



AQUATICS ADMINISTRATIVE BOARD AGENDA

City of Aurora & Fox Valley Park District

June 22, 2021 10:00AM

Cole Administration Center, 101 W. Illinois Ave, Aurora

1.0 Call Meeting to Order	President O'Connor
2.0 Roll Call	President O'Connor
3.0 Addenda to the Agenda	President O'Connor
4.0 Executive Director's Report and Welcome	Director Pilmer
5.0 Minutes	President O'Connor
5.1 Approve meeting minutes from May 11, 2021.	
6.0 Continued Business	President O'Connor
7.0 Financial Reports	Jennifer Paprocki
7.1 Approve Statement of Revenues & Expenses for Period Ending April 30, 2021.	
7.2 Approve List of Bills for Month Ending May 31, 2021 totaling \$49,104.	
8.0 New Business	President O'Connor
8.1 Recreation Report	Jaime Ijams
8.2 Operations Report	John Kramer
8.3 Marketing Report	Kyle Halverson
8.4 Police & Public Safety	Chief Summer
9.0 Adjourn	President O'Connor

Next Meeting: Tuesday, July 27, 2021 10:00 a.m. at Cole Center



AQUATICS ADMINISTRATIVE BOARD MEETING MINUTES

City of Aurora & Fox Valley Park District

May 18, 2021 10:00AM

Cole Administration Center

101 W. Illinois Avenue, Aurora

1. Call Meeting to Order

President O'Connor called the meeting to order at 10:01AM.

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 physically present: Al Broholm, Mary Anne Cummings, and President Robert O'Connor. A quorum was present. Scheketa Hart-Burns joined the meeting via Teams at 10:22AM. Also present: Executive Director Jim Pilmer, Department Directors Ijams, Kramer, Leahy, Michael, Palmquist, Paprocki, Santoria and Summer, and Kyle Halverson.

3. Addenda to the Agenda

None presented.

4. Minutes

4.1 Approve meeting minutes from April 20, 2021.

Al Broholm made a motion to approve the minutes from April 20, 2021, seconded by Mary Anne Cummings. Roll call voting Aye: Al Broholm, Mary Anne Cummings, and President Robert O'Connor. Voting Nay: none, and the minutes were approved.

5. Continued Business

Director Pilmer reported that he spoke with Mayor Irvin's office regarding the appointment of Aquatics Board members, representing the City of Aurora. The hope is that the city will be represented by the reappointment of Scheketa Hart-Burns, the appointment of a new alderman, and Robert O'Connor will be reappointed to the board assuming the at-large position and representing the majority leadership from the City of Aurora in 2021. In 2022, Robert O'Connor would represent the majority leadership from the FVPD. Roberto Saenz will retire from the board. President O'Connor reported that due to COVID-19 related delays, the election of officers will be held in July 2021.

6. Financial Reports

6.1 Approve Statement of Revenues & Expenses for March 2021.

Mary Anne Cummings made a motion to approve the statement of revenues and expenses for March 2021, seconded by Al Broholm. Roll call voting Aye: Al Broholm, Mary Anne Cummings, and President Robert O'Connor. Voting Nay: none, and the statement was approved.

6.2 Approve Lists of Bills for April 2021 in the amount of \$23,025.37.

Al Broholm made a motion to approve the bills list for April 2021, seconded by Mary Anne Cummings. Roll call voting Aye: Al Broholm, Mary Anne Cummings, and President Robert O'Connor. Voting Nay: none, and the bills list was approved.

7. New Business

7.1. Recreation Report

Jaime Ijams reported on the following:

Both outdoor parks will open for the summer season. Phillips Park will be open Memorial Day weekend only, and then reopen on June 5 until August 15, then weekends only until September 5. Splash Country will open on June 12 through August 8.

The parks will be operating under IDPH guidelines which include 50% capacity, regulating congested areas, mask guidelines and social distancing requirements for groups of 100.

Based on current operating guidelines, season passes will not be sold at this time.

The District is still in need of seasonal aquatics staff to support both parks including lifeguards and admissions and continues to recruit and train.

New programming at Phillips Park includes dedicated times for Parent/Tot Swim, Lap Swim, and Adult Float.

Swim lessons will be consolidated and streamlined and are offered at Phillips Park only on weekdays, evenings, and Saturday mornings. Private lessons popular at the indoor facility will now also be offered at outdoor facilities.

Party and reservation requests have been slow, although calls have increased a bit as of late.

Al Broholm asked about signage at Phillips Park. Jeff Palmquist reported that he has coordinated with the COA Public Works department who is fabricating the sign and will erect it. Al also asked about repainting the existing sign on Montgomery Road which he reports, is faded.

President O'Connor thanked Jaime and her staff for the responsive and responsible work by the Recreation department.

7.2. Operations Report

John Kramer reported that his team has been working hard at preparing both facilities which are fully operational and have encountered no major obstacles so far. President O'Connor also commended John and his staff, stating the facilities and the upkeep is the best the board has ever seen.

7.3. Marketing Report

President O'Connor stated the board is very appreciative of the efforts of the Marketing department on behalf of the facilities and credits that to the leadership.

Dan Leahy introduced Kyle Halverson as the Interim Director of Marketing & Communications, as of June 1, 2021, as Dan leaves the District to accept a position elsewhere. He stated for the upcoming summer season, Marketing will be working with our school partners and websites, as well as pushing daily passes. There will be less print media and more electronic on an ongoing basis. Dan thanked the board for its support and leadership and is confident he is leaving the District in good hands with Kyle.

8. Adjourn

Al Broholm made a motion to adjourn, seconded by Mary Anne Cummings. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, and President Robert O'Connor. Voting Nay: none, and the meeting was adjourned at 10:49AM.

Respectfully submitted by,

*Kim Nooncaster
Board Secretary*



TO: Jim Pilmer, Executive Director
 FROM: Jennifer Paprocki, Director of Finance
 DATE: June 22, 2021
 RE: Outdoor Aquatic Financial Summary Narrative
 For the Period Ending April 30, 2021

**Financial Statement Summary for the Period
 Beginning January 1, 2021 through April 30, 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 \$86,494, down 40% from the same period of 2020.

Salaries and Wages

This category totaled \$20,675 and was down 26% from the 2020 year to date amount. The combined reallocation of full-time staff coupled with a vacant position has led to this decrease. April had no aquatics manager payroll, thus reducing the full-time labor costs to half the average amount. Full-time salaries for the reported months were as follows:

<i>Month</i>	Full-Time Salary Costs
<i>January</i>	\$ 4,748
<i>February</i>	\$ 4,385
<i>March</i>	\$ 4,565
<i>April</i>	\$ 2,125

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.

Employee uniforms for Phillips were expensed during the month for a total of \$3,270.

Utilities

Total utilities for the reporting period were \$22,095. This is slightly lower than the year to date costs from 2020 of \$27,977. 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
<i>March</i>	\$ 6,477
<i>April</i>	\$ 6,889

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. There was \$3,088 in maintenance and repairs at Splash for the sound system.

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. No significant items to note related to other services for April.

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 *April 30, 2021*



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
REVENUES:				
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)	(36)
Merchandise Sales	2,800	-	(2,800)	-
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Receipts	5,400	-	(5,400)	(1,000)
Program Revenues	47,120	-	(47,120)	-
TOTAL REVENUES	\$ 713,665	\$ -	\$ (713,665)	\$ (816)
EXPENSES:				
Salaries and Wages	526,228	20,675	505,553	27,977
Employee Benefits	50,036	8,114	41,922	5,263
Other Employee Expenses	16,030	3,271	12,760	-
Utilities	204,400	22,095	182,305	23,651
Professional Services	25,000	636	24,364	6,750
Maintenance and Repair	166,500	15,327	151,173	15,653
Other Services	75,200	4,703	70,497	6,992
Materials and Supplies	247,388	11,673	235,715	31,679
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	-	27,500	26,579
TOTAL EXPENSES	\$ 1,338,382	\$ 86,494	\$ 1,251,888	\$ 144,545
EXCESS/(DEFICIENCY)	\$ (624,717)	\$ (86,494)		\$ (145,361)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *April 30, 2021*



Splash Country Water Park

	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
REVENUES:				
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)	(36)
Merchandise Sales	1,800	-	(1,800)	-
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Receipts	2,700	-	(2,700)	(1,000)
Program Revenues	23,280	-	(23,280)	-
TOTAL REVENUES	\$ 376,780	\$ -	\$ (376,780)	\$ (926)
EXPENSES:				
Salaries and Wages	277,489	10,794	266,695	14,331
Employee Benefits	25,968	4,077	21,891	2,658
Other Employee Expenses	8,115	-	8,115	-
Utilities	104,500	10,658	93,842	11,161
Professional Services	12,000	270	11,730	3,375
Maintenance and Repair	67,000	4,007	62,993	12,222
Other Services	41,400	2,813	38,587	4,565
Materials and Supplies	141,994	1,454	140,540	15,706
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	-	27,500	-
TOTAL EXPENSES	\$ 706,066	\$ 34,074	\$ 671,992	\$ 64,018
EXCESS/(DEFICIENCY)	\$ (329,286)	\$ (34,074)		\$ (64,944)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *April 30, 2021*



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Phillips Park Family Aquatic Center				
REVENUES:				
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)	-
TOTAL REVENUES	\$ 336,885	\$ -	\$ (336,885)	\$ 110
EXPENSES:				
Salaries and Wages	248,739	9,881	238,858	13,647
Employee Benefits	24,068	4,037	20,031	2,605
Other Employee Expenses	7,915	3,271	4,645	-
Utilities	99,900	11,437	88,463	12,490
Professional Services	13,000	366	12,634	3,375
Maintenance and Repair	99,500	11,319	88,181	3,431
Other Services	33,800	1,890	31,910	2,427
Materials and Supplies	105,394	10,219	95,175	15,973
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	-	-	-	-
Capital Expenditures	-	-	-	26,579
TOTAL EXPENSES	\$ 632,316	\$ 52,420	\$ 579,896	\$ 80,527
EXCESS/(DEFICIENCY)	\$ (295,431)	\$ (52,420)		\$ (80,417)

Fox Valley Park District
Bills List
For the month of May



Vendor Name	Warrant	Description	Amount
ADVANCED MATERIAL SERVICES, LLC	050521-1	MULCH FOR PHILLIPS PARK	\$1,078.00
ADVANCED MATERIAL SERVICES, LLC	050521-1	SHREDEDDED HARDWOOD MULCH	\$392.00
ADVANCED MATERIAL SERVICES, LLC	050521-1	MULCH FOR PHILLIPS PARK	\$196.00
ADVANCED MATERIAL SERVICES, LLC	051921-1	SHREDEDDED HARDWOOD MULCH	\$294.00
ADVANCED MATERIAL SERVICES, LLC	052621-1	Seed, Sod, Soil, & Inoculants	\$882.00
ADVANCED MATERIAL SERVICES, LLC	052621-1	Seed, Sod, Soil, & Inoculants	\$196.00
ADVANCED MATERIAL SERVICES, LLC Total			\$3,038.00
ALARM DETECTION SYSTEMS INC	050121PC	Quarterly charges April-June 2021	\$2,670.36
ALARM DETECTION SYSTEMS INC	050121PC	Quarterly charges April-June 2021	\$1,653.90
ALARM DETECTION SYSTEMS INC	051921-1	ACCESS CARDS	\$56.07
ALARM DETECTION SYSTEMS INC	051921-1	ACCESS CARDS	\$56.07
ALARM DETECTION SYSTEMS INC Total			\$4,436.40
AMAZON	050721Z1	CPR FACE MASKS	\$21.90
AMAZON Total			\$21.90
AQUA PURE ENTERPRISES INC	051921-1	POOL CHEMICALS - PHILLIPS	\$4,117.95
AQUA PURE ENTERPRISES INC	051921-1	POOL CHEMICALS - PHILLIPS	\$541.84
AQUA PURE ENTERPRISES INC	051921-1	AQ MAINT SUPPLIES - PHILLIPS	\$377.71
AQUA PURE ENTERPRISES INC Total			\$5,037.50
ARTLIP AND SONS INC	052621-1	SERVICE ICE MACHINE AND COOLERS AT PHILLIPS	\$783.67
ARTLIP AND SONS INC Total			\$783.67
AURORA TRUCK CENTER	051921-1	HOSE - PHILLIPS	\$274.40
AURORA TRUCK CENTER Total			\$274.40
BAXTER & WOODMAN, INC	050521-1	CONTRACTUAL MAINTENANCE MGMT AQUATICS	\$557.20
BAXTER & WOODMAN, INC	050521-1	CONTRACTUAL MAINTENANCE MGMT AQUATICS	\$557.20
BAXTER & WOODMAN, INC Total			\$1,114.40
CARROLL CONSTRUCTION SUPPLY	050121-1	AQ MAINT SUPPLIES - PHILLIPS	\$51.00
CARROLL CONSTRUCTION SUPPLY	050121-1	AQ MAINT SUPPLIES - PHILLIPS	\$296.58
CARROLL CONSTRUCTION SUPPLY	052621-1	Paint, Protective Coatings, Varnish, Wallpaper, &	\$504.80
CARROLL CONSTRUCTION SUPPLY	052621-1	AQ MAINT SUPPLIES - PHILLIPS	\$137.60
CARROLL CONSTRUCTION SUPPLY Total			\$989.98
CHARLES ENVIRONMENTAL LLC	050521-1	PUMP GREASE TRAP - PHILLIPS	\$150.00
CHARLES ENVIRONMENTAL LLC Total			\$150.00
CINTAS FIRE PROTECTION	051921-1	HEAT DETECTOR, KITCHEN SYSTEM INSPECTION - SPLASH	\$264.90
CINTAS FIRE PROTECTION	051921-1	HEAT DETECTOR, KITCHEN SYSTEM INSPECTION -PHILLIPS	\$220.18
CINTAS FIRE PROTECTION Total			\$485.08
CITY OF AURORA/WATER DEPARTMENT	051221-1	PHILLIPS 2/25 - 4/23	\$68.80
CITY OF AURORA/WATER DEPARTMENT	051221-1	PHILLIPS 2/25 - 4/23	\$33.80
CITY OF AURORA/WATER DEPARTMENT Total			\$102.60

Fox Valley Park District
Bills List
For the month of May



COMCAST CABLE	050521-1	INTERNET - SPLASH 5/4 - 6/3	\$123.35
COMCAST CABLE	050521-1	INTERNET - PHILLIPS 4/23 - 5/22	\$108.35
COMCAST CABLE	051921-1	INTERNET - PHILLIPS 5/10 - 6/9	\$123.35
COMCAST CABLE	052621-1	INTERNET - PHILLIPS 5/23 - 6/22	\$108.35
COMCAST CABLE Total			\$463.40
CONCENTRIC INTEGRATION, LLC	050521-1	SCADA SYSTEM UPDATES	\$307.07
CONCENTRIC INTEGRATION, LLC	050521-1	SCADA SYSTEM UPDATES	\$307.07
CONCENTRIC INTEGRATION, LLC Total			\$614.14
CONSTELLATION NEWENERGY-ELECTRIC	050121-1	PHILLIPS AQUATIC 3/19 - 4/19	\$1,590.57
CONSTELLATION NEWENERGY-ELECTRIC	051921-1	SPLASH COUNTRY 4/2 - 4/29	\$1,643.33
CONSTELLATION NEWENERGY-ELECTRIC Total			\$3,233.90
DEUHLER ENGINEERING CORP	051921-1	IEPA TESTING FOR SPLASH	\$90.00
DEUHLER ENGINEERING CORP	051921-1	IEPA TESTING PHILLIPS PARK	\$122.00
DEUHLER ENGINEERING CORP Total			\$212.00
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/GASOLINE	\$5.87
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/GASOLINE	\$6.51
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/DIESEL	\$4.11
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/GASOLINE	\$18.26
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/DIESEL	\$10.31
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/DIESEL	\$5.80
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/DIESEL	\$4.57
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/GASOLINE	\$4.99
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/GASOLINE	\$5.87
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/GASOLINE	\$6.51
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/DIESEL	\$4.11
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/GASOLINE	\$18.26
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/DIESEL	\$10.31
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/DIESEL	\$5.80
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/DIESEL	\$4.57
FEECE OIL COMPANY	050521-1	ALLOCATED FUEL CHARGE/GASOLINE	\$4.99
FEECE OIL COMPANY	051921-1	ALLOCATED FUEL CHARGE/GASOLINE	\$6.82
FEECE OIL COMPANY	051921-1	ALLOCATED FUEL CHARGE/GASOLINE	\$5.73
FEECE OIL COMPANY	051921-1	ALLOCATED FUEL CHARGE/GASOLINE	\$6.82
FEECE OIL COMPANY	051921-1	ALLOCATED FUEL CHARGE/GASOLINE	\$5.73
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/DIESEL	\$5.23
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/GASOLINE	\$4.01
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/GASOLINE	\$6.30
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/DIESEL	\$4.89
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/GASOLINE	\$31.10
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/DIESEL	\$8.24
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/DIESEL	\$7.76
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/DIESEL	\$5.23
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/GASOLINE	\$4.01
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/GASOLINE	\$6.30
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/DIESEL	\$4.89

Fox Valley Park District
Bills List
For the month of May



FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/GASOLINE	\$31.10
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/DIESEL	\$8.24
FEECE OIL COMPANY	052621-1	ALLOCATED FUEL CHARGE/DIESEL	\$7.76
FEECE OIL COMPANY Total			\$281.00
FIRST ILLINOIS SYSTEMS, INC	051921-1	MAY PEST CONTROL - PHILLIPS	\$31.00
FIRST ILLINOIS SYSTEMS, INC Total			\$31.00
GERMANIA SEED COMPANY	050121-1	ANNUAL PLUGS FOR ANNUAL BEDS	\$57.71
GERMANIA SEED COMPANY	050121-1	ANNUAL PLUGS FOR ANNUAL BEDS	\$98.81
GERMANIA SEED COMPANY Total			\$156.52
GROOT INC	050121PC	March refuse removal	\$150.00
GROOT INC	050121PC	March refuse removal	\$75.00
GROOT INC Total			\$225.00
GROUND EFFECTS	050521-1	2" RIVER ROCK - PHILLIPS	\$186.64
GROUND EFFECTS	051921-1	RIVER ROCK - PHILLIPS	\$186.64
GROUND EFFECTS	051921-1	RIVER ROCK - PHILLIPS	\$82.95
GROUND EFFECTS Total			\$456.23
HOME DEPOT CREDIT SERVICES	051221-1	IRRIGATION PARTS - SPLASH	\$65.94
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$43.38
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$26.20
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$8.28
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$29.98
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$21.96
HOME DEPOT CREDIT SERVICES	051221-1	TOOL/BLDG MATERIAL - PHILLIPS	\$66.14
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$52.15
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$48.50
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$139.94
HOME DEPOT CREDIT SERVICES	051221-1	BLDG MATERIAL - PHILLIPS	\$40.83
HOME DEPOT CREDIT SERVICES	051221-1	PAINT SUPPLIES - PHILLIPS	\$32.74
HOME DEPOT CREDIT SERVICES	051221-1	PAINT SUPPLIES - PHILLIPS	\$401.64
HOME DEPOT CREDIT SERVICES	051221-1	WEATHER SHIELD - PHILLIPS	\$21.96
HOME DEPOT CREDIT SERVICES	051221-1	PAINT, SUPPLIES - PHILLIPS	\$43.56
HOME DEPOT CREDIT SERVICES	051221-1	POOL MATERIAL - PHILLIPS	\$7.96
HOME DEPOT CREDIT SERVICES	051221-1	PAINT SUPPLIES - PHILLIPS	\$120.79
HOME DEPOT CREDIT SERVICES	051221-1	TOOLS - PHILLIPS	\$31.40
HOME DEPOT CREDIT SERVICES	051221-1	TOOLS/AQ MAINT SUPPLIES - PHILLIPS	\$24.97
HOME DEPOT CREDIT SERVICES	051221-1	AQ MAINT SUPPLIES- PHILLIPS	\$10.92
HOME DEPOT CREDIT SERVICES	051221-1	POOL MATERIAL - PHILLIPS	\$88.64
HOME DEPOT CREDIT SERVICES	051221-1	AQ MAINT SUPPLIES - PHILLIPS	\$9.83
HOME DEPOT CREDIT SERVICES	051221-1	TOOLS/AQ MAINT SUPPLIES - PHILLIPS	\$133.31
HOME DEPOT CREDIT SERVICES	051221-1	TOOLS/FUNBRELLA PARTS	\$19.90
HOME DEPOT CREDIT SERVICES	051221-1	VEHICLE PART/FUNBRELLA PARTS	\$48.19
HOME DEPOT CREDIT SERVICES Total			\$1,539.11
ILLCO, INC	050521-1	BLDG MATERIAL - PHILLIPS	\$18.42
ILLCO, INC	050521-1	HI LOW DRINKING FOUNTAIN	\$1,049.58
ILLCO, INC	052621-1	PLUMBING MATERIAL - SPLASH	\$202.23
ILLCO, INC Total			\$1,270.23

Fox Valley Park District
Bills List
For the month of May



JEFF ELLIS & ASSOCIATES INC	051921-1	LIFEGUARD CERTIFICATIONS	\$630.00
JEFF ELLIS & ASSOCIATES INC Total			\$630.00
JOHN KRAMER	052621-1	EXPENSE REIMBURSEMENT	\$34.87
JOHN KRAMER	052621-1	EXPENSE REIMBURSEMENT	\$34.88
JOHN KRAMER Total			\$69.75
JR JUAREZ GENERAL WELDING	052621-1	POOL GRATE REPLACEMENT - SPLASH	\$2,220.00
JR JUAREZ GENERAL WELDING Total			\$2,220.00
L.W. MEYER, INC	052621-1	BLDG MATERIAL - PHILLIPS	\$51.00
L.W. MEYER, INC Total			\$51.00
MENARDS - MONTGOMERY	051921-1	FITTINGS - PHILLIPS POWER WASHER	\$283.32
MENARDS - MONTGOMERY	051921-1	MATERIAL - PHILLIPS SHADE STRUCTURE	\$76.88
MENARDS - MONTGOMERY	051921-1	REPAIR CABLE - PHILLIPS SHADE STRUCTURE	\$74.97
MENARDS - MONTGOMERY	052621-1	AQ MAINT SUPPLIES - PHILLIPS	\$33.60
MENARDS - MONTGOMERY	052621-1	AQ MAINT SUPPLIES - PHILLIPS	\$113.32
MENARDS - MONTGOMERY Total			\$582.09
MIDWEST GROUNDCOVERS LLC	050521-1	PLANTS - PHILLIPS	\$434.50
MIDWEST GROUNDCOVERS LLC	050521-1	PLANTS - PHILLIPS	\$225.00
MIDWEST GROUNDCOVERS LLC Total			\$659.50
NEDROW DECORATING, INC	051921-1	PHILLIPS PARK POOL PAINTING DEEP WELL	\$4,179.18
NEDROW DECORATING, INC Total			\$4,179.18
NICOR GAS	051921-1	SPLASH - BATH HOUSE 4/12 - 5/10	\$253.11
NICOR GAS	051921-1	SPLASH CONCESSION 4/12 - 5/10	\$66.04
NICOR GAS	051921-1	PHILLIPS 4/7 - 5/5	\$219.01
NICOR GAS Total			\$538.16
PETTY CASH	052621-1	Opening Banks - Pools	\$600.00
PETTY CASH	052621-1	Opening Banks - Pools	\$2,000.00
PETTY CASH Total			\$2,600.00
PLATT ELECTRIC, INC	051921-1	POWER TO WATER HEATER - SPLASH	\$365.00
PLATT ELECTRIC, INC Total			\$365.00
PPG ARCHITECTURAL FINISHES	050521-1	PAINT, SUPPLIES - PHILLIPS	\$43.39
PPG ARCHITECTURAL FINISHES	050521-1	PAINT SUPPLIES - PHILLIPS	\$67.21
PPG ARCHITECTURAL FINISHES	052621-1	Paint, Protective Coatings, Varnish, Wallpaper, &	\$345.47
PPG ARCHITECTURAL FINISHES	052621-1	PAINT, SUPPLIES - PHILLIPS	\$160.73
PPG ARCHITECTURAL FINISHES	052621-1	Paint, Protective Coatings, Varnish, Wallpaper, &	\$356.82
PPG ARCHITECTURAL FINISHES Total			\$973.62
PRODUCERS CHEMICAL CO	052621-1	POOL CHEMICALS - SPLASH	\$927.25
PRODUCERS CHEMICAL CO	052621-1	POOL CHEMICALS - PHILLIPS	\$927.25
PRODUCERS CHEMICAL CO Total			\$1,854.50

Fox Valley Park District
Bills List
For the month of May



PURCHASING CARD VENDOR	050121PC	FOLDERS FOR OPERATIONS HAND SANITIZER DISPENSERS F	\$131.77
PURCHASING CARD VENDOR	050121PC	BI-LEVEL PEDESTAL FOUNTAIN FOR PHILLIPS	\$3,795.00
PURCHASING CARD VENDOR Total			\$3,926.77
ROSS MECHANICAL GROUP, INC	050521-1	Eqp Maint & Rpr Svcs of Laundry, Lawn, Painting	\$1,342.50
ROSS MECHANICAL GROUP, INC	050521-1	Eqp Maint & Rpr Svcs of Laundry, Lawn, Painting	\$1,839.50
ROSS MECHANICAL GROUP, INC	051921-1	CLEANED OUT VALVE - PHILLIPS	\$135.00
ROSS MECHANICAL GROUP, INC Total			\$3,317.00
TYLER BUSINESS FORMS	050121PC	(4) Boxes of checks	\$16.39
TYLER BUSINESS FORMS	050121PC	(4) Boxes of checks	\$16.39
TYLER BUSINESS FORMS Total			\$32.78
ULINE	050121PC	FEMININE HYGIENE DISPENSER AND STOCKING SUPPLIES F	\$655.41
ULINE Total			\$655.41
VERIZON WIRELESS	050121-1	LINE SERVICE 3/3 - 4/2	\$65.09
VERIZON WIRELESS	050121-1	LINE SERVICE 3/3 - 4/2	\$166.16
VERIZON WIRELESS	051221-1	LINE SERVICE 4/3 - 5/2	\$65.28
VERIZON WIRELESS	051221-1	LINE SERVICE 4/3 - 5/2	\$116.34
VERIZON WIRELESS Total			\$412.87
VONAGE BUSINESS INC	050121PC	FVPD Phones	\$92.82
VONAGE BUSINESS INC	050121PC	FVPD Phones	\$89.12
VONAGE BUSINESS INC Total			\$181.94
WM. F. MEYER COMPANY	050521-1	BLDG MATERIAL - PHILLIPS	\$104.74
WM. F. MEYER COMPANY Total			\$104.74
ZORO TOOLS, INC	050521-1	Pumping Eqp & Accs	\$555.76
ZORO TOOLS, INC	051921-1	AQ MAINT SUPPLIES - SPLASH	\$277.88
ZORO TOOLS, INC Total			\$833.64
Grand Total			\$49,104.41