value of Improvements  
2012-13:**

**\$10,300.00**

Date:  
 Project: **Fox Valley Park District - ADA Audit 2011**  
 By:  
 PHN # 11051

**Cost Summary**  
 SITES T-Z

#	Facility / Park	Total Cost	Value of Improvements 2012-13	#	Facility / Park	Total Cost	Value of Improvements 2012-13
1	Tanner Trails	\$6,750.00	\$150.00	13	Waubonsie Tennis	\$3,400.00	
2	Titsworth Mini Park	\$1,850.00		14	Westwood Park	\$6,100.00	
3	Turnstone Lake Park	\$0.00		15	Wetlands Park	\$6,050.00	
4	Union-Flagg Mini Park	\$4,050.00	\$100.00	16	Wheatland Community Park	\$13,200.00	
5	Vaughan Athletic Center	\$414,650.00	\$23,200.00	17	Willow Lake Park	\$23,000.00	
5a	Vaughan Athletic Center - FVSRA	\$10,300.00		18	Wingfoot Park	\$6,450.00	\$2,950.00
6	Veteran's Memorial Island	\$2,100.00			<b>SUBTRACT SAFE HARBOR ITEMS</b>	\$38,450.00	
7	Washington Park	\$10,300.00					
8	Water Lot Route 25	\$0.00					
9	Watson Street Lot	\$0.00					
10	Waubonsee Creek Park	\$3,500.00					
11	Waubonsie Creek Trail	\$50,300.00					
12	Waubonsie Lake Park	\$1,850.00	\$150.00				

<b>TOTAL PROJECTED COST OF RENOVATIONS:</b>	<b>\$525,400.00</b>
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<b>Total Value of Improvements 2012-13:</b>	<b>\$26,550.00</b>
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<b>Total Value of Improvement for All Sites 2012-13:</b>	<b>\$719,600.00</b>
--	---------------------

**FOX VALLEY PARK DISTRICT  
2012 AMERICAN WITH DISABILITIES ACT ACCESSIBILITY GUIDELINES  
TRANSITION PLAN SUMMARY  
MARCH 12, 2012**

**INTRODUCTION**

In October 2011 through February 2012, the District, with the assistance of PHN Architects, completed a comprehensive audit of every park, building and aquatic facility within the Park District. The Transition Plan describes the approach to address compliance remedies for the issues documented in the audit.

The audit is a detailed compilation of each non-compliant item, a description of the item, the section of the accessibility code violated by the item, a proposed resolution and corresponding cost to resolve the item. The Transition Plan provides priority rankings based on a general implementation timetable as well as additional notes and comments that may otherwise address non-compliant items. This Transition Plan also provides an overview of the District's management of the implementation of compliance measures.

**PRIORITY TIMETABLE**

The timetable which defines the priority of each issue follows a four-tiered schedule based upon two-year increments. This timetable and a description of the types of compliance measures associated with each two-year phase is presented below.

**Phase I, FY 2012-13 and FY 2013-14**

Reasonable access accommodations follow a minimum of "one out of three" ratio for typical parks and facilities. The Phase I program proposes to exceed this standard by providing the following fully accessible parks by the end of the FY 2013-14.

**Community Parks**

1. Blackberry Trail Park
2. Cool Acres Park
3. Jericho Lake Park
4. Lippold Park
5. May Street Park
6. Montgomery Park
7. North Aurora Island Park (South)
8. New Haven Park
9. Simmons Park
10. Vaughan Athletic Center (playground and adjacent recreation amenities)
11. Waubonsie Lake Park
12. Wheatlands Community Park

## Neighborhood Parks

1. Amberwood Park
2. Arrowwood Park
3. Balmorea Park
4. Birmingham Park
5. Bluff Street Park
6. Brooklyn Park
7. Canterbury Park
8. Cherry Hill
9. Church Road Park
10. Copley II Park
11. Frontenac Park
12. Golden Oaks Park
13. Golfview Park
14. Lehigh Station Park
15. Lincoln Park
16. Moose Lake Park
17. Randall Park
18. Sherwood Glen Park
19. Stevens Park
20. Stonegate Park
21. Union-Flagg Park
22. Wingfoot Park

The locations of these parks are highlighted on the attached Transition Plan Phase I map. The above park list is achieved by including recently completed new or renovated parks and parks that will be constructed or renovated within the next two years, as well as the application of the below remedies to other existing parks to achieve compliance. The Phase I program also applies these remedies to as many other parks as feasible.

Phase I non-compliance remedies within parks include:

- Raising resilient surfaces in playgrounds by adding material.
- Correcting swing heights.
- Modifying ramps into playgrounds at strategic locations.
- Adjusting transfer stations at strategic locations.
- Modifying benches.
- Providing accessible path connections at strategic locations.
- Crack filling.
- Re-stripping accessible parking spaces.
- Modifying heights of accessible parking.
- Adjusting community park restroom grab bar, dispenser heights and door opening force.
- Insulating exposed restroom sink pipes.

Phase I non-compliance remedies at community centers and special facilities include:

- Implementing the 2012-13 building improvement schedule including locker room improvements at the Eola and Prisco Community Centers and cabinet and counter top work at Prisco Community Center.
- Parking lot re-stripping.
- Parking lot access by signage modifications.
- Adjusting restroom grab bar, dispenser and mirror heights and door opening forces.
- Relocating furniture.
- Adjusting interior sign heights adjustments.
- Fitness room equipment re-configuration plans and appropriate equipment relocation.

- Insulating exposed sink pipes in restrooms.
- Modifying customer access into buildings as necessary with available budget allocations.
- Building feasibility analysis – most notably the Police and Public Safety office building and the Lippold Park building.
- Coordinating with the Aquatic Board to formulate a strategy of accessibility compliance for Splash Country and the Phillips Park Aquatic Center.

In general, Phase I building improvements shall focus on customer service oriented remedies that can be achievable with available resources. Additionally, the Phase I program notes building analyses required to address more complex and costly access compliance remedies.

Another category of facilities that the Phase I program addresses is formal athletic field sites. Athletic field sites that are either now fully compliant or shall be with the Phase I time frame include:

- Eola Community Center
- Goodwin Park
- Homestead Park
- New Haven Park
- Randall Park
- Ridge Park
- Simmons Park
- Stuart Sports Complex (expansion)
- Waubonsie Lake Park

Typical necessary Phase I access improvements for the above sites include providing hard surface companion sitting areas adjacent to bleachers and providing accessible path connections.

Phase I addresses regional trail access compliance through the execution of projects such as Lippold Park that shall provide accessible trail opportunities. Additionally, trail head parking lot improvements at strategic locations shall address non-compliances regarding accessible parking space stripping and signage. Regularly scheduled and budgeted trail re-surfacing, as well as crack filling address additional non-compliance items. Improvements shall emphasize the recognition of reasonable and representative lengths of accessible regional trails throughout the District.

## **Phase II, FY 2014-15 and FY 2015-16**

Phase II improvements continue to include the implementation of the capital improvement plan projects such as park development and renovation, trail overlays and improvements, and athletic field renovations. Phase II also continues to prescribe the measures delineated above under Phase I. However, Phase II park improvements may require more additional cost and construction effort such as more extensive pathway reconstruction to achieve compliant slopes. Additional Phase II improvements include improvements to access into playgrounds, installation of compliant drinking fountains, hard surface companion seating pads adjacent to benches and the addition of detectable warning surfaces where park paths meet the street.

Typical building improvements to be executed within the Phase II time frame include adjustments to counter top heights, plumbing related reconfigurations, restroom door width and maneuvering reconfigurations. Additionally, more extensive restroom renovation work (such as at the Red Oak Nature Center) is prescribed under Phase II.

**Phase III, FY 2016-17 and FY 2017-18**

**Phase IV, FY 2018-19 and FY 2019-20**

Phase III and Phase IV address more costly, primarily building related improvements. Often the details of such improvements shall emerge within the Phase I period as the District's implementation team analyzes the accessibility needs for each facility. If deemed necessary, this is the time frame within which access improvements to such spaces as the second floor area of the Huntoon House, or the upstairs area at the Splash Country building shall be addressed. More extensive work on non-compliance paths shall also be undertaken under Phase III and IV.

### **IMPLEMENTATION**

The effective implementation of this Transition Plan shall be achieved through two processes.

#### Implementation Team

The primary District personnel responsible for the implementation of the accessibility improvements include all department heads, the Superintendent of Facilities, the Superintendent of Parks and the facility managers. This team shall coordinate the implementation of the improvements as these compliance measures are integral to park and facility maintenance, and operations, capital planning and budgeting.


#### Plan Review/Update

This plan shall be reviewed and updated every two years. This update process will allow for completed improvements to be documented, and the phasing schedule to be revised to reflect the details of the capital improvement plan and building feasibility analysis.

### **CONCLUSION**

The 2012 Transition Plan focuses on the process for achieving accessibility throughout a reasonable numbers, distribution and type of parks and facilities through the District. It further documents compliance remedies, with particular focus on the Phase I program, that the District shall undertake throughout its community centers and special facilities while acknowledging that the planning and budgeting for significant building modifications may extend into or beyond a six-year time frame. A hands-on District management approach ensures that compliance remedies are integral to park and facility maintenance and improvement plans. Through a two-year update process, completed remedies can be documented, new capital improvement plans can be integrated into the Transition Plan, and the priority timetable for item compliance can be reviewed and updated.

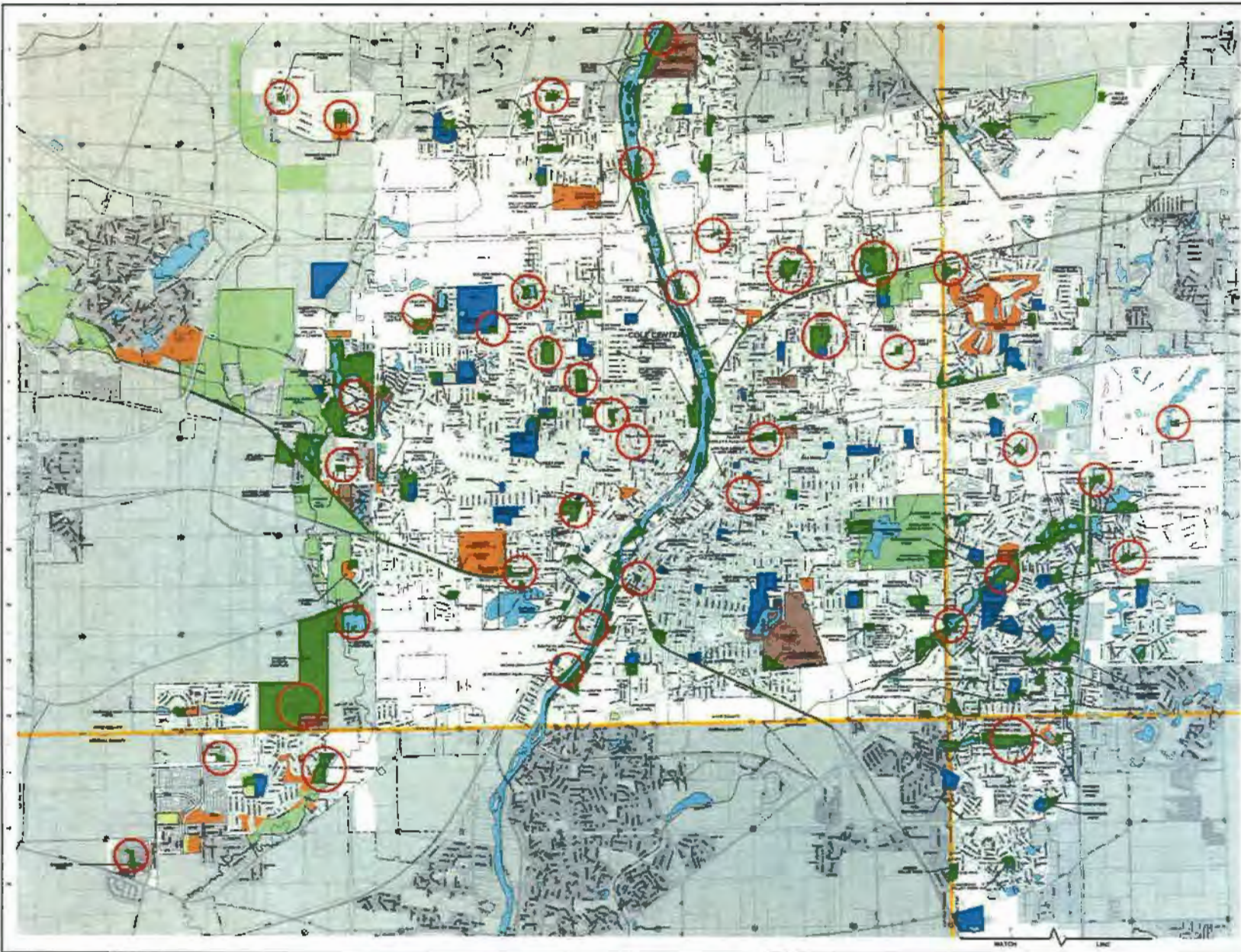
**2012 Transition Plan**

 Phase 1 Accessible Community Parks and Neighborhood Parks

**LEGEND**

-  Fox Valley Park District Facility
-  Municipal Property
-  County Property
-  School Property
-  Private Property
-  Outside of Park District
-  Future Park Site
-  Future School Site
-  Corporate Boundary
-  County Line

**INSET MAP**





***CORRESPONDENCE & ANNOUNCEMENTS***  
***June 2014***

1. Frank L. Demas, St. Athanasios 2014 Golf Outing Committee Chairman  
Thanks to Kim, Rachel and OVG staff for all the support and assistance in making the St. Athanasios Golf Outing a success!
2. Fox Valley Park District in the News  
Various recent news article(s) concerning the District.



**From:** Frank Demas [<mailto:frank.demas@asmnet.com>]

**Sent:** Tuesday, June 03, 2014 11:00 AM

**To:** Kim Anderson; Rachel David

**Cc:** Melissa Trader; Father Peter; Foti Georgopoulos ([fotig1985@gmail.com](mailto:fotig1985@gmail.com)); [gcstkd@gmail.com](mailto:gcstkd@gmail.com); George Manos; George Nicholas; Greg Adams; Louie Lambrou; Peter Nassos; Randy Turzinski

**Subject:** Thank You!

Kim and Rachel,

On behalf of the 2014 St. Athanasios Golf Outing Committee I want to thank you both and all that staff at Orchard Valley for your support and all you did to make our outing a rousing success! The feedback I've received from my fellow committee members, and outing attendees has been very positive; no complaints regarding the golf course, the outing or the food ... thanks!

We look forward to holding next year's event again at Orchard Valley on June 8, 2015 and I am asking you to confirm that date with us ASAP; we'll follow the same time windows for each element of the event and will get into other specifics as we get into the new year.

Thanks again for all you did to make this event a success!

**Frank L. Demas**

St. Athanasios 2014 Golf Outing Committee Chairman

O: 630-527-8947 | C: 224-805-6920 | F: 858-431-2273

[frank.demas@asmnet.com](mailto:frank.demas@asmnet.com) | [www.asmnet.com](http://www.asmnet.com)

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**Children's toy and clothing swap:** The Kendall County Forest Preserve District will host the event from 9 to 11 a.m. June 21 at Eagle's Nest Shelter, Hoover Forest Preserve, 11285 Fox River, Yorkville. Trade children's items with other families. Any items not traded will be donated to a local charity. Registration not required. Learn more at 630-553-4025 and at [rainforest.kendall.il.us](http://rainforest.kendall.il.us)

## Summer twice as nice at Splash, Phillips Park



**JEFF LONG**

[jeff@foxvalley.net](mailto:jeff@foxvalley.net)



**Splash Country Water Park and Phillips Park Family Aquatic Center open for the summer Saturday. A season pass provides admission to both water parks and is available at a discounted rate until the kickoff party Friday night.** | SUBMITTED

There's a "no-running" policy at swimming pools and water parks, but most kids have figured out a way to toe the line. Adults are catching on, too.

It's called "fast walking" — similar to that funky fitness strut that's so popular on sidewalks and trails — and it's definitely going to be in vogue starting Saturday.

That's when Splash Country Water Park and Phillips Park Family Aquatic Center open for the season. But between now and then, it's advisable to run as fast as you can for a special "Here Comes the Sun" deal.

Pair up with a friend or family member, buy two season passes and get \$20 off (or four for \$40 off or six for \$60 off). You'll be set all summer long to enjoy unlimited admission to both parks. Heck, as a season pass VIP, you can

go to both parks every day if you'd like!

You're also granted free admission to all the water park parties and special events. There's a celebration at one or the other virtually every weekend — Glow Swim, Family Luau and Root Beer Float Day, to name a few.

The first is this Friday — an exclusive pass-holders-only season kickoff party at Splash Country. Crash the party — you can get your season passes on site!

But don't delay; this offer ends Friday. With 80-de-

gree days now here, the anticipation and adrenalin are, well, running. Here are a few highlights:

### Splash Country

Set against a backdrop of rolling farm fields on the far west edge of Aurora, the idyllic scene is an old-meets-new setting — and Blackberry Farm across the street — perfect for a 2-for-1 outing.

The modern amenities include two crazy-fun, wind-lug slides — one open and, twisty, the other a looping, enclosed tunnel of green-

the thrill of a slide ride. For hours, they'll be squealing and howling all the way down to a crashing splash-landing below. Rise and repeat.

Splash Country has plenty to do even for those little ones who aren't quite tall enough for the slides, offering a huge interactive area with spray toys and waterfalls.

### Phillips Park

With five different water slides, expect the kids to try them all, then do them again. And again.

The central highlight is a pair of drop slides — a breathtaking sight — that feature an 8- and 12-foot drop, respectively, into the cool blue plunge pool below. Kids describe the feeling as "falling without a parachute."

They'll also love the enclosed tube slide that carries them through a dark tunnel and emerges back into sunlight for a wet landing in the splash pool.

Each of the five slides is exhilarating. Even better is that there is something for everybody to love.

The zero-depth, walk-in entry leisure pool is the most popular hangout. The "big

### UPCOMING

The schedule of events for the Fox Valley Park District:

**Friday, May 30:** Season pass holders kickoff party. Splash Country Water Park. 5:30 to 7:30 p.m.

**Saturday, May 31:** Water parks open for season. 11 a.m. to 7 p.m.

**Sunday, June 1:** Mid-American Canoe & Kayak Race, Fox River, 9 a.m. (St. Charles start). 10:30 a.m. (Batavia start)

**Saturday, June 7:** Vintage baseball game, Blackberry Farm. 1 p.m.

"squirt" kid areas feature spray guns, a waterfall, small slide — and even a water-dumping coconut tree. The popular sand play area next to the slides is like an inland beach, with kids making sand castles. No surf necessary.

With water parks like these, today's generation definitely knows how to be cool in the summer.

*Jeff Long is the public relations manager for the Fox Valley Park District. Contact him at [jeff@foxvalley.net](mailto:jeff@foxvalley.net)*

Help plant flowers: Volunteers are needed to help plant flowers on the bridge in downtown Montgomery. Planting will begin at 10 a.m. Contact the Village of Montgomery Public Works Department at 680-4261.

## Paddling Fox River: It's easy



**JEFF LONG**

[jeff@foxvalley.net](mailto:jeff@foxvalley.net)

Online shopping — could it be any easier? Visit a website, click, and you get doorstep delivery the next day.

The Mid-American Canoe & Kayak Race practices the same concept — canoes, kayaks and convenience.

In conjunction with regional boat suppliers, we've created a discount rental program that eliminates the need for you to do anything — except click.

You don't need to be a boat owner to paddle the Mid-Am on June 1. Simply register your group for the race online at [foxvalleypark-district.org](http://foxvalleypark-district.org), and your boats, paddles and life jackets will be waiting for you at the start area on race day.

All you have to do is show up.

After you enjoy your time on the Fox River — paddling either the 10-mile route from St. Charles or the 6-miler from Batavia — beach your boat at McCullough Park in Aurora and walk 50 yards inland, where you'll be in the middle of the post-race festivities that include lunch, music, interviews, prize drawings and race awards.

It's the canoe and kayak version of valet parking.

If you really enjoy convenience, start race day by parking your car at the finish area and riding a free shuttle bus to the start. No need to retrieve your



Trailers loaded with canoes and kayaks will provide rental boats at the St. Charles and Batavia start areas June 1 for the Mid-American Canoe & Kayak Race. Reserve a boat by May 22. Paddlers also get lunch, a goodie bag and a chance at prizes. **SUBMITTED PHOTO**

### UPCOMING

- May 17: Flower Power Planting Party, Prisco Community Center, 9 to 11 a.m.
- May 18: Sheep to Shawl (live shearing demonstrations), Blackberry Farm, noon to 4 p.m.
- May 21: Perform II Showcase: "Aladin," Prisco Community Center, 7 p.m.
- May 30: Season pass holders kickoff party, Splash Country Water Park, 5:30 to 7:30 p.m.
- May 31: Water parks open for season, 11 a.m. to 7 p.m.

car after the race; it will be waiting patiently for you at the post-race party.

The boat rental program began in 2009 to make the Mid-Am more accessible for those who have always wanted to paddle the Fox River, but didn't have their own boat. This waterway of recreation — bordered by world-class trails for much of its length — is a shared asset to be celebrated.

Adding the shorter Batavia route has introduced more people to the river. Families, young paddlers and newcomers have since discovered that paddling a boat amid the steady current, scenic channels and many islands of the Fox is a uniquely enjoyable experience.

"Fun" defines the Mid-Am, and that's why we've expanded that aspect of the race in recent years. At the same time, we've kept the competitive aspect in the spirit of racing, which is why early heats are reserved for the top racers — so they have a clear run of the river to post the fastest times.

It's festive and competitive all in one. All paddlers receive lunch (Jimmy John's sub, chips and drink), T-shirt, goodie bag and entry for prize drawings. Local restaurants will be on hand selling hamburgers, hot dogs, pizza, popcorn, ice cream and other tasty treats. Friends, family and spectators are welcome.

And you'll be treated like a celebrity at the North Au-

rona dam, where the Lions Club will have the public address system at full volume to serenade paddlers as they approach — always a fan favorite.

Your boat is waiting. Click that mouse, and you'll soon have a paddle in your hand. But don't delay — pre-registration ends May 22.

### Flower Power Planting Party this Saturday

A great volunteer opportunity awaits from 9 to 11 a.m. Saturday outside the Prisco Community Center, where the Park District greenhouse staff will be in flower-planting mode.

Add your touch and help plant beautiful annual flowers around Prisco's gardens. Afterward, you'll learn valuable planting tips at a free workshop given by our horticulturists — and you'll get to take home a free plant!

To volunteer, call 680-897-4261.

Jeff Long is the public relations manager for the Fox Valley Park District. Contact him at [jeff@foxvalley.net](mailto:jeff@foxvalley.net)

**Memorial Day weekend in Geneva:** The Delnor Multi-Sport Madness yo Sunday, and begins at the Delnor Hospital campus, 300 Randall Road, sion. The annual Memorial Day Parade will step off at 10 a.m. Monday Metra Station, and proceed north on Third Street and end at the cemet

## Trails make Bike Month last all year



**JEFF LONG**

[jefflong.net](http://jefflong.net)

**A**t every opportunity, I opt for the two-wheel mode of transportation to get between the workplace and home. It's a 7-mile bicycle trip each way and, let me tell you, it's pure bliss coming to work.

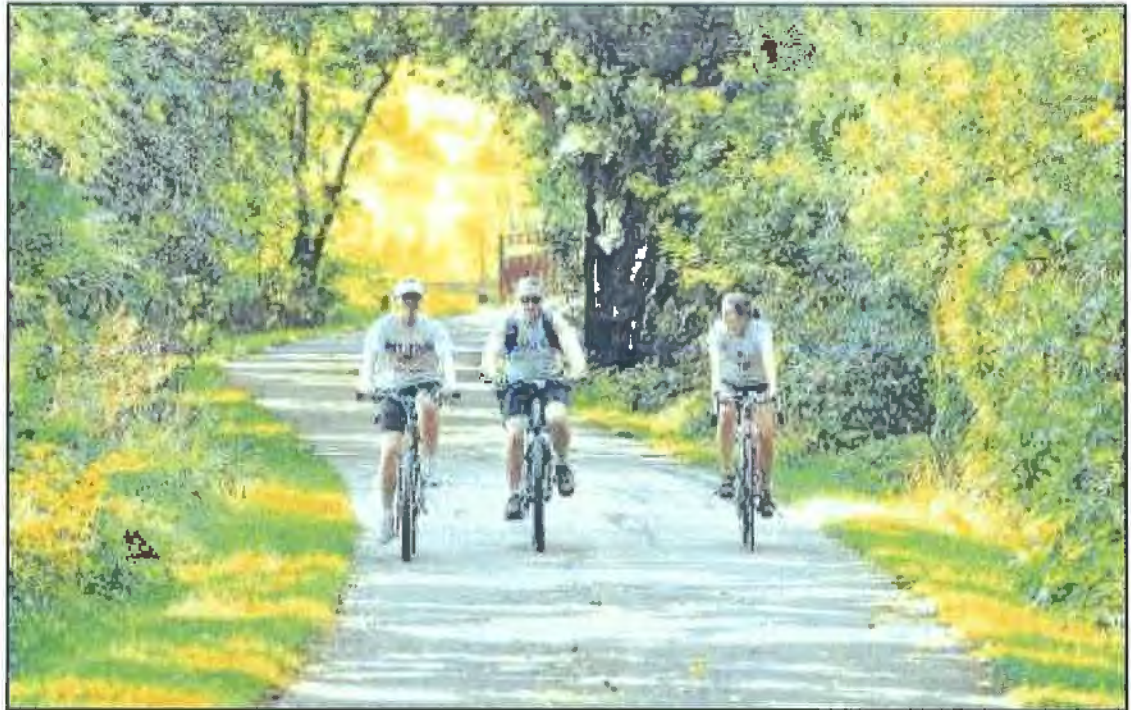
From driveway to desk, it's a ride in the park — literally. Regional trails — aka linear parks — offer a network of corridors that connect our communities and allow for safe, non-motorized travel.

We're especially fortunate around here. The Fox Valley Park District owns and maintains 45 miles of regional trails that run throughout Aurora, North Aurora and Montgomery and link with other trails that go far beyond.

Between the Fox River Trail, the Virgil Gilman Trail and the Illinois Prairie Path, we enjoy the best of the best. All three are rated by the Rails to Trails Conservancy among the finest trails in the country, confirming what we locals have known for years.

May is National Bike Month, which includes Bike to Work and Bike to School days. It could just as easily be the standard every day, every week, every month and every year — especially with the network of trails we have in the Fox Valley.

Whether you bike to work or school; ride to save money or time; pump those pedals to preserve your health or the environment; or simply to explore your community, National Bike Month is an opportunity to celebrate the unique power of the



**May is National Bike Month, but the Fox Valley is blessed year round with 45 miles of interconnected trails that offer a safe and peaceful network for commuting, exercise and enjoyment.** | SUBMITTED

bicycle and the many reasons we ride.

Our interconnected trails tie everything together and take us places, safely and happily, without having to deal with the stress and stench of exhaust-spewing vehicles. Trails create healthy communities and promote green, sustainable lifestyles. Trails, in many ways, are lifelines.

Local trails serve as a transportation grid that is not only fun but functional. Built for recreation, they also serve as conduits for commuting.

With gasoline prices rocketing toward \$4 a gallon, bicycling is a smart alternative for commuting and errand running. Bicycling saves money, provides innumerable health benefits — both physical and mental — and helps to create a cleaner environment.

According to a study published in *Bicycle Retailer* magazine, only one trip in every 100 is taken by bicycle. If that ratio were raised to two in 100

### UPCOMING

Enjoy these events at the Fox Valley Park District:

**Friday, May 30:** Season pass holders kickoff party, Splash Country Water Park, 5:30 to 7:30 p.m.

**Saturday, May 31:** Water parks open for season, 11 a.m. to 7 p.m.

**Sunday, June 1:** Mid-American Canoe & Kayak Race, Fox River, 9 a.m. (St. Charles start), 10:30 a.m. (Batavia start)

**Saturday, June 7:** Vintage baseball game, Blackberry Farm, 1 p.m.

— which still translates to less than one bike trip every two weeks for the average person — the U.S. would save 482 million gallons of gasoline a day.

The Illinois Department of Transportation estimates it costs \$9,000 a year to own and operate a car. The same

study put a \$380 annual price tag on maintaining a bicycle. The bicycle advocacy group Bikes Belong says bicyclists who commute 10 miles round trip save \$10 a day vs. driving — that also means no carbon dioxide emissions polluting the atmosphere.

Those hours behind the wheel — 448 for the average American driver — could be spent in the saddle, burning calories instead of carbon while enjoying a beneficial workout rather than an exercise in frustration sitting in gridlocked traffic.

Not to mention that bicycling burns an average of 540 calories per hour.

So ... get pedaling! Our world-class trails beckon. Whether for work or play, workout or recreation — or all of them — local trails are a true treasure.

*Jeff Long is the public relations manager for the Fox Valley Park District. Contact him at [jefflong.net](http://jefflong.net)*

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Article updated: 6/1/2014 5:20 PM

## Paddlers aplenty for Fox River canoe/kayak race

By **Matt Arado**

Hundreds of fierce competitors, paddles in hand and game-faces on, arrived at Mount St. Mary Park in St. Charles on Sunday, eager to show what they could do out on the Fox River.

Of course, also on hand were those people looking for a boating experience that was a little less intense.

"We're in the noncompete group," said a smiling Michelle Wilson of Highland Park. "So for us, it's just about the fun of being on the river, and the Fox River is a great setting for this."

Wilson was one of the participants in the 53rd annual Mid-American Canoe and Kayak Race, a signature summer event organized by the Aurora-based Fox Valley Park District,

The race brings paddlers from all over the area together to compete in either 10-mile or 6-mile races on the scenic Fox River. The 10-mile race launched from Mount St. Mary Park, and the 6-mile race launched from a spot near Route 25 in Batavia, at the local VFW Post. All ended at McCullough Park in Aurora, where a post-race party was held.

Wilson participated Sunday with fellow kayakers Joe Catella of Highland Park and Anthony Bentivegna of Evanston. It was the second time in the Mid-American race for Wilson and Catella, and the first for Bentivegna.

"I feel great about it," Bentivegna said. "This is the perfect thing to do on a sunny day like this. I'd probably just be wasting it away otherwise."

Wally Werderich of Yorkville, a veteran paddler who has participated in the event for more than 20 years, said Sunday's race was special because it was the first in which he would be joined by his 9-year-old son, George.

"I'm looking forward to it -- I hope he is, too!" he said.

As he has done for the past seven years or so, Werderich arrived Sunday dressed in a red-and-blue costume that made him look like a lucha libre wrestler. (His boat was painted with the phrase "Los Humungos Paddleos.")

"It's an extra bit of fun I like to add," he said.

Laureen Baumgartner, a representative of the Fox Valley Park District, said the race is popular because it caters equally to both experienced racers and casual fans.

"You see all kinds of people entering, including families with little children," she said. "That's part of what keeps this event going."

# Paddlers aplenty for Fox River canoe/kayak race

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## ABOUT THIS ARTICLE

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**Anthony Bentivegna, left, Michelle Wilson and Joe Catella wait for their chance to do some kayaking Sunday in the 53rd annual Mid-American Canoe and Kayak Race, organized by the Fox Valley Park District.**

Matt Arado | Staff Photographer

An advertisement for the Bulls/Sox Academy. At the top, it says "ROLL OVER TO PLAY" with a play button icon. Below that, it says "The Official Youth Summer Camps of the Chicago Bulls and White Sox." The center features the Bulls/Sox Academy logo, which includes the Bulls' head and the Sox's 'S' logo. Surrounding the logo are images of young athletes: a boy with a baseball bat, a girl with a basketball, and a boy with a baseball. At the bottom, it says "REGISTER TODAY" in large, bold letters.

# Paddlers aplenty for Fox River canoe/kayak race

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Wally Werderich of Yorkville, a longtime participant in the Mid-American Canoe and Kayak Race, arrived at Mount St. Mary Park in St. Charles on Sunday in a costume that resembled those worn by some professional wrestlers in Mexico.

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# Paddlers aplenty for Fox River canoe/kayak race

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Participants in the 53rd annual Mid-American Canoe and Kayak Race pull their boats to the starting point Sunday at Mount St. Mary Park in St. Charles.

Matt Arado | Staff Photographer

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Participants in the 53rd annual Mid-American Canoe and Kayak Race head down the Fox River on Sunday.

Matt Arado | Staff Photographer

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Article posted: 5/29/2014 1:26 PM

## Pools open all over Fox Valley Park District May 31

By

Fox Valley Park District aquatic centers open Saturday, May 31. Hours are 11 a.m. to 7 p.m. daily.

Celebrate the end of the school year and get a head start on summer fun at the outdoor aquatic centers open from 3 to 7 p.m. June 2-6. Daily admission is \$5 for residents and \$7 for nonresidents.

Bring your school ID to Splash Country Water Park or Phillips Park Family Aquatic Center to receive this special offer.

Special events to come include Glow Swim: June 27 at Phillips Park; Farm 'N Float Celebration: July 13 at Splash Country & Blackberry Farm; Family Luau: July 19 at Phillips Park; Noodle Night: July 29 at Splash Country; Super Family Game Show: Aug. 10 at Splash Country.

Blackberry Farm is now open; enjoy fun on the farm all summer long. Blackberry Farm Season Passes offer unlimited rides on the train, hay wagon, paddle boats, pedal tractors, carousel and ponies. Special events include: Family Fun Nights: Fridays, June 27, July 11 and July 25; Farm 'N Float Celebration: Sunday, July 13; Live & Uncorked: Thursday, July 17, July 31 and Aug. 14.

Special Activity Days which are included with admission are Paco's Birthday Celebration: June 1; Vintage Baseball Game: June 7; Father's Day with Live Music: June 15; Antique Car Show: July 6; Civil War Days: Aug. 16 and 17.

Summer special events to be held are: Mid-American Canoe & Kayak Race on June 1; Dinner Theatre Tribute Series: "Elvis" on June 7; Golf for Kids Benefit Golf Outing on June 30; Summer Stage presents "Hairspray" July 18 to 20, auditions are June 3; Fox Valley's Got Talent on Aug. 1; Splash 'N Dash Triathlon on Aug. 3; Fox Valley Amazing Race on Aug. 9; Bug Fest on Aug. 23.

For more information or to register online, visit [foxvalleyparkdistrict.org](http://foxvalleyparkdistrict.org).

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## **[Illinois Department of Natural Resources](#)**

Join the 53rd annual Mid-American Canoe & Kayak Race on June 1 along the Fox River.

**IMPORTANT:** Pre-registration and boat rental discounts end May 22  
Secure your place in the race today!

Famously fun times!

This historic, amateur canoe/kayak race is for paddlers of all ages and abilities, featuring 11 canoe divisions, 8 kayak divisions and 1 open (non-competitive) division.

From the ultra-competitive river runners to young families and newbies just wanting to enjoy a memorable paddling experience – it's all here

<http://www.foxvalleyparkdistrict.org/event/mid-america-canoe-kayak-race/>

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May 19, 2014

## How does Fox Valley Park district add up?

I have to admit that I love the park district here in Aurora. They have so much to offer. They have book clubs, sports, dance, family events, gyms, aerobics, winter activities, and parks. They do very well at offering different activities for all ages, ethnic backgrounds, and skill levels. Last summer I enrolled my son into a t-ball league. He was taught the basic skills of the game and how to work together on a team. While looking for the t-ball league I noticed that there were baseball leagues and training camps for children of all ages and skill levels. There was a beginner level, moderate level, and then a high skilled level. If you look through their catalog, all of their programs are the same way. Whether it is a class for adults, teens or children they offer the different levels so that you don't have to be an expert to participate.

Another thing that I really like about the Fox Valley Park District is that it offers scholarships to families who qualify so that they can get their kids involved. If a parent can not afford the participation fee, they can fill out a form to see if they qualify for a free scholarship for the program. This has encouraged parents to get their children into organized programs whether it be sports, arts, or cooking. It makes sure that all the residences' in Aurora have equal opportunities to participate in activities.

As a parent who sometimes lives pay check to paycheck, my favorite part about the park district is all the Free things that they offer. The hiking trails, parks, and family events they offer at no cost are incredible. My favorite place to take my family is Red Oak Nature center. They have a learning center there with some animals and educational activities. They also have hiking trails and are located right on the river, If you follow one of the trails you come upon a cave right on the river that you can climb in to. And all of it is 100% free. We can spend a whole day out there and not spend any money and the kids are being active.

I really think that the Fox Valley Park District is doing very well providing things for the community to be involved in. They are community orientated and make organized recreation look easy. I look forward to their activity guides to come out every season because I know they are going to offer a lot of good things. If you haven't looked at what they offer lately I encourage to visit their site. I am sure you will be pleasantly surprised at what you will find.





| Tagged Aurora IL, Fox Valley Park District, Fun, recreation, Red Oak Nature Center | Leave a comment