



**AQUATICS ADMINISTRATIVE BOARD AGENDA**  
**City of Aurora & Fox Valley Park District**  
**April 20, 2021 10:00AM**  
**Cole Administration Center 101 W. Illinois Avenue, Aurora**

- |   |                    |
|---|--------------------|
| <b>1.0 Call Meeting to Order</b>  | President O'Connor |
| <b>2.0 Roll Call</b>  | President O'Connor |
| <b>3.0 Addenda to the Agenda</b>  | President O'Connor |
| <b>4.0 Minutes</b>  | President O'Connor |
| 4.1 Approve meeting minutes from October 20, 2020.  |                    |
| <b>5.0 Continued Business</b>   | President O'Connor |
| <b>6.0 Financial Reports</b>  | Jennifer Paprocki  |
| <b>6.1</b> Approve Statement of Revenues & Expenses for Period September 1, 2020 through December 31, 2020.   |                    |
| <b>6.2</b> Approve Statement of Revenues & Expenses for Period January 1, 2021 through February 28, 2021.     |                    |
| <b>6.3</b> Approve List of Bills for Months of October, November, December 2020 in the amount of \$63,284.32. |                    |
| <b>6.4</b> Approve List of Bills for Months of January, February and March 2021 in the amount of \$57,122.    |                    |
| <b>7.0 New Business</b>   | President O'Connor |
| <b>7.1</b> Approve 2021 Meeting Schedule  | President O'Connor |
| <b>7.2</b> Departmental Reports   |                    |
| <b>7.2.1</b> Recreation   | Jaime Ijams        |
| <b>7.2.2</b> Operations   | John Kramer        |
| <b>7.2.3</b> Marketing & Communications   | Dan Leahy          |
| <b>8.0 Adjourn</b>  | President O'Connor |

This meeting will be held via teleconference and in person. Members of the public who wish to attend will be asked to practice social distancing while at the Cole Center.

**Next Meeting: Tuesday, May 18, 2021 10:00\* a.m. at Cole Center**  
**\*Pending approval of 2021 Meeting Schedule**



## AQUATICS ADMINISTRATIVE BOARD MEETING MINUTES

City of Aurora & Fox Valley Park District

October 20, 2020 10:00AM

Cole Administration Center, 101 W. Illinois Av., Aurora

### 1. Call Meeting to Order

President O'Connor called the meeting to order at 10:03am.

### 2. Roll Call

President O'Connor directed the Board Secretary to take attendance by roll call. The following members of the Aquatics Administrative Board were present: Al Broholm, MaryAnne Cummings, and President Robert O'Connor. Scheketa Hart-Burns attempted to participate via Teams at 10:23am but experienced connectivity issues and could not be seen or heard. Absent: Roberto Saenz. A quorum was present. Also present in person or via Teams: Executive Director Pilmer, Department Directors Jaime Ijams, John Kramer, Dan Leahy, Jon Michael, Jeff Palmquist, Lisa Santoria, David Summer, and Assistant Director of Finance Jennifer Paprocki.

### 3. Addenda to the Agenda

None presented.

### 4. Minutes

#### 4.1 Approve meeting minutes from September 22, 2020.

Al Broholm made a motion to approve the minutes from September 22, 2020, seconded by MaryAnne Cummings. Roll call voting Aye: Al Broholm, MaryAnne Cummings, and President Robert O'Connor. Voting Nay: none, and the minutes were approved.

### 5. Continued Business

#### 5.1 Aquatic Center Directional Signage

Jeff Palmquist presented a potential solution to add signage at Barnes & Galena to notify passersby that Splash Country is located there. Al Broholm suggested including to the sign the words "water park", a recognizable logo, and a clear arrow directing people to the park.

### 6. Financial Reports

#### 6.1 Approve Statement of Revenues & Expenses for Period Ending August 31, 2020.

MaryAnne Cummings made a motion to approve the statement of revenues and expenses for August 2020, seconded by Al Broholm. Roll call voting Aye: Al Broholm, MaryAnne Cummings, and President Robert O'Connor. Voting Nay: none, and the statement was approved.

#### 6.2 Approve List of Bills for Month Ending September 30, 2020 totaling \$22,671.98.

Al Broholm made a motion to approve the list of bills for September 2020, seconded by MaryAnne Cummings. Roll call voting Aye: Al Broholm, MaryAnne Cummings, and President Robert O'Connor. Voting Nay: none, and the bills list was approved.

**7. New Business****7.1 Approve 2021 Aquatics Administrative Board Budget.**

Jaime Ijams presented the proposed budget for the 2021 season. Highlights include:

- The proposed budget reflects a conservative revenue target given continued weather uncertainties.
- Overall operating expenses are proposed to reflect a 20% decrease compared to the 2019 budget actuals.
- There is a significant increase in salaries and wages in Recreation due to the transition to in-house management and lifeguard staff.
- The budget reflects a slight decrease in maintenance and repair, and capital outlay as compared to the 2019 Actuals.
- The net loss for 2021 is proposed to be \$624,717 and is shared equally between the Fox Valley Park District and the City of Aurora.

There was discussion about the next meeting date, scheduled for May 11, 2021. Al Broholm asked if it would be necessary to meet prior to that to make a determination about whether the parks would be opening for the 2021 season. It was decided that the board would meet again on April 13, 2021.

**8. Adjourn**

MaryAnne Cummings made a motion to adjourn, seconded by Al Broholm. Roll call voting Aye: Al Broholm, MaryAnne Cummings, and President Robert O'Connor. Voting Nay: none, and the meeting was adjourned at 10:48am.

*Respectfully submitted by:*

*Kim Nooncaster  
Board Secretary*



TO: Jim Pilmer, Executive Director  
 FROM: Jennifer Paprocki, Director of Finance  
 DATE: April 20, 2021  
 RE: Outdoor Aquatic Financial Summary Narrative  
 For the Period Ending December 31, 2020

**Financial Statement Summary for the Period  
 Beginning September 1, 2020 through December 31, 2020**

**REVENUES**

With the facilities closed due to COVID-19, no operating revenues were received or reported as of December 31, 2020. For comparison, the total operating revenues for the fiscal year ended December 31, 2019 totaled \$732,940.

**EXPENDITURES**

Overall un-audited expenses came in at \$483,710, only 30% of the 2020 budgeted amount of \$1,606,745, and down 70% from the 2019 year to date actuals of \$1,667,353.

**Salaries and Wages**

This category totaled \$85,173 and was down 46% from the 2019 calendar year. The absence of part-time recreational and facility staff account for this significant reduction. Full time salaries for the reported months were as follows:

<i>Month</i>	<b>Full-Time Salary Costs</b>
<i>September</i>	\$ 5,847
<i>October</i>	\$ 5,333
<i>November</i>	\$ 6,303
<i>December</i>	\$ 7,724

**Employee Benefits**

This category includes health insurance and payroll taxes directly allocated to the Outdoor Aquatic Fund for the respective full-time and part-time employees performing maintenance and oversight of the facilities. In 2020, two horticulture employees and three operations employees had between 10-40% of their salaries allocated to the facilities as well as the respective payroll taxes and health insurance costs.

No additional employee related costs have been incurred to date in 2020.

### Utilities

The utilities category ended 55% under budget at \$78,992. With the pools closed, usage for water and electricity diminished substantially. Utility costs during the reported months were as follows:

<i>Month</i>	<i>Utility Costs</i>
<i>September</i>	\$ 10,770
<i>October</i>	\$ 5,418
<i>November</i>	\$ 6,340
<i>December</i>	\$ 9,936

### Professional Services

There were no significant professional service expenses incurred during the last four months of the year. The 86% decrease from the prior year is due to the elimination of third-party management service normally contracted to Jeff Ellis Management.

### Maintenance and Repair

Included in this category are maintenance and repairs to the aquatic features, buildings, and repairs related to irrigation. 2020 ended with a 90% reduction in maintenance and repairs expenses compared to 2019. The most significant cost during the last four months of the year was \$14,750 incurred in October for trim painting at Splash Country.

### Other Services

This category previously included the Jeff Ellis contracted pool operation labor costs. Without the presence of these expenditures, the category of other services was down 93% or over \$327,000 compared to 2019. There were minimal charges for September and October. \$4,083 was charged in November for alarm services and \$16,253 in December for the second half of the insurance premiums to PDRMA and alarm services.

### Materials and Supplies

Materials and Supplies purchases have decreased 70% year to date versus 2019. This is mainly due to the elimination of the need for pool chemicals. October and November charges were \$4,227 and \$2,116 respectively. September and December had minimal expenditures.

### Capital Expenditures

There were no capital expenditures in the last four months of the year. Year-end expenditures were roughly 50% of the budget and were down 75% from 2019.

Fox Valley Park District  
 Revenue and Expense Summary - Consolidated  
 Period Ending *December 31, 2020*  
**UNAUDITED**



	2020 Budget	Year-to-Date 2020	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2019
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 7,600
Aquatic Facility Rentals	8,000	-	(8,000)	6,071
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Season Passes	181,500	-	(181,500)	179,007
Daily Admissions	431,000	-	(431,000)	443,767
Group Admissions	44,500	-	(44,500)	43,336
Merchandise Sales	3,100	-	(3,100)	2,837
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	1,866
Miscellaneous Receipts	-	-	-	23,827
Program Revenues	52,852	-	(52,852)	24,629
<b>TOTAL REVENUES</b>	<b>\$ 720,952</b>	<b>\$ -</b>	<b>\$ (720,952)</b>	<b>\$ 732,940</b>
<b>EXPENSES:</b>				
Salaries and Wages	246,510	100,752	145,758	186,866
Employee Benefits	35,702	33,051	2,651	33,683
Other Employee Expenses	3,400	-	3,400	1,964
Utilities	176,550	78,992	97,558	177,428
Professional Services	88,800	15,158	73,642	110,758
Maintenance and Repair	214,800	77,882	136,918	296,613
Other Services	499,158	46,465	452,693	373,206
Materials and Supplies	231,725	72,544	159,181	242,092
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	100	184	(84)	-
Capital Expenditures	110,000	58,682	51,318	244,743
<b>TOTAL EXPENSES</b>	<b>\$ 1,606,745</b>	<b>\$ 483,710</b>	<b>\$ 1,123,035</b>	<b>\$ 1,667,353</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (885,793)</b>	<b>\$ (483,710)</b>	<b>\$ (1,843,987)</b>	<b>\$ (934,413)</b>

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending *December 31, 2020*  
**UNAUDITED**



	2020 Budget	Year-to-Date 2020	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2019
<b>Splash Country Water Park</b>				
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800
Aquatic Facility Rentals	4,000	-	(4,000)	2,760
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Season Passes	91,500	-	(91,500)	89,920
Daily Admissions	231,000	-	(231,000)	247,467
Group Admissions	26,000	-	(26,000)	26,558
Merchandise Sales	2,000	-	(2,000)	1,748
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	1,866
Miscellaneous Receipts	-	-	-	23,186
Program Revenues	23,580	-	(23,580)	-
<b>TOTAL REVENUES</b>	<b>\$ 378,080</b>	<b>\$ -</b>	<b>\$ (378,080)</b>	<b>\$ 397,305</b>
<b>EXPENSES:</b>				
Salaries and Wages	130,145	53,242	76,903	99,870
Employee Benefits	18,351	16,772	1,579	17,346
Other Employee Expenses	1,550	-	1,550	982
Utilities	104,050	40,687	63,363	83,836
Professional Services	43,900	8,185	35,715	55,329
Maintenance and Repair	107,000	37,830	69,170	203,202
Other Services	258,200	28,318	229,882	204,260
Materials and Supplies	135,125	45,742	89,383	133,453
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	100	74	26	-
Capital Expenditures	25,000	14,894	10,106	195,026
<b>TOTAL EXPENSES</b>	<b>\$ 823,421</b>	<b>\$ 245,744</b>	<b>\$ 577,677</b>	<b>\$ 993,304</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (445,341)</b>	<b>\$ (245,744)</b>	<b>\$ (55,757)</b>	<b>\$ (595,999)</b>

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending *December 31, 2020*  
**UNAUDITED**



	2020 Budget	Year-to-Date 2020	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2019
<b>Phillips Park Family Aquatic Center</b>				
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800
Aquatic Facility Rentals	4,000	-	(4,000)	3,311
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	-	(90,000)	89,087
Daily Admissions	200,000	-	(200,000)	196,300
Group Admissions	18,500	-	(18,500)	16,778
Merchandise Sales	1,100	-	(1,100)	1,089
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Receipts	-	-	-	641
Program Revenues	29,272	-	(29,272)	24,629
<b>TOTAL REVENUES</b>	<b>\$ 342,872</b>	<b>\$ -</b>	<b>\$ (342,872)</b>	<b>\$ 335,635</b>
<b>EXPENSES:</b>				
Salaries and Wages	116,365	47,510	68,855	86,996
Employee Benefits	17,351	16,279	1,072	16,337
Other Employee Expenses	1,850	-	1,850	982
Utilities	72,500	38,305	34,195	93,592
Professional Services	44,900	6,973	37,927	55,429
Maintenance and Repair	107,800	40,052	67,748	93,411
Other Services	240,958	18,147	222,811	168,946
Materials and Supplies	96,600	26,802	69,798	108,639
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	-	110	(110)	-
Capital Expenditures	85,000	43,788	41,212	49,717
<b>TOTAL EXPENSES</b>	<b>\$ 783,324</b>	<b>\$ 237,966</b>	<b>\$ 545,358</b>	<b>\$ 674,049</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (440,452)</b>	<b>\$ (237,966)</b>	<b>\$ (888,230)</b>	<b>\$ (338,414)</b>



TO: Jim Pilmer, Executive Director  
 FROM: Jennifer Paprocki, Director of Finance  
 DATE: April 20, 2021  
 RE: Outdoor Aquatic Financial Summary Narrative  
 For the Period Ending February 28, 2021

**Financial Statement Summary for the Period  
 Beginning January 1, 2021 through February 28, 2021**

**REVENUES**

Revenues are recognized during the operational season of the outdoor pools. The normal revenue season begins in May and extends into the beginning of September; therefore, no revenues are reported year to date.

**EXPENDITURES**

Year to date expenditures totaled \$29,187, down 30% from the same period of 2020.

**Salaries and Wages**

This category totaled \$10,771 and was down 30% from the 2020 year to date amount. The combined reallocation of full-time staff coupled with a vacant position has led to this decrease. Full-time salaries for the reported months were as follows:

<i>Month</i>	<b>Full-Time Salary Costs</b>
<i>January</i>	\$ 4,748
<i>February</i>	\$ 4,385

**Employee Benefits**

This category includes health insurance and payroll taxes directly allocated to the Outdoor Aquatic Fund for the respective full-time and part-time employees performing maintenance and oversight of the facilities. In 2021, one full-time recreation manager and two operations employees had between 10-20% of their salaries allocated to the facilities as well as the respective payroll taxes and health insurance costs.

No additional employee related costs have been incurred to date in 2021.

### Utilities

Total utilities for the reporting period were \$8,729. This is slightly lower than the year to date costs from 2020 of \$9,956. Utility costs during the reported months were as follows:

<i>Month</i>	<i>Utility Costs</i>
<i>January</i>	\$ 1,191
<i>February</i>	\$ 7,538

### Professional Services

There were no significant professional service expenses incurred during the reporting period.

### Maintenance and Repair

Included in this category are maintenance and repairs to the aquatic features, buildings, and repairs related to irrigation. No significant items to note related to maintenance and repair for either aquatic facility.

### Other Services

This category includes other contractual services related to property and casualty liability insurance, advertising, credit card fees, turf maintenance, refuse removal and alarm services. February incurred much of the year to date costs with \$4,204 for alarm services.

### Materials and Supplies

This category includes parts, fittings, plumbing, gasoline, recreational program, chemical, and turf care materials and supplies. No significant expenses were incurred during the reported months.

### Capital Expenditures

There were no capital expenditures incurred during the reported months.

Fox Valley Park District  
 Revenue and Expense Summary - Consolidated  
 Period Ending *February 28, 2021*



	<b>2021 Budget</b>	<b>Year-to-Date 2021</b>	<b>Variance to Budget Favorable (Unfavorable)</b>	<b>Year-to-Date 2020</b>
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	6,500	-	(6,500)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Season Passes	180,000	-	(180,000)	220
Daily Admissions	431,000	-	(431,000)	-
Group Admissions	40,845	-	(40,845)	-
Merchandise Sales	2,800	-	(2,800)	-
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Receipts	5,400	591	(4,809)	(1,000)
Program Revenues	47,120	-	(47,120)	-
<b>TOTAL REVENUES</b>	<b>\$ 713,665</b>	<b>\$ 591</b>	<b>\$ (713,074)</b>	<b>\$ (780)</b>
<b>EXPENSES:</b>				
Salaries and Wages	526,228	10,771	515,457	15,507
Employee Benefits	50,036	2,373	47,663	3,154
Other Employee Expenses	16,030	-	16,030	-
Utilities	204,400	8,729	195,671	9,956
Professional Services	25,000	212	24,788	514
Maintenance and Repair	166,500	3,260	163,240	1,945
Other Services	75,200	4,116	71,084	6,354
Materials and Supplies	247,388	317	247,071	3,891
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	-	27,500	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,338,382</b>	<b>\$ 29,778</b>	<b>\$ 1,308,604</b>	<b>\$ 41,321</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (624,717)</b>	<b>\$ (29,187)</b>	<b>\$ (2,021,678)</b>	<b>\$ (42,101)</b>

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending *February 28, 2021*



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
<b>Splash Country Water Park</b>				
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	3,000	-	(3,000)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees	-	-	-	-
Season Passes	90,000	-	(90,000)	110
Daily Admissions	231,000	-	(231,000)	-
Group Admissions	25,000	-	(25,000)	-
Merchandise Sales	1,800	-	(1,800)	-
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Receipts	2,700	591	(2,109)	(1,000)
Program Revenues	23,280	-	(23,280)	-
<b>TOTAL REVENUES</b>	<b>\$ 376,780</b>	<b>\$ 591</b>	<b>\$ (376,189)</b>	<b>\$ (890)</b>
<b>EXPENSES:</b>				
Salaries and Wages	277,489	5,509	271,980	7,947
Employee Benefits	25,968	1,196	24,772	1,592
Other Employee Expenses	8,115	-	8,115	-
Utilities	104,500	5,066	99,434	3,316
Professional Services	12,000	90	11,910	514
Maintenance and Repair	67,000	2,746	64,254	233
Other Services	41,400	2,513	38,887	6,194
Materials and Supplies	141,994	209	141,785	-
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	-	27,500	-
<b>TOTAL EXPENSES</b>	<b>\$ 706,066</b>	<b>\$ 17,329</b>	<b>\$ 688,737</b>	<b>\$ 19,796</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (329,286)</b>	<b>\$ (16,738)</b>	<b>\$ (1,064,926)</b>	<b>\$ (20,686)</b>

Fox Valley Park District  
Statement of Revenues and Expenses  
Period Ending *February 28, 2021*



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
<b>Phillips Park Family Aquatic Center</b>				
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	3,500	-	(3,500)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	-	(90,000)	110
Daily Admissions	200,000	-	(200,000)	-
Group Admissions	15,845	-	(15,845)	-
Merchandise Sales	1,000	-	(1,000)	-
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Receipts	2,700	-	(2,700)	-
Program Revenues	23,840	-	(23,840)	-
<b>TOTAL REVENUES</b>	<b>\$ 336,885</b>	<b>\$ -</b>	<b>\$ (336,885)</b>	<b>\$ 110</b>
<b>EXPENSES:</b>				
Salaries and Wages	248,739	5,262	243,477	7,560
Employee Benefits	24,068	1,177	22,891	1,562
Other Employee Expenses	7,915	-	7,915	-
Utilities	99,900	3,663	96,237	6,640
Professional Services	13,000	122	12,878	-
Maintenance and Repair	99,500	514	98,986	1,712
Other Services	33,800	1,603	32,197	160
Materials and Supplies	105,394	108	105,286	3,891
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	-	-	-	-
Capital Expenditures	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 632,316</b>	<b>\$ 12,449</b>	<b>\$ 619,867</b>	<b>\$ 21,525</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (295,431)</b>	<b>\$ (12,449)</b>	<b>\$ (956,752)</b>	<b>\$ (21,415)</b>

## Fox Valley Park District

## Bills List

For Quarter 4 of 2020 (October thru December)



Vendor Name	Warrant	Description	Amount
ALARM DETECTION SYSTEMS INC	123020-1	INSTALL CO DETECTORS - SPLASH	\$1,992.99
ALARM DETECTION SYSTEMS INC	123020-1	INSTALL CO DETECTORS IN CHEMICAL SHED	\$1,991.71
<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>\$3,984.70</b>
ALARM DETECTION/AMEX	110720A1	JUL - SEP 2020 QUARTERLY CHARGES	\$2,550.36
ALARM DETECTION/AMEX	110720A1	JUL - SEP 2020 QUARTERLY CHARGES	\$1,533.90
<b>ALARM DETECTION/AMEX Total</b>			<b>\$4,084.26</b>
ANCHOR INDUSTRIES, INC	111820-1	FUNBRELLA PARTS - SPLASH	\$1,591.00
<b>ANCHOR INDUSTRIES, INC Total</b>			<b>\$1,591.00</b>
BFG SUPPLY CO, LLC	100720-1	SOIL AND GERMINATING MIX	\$340.67
BFG SUPPLY CO, LLC	100720-1	SOIL AND GERMINATING MIX	\$340.67
<b>BFG SUPPLY CO, LLC Total</b>			<b>\$681.34</b>
CARROLL CONSTRUCTION SUPPLY	110420-1	EPOXY - SPLASH	\$134.40
<b>CARROLL CONSTRUCTION SUPPLY Total</b>			<b>\$134.40</b>
CITY OF AURORA/WATER DEPARTMENT	101420-1	SPLASH COUNTRY 7/31 - 9/25	\$53.80
CITY OF AURORA/WATER DEPARTMENT	101420-1	SPLASH COUNTRY 7/31 - 9/25	\$33.80
CITY OF AURORA/WATER DEPARTMENT	101420-1	SPLASH COUNTRY 7/31 - 9/25	\$33.80
CITY OF AURORA/WATER DEPARTMENT	111020-1	PHILLIPS 8/28 - 10/23	\$628.80
CITY OF AURORA/WATER DEPARTMENT	111020-1	PHILLIPS 8/28 - 10/23	\$33.80
CITY OF AURORA/WATER DEPARTMENT	121620-1	SPLASH 9/25 - 11/27	\$33.80
CITY OF AURORA/WATER DEPARTMENT	121620-1	SPLASH 9/25 - 11/27	\$43.80
CITY OF AURORA/WATER DEPARTMENT	121620-1	SPLASH 9/25 - 11/27	\$33.80
<b>CITY OF AURORA/WATER DEPARTMENT Total</b>			<b>\$895.40</b>
COMCAST CABLE	100720-1	INTERNET - SPLASH 10/4 - 11/3	\$113.35
COMCAST CABLE	101420-1	INTERNET - PHILLIPS 10/10 - 11/9	\$113.35
COMCAST CABLE	102820-1	INTERNET - PHILLIPS 10/23 - 11/22	\$108.35
COMCAST CABLE	111020-1	INTERNET - SPLASH 11/4 - 12/3	\$113.35
COMCAST CABLE	111820-1	INTERNET - PHILLIPS 11/10 - 12/9	\$113.35
COMCAST CABLE	112520-1	INTERNET - PHILLIPS 11/23 - 12/22	\$108.35
COMCAST CABLE	120820-1	INTERNET - SPLASH 12/4 - 1/3	\$113.35
COMCAST CABLE	121620-1	INTERNET - PHILLIPS 12/10 - 1/9	\$113.55
COMCAST CABLE	123020-1	INTERNET - PHILLIPS 12/23 - 1/22	\$108.35
<b>COMCAST CABLE Total</b>			<b>\$1,005.35</b>
CONSTELLATION NEWENERGY-ELECTRIC	101420-1	SPLASH 8/27 - 9/28	\$2,741.38
CONSTELLATION NEWENERGY-ELECTRIC	110420-1	PHILLIPS 9/16 - 10/15	\$1,598.85
CONSTELLATION NEWENERGY-ELECTRIC	111020-1	SPLASH 9/28 - 10/28	\$2,558.26
CONSTELLATION NEWENERGY-ELECTRIC	120220-1	PHILLIPS 10/15 - 11/16	\$1,945.11
<b>CONSTELLATION NEWENERGY-ELECTRIC Total</b>			<b>\$8,843.60</b>

# Fox Valley Park District

## Bills List

For Quarter 4 of 2020 (October thru December)



Vendor Name	Warrant	Description	Amount
DEUCLER ENGINEERING CORP	102120-1	2020 IEPA SAMPLE SPLASH	\$90.00
DEUCLER ENGINEERING CORP	102120-1	2020 IEPA SAMPLING PPAC	\$122.00
DEUCLER ENGINEERING CORP	111820-1	2020 IEPA SAMPLE SPLASH	\$90.00
DEUCLER ENGINEERING CORP	111820-1	2020 IEPA SAMPLING PPAC	\$122.00
DEUCLER ENGINEERING CORP	121620-1	2020 IEPA SAMPLE SPLASH	\$90.00
DEUCLER ENGINEERING CORP	121620-1	2020 IEPA SAMPLING PPAC	\$122.00
<b>DEUCLER ENGINEERING CORP Total</b>			<b>\$636.00</b>
FEECE OIL COMPANY	100720-1	9/18 GASOLINE - BARNES RD MAINT	\$5.29
FEECE OIL COMPANY	100720-1	9/22 GASOLINE - STUART	\$3.41
FEECE OIL COMPANY	100720-1	9/24 GASOLINE - OAKHURST	\$4.64
FEECE OIL COMPANY	100720-1	9/29 GASOLINE - BARNES RD MAINT	\$5.74
FEECE OIL COMPANY	100720-1	9/18 GASOLINE - BARNES RD MAINT	\$5.29
FEECE OIL COMPANY	100720-1	9/22 GASOLINE - STUART	\$3.41
FEECE OIL COMPANY	100720-1	9/24 GASOLINE - OAKHURST	\$4.64
FEECE OIL COMPANY	100720-1	9/29 GASOLINE - BARNES RD MAINT	\$5.74
FEECE OIL COMPANY	102120-1	FUEL: GASOLINE/COLE	\$103.33
FEECE OIL COMPANY	102120-1	FUEL: DIESEL/COLE	\$55.44
FEECE OIL COMPANY	102120-1	FUEL: DIESEL/COLE	\$14.90
FEECE OIL COMPANY	102120-1	FUEL: DIESEL/STUART	\$18.24
FEECE OIL COMPANY	102120-1	FUEL: GASOLINE/STUART	\$21.84
FEECE OIL COMPANY	102120-1	FUEL: GASOLINE/BARNES	\$26.39
FEECE OIL COMPANY	102120-1	FUEL: GASOLINE/COLE	\$103.33
FEECE OIL COMPANY	102120-1	FUEL: DIESEL/COLE	\$55.44
FEECE OIL COMPANY	102120-1	FUEL: DIESEL/COLE	\$14.90
FEECE OIL COMPANY	102120-1	FUEL: DIESEL/STUART	\$18.24
FEECE OIL COMPANY	102120-1	FUEL: GASOLINE/STUART	\$21.84
FEECE OIL COMPANY	102120-1	FUEL: GASOLINE/BARNES	\$26.39
FEECE OIL COMPANY	110420-1	FUEL: GASOLINE/OAKHURST	\$25.33
FEECE OIL COMPANY	110420-1	FUEL: GASOLINE/BARNES	\$19.45
FEECE OIL COMPANY	110420-1	FUEL: DIESEL/STUART	\$17.98
FEECE OIL COMPANY	110420-1	FUEL: GASOLINE/STUART	\$22.39
FEECE OIL COMPANY	110420-1	FUEL: GASOLINE/OAKHURST	\$25.33
FEECE OIL COMPANY	110420-1	FUEL: GASOLINE/BARNES	\$19.45
FEECE OIL COMPANY	110420-1	FUEL: DIESEL/STUART	\$17.98
FEECE OIL COMPANY	110420-1	FUEL: GASOLINE/STUART	\$22.39
FEECE OIL COMPANY	111820-1	FUEL: GASOLINE/COLE	\$99.65
FEECE OIL COMPANY	111820-1	FUEL: DIESEL/COLE	\$28.76
FEECE OIL COMPANY	111820-1	FUEL: DIESEL/COLE	\$19.83
FEECE OIL COMPANY	111820-1	FUEL: GASOLINE/BARNES	\$24.30
FEECE OIL COMPANY	111820-1	FUEL: DIESEL/BARNES	\$12.13
FEECE OIL COMPANY	111820-1	FUEL: GASOLINE/BARNES	\$22.85
FEECE OIL COMPANY	111820-1	FUEL: DIESEL/STUART	\$21.01
FEECE OIL COMPANY	111820-1	FUEL: GASOLINE/STUART	\$12.15
FEECE OIL COMPANY	111820-1	FUEL: GASOLINE/COLE	\$99.65
FEECE OIL COMPANY	111820-1	FUEL: DIESEL/COLE	\$28.76
FEECE OIL COMPANY	111820-1	FUEL: DIESEL/COLE	\$19.83

## Fox Valley Park District

## Bills List

For Quarter 4 of 2020 (October thru December)



Vendor Name	Warrant	Description	Amount
FEECE OIL COMPANY	111820-1	FUEL: GASOLINE/BARNES	\$24.30
FEECE OIL COMPANY	111820-1	FUEL: DIESEL/BARNES	\$12.13
FEECE OIL COMPANY	111820-1	FUEL: GASOLINE/BARNES	\$22.85
FEECE OIL COMPANY	111820-1	FUEL: DIESEL/STUART	\$21.01
FEECE OIL COMPANY	111820-1	FUEL: GASOLINE/STUART	\$12.15
FEECE OIL COMPANY	120220-1	FUEL: GASOLINE/OAKHURST	\$23.15
FEECE OIL COMPANY	120220-1	FUEL: GASOLINE/OAKHURST	\$23.15
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/COLE	\$54.96
FEECE OIL COMPANY	121620-1	FUEL: DIESEL/COLE	\$23.32
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/STUART	\$7.21
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/BARNES	\$23.54
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/COLE	\$69.51
FEECE OIL COMPANY	121620-1	FUEL: DIESEL/COLE	\$45.47
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/OAKHURST	\$25.94
FEECE OIL COMPANY	121620-1	FUEL: DIESEL/OAKHURST	\$12.67
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/COLE	\$54.96
FEECE OIL COMPANY	121620-1	FUEL: DIESEL/COLE	\$23.32
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/STUART	\$7.21
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/BARNES	\$23.54
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/COLE	\$69.51
FEECE OIL COMPANY	121620-1	FUEL: DIESEL/COLE	\$45.47
FEECE OIL COMPANY	121620-1	FUEL: GASOLINE/OAKHURST	\$25.94
FEECE OIL COMPANY	121620-1	FUEL: DIESEL/OAKHURST	\$12.67
<b>FEECE OIL COMPANY Total</b>			<b>\$1,741.64</b>
FIRST ILLINOIS SYSTEMS, INC	102120-1	OCT PEST CONTROL - PHILLIPS	\$31.00
FIRST ILLINOIS SYSTEMS, INC	111820-1	SPLASH CREDIT	-\$539.00
FIRST ILLINOIS SYSTEMS, INC	111820-1	NOV PEST CONTROL - PHILLIPS	\$31.00
FIRST ILLINOIS SYSTEMS, INC	123020-1	DEC PEST CONTROL - PHILLIPS	\$31.00
<b>FIRST ILLINOIS SYSTEMS, INC Total</b>			<b>-\$446.00</b>
FOX METRO WRD	102120-1	SPLASH CONCESSION 7/31 - 9/25	\$3.00
FOX METRO WRD	102120-1	SPLASH BATH 7/31 - 9/25	\$19.59
FOX METRO WRD	111820-1	PHILLIPS 8/28 - 10/23	\$3.00
FOX METRO WRD	122320-1	SPLASH CONCESSION 9/25 - 11/27	\$3.00
FOX METRO WRD	122320-1	SPLASH BATH 9/25 - 11/27	\$3.00
<b>FOX METRO WRD Total</b>			<b>\$31.59</b>
FVPD EMP. BENEFIT TRUST FUND	100120FV	OCTOBER HEALTH INSURANCE	\$915.68
FVPD EMP. BENEFIT TRUST FUND	100120FV	OCTOBER HEALTH INSURANCE	\$915.68
FVPD EMP. BENEFIT TRUST FUND	110120FV	NOVEMBER HEALTH INSURANCE	\$759.17
FVPD EMP. BENEFIT TRUST FUND	110120FV	NOVEMBER HEALTH INSURANCE	\$759.17
FVPD EMP. BENEFIT TRUST FUND	120120FV	DECEMBER HEALTH INSURANCE	\$888.74
FVPD EMP. BENEFIT TRUST FUND	120120FV	DECEMBER HEALTH INSURANCE	\$888.74
<b>FVPD EMP. BENEFIT TRUST FUND Total</b>			<b>\$5,127.18</b>

## Fox Valley Park District

## Bills List

For Quarter 4 of 2020 (October thru December)



Vendor Name	Warrant	Description	Amount
GERMANIA SEED COMPANY	111820-1	PLANTS - OUTDOOR AQUATICS	\$100.00
GERMANIA SEED COMPANY	111820-1	PLANTS - OUTDOOR AQUATICS	\$201.08
<b>GERMANIA SEED COMPANY Total</b>			<b>\$301.08</b>
GREAT LAKES KWIK SPACE	102120-1	SEA CONTAINER RENTAL - PHILLIPS	\$140.00
<b>GREAT LAKES KWIK SPACE Total</b>			<b>\$140.00</b>
GROOT/AMEX	100720A1	SEPT REFUSE REMOVAL	\$150.00
GROOT/AMEX	100720A1	SEPT REFUSE REMOVAL	\$75.00
GROOT/AMEX	110720A1	OCT REFUSE REMOVAL	\$150.00
GROOT/AMEX	110720A1	OCT REFUSE REMOVAL	\$75.00
GROOT/AMEX	121720A1	NOV REFUSE REMOVAL	\$150.00
GROOT/AMEX	121720A1	NOV REFUSE REMOVAL	\$75.00
<b>GROOT/AMEX Total</b>			<b>\$675.00</b>
HOLMGREN ELECTRIC INC	122320-1	WATER HEATER EMERGENCY SHUT OFF - SPLASH	\$381.74
HOLMGREN ELECTRIC INC	122320-1	WATER HEATER EMERGENCY SHUT OFF - PHILLIPS	\$289.32
HOLMGREN ELECTRIC INC	123020-1	ELECTRICAL OUTLET REPAIRS - PHILLIPS	\$297.70
<b>HOLMGREN ELECTRIC INC Total</b>			<b>\$968.76</b>
HOME DEPOT CREDIT SERVICES	101420-1	BLDG MATERIAL - SPLASH	\$11.28
HOME DEPOT CREDIT SERVICES	101420-1	BLDG MATERIAL - SPLASH	\$25.29
HOME DEPOT CREDIT SERVICES	101420-1	PAINT, SUPPLIES - SPLASH	\$12.96
HOME DEPOT CREDIT SERVICES	101420-1	TOOL - PHILLIPS	\$199.00
HOME DEPOT CREDIT SERVICES	110420-1	PAINT SUPPLIES - PHILLIPS	\$19.95
HOME DEPOT CREDIT SERVICES	111020-1	IRRIGATION PARTS - SPLASH	\$24.89
HOME DEPOT CREDIT SERVICES	111020-1	BUILDING MATERIAL - SPLASH	\$1.78
HOME DEPOT CREDIT SERVICES	111020-1	BUILDING MATERIAL - SPLASH	\$12.81
HOME DEPOT CREDIT SERVICES	111020-1	PAINT SUPPLIES - SPLASH	\$304.40
HOME DEPOT CREDIT SERVICES	111020-1	LAZY RIVER REPAIR MATERIALS	\$10.66
HOME DEPOT CREDIT SERVICES	111020-1	LAZY RIVER REPAIR MATERIALS	\$563.84
HOME DEPOT CREDIT SERVICES	111020-1	LAZY RIVER REPAIR MATERIALS	\$195.68
HOME DEPOT CREDIT SERVICES	111020-1	LAZY RIVER REPAIR MATERIALS	\$29.36
HOME DEPOT CREDIT SERVICES	111020-1	AQ MAINT SUPPLIES - PHILLIPS	\$36.92
HOME DEPOT CREDIT SERVICES	120820-1	BUILDING MATERIAL - SPLASH	\$29.86
HOME DEPOT CREDIT SERVICES	120820-1	PAINT SUPPLIES - SPLASH	\$105.05
HOME DEPOT CREDIT SERVICES	120820-1	CREDIT MEMO	-\$76.86
HOME DEPOT CREDIT SERVICES	120820-1	BUILDING MATERIAL - PHILLIPS	\$126.35
<b>HOME DEPOT CREDIT SERVICES Total</b>			<b>\$1,633.22</b>
ILLCO, INC	100720-1	ANTIFREEZE - SPLASH	\$2,378.58
ILLCO, INC	100720-1	AQ MAINT SUPPLIES - SPLASH	\$19.74
ILLCO, INC	100720-1	BLDG MATERIAL - PHILLIPS	\$460.60
ILLCO, INC	111020-1	BLDG MATERIAL - SPLASH	\$24.63
<b>ILLCO, INC Total</b>			<b>\$2,883.55</b>

# Fox Valley Park District

## Bills List

For Quarter 4 of 2020 (October thru December)



Vendor Name	Warrant	Description	Amount
LEIBOLD IRRIGATION, INC	110420-1	IRRIGATION WINTERIZATION	\$550.00
LEIBOLD IRRIGATION, INC	110420-1	IRRIGATION WINTERIZATION	\$261.00
LEIBOLD IRRIGATION, INC	110420-1	IRRIGATION WINTERIZATION	\$450.00
<b>LEIBOLD IRRIGATION, INC Total</b>			<b>\$1,261.00</b>
LESLIE'S POOLMART, INC	120220-1	SAFETY LOCK - PHILLIPS	\$195.98
<b>LESLIE'S POOLMART, INC Total</b>			<b>\$195.98</b>
MIDWEST GROUNDCOVERS LLC	111820-1	PLANTS - SPLASH	\$160.65
<b>MIDWEST GROUNDCOVERS LLC Total</b>			<b>\$160.65</b>
MINER ELECTRONICS	102120-1	ANNUAL RADIO CONTRACT	\$171.25
MINER ELECTRONICS	102120-1	ANNUAL RADIO CONTRACT	\$171.25
MINER ELECTRONICS	111820-1	ANNUAL RADIO CONTRACT	\$171.25
MINER ELECTRONICS	111820-1	ANNUAL RADIO CONTRACT	\$171.25
<b>MINER ELECTRONICS Total</b>			<b>\$685.00</b>
MONTGOMERY LANDSCAPING INC	111820-1	PULVERIZED TOPSOIL	\$60.00
<b>MONTGOMERY LANDSCAPING INC Total</b>			<b>\$60.00</b>
NEDROW DECORATING, INC	102120-1	SPLASH TRIM PAINTING	\$14,750.00
NEDROW DECORATING, INC	110420-1	REPAIR WATERSLIDE HAND BARS - SPLASH	\$1,140.00
<b>NEDROW DECORATING, INC Total</b>			<b>\$15,890.00</b>
NICOR GAS	102120-1	SPLASH MECHANICAL BLDG 9/8 - 10/8	\$121.94
NICOR GAS	102120-1	SPLASH - BATH HOUSE 8/11 - 10/8	\$115.58
NICOR GAS	111820-1	SPLASH MECHANICAL BLDG 10/9 - 11/10	\$122.95
NICOR GAS	111820-1	SPLASH BATH HOUSE 10/9 - 11/10	\$351.43
NICOR GAS	121620-1	SPLASH BATH HOUSE 11/10 - 12/10	\$495.11
NICOR GAS	122320-1	SPLASH MECHANICAL BLDG 11/10 - 12/9	\$122.59
NICOR GAS	122320-1	SPLASH CONCESSION 11/10 - 12/9	\$103.61
<b>NICOR GAS Total</b>			<b>\$1,433.21</b>
P. A. CRIMSON FIRE RISK SERVICES INC	111820-1	FIRE EXTINGUISHER INSPECTION - PHILLIPS	\$184.64
P. A. CRIMSON FIRE RISK SERVICES INC	120220-1	FIRE EXTINGUISHER INSPECTION - SPLASH	\$152.76
<b>P. A. CRIMSON FIRE RISK SERVICES INC Total</b>			<b>\$337.40</b>
PLATT ELECTRIC, INC	123020-1	POWER FOR ADS'S CO2 DETECTORS	\$537.00
PLATT ELECTRIC, INC	123020-1	POWER FOR ADS'S CO2 DETECTORS	\$466.00
<b>PLATT ELECTRIC, INC Total</b>			<b>\$1,003.00</b>
PPG ARCHITECTURAL FINISHES	100720-1	PAINT, SUPPLIES - SPLASH	\$144.80
PPG ARCHITECTURAL FINISHES	102120-1	PAINT FOR LAZY RIVER - SPLASH	\$659.24
PPG ARCHITECTURAL FINISHES	111820-1	PAINT - SPLASH	\$490.00
<b>PPG ARCHITECTURAL FINISHES Total</b>			<b>\$1,294.04</b>

## Fox Valley Park District

## Bills List

For Quarter 4 of 2020 (October thru December)



Vendor Name	Warrant	Description	Amount
ROSS MECHANICAL GROUP, INC	100720-1	WINTERIZE POOL PIPING - SPLASH	\$1,950.00
ROSS MECHANICAL GROUP, INC	100720-1	WINTERIZE POOL PIPING - PHILLIPS	\$2,080.00
<b>ROSS MECHANICAL GROUP, INC Total</b>			<b>\$4,030.00</b>
SPRING-GREEN LAWN CARE	110420-1	TURF AMENDMENTS - SPLASH	\$331.97
SPRING-GREEN LAWN CARE	110420-1	TURF AMENDMENTS - PHILLIPS	\$227.90
SPRING-GREEN LAWN CARE	111820-1	TURF AMENDMENTS - SPLASH	\$331.97
SPRING-GREEN LAWN CARE	111820-1	TURF AMENDMENTS - PHILLIPS	\$227.90
<b>SPRING-GREEN LAWN CARE Total</b>			<b>\$1,119.74</b>
VERIZON WIRELESS	101420-1	LINE/DATA SERVICE 9/3 - 10/2	\$64.99
VERIZON WIRELESS	101420-1	LINE/DATA SERVICE 9/3 - 10/2	\$116.23
VERIZON WIRELESS	111820-1	LINE/DATA SERVICE 10/3 - 11/2	\$64.99
VERIZON WIRELESS	111820-1	LINE/DATA SERVICE 10/3 - 11/2	\$116.23
<b>VERIZON WIRELESS Total</b>			<b>\$362.44</b>
VONAGE/AMEX	100720A1	PHONE SERVICE 9/10 - 10/9	\$91.71
VONAGE/AMEX	100720A1	PHONE SERVICE 9/10 - 10/9	\$88.04
VONAGE/AMEX	110720A1	PHONE SERVICE 10/10 - 11/9	\$91.84
VONAGE/AMEX	110720A1	PHONE SERVICE 10/10 - 11/9	\$88.18
VONAGE/AMEX	121720A1	PHONE SERVICE 11/10 - 12/9	\$91.84
VONAGE/AMEX	121720A1	PHONE SERVICE 11/10 - 12/9	\$88.18
<b>VONAGE/AMEX Total</b>			<b>\$539.79</b>
<b>Grand Total</b>			<b>\$63,284.32</b>

Fox Valley Park District  
Bills List  
For Quarter 1 of 2021



Vendor Name	Warrant	Description	Amount
ACE HARDWARE	031021-1	BUILDING MATERIAL - SPLASH	\$6.29
<b>ACE HARDWARE Total</b>			<b>\$6.29</b>
ALARM DETECTION SYSTEMS INC	020321-1	INSTALL CO DETECTORS - PHILLIPS	\$3,127.68
<b>ALARM DETECTION SYSTEMS INC Total</b>			<b>\$3,127.68</b>
ALARM DETECTION/AMEX	020421A1	JAN - MAR 2021 QUARTERLY CHARGES	\$2,550.36
ALARM DETECTION/AMEX	020421A1	JAN - MAR 2021 QUARTERLY CHARGES	\$1,533.90
<b>ALARM DETECTION/AMEX Total</b>			<b>\$4,084.26</b>
BDK DOOR INC	033121-1	REPAIR DOOR - PHILLIPS	\$420.00
<b>BDK DOOR INC Total</b>			<b>\$420.00</b>
BUCK SERVICES, INC	012721-1	DEC CONTRACTURAL CLEANING	\$366.00
<b>BUCK SERVICES, INC Total</b>			<b>\$366.00</b>
CAPITAL PRINTING & DIE CUTTING, INC	033121-1	A/P WINDOW ENVELOPES	\$13.18
CAPITAL PRINTING & DIE CUTTING, INC	033121-1	A/P WINDOW ENVELOPES	\$13.18
<b>CAPITAL PRINTING &amp; DIE CUTTING, INC Total</b>			<b>\$26.36</b>
CARLIN SALES CORPORATION	033121-1	ANNUAL PLUGS	\$157.96
CARLIN SALES CORPORATION	033121-1	ANNUAL PLUGS	\$289.78
<b>CARLIN SALES CORPORATION Total</b>			<b>\$447.74</b>
CITY OF AURORA/WATER DEPARTMENT	011321-1	PHILLIPS 10/23 - 12/23	\$33.80
CITY OF AURORA/WATER DEPARTMENT	011321-1	PHILLIPS 10/23 - 12/23	\$33.80
CITY OF AURORA/WATER DEPARTMENT	022421-1	SPLASH COUNTRY 11/27 - 1/28	\$33.80
CITY OF AURORA/WATER DEPARTMENT	022421-1	SPLASH COUNTRY 11/27 - 1/28	\$33.80
CITY OF AURORA/WATER DEPARTMENT	022421-1	SPLASH COUNTRY 11/27 - 1/27	\$33.80
CITY OF AURORA/WATER DEPARTMENT	031721-1	PHILLIPS AQUATIC 12/23 - 2/25	\$33.80
CITY OF AURORA/WATER DEPARTMENT	031721-1	PHILLIPS AQUATIC 12/23 - 2/25	\$33.80
<b>CITY OF AURORA/WATER DEPARTMENT Total</b>			<b>\$236.60</b>
COMCAST CABLE	011321-1	INTERNET - SPLASH 1/4 - 2/3	\$113.35
COMCAST CABLE	012021-1	INTERNET - PHILLIPS 1/10 - 2/9	\$113.15
COMCAST CABLE	012721-1	INTERNET - PHILLIPS 1/23 - 2/22	\$108.35
COMCAST CABLE	021021-1	INTERNET - SPLASH 2/4 - 3/3	\$113.35
COMCAST CABLE	022421-1	INTERNET - PHILLIPS 2/10 - 3/9	\$113.35
COMCAST CABLE	030321-1	INTERNET - PHILLIPS 2/23 - 3/22	\$108.35

Fox Valley Park District  
Bills List  
For Quarter 1 of 2021



Vendor Name	Warrant	Description	Amount
COMCAST CABLE	031721-1	INTERNET - SPLASH 3/4 - 4/3	\$123.35
COMCAST CABLE	031721-1	INTERNET - PHILLIPS 3/10 - 4/9	\$113.35
COMCAST CABLE	033121-1	INTERNET - PHILLIPS 3/23 - 4/22	\$108.35
<b>COMCAST CABLE Total</b>			<b>\$1,014.95</b>
COMERS WELDING SERVICE INC	021721-1	SIGN SUPPLY - SPLASH	\$40.00
<b>COMERS WELDING SERVICE INC Total</b>			<b>\$40.00</b>
CONSTELLATION NEWENERGY-ELECTRIC	011321-1	SPLASH 10/28 - 11/30	\$2,827.03
CONSTELLATION NEWENERGY-ELECTRIC	011321-1	PHILLIPS 11/16 - 12/17	\$2,400.57
CONSTELLATION NEWENERGY-ELECTRIC	012721-1	SPLASH 11/30 - 12/31	\$2,662.14
CONSTELLATION NEWENERGY-ELECTRIC	021021-1	PHILLIPS AQUATIC 12/17 - 1/20	\$2,939.29
CONSTELLATION NEWENERGY-ELECTRIC	022421-1	SPLASH COUNTRY 12/31 - 2/1	\$1,952.09
CONSTELLATION NEWENERGY-ELECTRIC	030321-1	PHILLIPS AQUATIC 1/20 - 2/18	\$2,807.01
CONSTELLATION NEWENERGY-ELECTRIC	032421-1	SPLASH COUNTRY 2/1 - 3/2	\$1,754.85
<b>CONSTELLATION NEWENERGY-ELECTRIC Total</b>			<b>\$17,342.98</b>
DEUHLER ENGINEERING CORP	012021-1	2020 IEPA SAMPLE SPLASH	\$90.00
DEUHLER ENGINEERING CORP	012021-1	2020 IEPA SAMPLING PPAC	\$122.00
DEUHLER ENGINEERING CORP	021721-1	IEPA TESTING FOR SPLASH	\$90.00
DEUHLER ENGINEERING CORP	021721-1	IEPA TESTING PHILLIPS PARK	\$122.00
DEUHLER ENGINEERING CORP	031721-1	IEPA TESTING FOR SPLASH	\$90.00
DEUHLER ENGINEERING CORP	031721-1	IEPA TESTING PHILLIPS PARK	\$122.00
<b>DEUHLER ENGINEERING CORP Total</b>			<b>\$636.00</b>
FEECE OIL COMPANY	010621-1	FUEL: GASOLINE/BARNES RD	\$24.06
FEECE OIL COMPANY	010621-1	FUEL: GASOLINE/COLE	\$133.63
FEECE OIL COMPANY	010621-1	FUEL: GASOLINE/OAKHURST	\$27.43
FEECE OIL COMPANY	010621-1	FUEL: GASOLINE/BARNES RD	\$24.06
FEECE OIL COMPANY	010621-1	FUEL: GASOLINE/COLE	\$133.63
FEECE OIL COMPANY	010621-1	FUEL: GASOLINE/OAKHURST	\$27.43
FEECE OIL COMPANY	012021-1	FUEL: GASOLINE/BARNES	\$4.05
FEECE OIL COMPANY	012021-1	FUEL: GASOLINE/BARNES	\$4.05
FEECE OIL COMPANY	020321-1	FUEL: COLE/GASOLINE	\$21.34
FEECE OIL COMPANY	020321-1	FUEL: COLE/DIESEL	\$12.39
FEECE OIL COMPANY	020321-1	FUEL: COLE/DIESEL	\$3.28
FEECE OIL COMPANY	020321-1	FUEL: COLE/GASOLINE	\$21.34
FEECE OIL COMPANY	020321-1	FUEL: COLE/DIESEL	\$12.39
FEECE OIL COMPANY	020321-1	FUEL: COLE/DIESEL	\$3.28
FEECE OIL COMPANY	021721-1	FUEL: STUART/GASOLINE	\$3.98
FEECE OIL COMPANY	021721-1	FUEL: BARNES/GASOLINE	\$5.08
FEECE OIL COMPANY	021721-1	FUEL: OAKHURST/GASOLINE	\$5.30
FEECE OIL COMPANY	021721-1	OIL	\$5.61

Fox Valley Park District  
Bills List  
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Vendor Name	Warrant	Description	Amount
FEECE OIL COMPANY	021721-1	FUEL: STUART/GASOLINE	\$3.98
FEECE OIL COMPANY	021721-1	FUEL: BARNES/GASOLINE	\$5.08
FEECE OIL COMPANY	021721-1	FUEL: OAKHURST/GASOLINE	\$5.30
FEECE OIL COMPANY	021721-1	OIL	\$5.61
FEECE OIL COMPANY	030321-1	FUEL: GASOLINE/COLE	\$16.75
FEECE OIL COMPANY	030321-1	FUEL: DIESEL/COLE	\$11.85
FEECE OIL COMPANY	030321-1	FUEL: GASOLINE/BARNES	\$4.29
FEECE OIL COMPANY	030321-1	FUEL: DIESEL/BARNES	\$0.79
FEECE OIL COMPANY	030321-1	OIL	\$3.66
FEECE OIL COMPANY	030321-1	FUEL: GASOLINE/COLE	\$16.75
FEECE OIL COMPANY	030321-1	FUEL: DIESEL/COLE	\$11.85
FEECE OIL COMPANY	030321-1	FUEL: GASOLINE/BARNES	\$4.29
FEECE OIL COMPANY	030321-1	FUEL: DIESEL/BARNES	\$0.79
FEECE OIL COMPANY	030321-1	OIL	\$3.66
FEECE OIL COMPANY	031721-1	FUEL: GASOLINE/BARNES	\$5.34
FEECE OIL COMPANY	031721-1	FUEL: DIESEL/STUART	\$1.38
FEECE OIL COMPANY	031721-1	FUEL: GASOLINE/STUART	\$4.26
FEECE OIL COMPANY	031721-1	FUEL: GASOLINE/BARNES	\$5.34
FEECE OIL COMPANY	031721-1	FUEL: DIESEL/STUART	\$1.38
FEECE OIL COMPANY	031721-1	FUEL: GASOLINE/STUART	\$4.26
<b>FEECE OIL COMPANY Total</b>			<b>\$588.94</b>
FIRST ILLINOIS SYSTEMS, INC	012021-1	JAN PEST CONTROL - PHILLIPS	\$31.00
FIRST ILLINOIS SYSTEMS, INC	021721-1	FEB PEST CONTROL - PHILLIPS	\$31.00
FIRST ILLINOIS SYSTEMS, INC	033121-1	MAR PEST CONTROL - PHILLIPS	\$31.00
<b>FIRST ILLINOIS SYSTEMS, INC Total</b>			<b>\$93.00</b>
FOX METRO WRD	012021-1	PHILLIPS 10/23 - 12/23	\$3.00
FOX METRO WRD	022421-1	SPLASH CONCESSION 11/27 - 1/27	\$3.00
FOX METRO WRD	022421-1	SPLASH BATH 11/27 - 1/28	\$3.00
FOX METRO WRD	032421-1	PHILLIPS 12/23 - 2/25	\$3.00
<b>FOX METRO WRD Total</b>			<b>\$12.00</b>
FVPD EMP. BENEFIT TRUST FUND	030121FV	FEBRUARY HEALTH INSURANCE	\$964.87
FVPD EMP. BENEFIT TRUST FUND	030121FV	FEBRUARY HEALTH INSURANCE	\$964.87
FVPD EMP. BENEFIT TRUST FUND	030221FV	MARCH HEALTH INSURANCE	\$949.64
FVPD EMP. BENEFIT TRUST FUND	030221FV	MARCH HEALTH INSURANCE	\$949.64
<b>FVPD EMP. BENEFIT TRUST FUND Total</b>			<b>\$3,829.02</b>
GREAT LAKES KWIK SPACE	031721-1	SEA CONTAINER RENTAL - PHILLIPS	\$119.00
<b>GREAT LAKES KWIK SPACE Total</b>			<b>\$119.00</b>

Fox Valley Park District  
Bills List  
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Vendor Name	Warrant	Description	Amount
GROOT/AMEX	011921A1	REFUSE REMOVAL	\$150.00
GROOT/AMEX	011921A1	REFUSE REMOVAL	\$75.00
GROOT/AMEX	020421A1	JAN REFUSE REMOVAL	\$150.00
GROOT/AMEX	020421A1	JAN REFUSE REMOVAL	\$75.00
GROOT/AMEX	030821A1	FEB REFUSE REMOVAL	\$150.00
GROOT/AMEX	030821A1	FEB REFUSE REMOVAL	\$75.00
<b>GROOT/AMEX Total</b>			<b>\$675.00</b>
ILLCO, INC	021021-1	BLDG MATERIAL - SPLASH	\$60.70
<b>ILLCO, INC Total</b>			<b>\$60.70</b>
MINER ELECTRONICS	010621-1	ANNUAL RADIO CONTRACT	\$171.25
MINER ELECTRONICS	010621-1	ANNUAL RADIO CONTRACT	\$171.25
MINER ELECTRONICS	012021-1	FEB RADIO CONTRACT	\$171.25
MINER ELECTRONICS	012021-1	FEB RADIO CONTRACT	\$171.25
MINER ELECTRONICS	020321-1	SPLASH CAMERA ANNUAL MAINT	\$2,232.00
MINER ELECTRONICS	021721-1	RADIO CONTRACT	\$171.25
MINER ELECTRONICS	021721-1	RADIO CONTRACT	\$171.25
MINER ELECTRONICS	031721-1	RADIO CONTRACT	\$171.25
MINER ELECTRONICS	031721-1	RADIO CONTRACT	\$171.25
<b>MINER ELECTRONICS Total</b>			<b>\$3,602.00</b>
NICOR GAS	012021-1	SPLASH MECHANICAL BLDG 12/10 - 1/11	\$122.25
NICOR GAS	012021-1	SPLASH BATH HOUSE 12/10 - 1/11	\$625.83
NICOR GAS	012021-1	PHILLIPS 6/6 - 1/6	\$214.33
NICOR GAS	012721-1	SPLASH CONCESSION 12/10 - 1/11	\$179.51
NICOR GAS	022421-1	SPLASH MECHANICAL BLDG 1/12 - 2/9	\$948.25
NICOR GAS	022421-1	SPLASH - BATH HOUSE 1/12 - 2/9	\$625.92
NICOR GAS	022421-1	SPLASH CONCESSION 1/12 - 2/9	\$196.10
NICOR GAS	022421-1	PHILLIPS 1/7 - 2/4	\$322.92
NICOR GAS	031721-1	SPLAH BATHHOUSE 2/10 - 3/10	\$592.09
NICOR GAS	031721-1	PHILLIPS 2/5 - 3/7	\$348.01
NICOR GAS	032421-1	SPLASH CONCESSION 2/10 - 3/10	\$177.49
<b>NICOR GAS Total</b>			<b>\$4,352.70</b>
PDRMA	010621-1	SEMI ANNUAL MEMBER INSURANCE	\$2,425.30
PDRMA	010621-1	SEMI ANNUAL MEMBER INSURANCE	\$1,319.86
PDRMA	010621-1	SEMI ANNUAL MEMBER INSURANCE	\$3,311.44
PDRMA	010621-1	SEMI ANNUAL MEMBER INSURANCE	\$2,425.30
PDRMA	010621-1	SEMI ANNUAL MEMBER INSURANCE	\$1,319.86
PDRMA	010621-1	SEMI ANNUAL MEMBER INSURANCE	\$3,311.44
<b>PDRMA Total</b>			<b>\$14,113.20</b>

Fox Valley Park District  
 Bills List  
 For Quarter 1 of 2021



Vendor Name	Warrant	Description	Amount
SIKICH LLP	012021-1	PRELIM AUDIT WORK	\$500.00
SIKICH LLP	012021-1	PRELIM AUDIT WORK	\$500.00
<b>SIKICH LLP Total</b>			<b>\$1,000.00</b>
TYLER BUSINESS FORMS/AMEX	011921A1	1099 & W-2 FORMS	\$6.13
TYLER BUSINESS FORMS/AMEX	011921A1	1099 & W-2 FORMS	\$6.13
TYLER BUSINESS FORMS/AMEX	020421A1	1099 & W-2 FORMS	\$9.47
TYLER BUSINESS FORMS/AMEX	020421A1	1099 & W-2 FORMS	\$9.47
<b>TYLER BUSINESS FORMS/AMEX Total</b>			<b>\$31.20</b>
VERIZON WIRELESS	012021-1	LINE SERVICE 12/3 - 1/2	\$65.02
VERIZON WIRELESS	012021-1	LINE SERVICE 12/3 - 1/2	-\$22.80
VERIZON WIRELESS	012721-1	LINE/DATA SERVICE 11/3 - 12/2	\$64.99
VERIZON WIRELESS	012721-1	LINE/DATA SERVICE 11/3 - 12/2	\$116.23
VERIZON WIRELESS	021021-1	LINE SERVICE 1/3 - 2/2	\$38.01
VERIZON WIRELESS	031721-1	LINE SERVICE 2/3 - 3/2	\$65.02
VERIZON WIRELESS	031721-1	LINE SERVICE 2/3 - 3/2	\$27.01
<b>VERIZON WIRELESS Total</b>			<b>\$353.48</b>
VONAGE/AMEX	011921A1	PHONE SERVICE 12/10 - 1/9	\$91.84
VONAGE/AMEX	011921A1	PHONE SERVICE 12/10 - 1/9	\$88.18
VONAGE/AMEX	020421A1	PHONE SERVICE 1/10 - 2/9	\$92.56
VONAGE/AMEX	020421A1	PHONE SERVICE 1/10 - 2/9	\$88.88
VONAGE/AMEX	030821A1	PHONE SERVICE 2/10 - 3/9	\$92.56
VONAGE/AMEX	030821A1	PHONE SERVICE 2/10 - 3/9	\$88.88
<b>VONAGE/AMEX Total</b>			<b>\$542.90</b>
<b>Grand Total</b>			<b>\$57,122.00</b>



## **Aquatic Administrative Board**

### **Proposed 2021 Meeting Schedule**

Meetings are held at the Fox Valley Park District's **Cole Center Administration Office**, 101 W. Illinois Avenue, Aurora, unless otherwise indicated.\*\*

Meeting agendas and minutes are posted on the Fox Valley Park District website according to the Open Meetings Act at [www.foxvalleyparkdistrict.org](http://www.foxvalleyparkdistrict.org).

- May 18-Audit Approval
- June 22 @ Phillips Park\*\*
- July 27 @ Cole
- September 21-Season Wrap-up & Budget Review
- October 26-Budget Approval