



AQUATICS ADMINISTRATIVE BOARD AGENDA
City of Aurora & Fox Valley Park District
November 2, 2021 8:30AM
Cole Administration Center, 101 W. Illinois Av., Aurora

MEETING AGENDA

- | | | |
|------------|---|-------------------------------|
| 1.0 | Call Meeting to Order | President O'Connor |
| 2.0 | Introduction of New Board Member, Marea Clement | Director Pilmer |
| 3.0 | Roll Call | President O'Connor |
| 4.0 | Addenda to the Agenda | President O'Connor |
| 5.0 | Minutes | President O'Connor |
| | 5.1 Approve meeting minutes from July 27, 2021. | |
| 6.0 | Continued Business | |
| | 6.1 Review and Revision of Bylaws and Operating Agreement | Director Pilmer |
| 7.0 | Financial Reports | Jennifer Paprocki |
| | 7.1 Approve Statements of Revenues & Expenses | |
| | · Period ending June 30, 2021 | |
| | · Period ending July 31, 2021 | |
| | · Period ending August 31, 2021 | |
| | · Period ending September 30, 2021 | |
| | 7.2 Approve Lists of Bills | |
| | · Period ending July 2021 totaling \$201,773.29. | |
| | · Period ending August 2021 totaling \$108,501.91. | |
| | · Period ending September 2021 totaling \$92,426.13. | |
| | · Period ending October 2021 totaling \$55,638.60. | |
| 8.0 | New Business | |
| | 8.1 Season Wrap-Up | Jaime Ijams Kyle Halverson |
| | 8.2 Facilities & Operations Report | John Kramer |
| | 8.3 Public Safety Report | Chief Summer |
| | 8.4 Presentation and Approval of 2022 Aquatics Budget | Jaime Ijams |
| | 8.5 Approval of Slate of Officers | President O'Connor |
| | 8.6 Approval of 2022 Aquatic Administrative Board Meeting Schedule | President Elect |
| 9.0 | Adjourn | President Elect |

Next Meeting: Tuesday, May 17, 2022* 10:00 a.m. at Cole Center
***Pending 2022 Meeting Schedule approval**



AQUATICS ADMINISTRATIVE BOARD MINUTES

City of Aurora & Fox Valley Park District

July 27, 2021 10:00AM

Cole Administration Center, 101 W. Illinois Ave, Aurora

1.0 Call Meeting to Order

President O'Connor called the meeting to order at 10:02am.

2.0 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, Mary Anne Cummings, Sherman Jenkins, and President Robert O'Connor; Scheketa Hart-Burns was present via Teams. Also present, FVPD Board President Chuck Anderson, Executive Director Jim Pilmer, Directors Ijams, Kramer, Michael, Palmquist, Paprocki, Santoria, Chief Summer, and Interim Director Kyle Halverson, and guests.

3.0 Addenda to the Agenda

None presented.

4.0 Minutes

4.1 Approve meeting minutes from June 22, 2021.

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

5.0 Continued Business

President O'Connor stated that the September board meeting will be moved to October 5, 2021 at the Cole Center to allow staff to attend the NRPA conference. At the October 5 meeting, the election of officers will take place. Additionally, President O'Connor asked for the board's approval to conduct a review of the bylaws and operating agreement and bring forth a discussion regarding possible changes at the October 5 meeting. He asked for a vote of approval to proceed. Mary Anne Cummings made a motion, seconded by Sherman Jenkins. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and approval to move forward with review of the bylaws and operating agreement given.

6.0 Financial Reports

6.1 Approve Statements of Revenues & Expenses for Period Ending May 31, 2021.

President O'Connor commented that it would be beneficial to see the most recent financial reports, even if presented as preliminary, especially during the operating season so the board can have a better perspective of the financial position of the facilities. He requested that preliminary financial reports for June be made available at the July meetings going forward.

A motion was made by Scheketa Hart-Burns to approve the statement of revenues and expenses for May 2021, seconded by Mary Anne Cummings. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the statement was approved.

6.2 Approve List of Bills for Month Ending June 30, 2021 totaling \$160,760.39.

Sherman Jenkins made a motion to approve the June 2021 bills list, seconded by Scheketa Hart-Burns. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the bills list was approved.

Alderman Ed Bugg, attending as a guest, made a public comment about a recent conversation he had with other patrons at Phillips Park Family Aquatic Center about their disappointment with closed amenities at both facilities.

7.0 New Business

7.1 Season Update

- In answer to Alderman Bugg's comments, Jaime Ijams gave a recap of the start of the season and the late decision to open Splash Country after it was previously decided not to open. This required the hiring of many more aquatics staff to cover both facilities, which has been difficult to do. Due to the labor shortage, there are not enough lifeguards to properly cover every zone which is the reason for the closed amenities on certain dates & times. The cost of admission and season passes have been adjusted accordingly.
- Jaime also reported that in comparison to 2019, daily admissions revenue for both facilities are doing well; memberships are significantly down, however, sales normally begin in April but due to the uncertainty of opening this year, memberships were not available until July.
- Parker Swim lessons has surpassed expectations; however, rentals and group sales are also significantly down from 2019.
- Both facilities had unannounced audits in July with an outcome of *meets expectations*.
- Despite diligent efforts, recruiting staff and training continue to be an issue which results in partial closure of facilities and/or amenities.
- Splash Country will be open through August 8, Phillips Park through Labor Day.

President O'Connor and the Board thanked Director Ijams and her staff for their hard work in continuing to adjust to changing mandates and keeping the facilities open for our residents.

7.2 Marketing Report

- Kyle Halverson reported that the billboard ads will be concluding in mid-August. \$2,997 was spent and billboards were placed in strategic locations yielding nearly 640,000 impressions.
- Digital ads were run for 8 minutes per game during Kane County Cougars games.
- Ads were run on downtown Aurora kiosks, Kyle thanked Mary Anne Cummings for the suggestion.
- Facebook ads were run for the Dive-In Movie event at Phillips, receiving 336 link clicks.
- 770 Groupon passes have been sold and \$5,528 has been collected to date from Groupon sales.

President O'Connor thanked Interim Director Halverson for his work.

7.3 Facilities & Operations Report

John Kramer reported that there are two vacancies in aquatics maintenance that he is working to fill. He also reported that other than some maintenance errors, and general repair and use issues there have been no significant down times at the facilities and they are operating very well. He is currently focused on staffing and training.

President O'Connor thanked Director Kramer for his work.

7.4 Public Safety Report

- Chief Summer reported that PDRMA did a site visit at both facilities and found no significant issues at either facility, crediting Director Ijams and the work of her staff.

- There have been some behavioral issues with a young individual at Phillips Park over the last few weeks. The youth has been banned from the park and will now be facing criminal charges of battery.

President O'Connor thanked Chief Summer for his work and exceeding a level of standards.

President O'Connor asked Jaime Ijams for a report on saves at both facilities. There have been 14 saves in June and July to date at Phillips Park, and 7 at Splash Country.

Director Pilmer extended an invitation to Sherman Jenkins to tour the facilities during the operation season.

8.0 Adjourn

Sherman Jenkins made a motion to adjourn, seconded by Scheketa Hart-Burns. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the meeting was adjourned at 11:08pm.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*



TO: Jim Pilmer, Executive Director
 FROM: Jennifer Paprocki, Director of Finance
 DATE: November 2, 2021
 RE: Outdoor Aquatic Financial Summary Narrative
 For the Period Ending September 30, 2021

**Financial Statement Summary for the Period
 Beginning January 1, 2021 through September 30, 2021**

REVENUES

Revenues are recognized during the operational season of the outdoor pools. Total revenues through September were \$602,668.

| <i>Major Revenue Type</i> | |
|---------------------------|------------|
| <i>Daily Admissions</i> | \$ 385,539 |
| <i>Season Passes</i> | \$ 139,914 |
| <i>Program Revenues</i> | \$ 52,161 |
| <i>Other*</i> | \$ 25,054 |

*Other represents group admissions, aquatic facility rentals, merchandise sales and miscellaneous receipts.

EXPENDITURES

Year to date expenditures totaled \$970,779, 28% under the total budget of \$1,359,428.

Salaries and Wages

This category totaled \$263,744, relatively flat compared to the 2020 year to date amount. Total amount for full-time salaries allocated to the outdoor aquatics funds was \$34,200.

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, two full-time recreation managers 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 \$180,649. A variance analysis for the operational months when compared to 2020 would not be relevant since the facilities were not operational during the 2020 season. The year to date costs were favorable to budget by 12%. 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 |
| <i>June</i> | \$ 23,700 |
| <i>July</i> | \$ 47,748 |
| <i>August</i> | \$ 39,841 |
| <i>September</i> | \$ 44,154 |

Professional Services

\$22,002 in professional services costs were incurred during the operating season. These expenses related to environmental services for \$13,252 and the annual financial audit for \$8,750.

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 \$133,718 for pool deck caulking, custodial and cleaning, sound system upgrades, SCADA system updates and electrical improvements. Philips expenses for may totaled \$121,744 for SCADA system updates, custodial and cleaning, 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. The total expenses through September were \$36,885.

Materials and Supplies

This category includes parts, fittings, plumbing, gasoline, recreational program, chemical, and turf care materials and supplies. Total expenses through September are \$164,387, an amount favorable to budget by 34%.

Capital Expenditures

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

Fox Valley Park District
 Revenue and Expense Summary - Consolidated
 Period Ending *June 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 | 1,200 | (5,300) | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | - | - | - | - |
| Season Passes | 180,000 | 44,852 | (135,148) | 220 |
| Daily Admissions | 431,000 | 121,435 | (309,565) | - |
| Group Admissions | 40,845 | 2,876 | (37,969) | (36) |
| Merchandise Sales | 2,800 | 3,139 | 339 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 5,400 | 194 | (5,206) | - |
| Program Revenues | 47,120 | 14,741 | (32,379) | - |
| TOTAL REVENUES | \$ 713,665 | \$ 188,437 | \$ (525,228) | \$ 184 |
| EXPENSES: | | | | |
| Salaries and Wages | 526,228 | 58,667 | 467,561 | 41,985 |
| Employee Benefits | 50,036 | 8,916 | 41,120 | 9,000 |
| Other Employee Expenses | 16,030 | 10,722 | 5,308 | - |
| Utilities | 204,400 | 48,906 | 155,494 | 31,884 |
| Professional Services | 33,692 | 2,190 | 31,502 | 7,750 |
| Maintenance and Repair | 175,485 | 106,897 | 68,588 | 47,207 |
| Other Services | 78,328 | 11,469 | 66,859 | 9,800 |
| Materials and Supplies | 247,629 | 80,188 | 167,442 | 40,012 |
| Food and Beverage Purchases | - | 610 | (610) | - |
| Miscellaneous Expenses | 100 | - | 100 | - |
| Capital Expenditures | 27,500 | 3,806 | 23,694 | 58,682 |
| TOTAL EXPENSES | \$ 1,359,428 | \$ 332,371 | \$ 1,027,057 | \$ 246,320 |
| EXCESS/(DEFICIENCY) | \$ (645,763) | \$ (143,933) | | \$ (246,136) |

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *June 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 | 1,200 | (1,800) | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | | | | |
| Season Passes | 90,000 | 22,434 | (67,566) | 110 |
| Daily Admissions | 231,000 | 37,757 | (193,243) | - |
| Group Admissions | 25,000 | 1,058 | (23,942) | (36) |
| Merchandise Sales | 1,800 | 1,476 | (324) | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 2,700 | 10 | (2,690) | - |
| Program Revenues | 23,280 | 1,323 | (21,957) | - |
| TOTAL REVENUES | \$ 376,780 | \$ 65,259 | \$ (311,521) | \$ 74 |
| EXPENSES: | | | | |
| Salaries and Wages | 277,489 | 22,288 | 255,201 | 21,947 |
| Employee Benefits | 25,968 | 3,919 | 22,049 | 4,573 |
| Other Employee Expenses | 8,115 | 5,187 | 2,928 | - |
| Utilities | 104,500 | 30,352 | 74,148 | 14,684 |
| Professional Services | 15,690 | 360 | 15,330 | 3,875 |
| Maintenance and Repair | 71,050 | 45,995 | 25,055 | 18,724 |
| Other Services | 41,400 | 6,776 | 34,624 | 6,051 |
| Materials and Supplies | 142,235 | 32,848 | 109,388 | 22,316 |
| Food and Beverage Purchases | - | 188 | (188) | - |
| Miscellaneous Expenses | 100 | - | 100 | - |
| Capital Expenditures | 27,500 | 3,153 | 24,347 | 14,894 |
| TOTAL EXPENSES | \$ 714,047 | \$ 151,065 | \$ 562,982 | \$ 107,064 |
| EXCESS/(DEFICIENCY) | \$ (337,267) | \$ (85,807) | | \$ (106,990) |

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *June 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 | 22,417 | (67,583) | 110 |
| Daily Admissions | 200,000 | 83,678 | (116,322) | - |
| Group Admissions | 15,845 | 1,818 | (14,027) | - |
| Merchandise Sales | 1,000 | 1,663 | 663 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 2,700 | 184 | (2,516) | - |
| Program Revenues | 23,840 | 13,418 | (10,422) | - |
| TOTAL REVENUES | \$ 336,885 | \$ 123,179 | \$ (213,706) | \$ 110 |
| EXPENSES: | | | | |
| Salaries and Wages | 248,739 | 36,379 | 212,360 | 20,038 |
| Employee Benefits | 24,068 | 4,997 | 19,071 | 4,427 |
| Other Employee Expenses | 7,915 | 5,535 | 2,380 | - |
| Utilities | 99,900 | 18,554 | 81,346 | 17,199 |
| Professional Services | 18,002 | 1,830 | 16,172 | 3,875 |
| Maintenance and Repair | 104,435 | 60,903 | 43,532 | 28,483 |
| Other Services | 36,928 | 4,693 | 32,235 | 3,749 |
| Materials and Supplies | 105,394 | 47,340 | 58,054 | 17,696 |
| Food and Beverage Purchases | - | 422 | (422) | - |
| Miscellaneous Expenses | - | - | - | - |
| Capital Expenditures | - | 653 | (653) | 43,788 |
| TOTAL EXPENSES | \$ 645,381 | \$ 181,305 | \$ 464,076 | \$ 139,256 |
| EXCESS/(DEFICIENCY) | \$ (308,496) | \$ (58,127) | | \$ (139,146) |

Fox Valley Park District
 Revenue and Expense Summary - Consolidated
 Period Ending *July 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 | 3,960 | (2,540) | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | - | - | - | - |
| Season Passes | 180,000 | 88,654 | (91,346) | 220 |
| Daily Admissions | 431,000 | 311,667 | (119,333) | - |
| Group Admissions | 40,845 | 9,021 | (31,824) | (1,016) |
| Merchandise Sales | 2,800 | 7,452 | 4,652 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 5,400 | 206 | (5,194) | - |
| Program Revenues | 47,120 | 39,194 | (7,926) | (139) |
| TOTAL REVENUES | \$ 713,665 | \$ 460,154 | \$ (253,511) | \$ (935) |
| EXPENSES: | | | | |
| Salaries and Wages | 526,228 | 202,552 | 323,676 | 56,416 |
| Employee Benefits | 50,036 | 22,784 | 27,252 | 16,546 |
| Other Employee Expenses | 16,030 | 11,712 | 4,318 | - |
| Utilities | 204,400 | 96,655 | 107,745 | 39,836 |
| Professional Services | 33,692 | 7,810 | 25,882 | 12,780 |
| Maintenance and Repair | 175,485 | 177,599 | (2,114) | 48,830 |
| Other Services | 78,328 | 24,934 | 53,393 | 25,239 |
| Materials and Supplies | 247,629 | 130,308 | 117,321 | 42,525 |
| Food and Beverage Purchases | - | 2,618 | (2,618) | - |
| Miscellaneous Expenses | 100 | - | 100 | - |
| Capital Expenditures | 27,500 | 3,806 | 23,694 | 58,682 |
| TOTAL EXPENSES | \$ 1,359,428 | \$ 680,777 | \$ 678,651 | \$ 300,854 |
| EXCESS/(DEFICIENCY) | \$ (645,763) | \$ (220,623) | | \$ (301,789) |

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *July 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 | 3,330 | 330 | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | | | | |
| Season Passes | 90,000 | 44,344 | (45,656) | 110 |
| Daily Admissions | 231,000 | 135,730 | (95,270) | - |
| Group Admissions | 25,000 | 3,292 | (21,708) | (1,016) |
| Merchandise Sales | 1,800 | 4,092 | 2,292 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 2,700 | 9 | (2,691) | - |
| Program Revenues | 23,280 | 5,038 | (18,242) | (139) |
| TOTAL REVENUES | \$ 376,780 | \$ 195,835 | \$ (180,945) | \$ (1,045) |
| EXPENSES: | | | | |
| Salaries and Wages | 277,489 | 90,022 | 187,467 | 30,073 |
| Employee Benefits | 25,968 | 10,531 | 15,437 | 8,416 |
| Other Employee Expenses | 8,115 | 5,462 | 2,653 | - |
| Utilities | 104,500 | 36,300 | 68,200 | 19,131 |
| Professional Services | 15,690 | 3,760 | 11,930 | 7,100 |
| Maintenance and Repair | 71,050 | 88,927 | (17,877) | 17,433 |
| Other Services | 41,400 | 13,274 | 28,126 | 15,219 |
| Materials and Supplies | 142,235 | 63,457 | 78,778 | 24,762 |
| Food and Beverage Purchases | - | 1,327 | (1,327) | - |
| Miscellaneous Expenses | 100 | - | 100 | - |
| Capital Expenditures | 27,500 | 3,153 | 24,347 | 14,894 |
| TOTAL EXPENSES | \$ 714,047 | \$ 316,213 | \$ 397,834 | \$ 137,028 |
| EXCESS/(DEFICIENCY) | \$ (337,267) | \$ (120,378) | | \$ (138,073) |

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *July 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 | 630 | (2,870) | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | | | | |
| Season Passes | 90,000 | 44,311 | (45,689) | 110 |
| Daily Admissions | 200,000 | 175,937 | (24,063) | - |
| Group Admissions | 15,845 | 5,729 | (10,116) | - |
| Merchandise Sales | 1,000 | 3,360 | 2,360 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 2,700 | 197 | (2,503) | - |
| Program Revenues | 23,840 | 34,156 | 10,316 | - |
| TOTAL REVENUES | \$ 336,885 | \$ 264,319 | \$ (72,566) | \$ 110 |
| EXPENSES: | | | | |
| Salaries and Wages | 248,739 | 112,530 | 136,209 | 26,343 |
| Employee Benefits | 24,068 | 12,253 | 11,815 | 8,131 |
| Other Employee Expenses | 7,915 | 6,250 | 1,665 | - |
| Utilities | 99,900 | 60,354 | 39,546 | 20,705 |
| Professional Services | 18,002 | 4,050 | 13,952 | 5,680 |
| Maintenance and Repair | 104,435 | 88,672 | 15,763 | 31,397 |
| Other Services | 36,928 | 11,660 | 25,267 | 10,020 |
| Materials and Supplies | 105,394 | 66,851 | 38,543 | 17,762 |
| Food and Beverage Purchases | - | 1,291 | (1,291) | - |
| Miscellaneous Expenses | - | - | - | - |
| Capital Expenditures | - | 653 | (653) | 43,788 |
| TOTAL EXPENSES | \$ 645,381 | \$ 364,564 | \$ 280,816 | \$ 163,826 |
| EXCESS/(DEFICIENCY) | \$ (308,496) | \$ (100,245) | | \$ (163,716) |

Fox Valley Park District
 Revenue and Expense Summary - Consolidated
 Period Ending *August 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 | 6,782 | 282 | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | - | - | - | - |
| Season Passes | 180,000 | 131,579 | (48,421) | 220 |
| Daily Admissions | 431,000 | 383,082 | (47,918) | - |
| Group Admissions | 40,845 | 8,853 | (31,992) | (36) |
| Merchandise Sales | 2,800 | 8,503 | 5,703 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 5,400 | 684 | (4,716) | - |
| Program Revenues | 47,120 | 52,325 | 5,205 | - |
| TOTAL REVENUES | \$ 713,665 | \$ 591,808 | \$ (121,857) | \$ 184 |
| EXPENSES: | | | | |
| Salaries and Wages | 526,228 | 252,415 | 273,813 | 66,147 |
| Employee Benefits | 50,036 | 27,351 | 22,685 | 19,062 |
| Other Employee Expenses | 16,030 | 11,712 | 4,318 | - |
| Utilities | 204,400 | 136,496 | 67,904 | 47,067 |
| Professional Services | 33,692 | 19,776 | 13,916 | 13,098 |
| Maintenance and Repair | 175,485 | 229,401 | (53,916) | 53,105 |
| Other Services | 78,328 | 34,144 | 44,184 | 25,761 |
| Materials and Supplies | 247,629 | 146,634 | 100,995 | 54,139 |
| Food and Beverage Purchases | - | 3,049 | (3,049) | - |
| Miscellaneous Expenses | 100 | - | 100 | - |
| Capital Expenditures | 27,500 | 3,806 | 23,694 | 58,682 |
| TOTAL EXPENSES | \$ 1,359,428 | \$ 864,785 | \$ 494,643 | \$ 337,063 |
| EXCESS/(DEFICIENCY) | \$ (645,763) | \$ (272,977) | | \$ (336,879) |

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *August 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 | 4,992 | 1,992 | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | | | | |
| Season Passes | 90,000 | 65,814 | (24,186) | 110 |
| Daily Admissions | 231,000 | 153,037 | (77,963) | - |
| Group Admissions | 25,000 | 3,124 | (21,876) | (36) |
| Merchandise Sales | 1,800 | 4,475 | 2,675 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 2,700 | 172 | (2,528) | - |
| Program Revenues | 23,280 | 9,475 | (13,805) | - |
| TOTAL REVENUES | \$ 376,780 | \$ 241,090 | \$ (135,690) | \$ 74 |
| EXPENSES: | | | | |
| Salaries and Wages | 277,489 | 105,853 | 171,636 | 35,488 |
| Employee Benefits | 25,968 | 12,118 | 13,850 | 9,716 |
| Other Employee Expenses | 8,115 | 5,462 | 2,653 | - |
| Utilities | 104,500 | 69,677 | 34,823 | 23,890 |
| Professional Services | 15,690 | 10,070 | 5,620 | 7,235 |
| Maintenance and Repair | 71,050 | 117,082 | (46,032) | 17,854 |
| Other Services | 41,400 | 18,392 | 23,008 | 15,635 |
| Materials and Supplies | 142,235 | 73,703 | 68,532 | 33,370 |
| Food and Beverage Purchases | - | 1,730 | (1,730) | - |
| Miscellaneous Expenses | 100 | - | 100 | - |
| Capital Expenditures | 27,500 | 3,153 | 24,347 | 14,894 |
| TOTAL EXPENSES | \$ 714,047 | \$ 417,241 | \$ 296,806 | \$ 158,083 |
| EXCESS/(DEFICIENCY) | \$ (337,267) | \$ (176,151) | | \$ (158,009) |

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *August 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 | 1,790 | (1,710) | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | | | | |
| Season Passes | 90,000 | 65,765 | (24,235) | 110 |
| Daily Admissions | 200,000 | 230,045 | 30,045 | - |
| Group Admissions | 15,845 | 5,729 | (10,116) | - |
| Merchandise Sales | 1,000 | 4,028 | 3,028 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 2,700 | 512 | (2,188) | - |
| Program Revenues | 23,840 | 42,849 | 19,009 | - |
| TOTAL REVENUES | \$ 336,885 | \$ 350,718 | \$ 13,833 | \$ 110 |
| EXPENSES: | | | | |
| Salaries and Wages | 248,739 | 146,562 | 102,177 | 30,659 |
| Employee Benefits | 24,068 | 15,233 | 8,835 | 9,346 |
| Other Employee Expenses | 7,915 | 6,250 | 1,665 | - |
| Utilities | 99,900 | 66,818 | 33,082 | 23,177 |
| Professional Services | 18,002 | 9,706 | 8,296 | 5,863 |
| Maintenance and Repair | 104,435 | 112,319 | (7,884) | 35,251 |
| Other Services | 36,928 | 15,752 | 21,175 | 10,126 |
| Materials and Supplies | 105,394 | 72,931 | 32,463 | 20,769 |
| Food and Beverage Purchases | - | 1,319 | (1,319) | - |
| Miscellaneous Expenses | - | - | - | - |
| Capital Expenditures | - | 653 | (653) | 43,788 |
| TOTAL EXPENSES | \$ 645,381 | \$ 447,544 | \$ 197,837 | \$ 178,980 |
| EXCESS/(DEFICIENCY) | \$ (308,496) | \$ (96,826) | | \$ (178,870) |

Fox Valley Park District
 Revenue and Expense Summary - Consolidated
 Period Ending *Sep 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 | 6,782 | 282 | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | - | - | - | - |
| Season Passes | 180,000 | 139,914 | (40,086) | 220 |
| Daily Admissions | 431,000 | 385,539 | (45,461) | - |
| Group Admissions | 40,845 | 9,021 | (31,824) | (36) |
| Merchandise Sales | 2,800 | 8,562 | 5,762 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 5,400 | 689 | (4,711) | - |
| Program Revenues | 47,120 | 52,161 | 5,041 | - |
| TOTAL REVENUES | \$ 713,665 | \$ 602,668 | \$ (110,997) | \$ 184 |
| EXPENSES: | | | | |
| Salaries and Wages | 526,228 | 263,744 | 262,484 | 74,950 |
| Employee Benefits | 50,036 | 29,005 | 21,031 | 21,451 |
| Other Employee Expenses | 16,030 | 11,789 | 4,241 | - |
| Utilities | 204,400 | 180,649 | 23,751 | 57,838 |
| Professional Services | 33,692 | 22,002 | 11,690 | 13,310 |
| Maintenance and Repair | 175,485 | 255,462 | (79,977) | 57,597 |
| Other Services | 78,328 | 36,885 | 41,442 | 26,387 |
| Materials and Supplies | 247,629 | 164,387 | 83,242 | 65,465 |
| Food and Beverage Purchases | - | 3,049 | (3,049) | - |
| Miscellaneous Expenses | 100 | - | 100 | - |
| Capital Expenditures | 27,500 | 3,806 | 23,694 | 58,682 |
| TOTAL EXPENSES | \$ 1,359,428 | \$ 970,779 | \$ 388,649 | \$ 375,679 |
| EXCESS/(DEFICIENCY) | \$ (645,763) | \$ (368,111) | | \$ (375,495) |

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Sep 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 | 4,992 | 1,992 | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | | | | |
| Season Passes | 90,000 | 69,983 | (20,017) | 110 |
| Daily Admissions | 231,000 | 153,063 | (77,937) | - |
| Group Admissions | 25,000 | 2,964 | (22,036) | (36) |
| Merchandise Sales | 1,800 | 4,475 | 2,675 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 2,700 | 172 | (2,528) | - |
| Program Revenues | 23,280 | 9,419 | (13,861) | - |
| TOTAL REVENUES | \$ 376,780 | \$ 245,069 | \$ (131,711) | \$ 74 |
| EXPENSES: | | | | |
| Salaries and Wages | 277,489 | 109,387 | 168,102 | 39,985 |
| Employee Benefits | 25,968 | 12,782 | 13,186 | 10,917 |
| Other Employee Expenses | 8,115 | 5,485 | 2,630 | - |
| Utilities | 104,500 | 73,894 | 30,606 | 27,178 |
| Professional Services | 15,690 | 11,015 | 4,675 | 7,325 |
| Maintenance and Repair | 71,050 | 133,718 | (62,668) | 19,976 |
| Other Services | 41,400 | 19,830 | 21,570 | 16,008 |
| Materials and Supplies | 142,235 | 77,786 | 64,449 | 40,255 |
| Food and Beverage Purchases | - | 1,730 | (1,730) | - |
| Miscellaneous Expenses | 100 | - | 100 | - |
| Capital Expenditures | 27,500 | 3,153 | 24,347 | 14,894 |
| TOTAL EXPENSES | \$ 714,047 | \$ 448,782 | \$ 265,266 | \$ 176,539 |
| EXCESS/(DEFICIENCY) | \$ (337,267) | \$ (203,712) | | \$ (176,465) |

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Sep 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 | 1,790 | (1,710) | - |
| Locker Rentals | - | - | - | - |
| Intergovernmental | - | - | - | - |
| Fees | | | | |
| Season Passes | 90,000 | 69,931 | (20,069) | 110 |
| Daily Admissions | 200,000 | 232,476 | 32,476 | - |
| Group Admissions | 15,845 | 6,057 | (9,788) | - |
| Merchandise Sales | 1,000 | 4,087 | 3,087 | - |
| Food and Beverage Sales | - | - | - | - |
| Investment Income | - | - | - | - |
| Miscellaneous Receipts | 2,700 | 517 | (2,183) | - |
| Program Revenues | 23,840 | 42,741 | 18,901 | - |
| TOTAL REVENUES | \$ 336,885 | \$ 357,599 | \$ 20,714 | \$ 110 |
| EXPENSES: | | | | |
| Salaries and Wages | 248,739 | 154,357 | 94,382 | 34,965 |
| Employee Benefits | 24,068 | 16,223 | 7,845 | 10,533 |
| Other Employee Expenses | 7,915 | 6,305 | 1,610 | - |
| Utilities | 99,900 | 106,755 | (6,855) | 30,659 |
| Professional Services | 18,002 | 10,987 | 7,015 | 5,985 |
| Maintenance and Repair | 104,435 | 121,743 | (17,308) | 37,621 |
| Other Services | 36,928 | 17,055 | 19,873 | 10,379 |
| Materials and Supplies | 105,394 | 86,601 | 18,793 | 25,209 |
| Food and Beverage Purchases | - | 1,319 | (1,319) | - |
| Miscellaneous Expenses | - | - | - | - |
| Capital Expenditures | - | 653 | (653) | 43,788 |
| TOTAL EXPENSES | \$ 645,381 | \$ 521,998 | \$ 123,383 | \$ 199,141 |
| EXCESS/(DEFICIENCY) | \$ (308,496) | \$ (164,399) | | \$ (199,031) |

Fox Valley Park District Bills List

For month ending 7/31/2021



| Vendor | Paid Date | Description | Net Amount |
|--|-----------|---|--------------------|
| Alarm Detection Systems Inc | 7/14/2021 | Relocate Existing Cameras - Phillips | \$815.10 |
| Alarm Detection Systems Inc | 7/14/2021 | Alarm Camera Work - Splash | \$233.00 |
| Alarm Detection Systems Inc Total | | | \$1,048.10 |
| Amazon | 7/6/2021 | Outdoor Coolers & Water Jugs | \$55.14 |
| Amazon | 7/6/2021 | Outdoor Coolers & Water Jugs | \$212.40 |
| Amazon | 7/6/2021 | Outdoor Aquatics Program Supplies | \$135.95 |
| Amazon | 7/6/2021 | Outdoor Aquatics Program Supplies | \$1,091.45 |
| Amazon | 7/6/2021 | Outdoor First Aid & Office Supplies | \$19.49 |
| Amazon | 7/6/2021 | Outdoor First Aid & Office Supplies | \$60.50 |
| Amazon | 7/6/2021 | Cash Boxes & Calculators For Splash&Phillips | \$29.95 |
| Amazon | 7/6/2021 | Cash Boxes & Calculators For Splash&Phillips | \$131.40 |
| Amazon | 7/6/2021 | Outdoor Pool Supplies | \$33.53 |
| Amazon | 7/6/2021 | Outdoor Pool Supplies | \$1,235.96 |
| Amazon | 7/6/2021 | Cash Boxes & Calculators For Splash&Phillips | (\$21.90) |
| Amazon Total | | | \$2,983.87 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Aq Maint Supplies - Phillips | \$205.64 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Splash Grate Pool Sections 25 | \$1,038.70 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Materials To Repair 12 Inch Supply Piping | \$4,788.18 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Pool Chemicals - Splash | \$9,737.95 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Pool Chemicals - Splash | \$937.95 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Pool Chemicals - Phillips | \$937.95 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Aq Maint Supplies - Phillips | \$65.33 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Ppac Ladder | \$1,140.51 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Pool Chemicals - Splash | \$6,497.95 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Pool Chemicals - Phillips | \$6,968.95 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Prominent Controler Upgrade At Ppac | \$7,447.62 |
| Aqua Pure Enterprises Inc | 7/7/2021 | Ppac Spring Chemical Feed Equipment Start Up | \$5,735.24 |
| Aqua Pure Enterprises Inc | 7/14/2021 | Ppac Vfd Service | \$1,700.00 |
| Aqua Pure Enterprises Inc | 7/21/2021 | Splash Parts And Service Based On Idph Inspection | \$3,271.18 |
| Aqua Pure Enterprises Inc Total | | | \$50,473.15 |
| Artlip And Sons Inc | 7/14/2021 | Phillips Pool Boiler Repairs | \$1,615.82 |
| Artlip And Sons Inc | 7/14/2021 | Repair Pool Boiler - Phillips | \$589.68 |
| Artlip And Sons Inc | 7/14/2021 | Repair Hvac - Phillips | \$139.25 |
| Artlip And Sons Inc Total | | | \$2,344.75 |
| At & T | 7/28/2021 | Splash, Greenhouse, Phillips 7/19 - 8/18 | \$582.33 |
| At & T Total | | | \$582.33 |
| Baxter & Woodman, Inc | 7/7/2021 | Contractual Maintenance Mgmt Aquatic | \$1,934.80 |
| Baxter & Woodman, Inc Total | | | \$1,934.80 |
| Bdk Door Inc | 7/7/2021 | Rekey Locks And Adjust Closers/Strikes At Splash | \$540.00 |
| Bdk Door Inc Total | | | \$540.00 |
| Buck Services, Inc | 7/7/2021 | Custodial Services For Splash | \$7,391.75 |
| Buck Services, Inc | 7/7/2021 | Custodial Services For Phillips Aquatic Park | \$2,989.00 |
| Buck Services, Inc | 7/21/2021 | Custodial Services For Splash | \$1,522.50 |

Fox Valley Park District Bills List

For month ending 7/31/2021



| Vendor | Paid Date | Description | Net Amount |
|---|-----------|--|--------------------|
| Buck Services, Inc | 7/21/2021 | Custodial Services For Phillips Aquatic Park | \$2,119.75 |
| Buck Services, Inc Total | | | \$14,023.00 |
| Chicago Communications Llc | 7/21/2021 | Radio Contract | \$342.50 |
| Chicago Communications Llc | | Splash Radio Rentals | \$2,465.00 |
| Chicago Communications Llc Total | | | \$2,807.50 |
| City Of Aurora/Water Department | 7/14/2021 | Phillips Aquatic 4/23 - 6/25 | \$28,443.80 |
| City Of Aurora/Water Department | 7/14/2021 | Phillips Aquatic 4/23 - 6/25 | \$533.80 |
| City Of Aurora/Water Department Total | | | \$28,977.60 |
| Comcast Cable | 7/7/2021 | Internet - Splash 7/4 - 8/3 | \$233.40 |
| Comcast Cable | 7/21/2021 | Internet - Phillips 7/10 - 8/9 | \$113.35 |
| Comcast Cable Total | | | \$346.75 |
| Concentric Integration, Llc | 7/7/2021 | Scada Annual Subscription | \$4,061.95 |
| Concentric Integration, Llc Total | | | \$4,061.95 |
| Constellation Newenergy-Electric | 7/7/2021 | Phillips 5/18 - 6/18 | \$4,388.96 |
| Constellation Newenergy-Electric | 7/14/2021 | Splash Country 5/28 - 6/29 | \$5,254.83 |
| Constellation Newenergy-Electric | 7/28/2021 | Phillips Aquatic 6/18 - 7/19 | \$4,450.46 |
| Constellation Newenergy-Electric Total | | | \$14,094.25 |
| Deuchler Engineering Corp | 7/21/2021 | Iepa Testing Phillips Park | \$1,220.00 |
| Deuchler Engineering Corp | 7/21/2021 | Iepa Testing For Splash | \$900.00 |
| Deuchler Engineering Corp Total | | | \$2,120.00 |
| Dollar Tree Stores, Inc | | Sidewalk Chalk | \$10.75 |
| Dollar Tree Stores, Inc Total | | | \$10.75 |
| Facebook | | Phillips Facebook Ad | \$35.00 |
| Facebook | | Splash Country Facebook Ad | \$35.00 |
| Facebook | | Phillips Facebook Ad | \$15.00 |
| Facebook | | Splash Country Facebook Ad | \$15.00 |
| Facebook | | Phillips Facebook Ad | \$25.00 |
| Facebook Total | | | \$125.00 |
| Fastsigns Of Naperville | 7/7/2021 | Signs - Outdoor Aquatics | \$50.25 |
| Fastsigns Of Naperville Total | | | \$50.25 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Diesel | \$7.24 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Gasoline | \$12.84 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Gasoline | \$12.52 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Diesel | \$11.44 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Gasoline | \$17.66 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Diesel | \$4.78 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Gasoline | \$7.20 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Diesel | \$18.38 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Diesel | \$7.58 |
| Feece Oil Company | 7/7/2021 | Allocated Fuel Charge/Gasoline | \$56.80 |
| Feece Oil Company | 7/21/2021 | Allocated Fuel Charge/Diesel | \$7.24 |

Fox Valley Park District Bills List

For month ending 7/31/2021



| Vendor | Paid Date | Description | Net Amount |
|---|-----------|---|--------------------|
| Feece Oil Company | 7/21/2021 | Allocated Fuel Charge/Diesel | \$8.48 |
| Feece Oil Company | 7/21/2021 | Allocated Fuel Charge/Gasoline | \$13.52 |
| Feece Oil Company | 7/21/2021 | Allocated Fuel Charge/Diesel | \$8.00 |
| Feece Oil Company | 7/21/2021 | Allocated Fuel Charge/Gasoline | \$11.40 |
| Feece Oil Company Total | | | \$205.08 |
| First Illinois Systems, Inc | 7/21/2021 | July Pest Control - Splash | \$87.00 |
| First Illinois Systems, Inc | 7/21/2021 | July Pest Control - Phillips | \$77.00 |
| First Illinois Systems, Inc Total | | | \$164.00 |
| Fox Metro Wrđ | 7/21/2021 | Phillips Aquatic 4/23 - 6/25 | \$491.44 |
| Fox Metro Wrđ Total | | | \$491.44 |
| Fox Valley Auto Paints, Inc | 7/21/2021 | Paint - Phillips Bench | \$76.20 |
| Fox Valley Auto Paints, Inc | 7/21/2021 | Paint - Phillips Bench | \$214.62 |
| Fox Valley Auto Paints, Inc Total | | | \$290.82 |
| Fox Valley Sewer Services, Inc | 7/14/2021 | Pump Out Pool Sand Pits - Phillips | \$850.00 |
| Fox Valley Sewer Services, Inc | 7/14/2021 | Clear Drains And Pits Of Debris - Splash | \$2,372.50 |
| Fox Valley Sewer Services, Inc Total | | | \$3,222.50 |
| Gilco Scaffolding Company Llc | 7/7/2021 | Scaffolding At Splash To Repair Chain Valve | \$5,120.00 |
| Gilco Scaffolding Company Llc Total | | | \$5,120.00 |
| Grainger | 7/7/2021 | Traffic Signs - Splash | \$224.20 |
| Grainger Total | | | \$224.20 |
| Groot Inc | | June Refuse Removal | \$826.34 |
| Groot Inc Total | | | \$826.34 |
| Holmgren Electric Inc | 7/14/2021 | Splash Electrical Improvements | \$17,554.51 |
| Holmgren Electric Inc Total | | | \$17,554.51 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$25.45 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$57.50 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$30.94 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$200.69 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$45.14 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$81.24 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$65.40 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$108.71 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$495.59 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$26.78 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$44.57 |
| Home Depot Credit Services | 7/14/2021 | Material - Splash | \$41.98 |
| Home Depot Credit Services | 7/14/2021 | Material - Splash | \$109.52 |
| Home Depot Credit Services | 7/14/2021 | Material - Splash | \$22.76 |
| Home Depot Credit Services | 7/14/2021 | Material - Splash | \$12.07 |
| Home Depot Credit Services | 7/14/2021 | Trash Cans, Links - Splash | \$105.79 |
| Home Depot Credit Services | 7/14/2021 | Trash Cans - Splash | \$199.70 |
| Home Depot Credit Services | 7/14/2021 | Credit Memo | (\$101.84) |

Fox Valley Park District Bills List

For month ending 7/31/2021



| Vendor | Paid Date | Description | Net Amount |
|--|-----------|---|-------------------|
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$38.90 |
| Home Depot Credit Services | 7/14/2021 | Bldg Materail - Splash | \$62.24 |
| Home Depot Credit Services | 7/14/2021 | Aq Maint Supplies - Splash | \$35.86 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$23.61 |
| Home Depot Credit Services | 7/14/2021 | Safety Supplies / Paint-Phillips | \$15.64 |
| Home Depot Credit Services | 7/14/2021 | Aq Maint Supplies - Splash | \$301.59 |
| Home Depot Credit Services | 7/14/2021 | Aq Maint Supplies - Splash | \$193.92 |
| Home Depot Credit Services | 7/14/2021 | Tools / Bldg Material - Splash | \$30.42 |
| Home Depot Credit Services | 7/14/2021 | Bldg Material - Splash | \$49.04 |
| Home Depot Credit Services | 7/14/2021 | Aq Maint Supplies - Splash | \$25.92 |
| Home Depot Credit Services Total | | | \$2,349.13 |
| Homedepot.Com | | Shelving Units For Outdoor Waterparks | \$756.00 |
| Homedepot.Com Total | | | \$756.00 |
| Illco, Inc | 7/7/2021 | Aq Maint Supplies - Phillips | \$25.87 |
| Illco, Inc | 7/7/2021 | Bldg Material - Splash | \$83.09 |
| Illco, Inc | 7/7/2021 | Bldg Material - Splash | \$57.77 |
| Illco, Inc | 7/7/2021 | Repair Piping For Main Pool Filtration Pump | \$669.34 |
| Illco, Inc | 7/7/2021 | Valve For Filtration Pump - Splash | \$693.80 |
| Illco, Inc | 7/7/2021 | Shower Valves - Splash | \$569.88 |
| Illco, Inc | 7/7/2021 | Aq Maint Supplies - Splash | \$533.86 |
| Illco, Inc | 7/7/2021 | Aq Maint Supplies - Splash | \$52.37 |
| Illco, Inc | 7/7/2021 | Bldg Material - Splash | \$7.84 |
| Illco, Inc Total | | | \$2,693.82 |
| Illinois Epa | 7/14/2021 | Splash Npdes Permit 2021 | \$2,500.00 |
| Illinois Epa | 7/14/2021 | Ppac Npdes 2021 | \$1,000.00 |
| Illinois Epa Total | | | \$3,500.00 |
| Jeff Ellis & Associates Inc | 7/28/2021 | Lifeguard Certifications | \$715.00 |
| Jeff Ellis & Associates Inc | 7/28/2021 | New Lifeguard/Cpr Certs | \$275.00 |
| Jeff Ellis & Associates Inc Total | | | \$990.00 |
| Kane County Cougars | | Aquatics Digital Ads | \$1,750.00 |
| Kane County Cougars Total | | | \$1,750.00 |
| Leslie's Poolmart, Inc | 7/14/2021 | Aq Maint Supplies - Splash | \$76.61 |
| Leslie's Poolmart, Inc Total | | | \$76.61 |
| Menards - Montgomery | 7/21/2021 | Bldg Material - Splash | \$550.55 |
| Menards - Montgomery | 7/14/2021 | Tools / Building Material-Phillips | \$180.69 |
| Menards - Montgomery | 7/14/2021 | Building Material - Phillips | \$28.73 |
| Menards - Montgomery | 7/14/2021 | Paint Supplies - Splash | \$88.41 |
| Menards - Montgomery | 7/14/2021 | Building Material - Splash | \$134.60 |
| Menards - Montgomery Total | | | \$982.98 |
| Mood Pandora | | Splash Pandora | \$26.95 |
| Mood Pandora | | Phillips Pandora | \$26.95 |
| Mood Pandora Total | | | \$53.90 |

Fox Valley Park District Bills List

For month ending 7/31/2021



| Vendor | Paid Date | Description | Net Amount |
|---|-----------|--|-------------------|
| Muellermist Service Corporation | 7/14/2021 | Splash Irrigation Repairs | \$1,281.15 |
| Muellermist Service Corporation Total | | | \$1,281.15 |
| My Park Supply Llc | | Old Style Handwheel, 6" Valve | \$410.99 |
| My Park Supply Llc Total | | | \$410.99 |
| Nicor Gas | 7/21/2021 | Splash - Bath House 6/10 - 7/11 | \$160.40 |
| Nicor Gas | 7/21/2021 | Phillips 6/7 - 7/6 | \$2,745.94 |
| Nicor Gas | 7/21/2021 | Splash Concession 6/10 - 7/11 | \$89.71 |
| Nicor Gas Total | | | \$2,996.05 |
| North American | 7/7/2021 | Custodial Supplies - Splash | \$638.24 |
| North American | 7/7/2021 | Custodial Supplies - Splash | \$488.88 |
| North American | 7/7/2021 | Liners-Em / Locker Room Soap-Phillips | \$236.98 |
| North American | 7/7/2021 | Custodial Supplies - Splash | \$244.44 |
| North American | 7/7/2021 | Custodial Supplies - Splash And Cole Center | \$615.90 |
| North American Total | | | \$2,224.44 |
| O'malley Welding & Fabricating Inc | 7/14/2021 | Installation Of Stainless Steel Counter - Splash | \$1,995.00 |
| O'malley Welding & Fabricating Inc | 7/14/2021 | Splash Aluminum Staircase | \$590.00 |
| O'malley Welding & Fabricating Inc Total | | | \$2,585.00 |
| On Time Envelopes & Printing | 7/7/2021 | Facility Passes | \$60.00 |
| On Time Envelopes & Printing Total | | | \$60.00 |
| Oxie Valley Electric Supply, Inc | 7/14/2021 | Bldg Material - Phillips | \$60.48 |
| Oxie Valley Electric Supply, Inc Total | | | \$60.48 |
| Pdrma | 7/28/2021 | Semi-Annual Insurance Contribution | \$9,587.08 |
| Pdrma Total | | | \$9,587.08 |
| Pepsi-Cola | 7/7/2021 | Beverage Purchase - Splash | \$587.29 |
| Pepsi-Cola | 7/7/2021 | Beverage Purchase - Phillips | \$587.29 |
| Pepsi-Cola | 7/28/2021 | Beverage Purchase - Splash | \$349.56 |
| Pepsi-Cola Total | | | \$1,524.14 |
| Petty Cash | 7/7/2021 | Replenish Cash Bank - Over Deposit | \$203.00 |
| Petty Cash Total | | | \$203.00 |
| Platt Electric, Inc | 7/21/2021 | Trouble Shoot Exhaust Fan - Splash | \$326.00 |
| Platt Electric, Inc Total | | | \$326.00 |
| Ppg Architectural Finishes | 7/7/2021 | Paint, Supplies - Splash | \$212.97 |
| Ppg Architectural Finishes | 7/7/2021 | Paint - Splash | \$257.86 |
| Ppg Architectural Finishes | 7/7/2021 | Paint Supplies - Splash | \$37.17 |
| Ppg Architectural Finishes | 7/7/2021 | Paint - Splash | \$196.68 |
| Ppg Architectural Finishes | 7/7/2021 | Paint, Supplies - Splash | \$119.04 |
| Ppg Architectural Finishes | 7/21/2021 | Paint - Splash | \$84.80 |
| Ppg Architectural Finishes Total | | | \$908.52 |
| Purchasing Card Vendor | | Admissions Wristbands | \$563.65 |

Fox Valley Park District Bills List

For month ending 7/31/2021



| Vendor | Paid Date | Description | Net Amount |
|--|-----------|--|---------------------|
| Purchasing Card Vendor | | Father's Day Prizes | \$23.65 |
| Purchasing Card Vendor Total | | | \$587.30 |
| Ross Mechanical Group, Inc | 7/7/2021 | Service Water Line - Splash | \$308.00 |
| Ross Mechanical Group, Inc | 7/7/2021 | Install Ice Maker - Splash | \$353.00 |
| Ross Mechanical Group, Inc Total | | | \$661.00 |
| Sandra M Gilmer | 7/28/2021 | Expense Reimbursement | \$81.94 |
| Sandra M Gilmer Total | | | \$81.94 |
| Share Motor Service Llc | 7/21/2021 | Ppac Motor Repair | \$1,234.12 |
| Share Motor Service Llc Total | | | \$1,234.12 |
| State Fire Marshal | | Boilers | \$695.32 |
| State Fire Marshal Total | | | \$695.32 |
| Swank Motion Pictures | | Movie Rights To Outdoor Movie At Phillips | \$425.00 |
| Swank Motion Pictures Total | | | \$425.00 |
| The Lamar Companies | 7/21/2021 | Billboard Ads | \$440.00 |
| The Lamar Companies | 7/21/2021 | Billboard Ads | \$930.00 |
| The Lamar Companies Total | | | \$1,370.00 |
| The Lifeguard Store, Inc | 7/21/2021 | Cpr Equipment For Outdoor Aquatics Training | \$1,011.95 |
| The Lifeguard Store, Inc Total | | | \$1,011.95 |
| Total Health & Safety Inc | 7/28/2021 | First Aid Supplies - Splash | \$155.35 |
| Total Health & Safety Inc Total | | | \$155.35 |
| Trico Mechanical Inc | 7/14/2021 | Hvac Services | \$4,063.80 |
| Trico Mechanical Inc | 7/21/2021 | Replace Piping | \$594.22 |
| Trico Mechanical Inc Total | | | \$4,658.02 |
| Uline | 7/21/2021 | Custodial Supplies- Outdoor Aquatics | \$55.16 |
| Uline Total | | | \$55.16 |
| Verizon Wireless | 7/14/2021 | Line Service 6/3 - 7/2 | \$78.12 |
| Verizon Wireless Total | | | \$78.12 |
| Vonage Business Inc | | Vonage Fvdp Phones | \$181.94 |
| Vonage Business Inc Total | | | \$181.94 |
| Walmart Supercenter # 4286 | | Aquatic Parks - Snack Re-Sale | \$585.84 |
| Walmart Supercenter # 4286 | | Supplies For Splash Country And Birthday Parties | \$50.00 |
| Walmart Supercenter # 4286 Total | | | \$635.84 |
| Total Paid | | | \$201,773.29 |

Fox Valley Park District Bills List

For month ending 8/31/2021



| Vendor | Paid Date | Description | Net Amount |
|---|-----------|--|--------------------|
| Accurate Repro, Inc | 8/11/2021 | Signage For The Outdoor Pools | \$1,035.42 |
| Accurate Repro, Inc Total | | | \$1,035.42 |
| Alarm Detection Systems Inc | | Quarterly Charges July-Sept 2021 | \$4,324.26 |
| Alarm Detection Systems Inc Total | | | \$4,324.26 |
| Albertsons / Safeway | | Birthday Party Supplies | \$18.07 |
| Albertsons / Safeway Total | | | \$18.07 |
| Aqua Pure Enterprises Inc | 8/4/2021 | Pool Chemicals - Splash | \$937.95 |
| Aqua Pure Enterprises Inc | 8/4/2021 | Pool Chemicals - Splash | \$88.50 |
| Aqua Pure Enterprises Inc | 8/4/2021 | Aq Maint Supplies | \$84.44 |
| Aqua Pure Enterprises Inc | 8/4/2021 | Pool Chemicals - Phillips | \$937.95 |
| Aqua Pure Enterprises Inc | 8/18/2021 | Filter Sand Change At Phillips | \$1,729.80 |
| Aqua Pure Enterprises Inc Total | | | \$3,778.64 |
| Artlip And Sons Inc | 8/25/2021 | Ice Machine Startup - Splash | \$1,509.46 |
| Artlip And Sons Inc Total | | | \$1,509.46 |
| Buck Services, Inc | 8/18/2021 | Custodial Services For Splash | \$2,122.00 |
| Buck Services, Inc | 8/18/2021 | Custodial Services For Phillips Aquatic Park | \$1,875.75 |
| Buck Services, Inc Total | | | \$3,997.75 |
| Chicago Communications Llc | 8/18/2021 | Radio Contract | \$342.50 |
| Chicago Communications Llc Total | | | \$342.50 |
| City Of Aurora/Water Department | 8/18/2021 | Splash 5/28 - 7/30 | \$683.80 |
| City Of Aurora/Water Department | 8/18/2021 | Splash 5/28 - 7/30 | \$25,690.60 |
| City Of Aurora/Water Department | 8/18/2021 | Splash 5/28 - 7/30 | \$49.40 |
| City Of Aurora/Water Department Total | | | \$26,423.80 |
| Comcast Cable | 8/4/2021 | Internet - Phillips 7/23 - 8/22 | \$228.40 |
| Comcast Cable | 8/11/2021 | Internet - Splash 8/4 - 9/3 | \$233.40 |
| Comcast Cable | 8/25/2021 | Internet - Phillips 8/23 - 9/22 | \$228.40 |
| Comcast Cable | 8/25/2021 | Internet - Phillips 8/10 - 9/9 | \$113.35 |
| Comcast Cable Total | | | \$803.55 |
| Concentric Integration, Llc | 8/4/2021 | Scada Phase 1 Improvements Splash,Ppac,Vac | \$6,000.00 |
| Concentric Integration, Llc Total | | | \$6,000.00 |
| Constellation Newenergy-Electric | 8/11/2021 | Splash 6/29 - 7/29 | \$5,688.46 |
| Constellation Newenergy-Electric Total | | | \$5,688.46 |
| Deuchler Engineering Corp | 8/4/2021 | lepa Testing For Splash | \$990.00 |
| Deuchler Engineering Corp | 8/25/2021 | lepa Testing Phillips Park | \$1,281.00 |
| Deuchler Engineering Corp | 8/25/2021 | lepa Testing For Splash | \$945.00 |
| Deuchler Engineering Corp Total | | | \$3,216.00 |
| Entertainment Industries Llc | | Dj For Special Event | \$300.00 |
| Entertainment Industries Llc Total | | | \$300.00 |
| Facebook | | Dive-In-Movie Facebook Ad | \$5.00 |

Fox Valley Park District Bills List

For month ending 8/31/2021



| Vendor | Paid Date | Description | Net Amount |
|--|-----------|--|--------------------|
| Facebook | | Fox Fitness And Dive-In-Movie Facebook Ad | \$20.00 |
| Facebook Total | | | \$25.00 |
| Fastsigns Of Naperville | 8/18/2021 | Hydrochlororic Acid Sticker | \$50.50 |
| Fastsigns Of Naperville Total | | | \$50.50 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Diesel | \$9.68 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Gasoline | \$15.22 |
| Feece Oil Company | 8/4/2021 | Oil | \$14.00 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Diesel | \$9.72 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Gasoline | \$12.76 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Diesel | \$4.82 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Gasoline | \$12.52 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Diesel | \$15.50 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Diesel | \$11.76 |
| Feece Oil Company | 8/4/2021 | Allocated Fuel Charge/Gasoline | \$39.26 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Gasoline | \$12.30 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Diesel | \$7.38 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Gasoline | \$3.28 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Gasoline | \$16.62 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Diesel | \$7.46 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Gasoline | \$13.22 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Gasoline | \$61.18 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Diesel | \$16.08 |
| Feece Oil Company | 8/18/2021 | Allocated Fuel Charge/Diesel | \$10.50 |
| Feece Oil Company Total | | | \$293.26 |
| First Illinois Systems, Inc | 8/18/2021 | August Pest Control - Splash | \$87.00 |
| First Illinois Systems, Inc | 8/18/2021 | August Pest Control - Phillips | \$77.00 |
| First Illinois Systems, Inc Total | | | \$164.00 |
| Fox Metro Wrđ | 8/25/2021 | Splash Concession 5/28 - 7/30 | \$14.37 |
| Fox Metro Wrđ | 8/25/2021 | Splash Bath 5/28 - 7/30 | \$610.56 |
| Fox Metro Wrđ Total | | | \$624.93 |
| Frank Marshall Electric, Inc | 8/4/2021 | Install Power Feed For Compressor At Splash | \$1,720.29 |
| Frank Marshall Electric, Inc | 8/18/2021 | Ppac Electrical Repairs And Inspection | \$9,010.90 |
| Frank Marshall Electric, Inc Total | | | \$10,731.19 |
| Gilco Scaffolding Company Llc | 8/18/2021 | Scaffolding - Repair Splash Chain Valve And Deck | \$600.00 |
| Gilco Scaffolding Company Llc Total | | | \$600.00 |
| Groot Inc | | July Refuse Removal | \$733.50 |
| Groot Inc Total | | | \$733.50 |
| Home Depot Credit Services | 8/11/2021 | Lumber To Repair Splash Garbage Corral | \$531.40 |
| Home Depot Credit Services | 8/11/2021 | Bldg Material - Splash | \$20.87 |
| Home Depot Credit Services | 8/11/2021 | Bldg Material - Splash | \$24.95 |
| Home Depot Credit Services | 8/11/2021 | Bldg Material - Splash | \$164.33 |

Fox Valley Park District Bills List

For month ending 8/31/2021



| Vendor | Paid Date | Description | Net Amount |
|--|-----------|--|-------------------|
| Home Depot Credit Services | 8/11/2021 | Sign Supplies - Splash | \$19.97 |
| Home Depot Credit Services | 8/11/2021 | Bldg Material - Splash | \$49.27 |
| Home Depot Credit Services | 8/11/2021 | Bldg Material - Splash | \$41.35 |
| Home Depot Credit Services | 8/11/2021 | Supplies - Splash | \$134.35 |
| Home Depot Credit Services | 8/11/2021 | Bldg Material - Splash | \$124.74 |
| Home Depot Credit Services | 8/11/2021 | Aq Maint Supplies - Phillips | \$22.41 |
| Home Depot Credit Services Total | | | \$1,133.64 |
| Illco, Inc | 8/4/2021 | Bldg Material - Splash | \$127.97 |
| Illco, Inc Total | | | \$127.97 |
| Lincoln Aquatics | 8/11/2021 | Pool Supplies For Vac, Splash & Phillips | \$491.42 |
| Lincoln Aquatics | 8/11/2021 | Aq Maint Supplies - Splash | \$43.20 |
| Lincoln Aquatics | 8/18/2021 | Danger Acid Label - Splash | \$34.50 |
| Lincoln Aquatics Total | | | \$569.12 |
| Mood Pandora | | Splash Pandora | \$26.95 |
| Mood Pandora | | Phillips Pandora | \$26.95 |
| Mood Pandora Total | | | \$53.90 |
| Muellermist Service Corporation | 8/25/2021 | Ppac Irrig Repair | \$738.45 |
| Muellermist Service Corporation Total | | | \$738.45 |
| Nelson Publishing Inc | | Aquatics Radio Ads | \$989.00 |
| Nelson Publishing Inc Total | | | \$989.00 |
| Nicor Gas | 8/18/2021 | Splash Bath House 7/12 - 8/9 | \$152.95 |
| Nicor Gas | 8/18/2021 | Phillips 7/7 - 8/4 | \$1,381.75 |
| Nicor Gas | 8/18/2021 | Splash Concession 7/12 - 8/9 | \$95.63 |
| Nicor Gas Total | | | \$1,630.33 |
| Pepsi-Cola | 8/4/2021 | Beverage Purchase - Splash | \$240.23 |
| Pepsi-Cola Total | | | \$240.23 |
| Ppg Architectural Finishes | 8/4/2021 | Paint - Splash | \$21.20 |
| Ppg Architectural Finishes Total | | | \$21.20 |
| Purchasing Card Vendor | | Aquatic Signage For Splash | \$46.49 |
| Purchasing Card Vendor | | Splash Country Oxygen | \$29.75 |
| Purchasing Card Vendor | | Lifeguard Appreciation Pizza | \$63.61 |
| Purchasing Card Vendor Total | | | \$139.85 |
| Ross Mechanical Group, Inc | 8/18/2021 | Repair Ice Machine - Splash | \$490.50 |
| Ross Mechanical Group, Inc | 8/18/2021 | Repair Water Cannons - Phillips | \$472.50 |
| Ross Mechanical Group, Inc | 8/18/2021 | Repair Hand Sink - Phillips | \$332.50 |
| Ross Mechanical Group, Inc | 8/18/2021 | Repair Slide Pump At Phillips | \$2,395.75 |
| Ross Mechanical Group, Inc Total | | | \$3,691.25 |
| Sikich Llp | 8/11/2021 | 2020 Fiscal Year Audit Services | \$8,750.00 |
| Sikich Llp Total | | | \$8,750.00 |
| Siteone Landscape Supply, Llc | 8/25/2021 | Splash Irrig Part | \$58.17 |
| Siteone Landscape Supply, Llc Total | | | \$58.17 |

Fox Valley Park District

Bills List

For month ending 8/31/2021



| Vendor | Paid Date | Description | Net Amount |
|--|-----------|---|---------------------|
| Spring-Green Lawn Care | 8/4/2021 | Plant Protectants,Turf Amendments - Splash | \$331.97 |
| Spring-Green Lawn Care | 8/4/2021 | Plant Protectants,Turf Amendments - Phillips | \$227.90 |
| Spring-Green Lawn Care Total | | | \$559.87 |
| Technical Theatre Services, Inc | 8/18/2021 | Sound System / Public Address System Replacement | \$14,706.16 |
| Technical Theatre Services, Inc Total | | | \$14,706.16 |
| The Lamar Companies | 8/4/2021 | Billboard Ads | \$930.00 |
| The Lamar Companies | 8/4/2021 | Billboard Ads | \$697.50 |
| The Lamar Companies Total | | | \$1,627.50 |
| Total Health & Safety Inc | 8/4/2021 | First Aid Supplies - Phillips | \$122.20 |
| Total Health & Safety Inc | 8/4/2021 | First Aid Supplies - Splash | \$152.60 |
| Total Health & Safety Inc | 8/4/2021 | First Aid Supplies - Phillips | \$109.25 |
| Total Health & Safety Inc Total | | | \$384.05 |
| United Rent-A-Fence, Inc | 8/18/2021 | Rental Fencing For Slides And Lazy River Closures | \$1,107.60 |
| United Rent-A-Fence, Inc Total | | | \$1,107.60 |
| Verizon Wireless | 8/11/2021 | Line Service 7/3 - 8/2 | \$92.03 |
| Verizon Wireless Total | | | \$92.03 |
| Viking Brothers, Inc | 8/18/2021 | Splash Sand | \$632.72 |
| Viking Brothers, Inc Total | | | \$632.72 |
| Vonage Business Inc | | Vonage Fvpd Phone Service | \$181.94 |
| Vonage Business Inc Total | | | \$181.94 |
| Walmart Supercenter # 4286 | | Parker's Birthday Event Supplies | \$64.20 |
| Walmart Supercenter # 4286 | | Outdoor Pool Supplies From Sam's Club | \$232.44 |
| Walmart Supercenter # 4286 | | Party Drinks | \$110.00 |
| Walmart Supercenter # 4286 Total | | | \$406.64 |
| Total Paid | | | \$108,501.91 |

Fox Valley Park District Bills List

For month ending 9/30/2021



| Vendor | Paid Date | Description | Net Amount |
|---|-----------|--|--------------------|
| Advanced Material Services, Llc | 9/29/2021 | Mulch | \$98.00 |
| Advanced Material Services, Llc Total | | | \$98.00 |
| Albertsons / Safeway | | Ice For Birthday Party At Splash | \$4.98 |
| Albertsons / Safeway Total | | | \$4.98 |
| Aqua Pure Enterprises Inc | 9/15/2021 | Pool Chemicals - Phillips | \$2,177.95 |
| Aqua Pure Enterprises Inc | 9/15/2021 | Pool Chemicals - Phillips | \$1,080.00 |
| Aqua Pure Enterprises Inc | 9/15/2021 | Pool Chemicals - Phillips | \$4,877.95 |
| Aqua Pure Enterprises Inc Total | | | \$8,135.90 |
| Artlip And Sons Inc | 9/8/2021 | Ppac Boiler Guage Repair Per Idpch | \$203.27 |
| Artlip And Sons Inc Total | | | \$203.27 |
| At & T | 9/22/2021 | Splash/Greenhouse/Phillips 8/19 - 9/18 | \$30.64 |
| At & T | 9/29/2021 | Splash/Greenhouse/Phillips 9/19 - 10/18 | \$109.64 |
| At & T Total | | | \$140.28 |
| Baxter & Woodman, Inc | 9/8/2021 | Contractual Maintenance Mgmt Aquatic | \$4,674.60 |
| Baxter & Woodman, Inc Total | | | \$4,674.60 |
| Bdk Door Inc | 9/22/2021 | Splash Door Install | \$4,291.00 |
| Bdk Door Inc Total | | | \$4,291.00 |
| Buck Services, Inc | 9/22/2021 | Custodial Services For Phillips Aquatic Park | \$2,424.75 |
| Buck Services, Inc | 9/22/2021 | Custodial Services For Splash | \$610.00 |
| Buck Services, Inc Total | | | \$3,034.75 |
| Cardmember Services - Visa | 9/15/2021 | Aquatic Maint Vehicle Rental | \$756.00 |
| Cardmember Services - Visa Total | | | \$756.00 |
| Casserilla Enterprises Inc | 9/8/2021 | Birthday Party Pizzas | \$505.50 |
| Casserilla Enterprises Inc Total | | | \$505.50 |
| Chicago Communications Llc | 9/22/2021 | Radio Contract | \$342.50 |
| Chicago Communications Llc Total | | | \$342.50 |
| City Of Aurora/Water Department | 9/15/2021 | Phillips Aquatic 6/25 - 8/27 | \$32,247.80 |
| City Of Aurora/Water Department | 9/15/2021 | Phillips Aquatic 6/25 - 8/27 | \$1,853.80 |
| City Of Aurora/Water Department Total | | | \$34,101.60 |
| Comcast Cable | 9/8/2021 | Internet - Splash 9/4 - 10/3 | \$233.40 |
| Comcast Cable | 9/15/2021 | Internet - Phillips 9/10 - 10/9 | \$113.35 |
| Comcast Cable Total | | | \$346.75 |
| Concentric Integration, Llc | 9/8/2021 | Scada Phase 1 Improvements Vac Ppac Spl | \$355.92 |
| Concentric Integration, Llc Total | | | \$355.92 |
| Constellation Newenergy-Electric | 9/1/2021 | Phillips Aquatic 7/19 - 8/17 | \$4,395.93 |
| Constellation Newenergy-Electric | 9/15/2021 | Splash Country 7/29 - 8/27 | \$3,450.13 |
| Constellation Newenergy-Electric | 9/29/2021 | Phillips Aquatic 8/17 - 9/16 | \$2,913.89 |
| Constellation Newenergy-Electric Total | | | \$10,759.95 |
| Deuchler Engineering Corp | 9/22/2021 | Iepa Testing Phillips Park | \$1,281.00 |

Fox Valley Park District Bills List

For month ending 9/30/2021



| Vendor | Paid Date | Description | Net Amount |
|--|-----------|---|-------------------|
| Deuchler Engineering Corp | 9/22/2021 | lepa Testing For Splash | \$945.00 |
| Deuchler Engineering Corp Total | | | \$2,226.00 |
| Facebook | | Aquatics Events Facebook Ads | \$50.00 |
| Facebook Total | | | \$50.00 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Diesel | \$11.14 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Gasoline | \$9.56 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Gasoline | \$10.22 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Diesel | \$11.16 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Gasoline | \$13.92 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Diesel | \$18.10 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Diesel | \$11.78 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Gasoline | \$59.18 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Diesel | \$9.80 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Gasoline | \$9.04 |
| Feece Oil Company | 9/8/2021 | Allocated Fuel Charge/Gasoline | \$12.54 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Diesel | \$11.84 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Gasoline | \$16.32 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Diesel | \$11.62 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Gasoline | \$11.42 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Diesel | \$15.82 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Gasoline | \$10.32 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Diesel | \$20.82 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Diesel | \$17.72 |
| Feece Oil Company | 9/22/2021 | Allocated Fuel Charge/Gasoline | \$65.38 |
| Feece Oil Company Total | | | \$357.70 |
| First Illinois Systems, Inc | 9/22/2021 | September Pest Control - Splash | \$87.00 |
| First Illinois Systems, Inc | 9/22/2021 | September Pest Control - Phillips | \$77.00 |
| First Illinois Systems, Inc Total | | | \$164.00 |
| Fox Metro Wrđ | 9/22/2021 | Phillips Aquatic 6/25 - 8/27 | \$1,709.55 |
| Fox Metro Wrđ Total | | | \$1,709.55 |
| Groot Inc | | August Refuse Removal | \$655.57 |
| Groot Inc Total | | | \$655.57 |
| Home Depot Credit Services | 9/13/2021 | Gate Material - Splash | \$15.45 |
| Home Depot Credit Services | 9/13/2021 | Material - Splash Doors | \$269.08 |
| Home Depot Credit Services | 9/13/2021 | Material - Splash Doors | \$2.63 |
| Home Depot Credit Services | 9/13/2021 | Concrete - Splash | \$30.68 |
| Home Depot Credit Services | 9/13/2021 | Material - Splash New Doors | \$80.06 |
| Home Depot Credit Services | 9/13/2021 | Supplies - Phillips | \$17.95 |
| Home Depot Credit Services | 9/13/2021 | Tool - Phillips | \$32.97 |
| Home Depot Credit Services Total | | | \$448.82 |
| Illco, Inc | 9/8/2021 | (4) 3 Inch Water Slide Valves And Operators | \$3,394.33 |



Fox Valley Park District Bills List

For month ending 9/30/2021

| Vendor | Paid Date | Description | Net Amount |
|---|-----------|--|--------------------|
| Illco, Inc | 9/8/2021 | Bldg Material - Phillips | \$14.46 |
| Illco, Inc | 9/8/2021 | Anti Freeze For Outdoor Restrooms And Pools | \$6,752.60 |
| Illco, Inc Total | | | \$10,161.39 |
| Illinois Park & Recreation Association | | Lifeguard Games | \$30.00 |
| Illinois Park & Recreation Association Total | | | \$30.00 |
| L.W. Meyer, Inc | 9/22/2021 | Materials For Door Installation | \$13.60 |
| L.W. Meyer, Inc | 9/29/2021 | Building Material | \$5.70 |
| L.W. Meyer, Inc Total | | | \$19.30 |
| Lincoln Aquatics | 9/29/2021 | Pool Light For Phillips | \$341.54 |
| Lincoln Aquatics | 9/29/2021 | Pool Depth Markers | \$205.43 |
| Lincoln Aquatics Total | | | \$546.97 |
| Luigi's Pizza & Fun Center | 9/15/2021 | Pizza For Birthday Parties | \$1,425.79 |
| Luigi's Pizza & Fun Center Total | | | \$1,425.79 |
| Menards - Montgomery | 9/29/2021 | Sign Supplies - Phillips | \$51.49 |
| Menards - Montgomery Total | | | \$51.49 |
| Midwest Groundcovers Llc | 9/22/2021 | Shrubs For Front Beds | \$391.04 |
| Midwest Groundcovers Llc Total | | | \$391.04 |
| Mood Pandora | | Splash Pandora | \$26.95 |
| Mood Pandora | | Phillips Pandora | \$26.95 |
| Mood Pandora Total | | | \$53.90 |
| Muellermist Service Corporation | 9/29/2021 | Irrigation Repairs At Phillips Park | \$484.55 |
| Muellermist Service Corporation Total | | | \$484.55 |
| Nicor Gas | 9/15/2021 | Splash - Bath House 8/10 - 9/8 | \$129.75 |
| Nicor Gas | 9/15/2021 | Phillips 8/5 - 9/2 | \$952.28 |
| Nicor Gas | 9/22/2021 | Splash Mechanical Bldg 1/12 - 9/8 | \$47.65 |
| Nicor Gas | 9/22/2021 | Splash Concession 8/10 - 9/8 | \$87.78 |
| Nicor Gas Total | | | \$1,217.46 |
| Purchasing Card Vendor | | Aquatic Gate Repairs Safety Security Latches | \$488.10 |
| Purchasing Card Vendor | | Wspy Radio Ads | \$1,648.00 |
| Purchasing Card Vendor | | Lifeguard Appreciation | \$66.37 |
| Purchasing Card Vendor | | Lifeguard Appreciation Day Treats | \$22.53 |
| Purchasing Card Vendor | | Wristbands | \$109.50 |
| Purchasing Card Vendor | | Lifeguard Appreciation | \$54.76 |
| Purchasing Card Vendor Total | | | \$2,389.26 |
| Ross Mechanical Group, Inc | 9/8/2021 | District Wide Rpz Testing And Reporting | \$424.24 |
| Ross Mechanical Group, Inc | 9/8/2021 | Ppac Service Call Urinals | \$425.00 |
| Ross Mechanical Group, Inc | 9/8/2021 | Ppac Rod Womens Shower Drain | \$565.00 |
| Ross Mechanical Group, Inc | 9/22/2021 | Disconnect Ice Machine | \$270.00 |
| Ross Mechanical Group, Inc Total | | | \$1,684.24 |
| Verizon Wireless | 9/15/2021 | Line Service 8/3 - 9/2 | \$91.97 |
| Verizon Wireless Total | | | \$91.97 |

Fox Valley Park District
 Bills List
 For month ending 9/30/2021



| Vendor | Paid Date | Description | Net Amount |
|---|-----------|-------------------------------------|--------------------|
| Vonage Business Inc | | Vonage Phone Service | \$181.94 |
| Vonage Business Inc Total | | | \$181.94 |
| Walmart Supercenter # 4286 | | Drinks For Parties | \$89.70 |
| Walmart Supercenter # 4286 | | Birthday Party Cooler & Drinks | \$44.81 |
| Walmart Supercenter # 4286 | | Misc. Pool Supplies - End Of Season | \$102.25 |
| Walmart Supercenter # 4286 Total | | | \$236.76 |
| Zoro Tools, Inc | 9/8/2021 | Packing Extractor | \$97.43 |
| Zoro Tools, Inc Total | | | \$97.43 |
| Total Paid | | | \$92,426.13 |

Fox Valley Park District Bills List

For month ending 10/31/2021



| Vendor | Paid Date | Description | Net Amount |
|---|------------|--|-------------------|
| Advanced Material Services, Llc | 10/13/2021 | Mulch For Phillips | \$98.00 |
| Advanced Material Services, Llc Total | | | \$98.00 |
| Alarm Detection Systems Inc | | Quarterly Charges Oct-Dec 2021 | \$4,324.26 |
| Alarm Detection Systems Inc Total | | | \$4,324.26 |
| Aqua Pure Enterprises Inc | 10/6/2021 | Annual Ppac De Filter Maintenance | \$3,772.76 |
| Aqua Pure Enterprises Inc | 10/13/2021 | Phillips Ladder | \$154.75 |
| Aqua Pure Enterprises Inc | 10/13/2021 | Pool Chemicals - Phillips | \$1,620.00 |
| Aqua Pure Enterprises Inc Total | | | \$5,547.51 |
| At & T | 10/27/2021 | Greenhouse Splash Phillips 10/19 - 11/18 | \$108.07 |
| At & T Total | | | \$108.07 |
| Baxter & Woodman, Inc | 10/6/2021 | Contractual Maintenance Mgmt Aquatic | \$2,568.20 |
| Baxter & Woodman, Inc Total | | | \$2,568.20 |
| Buck Services, Inc | 10/20/2021 | Custodial Services For Phillips Aquatic Park | \$808.25 |
| Buck Services, Inc | 10/20/2021 | Custodial Services For Splash | \$335.50 |
| Buck Services, Inc Total | | | \$1,143.75 |
| Chicago Communications Llc | 10/20/2021 | Radio Contract | \$342.50 |
| Chicago Communications Llc Total | | | \$342.50 |
| City Of Aurora/Water Department | 10/13/2021 | Splash Country 7/30 - 9/25 | \$137.80 |
| City Of Aurora/Water Department | 10/13/2021 | Splash Country 7/30 - 9/25 | \$3,710.20 |
| City Of Aurora/Water Department | 10/13/2021 | Splash Country 7/30 - 9/25 | \$39.00 |
| City Of Aurora/Water Department Total | | | \$3,887.00 |
| Concentric Integration, Llc | 10/6/2021 | Scada Phase 1 Improvements Vac Ppac Spl | \$7,200.00 |
| Concentric Integration, Llc Total | | | \$7,200.00 |
| Constellation Newenergy-Electric | 10/13/2021 | Splash Country 8/27 - 9/28 | \$403.54 |
| Constellation Newenergy-Electric | 10/27/2021 | Phillips Aquatic 9/16 - 10/15 | \$905.58 |
| Constellation Newenergy-Electric Total | | | \$1,309.12 |
| Deuchler Engineering Corp | 10/27/2021 | Iepa Testing Phillips Park | \$122.00 |
| Deuchler Engineering Corp | 10/27/2021 | Iepa Testing For Splash | \$90.00 |
| Deuchler Engineering Corp Total | | | \$212.00 |
| Feece Oil Company | 10/6/2021 | Allocated Fuel Charge/Diesel | \$13.04 |
| Feece Oil Company | 10/6/2021 | Allocated Fuel Charge/Gasoline | \$11.10 |
| Feece Oil Company | 10/20/2021 | Allocated Fuel Charge/Gasoline | \$11.34 |
| Feece Oil Company | 10/20/2021 | Allocated Fuel Charge/Diesel | \$4.16 |
| Feece Oil Company | 10/20/2021 | Allocated Fuel Charge/Gasoline | \$18.44 |
| Feece Oil Company | 10/20/2021 | Allocated Fuel Charge/Diesel | \$25.16 |
| Feece Oil Company | 10/20/2021 | Allocated Fuel Charge/Diesel | \$16.44 |
| Feece Oil Company | 10/20/2021 | Allocated Fuel Charge/Gasoline | \$70.50 |
| Feece Oil Company Total | | | \$170.18 |
| First Illinois Systems, Inc | 10/20/2021 | October Pest Control - Splash | \$87.00 |

Fox Valley Park District Bills List

For month ending 10/31/2021



| Vendor | Paid Date | Description | Net Amount |
|---|------------|--|-------------------|
| First Illinois Systems, Inc | 10/20/2021 | October Pest Control - Phillips | \$77.00 |
| First Illinois Systems, Inc Total | | | \$164.00 |
| Fox Metro Wrđ | 10/20/2021 | Splash Bath 7/30 - 9/25 | \$97.95 |
| Fox Metro Wrđ | 10/20/2021 | Splash Concession 7/30 - 9/25 | \$4.57 |
| Fox Metro Wrđ Total | | | \$102.52 |
| Frank Marshall Electric, Inc | 10/6/2021 | Ppac Infrared Panel Testing | \$1,789.00 |
| Frank Marshall Electric, Inc | 10/20/2021 | Ppac Electrical Panel Cleanup | \$1,148.00 |
| Frank Marshall Electric, Inc Total | | | \$2,937.00 |
| Gilco Scaffolding Company Llc | 10/27/2021 | Scaffolding At Splash To Repair Chain Valve And De | \$7,180.00 |
| Gilco Scaffolding Company Llc | 10/27/2021 | Scaffolding At Splash To Repair Chain Valve And De | \$1,200.00 |
| Gilco Scaffolding Company Llc Total | | | \$8,380.00 |
| Grainger | 10/20/2021 | Pipe Plugs | \$70.80 |
| Grainger Total | | | \$70.80 |
| Groot Inc | | September Refuse Removal | \$655.57 |
| Groot Inc Total | | | \$655.57 |
| Home Depot Credit Services | 10/12/2021 | Tool / Material - Splash | \$53.35 |
| Home Depot Credit Services | 10/12/2021 | Aq Furniture Supplies - Splash | \$179.82 |
| Home Depot Credit Services | 10/12/2021 | Aq Furniture Supplies - Splash | \$359.76 |
| Home Depot Credit Services | 10/12/2021 | Material - Splash Door | \$8.78 |
| Home Depot Credit Services | 10/12/2021 | Sign Supplies / Phillips Winterization | \$239.70 |
| Home Depot Credit Services | 10/12/2021 | Material - Splash Door | \$249.36 |
| Home Depot Credit Services | 10/12/2021 | Paint Supplies - Splash Door | \$55.52 |
| Home Depot Credit Services | 10/12/2021 | Paint, Supplies - Splash Door | \$34.72 |
| Home Depot Credit Services | 10/12/2021 | Material - Splash Door | \$192.31 |
| Home Depot Credit Services | 10/12/2021 | Bldg Material - Splash | \$7.74 |
| Home Depot Credit Services Total | | | \$1,381.06 |
| Illco, Inc | 10/6/2021 | Anti Freeze For Outdoor Restrooms And Pools | \$4,501.72 |
| Illco, Inc Total | | | \$4,501.72 |
| Luigi's Pizza & Fun Center | 10/13/2021 | Birthday Party Pizzas | \$137.85 |
| Luigi's Pizza & Fun Center Total | | | \$137.85 |
| Menards - Montgomery | 10/6/2021 | Label Phillips Shades | \$8.13 |
| Menards - Montgomery | 10/20/2021 | Bathroom Signs - Phillips | \$9.88 |
| Menards - Montgomery Total | | | \$18.01 |
| Midwest Groundcovers Llc | 10/6/2021 | Shrubs | \$122.20 |
| Midwest Groundcovers Llc Total | | | \$122.20 |
| Nicor Gas | 10/20/2021 | Phillips 9/3 - 10/4 | \$887.53 |
| Nicor Gas | 10/20/2021 | Splash - Bath House 9/9 -10/7 | \$129.74 |
| Nicor Gas | 10/20/2021 | Splash Concession 9/9 - 10/7 | \$93.46 |
| Nicor Gas | 10/20/2021 | Splash Mechanical Bldg 9/9 - 10/7 | \$129.74 |
| Nicor Gas Total | | | \$1,240.47 |

Fox Valley Park District Bills List

For month ending 10/31/2021



| Vendor | Paid Date | Description | Net Amount |
|--|------------|--------------------------------------|--------------------|
| Purchasing Card Vendor | | Lifeguard Appreciation | \$39.62 |
| Purchasing Card Vendor | | Lifeguard Appreciation | \$18.92 |
| Purchasing Card Vendor Total | | | \$58.54 |
| Ross Mechanical Group, Inc | 10/6/2021 | Pool Pump Winterization | \$675.00 |
| Ross Mechanical Group, Inc | 10/6/2021 | Splash Winterization | \$6,641.00 |
| Ross Mechanical Group, Inc | 10/6/2021 | Plumbing Repairs At Phillips | \$374.00 |
| Ross Mechanical Group, Inc | 10/6/2021 | Hot Water Heater Service Call | \$202.50 |
| Ross Mechanical Group, Inc Total | | | \$7,892.50 |
| Siteone Landscape Supply, Llc | 10/6/2021 | Seed Starter | \$367.80 |
| Siteone Landscape Supply, Llc Total | | | \$367.80 |
| The Sherwin Williams Co | 10/6/2021 | Paint - Splash Country | \$121.72 |
| The Sherwin Williams Co | 10/6/2021 | Paint - Splash Country | \$6.00 |
| The Sherwin Williams Co Total | | | \$127.72 |
| Verizon Wireless | 10/20/2021 | Line Service 9/3 - 10/2 | \$44.97 |
| Verizon Wireless Total | | | \$44.97 |
| Viktoria R Orosz | 10/20/2021 | Expense Reimbursement | \$123.89 |
| Viktoria R Orosz Total | | | \$123.89 |
| Vonage Business Inc | | Vonage Fvpd | \$181.94 |
| Vonage Business Inc Total | | | \$181.94 |
| Zoro Tools, Inc | 10/20/2021 | Tarps For Spray Features At Phillips | \$219.45 |
| Zoro Tools, Inc Total | | | \$219.45 |
| Total Paid | | | \$55,638.60 |

Fox Valley Park District
 2022 Proposed Budget
Outdoor Aquatics Fund

| | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Projection | 2022 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | | |
| Rental Income | \$ 13,671 | \$ - | \$ 6,500 | \$ 6,032 | \$ 9,700 |
| Intergovernmental Income | 469,017 | 241,071 | 312,359 | 309,540 | 518,876 |
| Fees & Memberships | 666,109 | 36 | 651,845 | 534,779 | 650,000 |
| Merchandise Sales | 2,837 | - | 2,800 | 8,563 | 10,000 |
| Miscellaneous Receipts | 2,507 | - | 5,400 | 2,415 | 1,480 |
| Program Revenues | 47,815 | - | 47,120 | 50,537 | 74,880 |
| Total Revenues: | \$ 1,201,957 | \$ 241,107 | \$ 1,026,024 | \$ 911,866 | \$ 1,264,936 |
| Expenses: | | | | | |
| Salaries and Wages | \$ 186,879 | \$ 97,498 | \$ 526,228 | \$ 315,221 | \$ 588,542 |
| Health & Other Insurance Costs | 33,702 | 31,730 | 50,036 | 43,208 | 85,432 |
| Other Employee Costs | 1,963 | - | 16,030 | 12,402 | 17,550 |
| Utilities | 177,427 | 78,991 | 204,400 | 226,300 | 224,320 |
| Professional Services | 110,758 | 15,158 | 25,000 | 24,200 | 22,900 |
| Maintenance & Repairs | 300,204 | 77,882 | 166,500 | 287,975 | 215,015 |
| Other Services | 373,206 | 47,843 | 75,200 | 62,171 | 75,288 |
| Materials & Supplies | 242,093 | 74,394 | 247,388 | 189,931 | 294,666 |
| Food & Beverage | - | - | - | 3,147 | 5,000 |
| Miscellaneous | - | - | 100 | 100 | 100 |
| Capital Expenditures | 244,743 | 58,682 | 27,500 | 56,750 | 255,000 |
| Total Expenses: | \$ 1,670,974 | \$ 482,179 | \$ 1,338,382 | \$ 1,221,405 | \$ 1,783,813 |
| Excess (Deficiency) of | | | | | |
| Revenues Over Expenses: | \$ (469,017) | \$ (241,071) | \$ (312,358) | \$ (309,539) | \$ (518,877) |
| Other Financing Sources (Uses): | | | | | |
| Fund Balance Transfers In | \$ 469,017 | \$ 241,071 | \$ 312,358 | \$ 309,539 | \$ 518,877 |
| Total Other Financing Sources (Uses): | \$ 469,017 | \$ 241,071 | \$ 312,358 | \$ 309,539 | \$ 518,877 |
| Net Income (Loss): | - | - | - | - | - |
| Beginning Fund Balance: | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| Ending Fund Balance: | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 |

Fox Valley Park District
Outdoor Aquatics Large Expenditures & Capital Listing
2022 Budget

Splash Country Water Park

Operating Projects - Non Capital

| | |
|--|------------------|
| Interior Slide Gel Coat | 15,000 |
| Pool Deck Caulking | 15,000 |
| Lane Dividers & Deck Chair Replacement | 25,000 |
| SUB-TOTAL | \$ 55,000 |

Operating Projects - Capital

| | |
|---------------------------------------|-------------------|
| Entrance Sign | \$ 3,000 |
| Annual Pump Rebuild (Cir and Feature) | 15,000 |
| SCADA Improvements | 25,000 |
| Irrigation Additions | 25,000 |
| Country Slide Tower Repairs | 82,000 |
| SUB-TOTAL | \$ 150,000 |

Phillips Park Family Aquatic Center

Operating Projects - Non Capital

| | |
|--|------------------|
| PPAC Annual Pump Repairs Cir and Feature | \$ 8,000 |
| PPAC Interior Slide Gel Coat | 10,000 |
| PPAC Pool Deck Caulking | 15,000 |
| PPAC Deck Chairs | 20,000 |
| PPAC Electrical Repairs | 25,000 |
| SUB-TOTAL | \$ 78,000 |

Operating Projects - Capital

| | |
|------------------------------|-------------------|
| PPAC SCADA Upgrades | \$ 10,000 |
| Audio Replacement | 15,000 |
| PPAC Irrigation Additions | 25,000 |
| PPAC Brick Paver Replacement | 25,000 |
| PPAC Rock Feature Repairs | 30,000 |
| SUB-TOTAL | \$ 105,000 |



Aquatic Administrative Board

2022 Meeting Schedule

Meetings are held at 10:00AM at the Fox Valley Park District's **Cole Administration Center**, 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.

- May 17
- June 21
- July 19
- October 18-Budget Presentation & Approval