



AQUATICS ADMINISTRATIVE BOARD AGENDA
City of Aurora & Fox Valley Park District
July 27, 2021 10:00AM
Cole Administration Center, 101 W. Illinois Ave, Aurora

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|--|--------------------|
| 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 Minutes | President O'Connor |
| 4.1 Approve meeting minutes from June 22, 2021. | |
| 5.0 Continued Business | President O'Connor |
| 6.0 Financial Reports | Jennifer Paprocki |
| 6.1 Approve Statements of Revenues & Expenses for Period Ending May 31, 2021. | |
| 6.2 Approve List of Bills for Month Ending June 30, 2021 totaling \$160,760.39. | |
| 7.0 New Business | |
| 7.1 Season Update | Jaime Ijams |
| 7.2 Marketing Report | Kyle Halverson |
| 7.3 Facilities & Operations Report | John Kramer |
| 7.4 Public Safety Report | Chief Summer |
| 8.0 Adjourn | President O'Connor |

Next Meeting: Tuesday, October 5, 2021 10:00 a.m. at Cole Center



AQUATICS ADMINISTRATIVE BOARD MINUTES

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

Director Pilmer called the meeting to order at 10:02AM.

2.0 Roll Call

Director Pilmer directed the Board Secretary to take attendance by roll call. The following members of the Aquatics Administrative Board were present: Al Broholm, Mary Anne Cummings, and Sherman Jenkins. President Robert O'Connor arrived at 10:04AM after roll call was taken. Scheketa Hart-Burns joined the meeting via Teams at 10:17AM. A quorum was present. Also present: Executive Director Jim Pilmer, Chuck Anderson, and Directors Ijams, Kramer, Michael, Palmquist, Paprocki, Santoria, Summer and Interim Director Halverson.

3.0 Addenda to the Agenda

None presented.

4.0 Executive Director's Report and Welcome

Director Pilmer welcomed recently appointed Alderman Sherman Jenkins to the Aquatic Administrative Board. Mr. Sherman represents the City of Aurora. Scheketa Hart-Burns was also recently reappointed to the board representing the City of Aurora, and Robert O'Connor was recently reappointed as the at-large member, currently representing the City of Aurora.

Director Pilmer also mentioned that the operating agreement for the outdoor aquatics center has been in existence since 1989, and although the spirit of the agreement has been followed all along, it and the bylaws should be reviewed, and necessary revisions made during the coming months.

5.0 Minutes

5.1 Approve meeting minutes from May 18, 2021.

Al Broholm made a motion to approve the minutes from May 18, 2021, seconded by Mary Anne Cummings. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the minutes were approved.

The agenda incorrectly listed the minutes as being from the May 11, 2021 meeting. It was corrected to reflect the correct date of May 18, 2021.

6.0 Continued Business

President O'Connor reported that per the current bylaws, the election of officers would take place in September 2021.

7.0 Financial Reports

7.1 Approve Statement of Revenues & Expenses for Period Ending April 30, 2021.

A motion was made by Mary Anne Cummings to approve the statement of revenues and expenses for April 30, 2021, seconded by Al Broholm. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Sherman Jenkins, and President Robert O'Connor.

Voting Nay: none, and the statement of revenue and expenses was approved.

7.2 Approve List of Bills for Month Ending May 31, 2021 totaling \$49,104.

Sherman Jenkins made a motion to approve the May 2021 list of bills, seconded by Al Broholm.

Roll call voting Aye: Al Broholm, Mary Anne Cummings, Sherman Jenkins, and President Robert O'Connor.

Voting Nay: none, and the list of bills was approved.

8.0 New Business

8.1 Recreation Report

Jaime Ijams reported on the following:

- Phillips Park opened Memorial Day weekend with a rough start due to inclement weather. Splash Country opened on June 12.
- With the warmer temperatures, attendance and revenues are picking up.
- Season pass memberships were not sold in advance this year; however, sales are going well and the District has reached 75% of the budgeted revenue for season passes.
- The department is getting very positive feedback from patrons regarding the opening of the facilities.
- Swim lessons are going well. Outdoor lessons have been moved to Phillips Park exclusively, which has proven to be a money saver in terms of staffing. Indoor lessons continue at Vaughan Athletic Center.
- New programs this year include Parent & Tot Swim, Adult Float, and Aquatic Camps.
- The District is still working on hiring lifeguards and until we are fully staffed, some amenities may be closed to adjust, in which case, entrance fees are reduced. When explained the situation, patrons have been very understanding.
- A recent audit of the lifeguards at VAC resulted in "exceeds expectations".

President O'Connor asked that information be presented at the July meeting that compares 2019 to 2021. He also thanked Director Ijams and her staff for work done under challenging circumstances to get the parks open amid changing guidelines and requirements.

8.2 Operations Report

John Kramer reported that a recent IDPH inspection at Phillips Park resulted in the District being granted a compliance permit for #43, a small drain in the slide pool.

He also reported that there have been only minor issues at the facilities that have been easily corrected and so far, it has been a great start to the season.

Director Pilmer and President O'Connor both thanked Director Kramer for the care taken both during the season and off season to keep the facilities in excellent condition.

8.3 Marketing Report

Kyle Halverson reported on the advertising initiatives for outdoor aquatics including digital eblasts for season pass sales which saw open/click rates that were well above average. Additionally, a season pass flash sale contributed to a 77% increase in sales.

Mary Anne Cummings asked if the outdoor aquatics were being promoted on the city's digital kiosks. They are currently not being used for such but the District will pursue this with the City of Aurora.

8.4 Police & Public Safety

Chief Summer reported that patrol of the parks is being handled by PSOs as opposed to uniformed, sworn officers to create a more subtle presence. There are no significant incidents to report, and the security cameras and system is working well to monitor and deter occurrences.

Sherman Jenkins asked if the District IT department was working with the City of Aurora IT department to collaborate on cyber security. Currently the two departments are not, however, an introduction will be made to include Jon Michael and Michael Pegues.

Prior to adjournment, President O'Connor asked that the July meeting be moved to Splash Country. In order to accommodate the park opening, it was agreed that July 27 meeting would be called to order at 9:00am, with coffee available at 8:30am.

9.0 Adjourn

Sheketa Hart-Burns made a motion to adjourn, seconded by Sherman Jenkins.

Roll call voting Aye: Al Broholm, Mary Anne Cummings, Sheketa Hart-Burns, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the meeting was adjourned at 11:00am.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*



TO: Jim Pilmer, Executive Director
 FROM: Jennifer Paprocki, Director of Finance
 DATE: July 27, 2021
 RE: Outdoor Aquatic Financial Summary Narrative
 For the Period Ending May 31, 2021

**Financial Statement Summary for the Period
 Beginning January 1, 2021 through May 31, 2021**

REVENUES

Revenues are recognized during the operational season of the outdoor pools. The normal revenue season begins at the end of May and extends into the beginning of September; therefore, minimal revenues of \$2,260 are reported year to date.

EXPENDITURES

Year to date expenditures totaled \$148,639, down 18% from the same period of 2020.

Salaries and Wages

This category totaled \$24,743 and was down 27% 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
<i>May</i>	\$ 1,898

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.

Utilities

Total utilities for the reporting period were \$25,206. This is slightly lower than the year-to-date costs from 2020 of \$27,172. 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
<i>May</i>	\$ 3,111

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. Maintenance and repair for Splash totaled \$6,237 for pool deck caulking, SCADA system updates and electrical improvements. Philips expenses for May totaled \$5,489 for SCADA system updates, pool deck painting and electrical work.

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 May.

Materials and Supplies

This category includes parts, fittings, plumbing, gasoline, recreational program, chemical, and turf care materials and supplies. The significant expense for May was roughly \$12,085 for aquatics chemicals for Phillips.

Capital Expenditures

There were no significant capital expenditures incurred during the reported months.

Fox Valley Park District
 Revenue and Expense Summary - Consolidated
 Period Ending *May 31, 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	998	(179,002)	220
Daily Admissions	431,000	1,244	(429,756)	-
Group Admissions	40,845	-	(40,845)	(36)
Merchandise Sales	2,800	-	(2,800)	-
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Receipts	5,400	13	(5,387)	-
Program Revenues	47,120	5	(47,115)	-
TOTAL REVENUES	\$ 713,665	\$ 2,260	\$ (711,405)	\$ 184
EXPENSES:				
Salaries and Wages	526,228	24,743	501,485	34,209
Employee Benefits	50,036	5,575	44,461	6,726
Other Employee Expenses	16,030	6,546	9,484	-
Utilities	204,400	25,206	179,194	27,172
Professional Services	33,692	848	32,844	6,750
Maintenance and Repair	175,485	34,517	140,968	38,471
Other Services	78,328	9,548	68,780	9,428
Materials and Supplies	247,629	40,350	207,279	33,213
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	1,306	26,194	26,579
TOTAL EXPENSES	\$ 1,359,428	\$ 148,639	\$ 1,210,789	\$ 182,550
EXCESS/(DEFICIENCY)	\$ (645,763)	\$ (146,379)		\$ (182,366)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *May 31, 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	499	(89,501)	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	7	(2,693)	-
Program Revenues	23,280	-	(23,280)	-
TOTAL REVENUES	\$ 376,780	\$ 506	\$ (376,274)	\$ 74
EXPENSES:				
Salaries and Wages	277,489	13,120	264,369	17,520
Employee Benefits	25,968	2,845	23,123	3,395
Other Employee Expenses	8,115	3,276	4,840	-
Utilities	104,500	12,902	91,598	12,158
Professional Services	15,690	360	15,330	3,375
Maintenance and Repair	71,050	13,095	57,955	13,852
Other Services	41,400	5,764	35,636	5,915
Materials and Supplies	142,235	7,630	134,605	16,095
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	653	26,847	-
TOTAL EXPENSES	\$ 714,047	\$ 59,645	\$ 654,403	\$ 72,310
EXCESS/(DEFICIENCY)	\$ (337,267)	\$ (59,139)		\$ (72,236)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *May 31, 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	499	(89,501)	110
Daily Admissions	200,000	1,244	(198,756)	-
Group Admissions	15,845	-	(15,845)	-
Merchandise Sales	1,000	-	(1,000)	-
Food and Beverage Sales	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous Receipts	2,700	7	(2,693)	-
Program Revenues	23,840	5	(23,835)	-
TOTAL REVENUES	\$ 336,885	\$ 1,755	\$ (335,130)	\$ 110
EXPENSES:				
Salaries and Wages	248,739	11,622	237,117	16,689
Employee Benefits	24,068	2,730	21,338	3,331
Other Employee Expenses	7,915	3,271	4,645	-
Utilities	99,900	12,304	87,596	15,015
Professional Services	18,002	488	17,514	3,375
Maintenance and Repair	104,435	21,423	83,012	24,619
Other Services	36,928	3,784	33,144	3,513
Materials and Supplies	105,394	32,720	72,674	17,118
Food and Beverage Purchases	-	-	-	-
Miscellaneous Expenses	-	-	-	-
Capital Expenditures	-	653	(653)	26,579
TOTAL EXPENSES	\$ 645,381	\$ 88,995	\$ 556,386	\$ 110,240
EXCESS/(DEFICIENCY)	\$ (308,496)	\$ (87,240)		\$ (110,130)

Fox Valley Park District Aquatics Bills List

For month ending 6/30/2021



Vendor	Paid Date	Description	Net Amount
Accurate Repro, Inc	6/9/2021	Outdoor Aquatics Signage	\$2,044.00
Accurate Repro, Inc Total			\$2,044.00
Ace Hardware		Fasteners For Splash Signage	\$13.20
Ace Hardware Total			\$13.20
Amazon	6/15/2021	Wall Safe For Phillips	\$39.99
Amazon Total			\$39.99
Anchor Industries, Inc	6/9/2021	Funbrella Repair Components-Splash And Phillips	\$3,344.00
Anchor Industries, Inc Total			\$3,344.00
Aqua Pure Enterprises Inc	6/9/2021	Pool Chemicals - Phillips	\$6,497.95
Aqua Pure Enterprises Inc Total			\$6,497.95
At & T	6/30/2021	Splash/Greenhouse/Phillips 10/19 - 1/18	(\$606.92)
At & T	6/30/2021	Splash,Greenhouse,Phillips 1/19 - 7/18	\$665.21
At & T Total			\$58.29
Baxter & Woodman, Inc	6/9/2021	Contractual Maintenance Mgmt Aquatics	\$1,646.80
Baxter & Woodman, Inc Total			\$1,646.80
Bdk Door Inc	6/9/2021	Repair Door - Phillips	\$464.00
Bdk Door Inc	6/9/2021	Rekey Phillips To Ggm & Asp1	\$1,172.50
Bdk Door Inc	6/9/2021	Repair Door - Splash	\$205.00
Bdk Door Inc Total			\$1,841.50
Burroak Masonry	6/9/2021	Splash Main Pool Caulk	\$5,150.65
Burroak Masonry Total			\$5,150.65
Capital Printing & Die Cutting, Inc	6/9/2021	#10 Window Envelopes	\$26.36
Capital Printing & Die Cutting, Inc Total			\$26.36
Carroll Construction Supply	6/9/2021	Tool/Aq Maint Supplies - Phillips	\$283.18
Carroll Construction Supply Total			\$283.18
Chicago Communications Llc	6/9/2021	Radio Contract	\$342.50
Chicago Communications Llc	6/23/2021	Radio Contract	\$342.50
Chicago Communications Llc Total			\$685.00
City Of Aurora/Water Department	6/16/2021	Splash Country 3/26 - 5/28	\$343.80
City Of Aurora/Water Department	6/16/2021	Splash Country 3/26 - 5/28	\$33.80
City Of Aurora/Water Department	6/16/2021	Splash 3/26 - 5/28	\$11,183.80
City Of Aurora/Water Department Total			\$11,561.40
Comcast Cable	6/18/2021	Internet - Phillips 4/10 - 5/9	\$113.35
Comcast Cable	6/18/2021	Internet - Splash 4/4 - 5/3	\$113.35
Comcast Cable	6/9/2021	Internet - Splash 6/4 - 7/3	\$309.22
Comcast Cable	6/16/2021	Internet - Phillips 6/10 - 7/9	\$123.35
Comcast Cable	6/30/2021	Internet - Phillips 6/23 - 7/22	\$368.46
Comcast Cable Total			\$1,027.73
Comers Welding Service Inc	6/16/2021	Fab Pump Guard - Phillips	\$305.00
Comers Welding Service Inc Total			\$305.00

Fox Valley Park District
Aquatics Bills List
For month ending 6/30/2021



Vendor	Paid Date	Description	Net Amount
Concentric Integration, Llc	6/9/2021	Scada Annual Subscription	\$632.50
Concentric Integration, Llc Total			\$632.50
Constellation Newenergy-Electric	6/9/2021	Phillips Aquatic 4/19 - 5/18	\$1,943.03
Constellation Newenergy-Electric	6/16/2021	Splash Country 4/29 - 5/28	\$4,599.02
Constellation Newenergy-Electric Total			\$6,542.05
Deuchler Engineering Corp	6/23/2021	Iepa Testing Phillips Park	\$1,342.00
Deuchler Engineering Corp Total			\$1,342.00
Don Bohr & Sons	6/9/2021	Concrete Repairs Splash	\$3,846.00
Don Bohr & Sons Total			\$3,846.00
Elifeguard Inc		Lifeguard Bucket Hats	\$497.00
Elifeguard Inc Total			\$497.00
Feece Oil Company	6/9/2021	Allocated Fuel Charge/Diesel	\$16.52
Feece Oil Company	6/9/2021	Allocated Fuel Charge/Diesel	\$7.96
Feece Oil Company	6/9/2021	Allocated Fuel Charge/Gasoline	\$10.32
Feece Oil Company	6/9/2021	Allocated Fuel Charge/Diesel	\$1.00
Feece Oil Company	6/9/2021	Allocated Fuel Charge/Gasoline	\$12.58
Feece Oil Company	6/9/2021	Allocated Fuel Charge/Gasoline	\$14.46
Feece Oil Company	6/9/2021	Allocated Fuel Charge/Oil	\$27.80
Feece Oil Company	6/23/2021	Allocated Fuel Charge/Diesel	\$7.62
Feece Oil Company	6/23/2021	Allocated Fuel Charge/Gasoline	\$13.00
Feece Oil Company	6/23/2021	Allocated Fuel Charge/Diesel	\$21.64
Feece Oil Company	6/23/2021	Allocated Fuel Charge/Diesel	\$17.04
Feece Oil Company	6/23/2021	Allocated Fuel Charge/Gasoline	\$64.30
Feece Oil Company	6/23/2021	Allocated Fuel Charge/Diesel	\$9.42
Feece Oil Company	6/23/2021	Allocated Fuel Charge/Gasoline	\$11.70
Feece Oil Company Total			\$235.36
First Illinois Systems, Inc	6/23/2021	June Pest Control - Phillips	\$32.00
First Illinois Systems, Inc Total			\$32.00
Fox Metro Wrđ	6/23/2021	Splash Concession 3/26 - 5/28	\$3.00
Fox Metro Wrđ	6/23/2021	Splash Bath 3/26 - 5/28	\$302.99
Fox Metro Wrđ Total			\$305.99
Fox Valley Auto Paints, Inc	6/9/2021	Aq Maint Supplies - Phillips	\$76.56
Fox Valley Auto Paints, Inc	6/30/2021	Aq Maint Supplies - Phillips	\$158.00
Fox Valley Auto Paints, Inc	6/30/2021	Aq Maint Supplies - Splash	\$86.57
Fox Valley Auto Paints, Inc Total			\$321.13
General Shale Brick, Inc	6/9/2021	Mason Sand For Splash	\$600.00
General Shale Brick, Inc Total			\$600.00
Grainger	6/9/2021	Sanitation Stations For Ppac And Splash	\$1,088.35
Grainger	6/9/2021	Sanitation Stations For Ppac And Splash	\$217.67
Grainger	6/9/2021	Bldg Material - Phillips	\$243.97

Fox Valley Park District Aquatics Bills List

For month ending 6/30/2021



Vendor	Paid Date	Description	Net Amount
Grainger	6/9/2021	(5) Shower Valve Trim Kits	\$1,063.20
Grainger Total			\$2,613.19
Groot Inc		April Refuse Removal	\$225.00
Groot Inc		May Refuse Removal	\$225.00
Groot Inc Total			\$450.00
Ground Effects	6/2/2021	Sealer & Polysand For Paver Patio At Phillips	\$897.82
Ground Effects	6/16/2021	Supersand - Phillips	\$142.32
Ground Effects Total			\$1,040.14
Holmgren Electric Inc	6/9/2021	Building Maint, Installation & Rpr Svcs	\$780.00
Holmgren Electric Inc	6/9/2021	Ppac Led Light Upgrades	\$8,668.85
Holmgren Electric Inc Total			\$9,448.85
Home Depot Credit Services	6/16/2021	Supplies - Splash	\$31.29
Home Depot Credit Services	6/16/2021	Material - Splash	\$29.89
Home Depot Credit Services	6/16/2021	Material - Splash	\$71.29
Home Depot Credit Services	6/16/2021	Material - Splash	\$9.98
Home Depot Credit Services	6/16/2021	Material - Splash	\$60.08
Home Depot Credit Services	6/16/2021	Material - Splash	\$59.50
Home Depot Credit Services	6/16/2021	Aq Maint Supplies - Splash	\$9.07
Home Depot Credit Services	6/16/2021	Aq Maint Supplies - Splash	\$23.70
Home Depot Credit Services	6/16/2021	Bldg Material - Splash	\$78.63
Home Depot Credit Services	6/16/2021	Aq Maint Supplies - Splash	\$29.80
Home Depot Credit Services	6/16/2021	Parts - Phillips	\$35.33
Home Depot Credit Services	6/16/2021	Parts - Phillips	\$45.17
Home Depot Credit Services	6/16/2021	Tools - Splash	\$51.83
Home Depot Credit Services	6/16/2021	Bldg Material - Splash	\$347.81
Home Depot Credit Services	6/16/2021	Bldg Material - Splash	\$22.18
Home Depot Credit Services	6/16/2021	Material - Splash	\$360.94
Home Depot Credit Services	6/16/2021	55 Gallon Tough Tote - Splash	\$35.98
Home Depot Credit Services	6/16/2021	Bldg Material - Splash	\$52.88
Home Depot Credit Services	6/16/2021	Material - Splash	\$98.75
Home Depot Credit Services	6/16/2021	Sign Supplies - Splash	\$72.21
Home Depot Credit Services	6/16/2021	Bldg Material - Splash	\$25.90
Home Depot Credit Services	6/16/2021	Weathershield	\$15.47
Home Depot Credit Services	6/16/2021	Parts - Splash	\$229.19
Home Depot Credit Services	6/16/2021	Sign Supplies - Phillips	\$42.74
Home Depot Credit Services	6/16/2021	Material - Splash	\$76.25
Home Depot Credit Services	6/16/2021	Material - Splash	\$114.13
Home Depot Credit Services	6/16/2021	Phillips Wall Cabinets	\$145.60
Home Depot Credit Services	6/16/2021	Tools / Material-Phillips	\$139.79
Home Depot Credit Services	6/16/2021	Bldg Material - Splash	\$261.00
Home Depot Credit Services	6/16/2021	Bldg Material - Splash	\$274.34

Fox Valley Park District Aquatics Bills List

For month ending 6/30/2021



Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	6/16/2021	Paint Supplies - Phillips	\$111.46
Home Depot Credit Services Total			\$2,962.18
Illco, Inc	6/9/2021	Aq Maint Supplies - Splash	\$55.30
Illco, Inc	6/9/2021	Aq Maint Supplies - Phillips	\$16.08
Illco, Inc	6/9/2021	Inducer Motor For Water Heater - Splash	\$950.80
Illco, Inc	6/9/2021	Aq Maint Supplies - Splash	\$464.97
Illco, Inc	6/9/2021	Bldg Material - Phillips	\$57.39
Illco, Inc	6/9/2021	Aq Maint Supplies - Phillips	\$62.64
Illco, Inc Total			\$1,607.18
Jeff Ellis & Associates Inc	6/9/2021	Pool Certificates	\$330.00
Jeff Ellis & Associates Inc Total			\$330.00
John Kramer	6/16/2021	Expense Reimbursement	\$270.06
John Kramer Total			\$270.06
M&M Sports Scene, Inc	6/2/2021	Aquatics Uniforms- Outdoors And Vaughan	\$3,314.40
M&M Sports Scene, Inc Total			\$3,314.40
March Equipment	6/14/2021	Splash Used Ice Machine	\$2,500.00
March Equipment Total			\$2,500.00
Menards - Montgomery	6/9/2021	Parts - Phillips	\$15.61
Menards - Montgomery	6/23/2021	Paint - Phillips	\$51.04
Menards - Montgomery Total			\$66.65
Midwest Awards Corp	6/23/2021	Name Tags	\$34.75
Midwest Awards Corp Total			\$34.75
Mood Pandora		Splash	\$289.88
Mood Pandora Total			\$289.88
Muellermist Service Corporation	6/9/2021	Irrigation Repairs - Phillips	\$438.75
Muellermist Service Corporation Total			\$438.75
National Lift Truck Inc	6/9/2021	Scissor Lift - Phillips	\$427.00
National Lift Truck Inc Total			\$427.00
Nicor Gas	6/16/2021	Splash - Bath House 5/11 - 6/9	\$139.21
Nicor Gas	6/16/2021	Splash Concession 5/11 - 6/9	\$45.05
Nicor Gas	6/16/2021	Phillips 5/6 - 6/6	\$3,335.43
Nicor Gas Total			\$3,519.69
North American	6/9/2021	Janitorial Supplies, Gen Line - Splash & Boxing	\$1,068.58
North American	6/9/2021	Custodial Supplies - Splash	\$244.44
North American Total			\$1,313.02
P. A. Crimson Fire Risk Services Inc	6/9/2021	Safety Supplies - Phillips	\$149.30
P. A. Crimson Fire Risk Services Inc Total			\$149.30
Pepsi-Cola	6/16/2021	Beverage Purchase - Phillips	\$264.12
Pepsi-Cola	6/16/2021	Beverage Purchase - Phillips	\$231.09

Fox Valley Park District Aquatics Bills List

For month ending 6/30/2021



Vendor	Paid Date	Description	Net Amount
Pepsi-Cola	6/16/2021	Beverage Purchase - Splash	\$240.87
Pepsi-Cola Total			\$736.08
Petty Cash	6/9/2021	Change Bag - Outdoor Aquatics	\$1,200.00
Petty Cash Total			\$1,200.00
Platt Electric, Inc	6/9/2021	Re-Feed New Pump - Phillips	\$463.00
Platt Electric, Inc	6/9/2021	Replace Filtration Vfd - Phillips	\$540.00
Platt Electric, Inc Total			\$1,003.00
Ppg Architectural Finishes	6/9/2021	Paint, Supplies - Phillips	\$160.32
Ppg Architectural Finishes	6/9/2021	Paint, Supplies - Phillips	\$145.54
Ppg Architectural Finishes	6/9/2021	Paint - Phillips	\$149.61
Ppg Architectural Finishes	6/23/2021	Paint, Supplies - Splash	\$48.54
Ppg Architectural Finishes Total			\$504.01
Purchasing Card Vendor		Equipment Disinfectant Signs For Splash & Phillips	\$130.00
Purchasing Card Vendor		40 Whiskey Barrels For Bbf & Splash	\$1,200.00
Purchasing Card Vendor		Window Clings For Water Park Admissions Windows	\$196.28
Purchasing Card Vendor		Bfarm General Signage And Outdoor Aquatics	\$227.11
Purchasing Card Vendor		Sales Tax Refund For 5/10 Purchase	(\$15.33)
Purchasing Card Vendor		Sales Tax Refund For 5/10 Purchase	(\$11.55)
Purchasing Card Vendor		Water Park Map Signs	\$93.32
Purchasing Card Vendor		Tools For Splash Country Caulk Job	\$202.85
Purchasing Card Vendor		Hand Sanitizer Dispensers And Refills For Splash	\$188.91
Purchasing Card Vendor		Training Aeds	\$758.00
Purchasing Card Vendor		Worlds Largest Swim Lesson Registration	\$109.00
Purchasing Card Vendor		Headguard Training Supplies	\$27.70
Purchasing Card Vendor		Aquatics Staff Pizza Party	\$159.97
Purchasing Card Vendor		Gift Shop Merchandise	\$461.25
Purchasing Card Vendor		Camp And Special Event Supplies	\$170.44
Purchasing Card Vendor		Supplies For Phillips And Splash Country	\$204.99
Purchasing Card Vendor Total			\$4,102.94
Quick Signs Inc	6/9/2021	Signage	\$228.00
Quick Signs Inc Total			\$228.00
Ross Mechanical Group, Inc	6/2/2021	Building Maint, Installation & Rpr Svcs - Phillips	\$3,475.00
Ross Mechanical Group, Inc	6/2/2021	Install New Drinking Station	\$766.00
Ross Mechanical Group, Inc	6/9/2021	Repair Water Cannon	\$592.60
Ross Mechanical Group, Inc	6/9/2021	Splash Start Up	\$8,709.50
Ross Mechanical Group, Inc	6/9/2021	Service - Splash White Slide Pump	\$472.50
Ross Mechanical Group, Inc Total			\$14,015.60
Russo's Power Equipment Inc	6/9/2021	Horticulture Supplies	\$125.98
Russo's Power Equipment Inc Total			\$125.98
Share Motor Service Llc	6/9/2021	Motor And Pump Inspection/Maintenance	\$2,180.00
Share Motor Service Llc	6/9/2021	Emergency Motor Repairs (3)	\$6,852.66

Fox Valley Park District Aquatics Bills List

For month ending 6/30/2021



Vendor	Paid Date	Description	Net Amount
Share Motor Service Llc	6/9/2021	Splash Pump And Motor Inspections/Start Ups	\$3,185.00
Share Motor Service Llc	6/9/2021	75 Hp White Slide Motor Repairs	\$5,148.80
Share Motor Service Llc Total			\$17,366.46
Siteone Landscape Supply, Llc	6/9/2021	Mulch - Turf Repairs	\$225.45
Siteone Landscape Supply, Llc Total			\$225.45
Spear Corporation	6/9/2021	Pool Vacuum For Splash	\$5,299.00
Spear Corporation Total			\$5,299.00
Staples Business Credit	6/9/2021	Office Supplies - Outdoor Aquatics	\$262.11
Staples Business Credit	6/9/2021	Custodial Supplies - Splash	\$29.90
Staples Business Credit	6/9/2021	Office Supplies - Aquatics	\$139.23
Staples Business Credit	6/23/2021	Credit Memo	(\$11.96)
Staples Business Credit	6/23/2021	Credit Memo	(\$17.94)
Staples Business Credit	6/23/2021	Office Supplies - Outdoor Aquatics	\$11.16
Staples Business Credit	6/23/2021	Office Supplies - Outdoor Aquatics	\$128.12
Staples Business Credit Total			\$540.62
Swimoutlet.Com		Program Equipment	\$85.60
Swimoutlet.Com Total			\$85.60
The Lifeguard Store, Inc	6/2/2021	Splash Uniforms	\$2,645.50
The Lifeguard Store, Inc	6/9/2021	Outdoor Aquatics Safety Equipment	\$5,400.45
The Lifeguard Store, Inc	6/9/2021	Cpr Equipment- Outdoor Aquatics	\$1,527.80
The Lifeguard Store, Inc	6/9/2021	Outdoor Waterpark Safety Equipment	\$1,020.00
The Lifeguard Store, Inc	6/30/2021	Program Supplies	\$127.40
The Lifeguard Store, Inc Total			\$10,721.15
Total Health & Safety Inc	6/23/2021	First Aid Supplies - Splash	\$574.00
Total Health & Safety Inc	6/23/2021	First Aid Supplies - Phillips	\$298.40
Total Health & Safety Inc Total			\$872.40
Trico Mechanical Inc	6/9/2021	Valves For Aquatic Filtration Equipment	\$19,985.00
Trico Mechanical Inc Total			\$19,985.00
Uline		Custodial Supplies For Splash	\$400.78
Uline		Trash Carts For Splash & Phillips	\$1,733.73
Uline Total			\$2,134.51
Verizon Wireless	6/16/2021	Line Service 5/3 - 6/2	\$122.52
Verizon Wireless Total			\$122.52
Vonage Business Inc		May Phone Hosted Services	\$181.94
Vonage Business Inc Total			\$181.94
Walmart Supercenter # 4286		Supplies For Splash And Phillips	\$140.25
Walmart Supercenter # 4286 Total			\$140.25
Zoro Tools, Inc	6/16/2021	Pumping Eqp & Accs	\$555.76
Zoro Tools, Inc	6/23/2021	Tools / Trash Can Top-Phillips	\$480.00
Zoro Tools, Inc	6/23/2021	Trash Can Tops - Phillips	\$480.00
Zoro Tools, Inc Total			\$1,515.76

Fox Valley Park District
Aquatics Bills List
For month ending 6/30/2021



Vendor	Paid Date	Description	Net Amount
Total Paid			\$160,760.39