



AQUATICS ADMINISTRATIVE BOARD AGENDA

City of Aurora & Fox Valley Park District

March 15, 2022 10:00AM

Cole Administration Center 101 W. Illinois Avenue, Aurora

- | | |
|---|-------------------|
| 1.0 Call Meeting to Order | President Broholm |
| 2.0 Roll Call | President Broholm |
| 3.0 Addenda to the Agenda | President Broholm |
| 4.0 Minutes | President Broholm |
| 4.1 Approve meeting minutes from November 2, 2021. | |
| 5.0 Continued Business | President Broholm |
| 6.0 Financial Reports | Jennifer Paprocki |
| 6.1 Approve Statement of Revenues & Expenses for Period October 2021 through December 2021. | |
| 6.2 Approve Statement of Revenues & Expenses for January 2022. | |
| 6.3 Approve List of Bills for Months of November and December 2021 in the amount of \$109,638.06. | |
| 6.4 Approve List of Bills for Months of January and February 2022 in the amount of \$64,721.71. | |
| 7.0 New Business | President Broholm |
| 7.1 Ratify surveillance equipment purchase and installation in the amount of \$28,460 from Chicago Communications LLC for Phillips Park Family Aquatic Center. | John Kramer |
| 7.2 Recreation Report | Jaime Ijams |
| 7.3 Executive Director's Report | Director Pilmer |
| 8.0 Adjourn | President Broholm |

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



AQUATICS ADMINISTRATIVE BOARD MEETING MINUTES

City of Aurora & Fox Valley Park District

November 2, 2021 8:30AM

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

1.0 Call Meeting to Order

President O'Connor called the meeting to order at 8:31PM.

2.0 Introduction of New Board Member, Marea Clement

Director Pilmer introduced Marea Clement, Fox Valley Park District Commissioner as then newest member of the Aquatic Administrative Board. Marea replaces MaryAnne Cummings who has been appointed to the Foundation Board.

3.0 Roll Call

President O'Connor directed the Board Secretary to take attendance by roll call. The following members of the Aquatic Administrative Board were present: Al Broholm, Marea Clement, and President Robert O'Connor. Absent: Scheketa Hart-Burns. Sherman Jenkins joined the meeting at 8:36AM, after roll call was taken. A quorum was present. Also present, Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, Santoria, and Summer, and Information Technology Manager, Jeremy Andersen.

4.0 Addenda to the Agenda

None presented.

5.0 Minutes

5.1 Approve meeting minutes from July 27, 2021.

Al Broholm made a motion to approve the Jul 27, 2021 minutes, seconded by Marea Clement. Roll call voting Aye: Al Broholm, Marea Clement, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the minutes were approved.

6.0 Continued Business

6.1 Review and Revision of Bylaws and Operating Agreement

President O'Connor reported that no action has been taken.

7.0 Financial Reports

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**

Jennifer Paprocki recommended approval of the Statements of Revenues and Expenses for the periods ending June 30, 2021 through September 30, 2021. Sherman Jenkins made a motion to approve, seconded by Al Broholm. Roll call voting Aye: Al Broholm, Marea Clement, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the statements of revenues and expenses were approved.

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.**

Jennifer Paprocki recommended approval of the Lists of Bills for periods ending July 2021 through October 2021. Sherman Jenkins made a motion to approve, seconded by Al Broholm. Roll call voting Aye: Al Broholm, Marea Clement, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the list of bills were approved.

8.0 New Business

8.1 Season Wrap-Up

Kyle Halverson gave a review of the outdoor aquatics marketing efforts, types of methods used to promote the outdoor facilities and continued success with using Groupon, which generated an additional \$12,000 in admission sales this year.

Jaime Ijams presented the 2021 Season Wrap-Up report, giving an overview of final revenue numbers in comparison to prior years, statistics on daily admission attendance and membership breakdown by type, swim lesson program overview and participation breakdown by zip-code to show where our participants are coming from.

The season began under strict IDPH and State guidelines due to COVID-19 and as the state moved to Phase 5, staff quickly adjusted operations and registration procedures to maximize participation.

A weather calendar was presented showing daily temperature and weather patterns and identified anytime the parks were closed due to inclement weather, health code and/or maintenance related closures.

Staff hired and trained 68 lifeguards for the outdoor season, which was very low staffed due to the staffing shortages everyone is experiencing.

There were 12 lifeguard rescues at Splash County and 54 rescues at Philips Park, primarily in the Deep Well pool between the ages of 5 – 12 years old.

Main highlights of Jaime's presentation included the cost savings shown by bringing staff in-house compared to our previous management and staffing agreement which resulted in a savings of approximately \$287,000, and staff consolidating swim lessons to only being offered at Phillips Park which allowed a realistic number of programs offered, more participants served, less cancelations and reduction of staff and overall staff expense.

President O'Connor commented that the Season Wrap-Up report was exceedingly well done with useful and detailed information.

Al Broholm asked if it was possible to make a more concerted effort to hire senior citizen lifeguards to allow the facilities to remain open after high school and college-aged student go back to school. A general discussion ensued regarding staffing issues and hours of operation, and it was agreed that the board would meet again early in 2022 to further discuss potential possibilities to address this before the season begins.

8.2 Facilities & Operations Report

John Kramer reported that Operations finished the year very well. Winterization has taken place at both facilities, the interior slide tower at Splash Country is undergoing ongoing work that will continue into next year and exterior maintenance will take place next year as well. There are also several trees that need to be removed and replaced. President O'Connor commended John and his department on their outstanding work.

8.3 Public Safety Report

Chief Summer reported that there was only one youth that was placed on behavior modification by being banned from Phillips Park due to behavioral issues. He stated that typically, any behavior issues are more likely to occur at Phillips Park than Splash Country.

8.4 Presentation and Approval of 2022 Aquatics Budget

Jaime Ijams presented the proposed budget for 2022 including:

- \$1,264,936 in projected revenues which includes \$518,876 of intergovernmental income from the City of Aurora which is a 50/50 cost-sharing of the projected deficit for the 2022 season.
- \$1,783,813 in projected expenses including \$255,00 in capital expenditures-\$150,000 at Splash Country and \$105,000 at Phillips Park.

Al Broholm made a motion to approve the 2022 Aquatics budget as presented, seconded by Sherman Jenkins. Voice voting Aye: Al Broholm, Marea Clement, Sherman Jenkins, and President Robert O'Connor. Voting Nay: none, and the budget was approved.

8.5 Approval of Slate of Officers

President O'Connor presented the slate of office candidates for 2022:

President: Al Broholm
 Vice President: Scheketa Hart-Burns
 Treasurer: Jennifer Paprocki
 Secretary: Kim Nooncaster

Sherman Jenkins made a motion to approve the slate as presented, seconded by Marea Clement.

Roll call voting Aye: Al Broholm, Marea Clement, Sherman Jenkins, and President Robert O'Connor.

Voting Nay: none, and the slate of officers was approved.

8.5 Approval of 2022 Aquatic Administrative Board Meeting Schedule

President Al Broholm asked for a motion to approve the 2022 meeting schedule with the addition of a workshop meeting on February 8, 2022. A motion to approve the amended schedule was made by Marea Clement, seconded by Sherman Jenkins. Roll call voting Aye: President Al Broholm, Marea Clement, Sherman Jenkins, Robert O'Connor. Voting Nay: none, and the schedule was approved.

9.0 Adjourn

Sherman Jenkins made a motion to adjourn, seconded by Robert O'Connor. Voice voting Aye: President Al Broholm, Marea Clement, Sherman Jenkins, and Robert O'Connor. Voting Nay: none, and the meeting was adjourned at 10:07AM.

Respectfully submitted by:

*Kim Nooncaster
 Board Secretary*



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: March 15, 2022

RE: Outdoor Aquatic Financial Summary Narrative
for the Period Ending December 31, 2021

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

Previously approved financials were January - September 2021
Information in this report presents new activity for October-December 2021

REVENUES

Revenues are recognized during the operational season of the outdoor pools. Total revenues through December were \$603,448.

Major Revenue Type

<i>Daily Admissions</i>	\$ 385,844
<i>Season Passes</i>	\$ 139,914
<i>Program Revenues</i>	\$ 50,535
<i>Other*</i>	\$ 27,155

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

EXPENDITURES

Year to date expenditures totaled \$1,207,944, 9.7% under the total budget of \$1,38,382.

Salaries and Wages

This category totaled \$311,613, 40% less than the budgeted amount of \$526,288.

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 \$208,202. 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 slightly over budget by 1%. 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
<i>October</i>	\$ 6,874
<i>November</i>	\$ 16,815
<i>December</i>	\$ 3,864

Professional Services

\$23,062 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 \$179,380 for pool deck caulking, custodial and cleaning, sound system upgrades, SCADA system updates and electrical improvements. Philips expenses for totaled \$178,725 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 December were \$51,043.

Materials and Supplies

This category includes parts, fittings, plumbing, gasoline, recreational program, chemical, and turf care materials and supplies. Total expenses through December are \$193,116,

Capital Expenditures

There were no significant capital expenditures incurred during the year.

Fox Valley Park District
Revenue and Expense Summary - Consolidated
Period Ending *Oct 31, 2021*



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
REVENUES:				
Rental Income				
Aquatic Facility Rentals	6,500	6,032	(468)	-
Fees				
Season Passes	180,000	139,914	(40,086)	220
Daily Admissions	431,000	385,844	(45,156)	-
Group Admissions	40,845	9,021	(31,824)	(36)
Merchandise Sales	2,800	8,562	5,762	-
Miscellaneous Receipts	5,400	712	(4,688)	-
Program Revenues	47,120	50,535	3,415	-
TOTAL REVENUES	\$ 713,665	\$ 600,621	\$ (113,044)	\$ 184
EXPENSES:				
Salaries and Wages	526,228	266,661	259,567	82,153
Employee Benefits	50,036	29,228	20,808	23,812
Other Employee Expenses	16,030	11,789	4,241	-
Utilities	204,400	187,523	16,877	63,255
Professional Services	25,000	22,214	2,786	13,522
Maintenance and Repair	166,500	274,584	(108,084)	75,230
Other Services	75,200	42,180	33,020	27,322
Materials and Supplies	247,388	172,432	74,956	69,692
Food and Beverage Purchases	-	3,147	(3,147)	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	11,750	15,750	58,682
TOTAL EXPENSES	\$ 1,338,382	\$ 1,021,508	\$ 316,874	\$ 413,669
EXCESS/(DEFICIENCY)	\$ (624,717)	\$ (420,887)		\$ (413,485)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Oct 31, 2021*



Splash Country Water Park

REVENUES:

	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Rental Income				
Aquatic Facility Rentals	3,000	4,242	1,242	-
Fees				
Season Passes	90,000	69,983	(20,017)	110
Daily Admissions	231,000	153,081	(77,919)	-
Group Admissions	25,000	2,964	(22,036)	(36)
Merchandise Sales	1,800	4,475	2,675	-
Miscellaneous Receipts	2,700	172	(2,528)	-
Program Revenues	23,280	6,961	(16,319)	-
TOTAL REVENUES	\$ 376,780	\$ 241,878	\$ (134,902)	\$ 74

EXPENSES:

Salaries and Wages	277,489	110,822	166,667	43,189
Employee Benefits	25,968	12,892	13,076	12,133
Other Employee Expenses	8,115	5,485	2,630	-
Utilities	104,500	78,804	25,696	30,685
Professional Services	12,000	11,105	895	7,415
Maintenance and Repair	67,000	143,889	(76,889)	36,587
Other Services	41,400	23,088	18,312	16,565
Materials and Supplies	141,994	82,467	59,527	44,114
Food and Beverage Purchases	-	1,828	(1,828)	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	11,750	15,750	14,894
TOTAL EXPENSES	\$ 706,066	\$ 482,130	\$ 223,936	\$ 205,582
EXCESS/(DEFICIENCY)	\$ (329,286)	\$ (240,251)		\$ (205,508)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Oct 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				
Aquatic Facility Rentals	3,500	1,790	(1,710)	-
Fees				
Season Passes	90,000	69,931	(20,069)	110
Daily Admissions	200,000	232,763	32,763	-
Group Admissions	15,845	6,057	(9,788)	-
Merchandise Sales	1,000	4,087	3,087	-
Miscellaneous Receipts	2,700	540	(2,160)	-
Program Revenues	23,840	43,574	19,734	-
TOTAL REVENUES	\$ 336,885	\$ 358,743	\$ 21,858	\$ 110
EXPENSES:				
Salaries and Wages	248,739	155,838	92,901	38,964
Employee Benefits	24,068	16,336	7,732	11,679
Other Employee Expenses	7,915	6,305	1,610	-
Utilities	99,900	108,720	(8,820)	32,571
Professional Services	13,000	11,109	1,891	6,107
Maintenance and Repair	99,500	130,695	(31,195)	38,643
Other Services	33,800	19,092	14,708	10,757
Materials and Supplies	105,394	89,965	15,429	25,577
Food and Beverage Purchases	-	1,319	(1,319)	-
Capital Expenditures	-	-	-	43,788
TOTAL EXPENSES	\$ 632,316	\$ 539,378	\$ 92,938	\$ 208,087
EXCESS/(DEFICIENCY)	\$ (295,431)	\$ (180,635)		\$ (207,977)

Fox Valley Park District
Revenue and Expense Summary - Consolidated
Period Ending *Nov 30, 2021*



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
REVENUES:				
Rental Income				
Aquatic Facility Rentals	6,500	6,032	(468)	-
Fees				
Season Passes	180,000	139,914	(40,086)	220
Daily Admissions	431,000	385,844	(45,156)	-
Group Admissions	40,845	9,021	(31,824)	(36)
Merchandise Sales	2,800	8,562	5,762	-
Miscellaneous Receipts	5,400	3,117	(2,283)	-
Program Revenues	47,120	50,535	3,415	-
TOTAL REVENUES	\$ 713,665	\$ 603,026	\$ (110,639)	\$ 184
EXPENSES:				
Salaries and Wages	526,228	268,834	257,394	88,452
Employee Benefits	50,036	29,394	20,642	25,747
Other Employee Expenses	16,030	11,789	4,241	-
Utilities	204,400	204,338	62	69,595
Professional Services	25,000	22,426	2,574	13,734
Maintenance and Repair	166,500	305,598	(139,098)	75,910
Other Services	75,200	43,709	31,491	31,833
Materials and Supplies	247,388	186,054	61,334	71,807
Food and Beverage Purchases	-	3,147	(3,147)	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	11,750	15,750	58,682
TOTAL EXPENSES	\$ 1,338,382	\$ 1,087,041	\$ 251,341	\$ 435,762
EXCESS/(DEFICIENCY)	\$ (624,717)	\$ (484,015)		\$ (435,578)

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



Splash Country Water Park

REVENUES:

	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Rental Income				
Aquatic Facility Rentals	3,000	4,242	1,242	-
Fees				
Season Passes	90,000	69,983	(20,017)	110
Daily Admissions	231,000	153,081	(77,919)	-
Group Admissions	25,000	2,964	(22,036)	(36)
Merchandise Sales	1,800	4,475	2,675	-
Miscellaneous Receipts	2,700	727	(1,973)	-
Program Revenues	23,280	6,961	(16,319)	-
TOTAL REVENUES	\$ 376,780	\$ 242,433	\$ (134,347)	\$ 74

EXPENSES:

Salaries and Wages	277,489	112,128	165,361	46,883
Employee Benefits	25,968	12,992	12,976	13,058
Other Employee Expenses	8,115	5,485	2,630	-
Utilities	104,500	80,549	23,951	33,987
Professional Services	12,000	11,195	805	7,505
Maintenance and Repair	67,000	153,487	(86,487)	36,911
Other Services	41,400	24,007	17,393	19,133
Materials and Supplies	141,994	94,041	47,953	45,374
Food and Beverage Purchases	-	1,828	(1,828)	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	11,750	15,750	14,894
TOTAL EXPENSES	\$ 706,066	\$ 507,463	\$ 198,603	\$ 217,745
EXCESS/(DEFICIENCY)	\$ (329,286)	\$ (265,029)		\$ (217,671)

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



	2021	Year-to-Date	Variance to	
	Budget	2021	Budget	Year-to-Date
			Favorable	2020
			(Unfavorable)	
Phillips Park Family Aquatic Center				
REVENUES:				
Rental Income				
Aquatic Facility Rentals	3,500	1,790	(1,710)	-
Fees				
Season Passes	90,000	69,931	(20,069)	110
Daily Admissions	200,000	232,763	32,763	-
Group Admissions	15,845	6,057	(9,788)	-
Merchandise Sales	1,000	4,087	3,087	-
Miscellaneous Receipts	2,700	2,390	(310)	-
Program Revenues	23,840	43,574	19,734	-
TOTAL REVENUES	\$ 336,885	\$ 360,593	\$ 23,708	\$ 110
EXPENSES:				
Salaries and Wages	248,739	156,707	92,032	41,569
Employee Benefits	24,068	16,402	7,666	12,690
Other Employee Expenses	7,915	6,305	1,610	-
Utilities	99,900	123,789	(23,889)	35,608
Professional Services	13,000	11,231	1,769	6,229
Maintenance and Repair	99,500	152,111	(52,611)	38,999
Other Services	33,800	19,702	14,098	12,700
Materials and Supplies	105,394	92,013	13,381	26,433
Food and Beverage Purchases	-	1,319	(1,319)	-
Capital Expenditures	-	-	-	43,788
TOTAL EXPENSES	\$ 632,316	\$ 579,578	\$ 52,738	\$ 218,016
EXCESS/(DEFICIENCY)	\$ (295,431)	\$ (218,985)		\$ (217,906)

Fox Valley Park District
Revenue and Expense Summary - Consolidated
Period Ending *Dec 31, 2021* **UNAUDITED**



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
REVENUES:				
Rental Income				
Aquatic Facility Rentals	6,500	6,662	162	-
Fees				
Season Passes	180,000	139,914	(40,086)	-
Daily Admissions	431,000	385,844	(45,156)	-
Group Admissions	40,845	9,021	(31,824)	(36)
Merchandise Sales	2,800	8,562	5,762	-
Miscellaneous Receipts	5,400	2,909	(2,491)	-
Program Revenues	47,120	50,535	3,415	-
TOTAL REVENUES	\$ 713,665	\$ 603,448	\$ (110,217)	\$ (36)
EXPENSES:				
Salaries and Wages	526,228	311,613	214,615	97,498
Employee Benefits	50,036	36,032	14,004	31,730
Other Employee Expenses	16,030	11,874	4,156	-
Utilities	204,400	208,202	(3,802)	78,991
Professional Services	25,000	23,062	1,938	15,158
Maintenance and Repair	166,500	358,105	(191,605)	77,882
Other Services	75,200	51,043	24,157	49,693
Materials and Supplies	247,388	193,116	54,272	72,544
Food and Beverage Purchases	-	3,147	(3,147)	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	11,750	15,750	58,682
TOTAL EXPENSES	\$ 1,338,382	\$ 1,207,944	\$ 130,438	\$ 482,179
EXCESS/(DEFICIENCY)	\$ (624,717)	\$ (604,496)		\$ (482,215)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending

Dec 31, 2021 **UNAUDITED**



Splash Country Water Park

REVENUES:

	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Rental Income				
Aquatic Facility Rentals	3,000	4,242	1,242	-
Fees				
Season Passes	90,000	69,983	(20,017)	-
Daily Admissions	231,000	153,081	(77,919)	-
Group Admissions	25,000	2,964	(22,036)	(36)
Merchandise Sales	1,800	4,475	2,675	-
Miscellaneous Receipts	2,700	727	(1,973)	-
Program Revenues	23,280	6,641	(16,639)	-
TOTAL REVENUES	\$ 376,780	\$ 242,113	\$ (134,667)	\$ (36)

EXPENSES:

Salaries and Wages	277,489	134,088	143,401	51,484
Employee Benefits	25,968	16,354	9,614	16,101
Other Employee Expenses	8,115	5,569	2,546	-
Utilities	104,500	82,610	21,890	40,687
Professional Services	12,000	11,465	535	8,185
Maintenance and Repair	67,000	179,380	(112,380)	37,830
Other Services	41,400	27,731	13,669	28,428
Materials and Supplies	141,994	94,243	47,751	45,742
Food and Beverage Purchases	-	1,828	(1,828)	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	27,500	11,750	15,750	14,894
TOTAL EXPENSES	\$ 706,066	\$ 565,020	\$ 141,046	\$ 243,352
EXCESS/(DEFICIENCY)	\$ (329,286)	\$ (322,907)		\$ (243,388)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending

Dec 31, 2021 **UNAUDITED**



	2021 Budget	Year-to-Date 2021	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2020
Phillips Park Family Aquatic Center				
REVENUES:				
Rental Income				
Aquatic Facility Rentals	3,500	2,420	(1,080)	-
Fees				
Season Passes	90,000	69,931	(20,069)	-
Daily Admissions	200,000	232,763	32,763	-
Group Admissions	15,845	6,057	(9,788)	-
Merchandise Sales	1,000	4,087	3,087	-
Miscellaneous Receipts	2,700	2,182	(518)	-
Program Revenues	23,840	43,894	20,054	-
TOTAL REVENUES	\$ 336,885	\$ 361,335	\$ 24,450	\$ -
EXPENSES:				
Salaries and Wages	248,739	177,525	71,214	46,014
Employee Benefits	24,068	19,677	4,391	15,628
Other Employee Expenses	7,915	6,305	1,610	-
Utilities	99,900	125,592	(25,692)	38,305
Professional Services	13,000	11,597	1,403	6,973
Maintenance and Repair	99,500	178,725	(79,225)	40,052
Other Services	33,800	23,312	10,488	21,265
Materials and Supplies	105,394	98,873	6,521	26,802
Food and Beverage Purchases	-	1,319	(1,319)	-
Capital Expenditures	-	-	-	43,788
TOTAL EXPENSES	\$ 632,316	\$ 642,924	\$ (10,608)	\$ 238,827
EXCESS/(DEFICIENCY)	\$ (295,431)	\$ (281,589)		\$ (238,827)

Fox Valley Park District
Revenue and Expense Summary - Consolidated
Period Ending *Jan 31, 2022*



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
REVENUES:				
Rental Income				
Aquatic Facility Rentals	9,700	-	(9,700)	-
Fees				
Season Passes	180,000	-	(180,000)	-
Daily Admissions	435,000	-	(435,000)	-
Group Admissions	35,000	-	(35,000)	-
Merchandise Sales	10,000	-	(10,000)	-
Miscellaneous Receipts	1,480	(371)	(1,851)	-
Program Revenues	74,880	-	(74,880)	-
TOTAL REVENUES	\$ 746,060	\$ (371)	\$ (746,431)	\$ -
EXPENSES:				
Salaries and Wages	625,792	568	625,224	5,589
Employee Benefits	83,432	43	83,389	2,155
Other Employee Expenses	17,550	-	17,550	-
Utilities	224,320	562	223,758	1,191
Professional Services	22,900	-	22,900	-
Maintenance and Repair	215,015	685	214,330	2,917
Other Services	75,288	4,895	70,393	181
Materials and Supplies	294,666	34	294,632	143
Food and Beverage Purchases	5,000	-	5,000	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	255,000	-	255,000	-
TOTAL EXPENSES	\$ 1,819,063	\$ 6,788	\$ 1,812,275	\$ 12,177
EXCESS/(DEFICIENCY)	\$ (1,073,003)	\$ (7,159)		\$ (12,177)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Jan 31, 2022*



Splash Country Water Park

	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
REVENUES:				
Rental Income				
Aquatic Facility Rentals	6,200	-	(6,200)	-
Fees				
Season Passes	90,000	-	(90,000)	-
Daily Admissions	200,000	-	(200,000)	-
Group Admissions	20,000	-	(20,000)	-
Merchandise Sales	5,000	-	(5,000)	-
Miscellaneous Receipts	740	119	(621)	-
Program Revenues	16,940	-	(16,940)	-
TOTAL REVENUES	\$ 338,880	\$ 119	\$ (338,761)	\$ -
EXPENSES:				
Salaries and Wages	283,124	340	282,784	2,872
Employee Benefits	41,716	26	41,690	1,084
Other Employee Expenses	9,100	-	9,100	-
Utilities	102,900	344	102,556	993
Professional Services	11,450	-	11,450	-
Maintenance and Repair	81,000	343	80,658	2,575
Other Services	40,600	2,956	37,644	75
Materials and Supplies	159,741	17	159,724	102
Food and Beverage Purchases	2,500	-	2,500	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	125,000	-	125,000	-
TOTAL EXPENSES	\$ 857,231	\$ 4,026	\$ 853,205	\$ 7,699
EXCESS/(DEFICIENCY)	\$ (518,351)	\$ (3,906)		\$ (7,699)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Jan 31, 2022*



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Phillips Park Family Aquatic Center				
REVENUES:				
Rental Income				
Aquatic Facility Rentals	3,500	-	(3,500)	-
Fees				
Season Passes	90,000	-	(90,000)	-
Daily Admissions	235,000	-	(235,000)	-
Group Admissions	15,000	-	(15,000)	-
Merchandise Sales	5,000	-	(5,000)	-
Miscellaneous Receipts	740	(490)	(1,230)	-
Program Revenues	57,940	-	(57,940)	-
TOTAL REVENUES	\$ 407,180	\$ (490)	\$ (407,670)	\$ -
EXPENSES:				
Salaries and Wages	342,668	228	342,440	2,717
Employee Benefits	41,716	17	41,699	1,072
Other Employee Expenses	8,450	-	8,450	-
Utilities	121,420	218	121,202	199
Professional Services	11,450	-	11,450	-
Maintenance and Repair	134,015	343	133,673	343
Other Services	34,688	1,939	32,749	106
Materials and Supplies	134,925	17	134,908	41
Food and Beverage Purchases	2,500	-	2,500	-
Capital Expenditures	130,000	-	130,000	-
TOTAL EXPENSES	\$ 961,832	\$ 2,763	\$ 959,069	\$ 4,477
EXCESS/(DEFICIENCY)	\$ (554,652)	\$ (3,253)		\$ (4,477)

Fox Valley Park District Bills List

For month ending 11/30/2021



Vendor	Paid Date	Description	Net Amount
Anchor Industries, Inc	11/24/2021	Funbrella Repair Components Splash And Phillips	\$3,797.50
Anchor Industries, Inc Total			\$3,797.50
Baxter & Woodman, Inc	11/10/2021	Contractual Maintenance Mgmt Aquatic	\$877.20
Baxter & Woodman, Inc Total			\$877.20
Chicago Communications Llc	11/17/2021	Radio Contract	\$342.50
Chicago Communications Llc Total			\$342.50
City Of Aurora/Water Department	11/17/2021	Hydrant Meter 18095056 8/23 - 10/26	\$1,569.80
City Of Aurora/Water Department	11/17/2021	Phillips Aquatic 8/27 - 10/29	\$10,974.60
City Of Aurora/Water Department	11/17/2021	Phillips Aquatic 8/27 - 10/29	\$969.80
City Of Aurora/Water Department Total			\$13,514.20
Constellation Newenergy-Electric	11/10/2021	Splash Country 9/28 - 10/27	\$376.07
Constellation Newenergy-Electric Total			\$376.07
Deuchler Engineering Corp	11/24/2021	Iepa Testing Phillips Park	\$122.00
Deuchler Engineering Corp	11/24/2021	Iepa Testing For Splash	\$90.00
Deuchler Engineering Corp Total			\$212.00
Feece Oil Company	11/10/2021	Allocated Fuel Charge/Diesel	\$8.70
Feece Oil Company	11/10/2021	Allocated Fuel Charge/Gasoline	\$9.50
Feece Oil Company	11/10/2021	Allocated Fuel Charge/Diesel	\$8.50
Feece Oil Company	11/10/2021	Allocated Fuel Charge/Gasoline	\$9.26
Feece Oil Company	11/10/2021	Allocated Fuel Charge/Gasoline	\$15.28
Feece Oil Company	11/10/2021	Allocated Fuel Charge/Gasoline	\$7.12
Feece Oil Company	11/10/2021	Allocated Fuel Charge/Diesel	\$13.08
Feece Oil Company	11/24/2021	Allocated Fuel Charge/Diesel	\$10.34
Feece Oil Company	11/24/2021	Allocated Fuel Charge/Gasoline	\$18.10
Feece Oil Company Total			\$99.88
First Illinois Systems, Inc	11/17/2021	November Pest Control - Splash	\$87.00
First Illinois Systems, Inc	11/17/2021	November Pest Control - Phillips	\$77.00
First Illinois Systems, Inc Total			\$164.00
Fox Metro Wrđ	11/24/2021	Phillips Aquatic 8/27 - 10/29	\$878.94
Fox Metro Wrđ Total			\$878.94
Frank Marshall Electric, Inc	11/10/2021	Emergency Electrical Repair Ppac Loss Power Pdrma	\$1,767.08
Frank Marshall Electric, Inc	11/10/2021	Scada It Install At Ppac Vac And Splash	\$9,690.00
Frank Marshall Electric, Inc	11/10/2021	Ppac Lighting Replacements And Phase Monitors	\$6,573.80
Frank Marshall Electric, Inc Total			\$18,030.88
Germania Seed Company	11/10/2021	Annual Seeds	\$18.60
Germania Seed Company Total			\$18.60
Gilco Scaffolding Company Llc	11/17/2021	Scaffolding Splash - Repair Chain Valve & Deck	\$600.00
Gilco Scaffolding Company Llc Total			\$600.00
Groot Inc		October Refuse Removal	\$655.57
Groot Inc Total			\$655.57

Fox Valley Park District

Bills List

For month ending 11/30/2021



Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	11/15/2021	Splash Doors	\$7.26
Home Depot Credit Services	11/15/2021	Insulate Pump Room	\$50.66
Home Depot Credit Services	11/15/2021	Splash Pump House	\$40.29
Home Depot Credit Services	11/15/2021	Phillips Pump House	\$26.86
Home Depot Credit Services	11/15/2021	Phillips Pump House	\$15.11
Home Depot Credit Services	11/15/2021	Phillips	\$10.02
Home Depot Credit Services	11/15/2021	Phillips Cover For Motor	\$12.98
Home Depot Credit Services	11/15/2021	Insulation - Splash	\$175.04
Home Depot Credit Services	11/15/2021	Material - Splash Tower Repair	\$18.74
Home Depot Credit Services	11/15/2021	Credit Memo	(\$40.29)
Home Depot Credit Services	11/15/2021	Material - Splash Concession	\$15.98
Home Depot Credit Services Total			\$332.65
Illco, Inc	11/3/2021	Tool / Materials For Phillips Winterization	\$145.37
Illco, Inc Total			\$145.37
Leibold Irrigation, Inc	11/24/2021	Dw Irrigation Blowout And Winterization	\$1,050.00
Leibold Irrigation, Inc Total			\$1,050.00
Nedrow Decorating, Inc	11/10/2021	Splash Tower Sandblasting	\$11,750.00
Nedrow Decorating, Inc Total			\$11,750.00
Nicor Gas	11/17/2021	Splash - Bath House 10/8 - 11/8	\$130.99
Nicor Gas	11/17/2021	Splash Mechanical Bldg 10/8 - 11/8	\$128.09
Nicor Gas	11/17/2021	Phillips 10/5 - 11/3	\$164.49
Nicor Gas Total			\$423.57
P. A. Crimson Fire Risk Services Inc	11/24/2021	Annual Fire Extinguisher Certification	\$390.52
P. A. Crimson Fire Risk Services Inc	11/24/2021	Annual Fire Extinguisher Certification	\$324.76
P. A. Crimson Fire Risk Services Inc Total			\$715.28
Petty Cash	11/17/2021	Reimburse Petty Cash - Cole	\$35.70
Petty Cash Total			\$35.70
Purchasing Card Vendor		Phillips Comcast	\$52.33
Purchasing Card Vendor		Splash Comcast	\$13.30
Purchasing Card Vendor Total			\$65.63
Ross Mechanical Group, Inc	11/10/2021	Close Phillips For Season	\$4,471.00
Ross Mechanical Group, Inc	11/10/2021	Locate And Repair Pool Leak	\$2,632.50
Ross Mechanical Group, Inc	11/24/2021	Winterization Of Outdoor Restrooms	\$1,485.00
Ross Mechanical Group, Inc	11/24/2021	Splash Water Cooled Condensor Ice Machine	\$3,955.00
Ross Mechanical Group, Inc Total			\$12,543.50
Share Motor Service Llc	11/24/2021	Motor Repair	\$417.02
Share Motor Service Llc Total			\$417.02
Spring-Green Lawn Care	11/24/2021	Plant Protectants,Turf Amendments - Splash	\$331.97
Spring-Green Lawn Care	11/24/2021	Plant Protectants,Turf Amendments - Phillips	\$227.90
Spring-Green Lawn Care Total			\$559.87
Tyler Business Forms		Ap/Payroll Checks	\$26.68
Tyler Business Forms Total			\$26.68

Fox Valley Park District
Bills List
For month ending 11/30/2021



Vendor	Paid Date	Description	Net Amount
Verizon Wireless	11/17/2021	Line Service 10/3 - 11/2	\$52.39
Verizon Wireless Total			\$52.39
Vonage Business Inc		Fvpd Vonage Phones	\$181.94
Vonage Business Inc Total			\$181.94
Total Paid			\$67,866.94

Fox Valley Park District

Bills List

For month ending 12/31/2021



Vendor	Paid Date	Description	Net Amount
At & T	12/8/2021	Splash/Greenhouse/Phillips 11/19 - 12/18	\$108.67
At & T Total			\$108.67
Baxter & Woodman, Inc	12/8/2021	Contractual Maintenance Mgmt Aquatic	\$1,653.40
Baxter & Woodman, Inc Total			\$1,653.40
Bdk Door Inc	12/15/2021	Install New Door Under Slide Tower	\$1,665.00
Bdk Door Inc Total			\$1,665.00
City Of Aurora/Water Department	12/15/2021	Splash Country 9/25 - 11/26	\$33.80
City Of Aurora/Water Department	12/15/2021	Splash Country 9/25 - 11/26	\$33.80
City Of Aurora/Water Department	12/15/2021	Splash Country 9/25 - 11/26	\$33.80
City Of Aurora/Water Department Total			\$101.40
Comcast Chicago		Splash Comcast	\$113.35
Comcast Chicago		Phillips Comcast	\$108.35
Comcast Chicago		Phillips Pump Room Comcast	\$113.35
Comcast Chicago Total			\$335.05
Constellation Newenergy-Electric	12/1/2021	Phillips 10/15 - 11/15	\$804.96
Constellation Newenergy-Electric	12/15/2021	Splash Country 10/27 - 11/29	\$400.58
Constellation Newenergy-Electric	12/29/2021	Phillips Aquatic 22/15 - 12/16	\$1,256.09
Constellation Newenergy-Electric Total			\$2,461.63
Feece Oil Company	12/8/2021	Allocated Fuel Charge/Diesel	\$22.46
Feece Oil Company	12/8/2021	Allocated Fuel Charge/Diesel	\$10.38
Feece Oil Company	12/8/2021	Allocated Fuel Charge/Gasoline	\$61.88
Feece Oil Company	12/8/2021	Allocated Fuel Charge/Diesel	\$11.74
Feece Oil Company	12/8/2021	Allocated Fuel Charge/Gasoline	\$13.84
Feece Oil Company	12/29/2021	Allocated Fuel Charge/Gasoline	\$14.00
Feece Oil Company	12/29/2021	Allocated Fuel Charge/Gasoline	\$53.38
Feece Oil Company	12/29/2021	Allocated Fuel Charge/Gasoline	\$14.10
Feece Oil Company	12/29/2021	Allocated Fuel Charge/Diesel	\$18.36
Feece Oil Company	12/29/2021	Allocated Fuel Charge/Diesel	\$9.52
Feece Oil Company	12/29/2021	Allocated Fuel Charge/Gasoline	\$5.28
Feece Oil Company	12/29/2021	Allocated Fuel Charge/Gasoline	\$12.26
Feece Oil Company	12/29/2021	Allocated Fuel Charge/Diesel	\$8.98
Feece Oil Company Total			\$256.18
First Illinois Systems, Inc	12/15/2021	December Pest Control - Splash	\$87.00
First Illinois Systems, Inc	12/15/2021	December Pest Control - Phillips	\$77.00
First Illinois Systems, Inc Total			\$164.00
Fox Metro Wrđ	12/22/2021	Splash Bath 9/25 - 11/26	\$3.00
Fox Metro Wrđ	12/22/2021	Splash Concession 9/25 - 11/26	\$3.00
Fox Metro Wrđ Total			\$6.00
Frank Marshall Electric, Inc	12/29/2021	Phillips Lighting And Heater Removal	\$1,142.75
Frank Marshall Electric, Inc Total			\$1,142.75
Nicor Gas	12/15/2021	Splash - Bath House 11/9 - 11/23	\$465.29

Fox Valley Park District
Bills List
For month ending 12/31/2021



Vendor	Paid Date	Description	Net Amount
Nicor Gas	12/15/2021	Phillips 11/4 - 11/23	\$268.19
Nicor Gas	12/22/2021	Splash Concession 6/10 - 11/23	\$9.65
Nicor Gas Total			\$743.13
Ross Mechanical Group, Inc	12/1/2021	Splash Facility Rpz Purchase And Install	\$7,565.00
Ross Mechanical Group, Inc	12/15/2021	Ppac Startup	\$7,541.00
Ross Mechanical Group, Inc	12/15/2021	Check And Clean Pool Inlets And Drains - Splash	\$2,025.00
Ross Mechanical Group, Inc	12/15/2021	Service Call Spt Check Filter Pipe	\$1,485.00
Ross Mechanical Group, Inc	12/15/2021	Inspect Heaters At End Of Season - Splash	\$826.00
Ross Mechanical Group, Inc	12/15/2021	Inspect Heaters At End Of Season - Phillips	\$270.00
Ross Mechanical Group, Inc	12/15/2021	Splash Pool Valves Leaking	\$1,417.50
Ross Mechanical Group, Inc	12/29/2021	Phillips - Remove Pump Packing	\$472.50
Ross Mechanical Group, Inc Total			\$21,602.00
Share Motor Service Llc	12/8/2021	Motor Rebuilds On Ppac Feature Motors (2)	\$5,700.00
Share Motor Service Llc Total			\$5,700.00
Spear Corporation	12/29/2021	Splash Filter Parts	\$5,608.10
Spear Corporation Total			\$5,608.10
Verizon Wireless	12/15/2021	Line Service 11/3 - 12/2	\$41.87
Verizon Wireless Total			\$41.87
Vonage Business Inc		Fvpd Vonage Phones	\$181.94
Vonage Business Inc Total			\$181.94
Total Paid			\$41,771.12

Grand Total November & December 2021 \$109,638.06

Fox Valley Park District

Bills List

For month ending 1/31/2022



Vendor	Paid Date	Description	Net Amount
At & T	1/5/2022	Greenhouse/Splash/Phillips 12/19 - 1/18	\$108.67
At & T Total			\$108.67
Baxter & Woodman, Inc	1/12/2022	Contractual Maintenance Mgmt Aquatic	\$1,159.60
Baxter & Woodman, Inc Total			\$1,159.60
Chicago Communications Llc	1/5/2022	Radio Contract	\$342.50
Chicago Communications Llc	1/26/2022	Radio Contract	\$342.50
Chicago Communications Llc Total			\$685.00
City Of Aurora/Water Department	1/19/2022	Phillips Aquatic 10/29 - 12/31	\$33.80
City Of Aurora/Water Department	1/19/2022	Phillips Aquatic 10/29 - 12/31	\$33.80
City Of Aurora/Water Department Total			\$67.60
Comcast Chicago		Phillips Pump Room	\$113.35
Comcast Chicago		Phillips Bath House Internet	\$108.35
Comcast Chicago		Splash Comcast Internet	\$113.35
Comcast Chicago Total			\$335.05
Constellation Newenergy-Electric	1/19/2022	Splash Country 11/29 - 12/30	\$413.20
Constellation Newenergy-Electric Total			\$413.20
Feece Oil Company	1/19/2022	Allocated Fuel Charge/Gasoline	\$12.02
Feece Oil Company	1/19/2022	Allocated Fuel Charge/Diesel	\$14.06
Feece Oil Company	1/19/2022	Allocated Fuel Charge/Gasoline	\$59.74
Feece Oil Company	1/19/2022	Allocated Fuel Charge/Diesel	\$37.40
Feece Oil Company	1/19/2022	Allocated Fuel Charge/Diesel	\$9.14
Feece Oil Company Total			\$132.36
Fox Metro Wrd	1/26/2022	Phillips 10/29 - 12/31	\$3.00
Fox Metro Wrd Total			\$3.00
Frank Marshall Electric, Inc	1/12/2022	Phillips Aquatic Motor Replacement	\$524.00
Frank Marshall Electric, Inc Total			\$524.00
Gilco Scaffolding Company Llc	1/12/2022	Scaffolding Splash - Repair Chain Valve & Deck	\$1,200.00
Gilco Scaffolding Company Llc	1/12/2022	Scaffolding Splash - Repair Chain Valve & Deck	\$1,600.00
Gilco Scaffolding Company Llc Total			\$2,800.00
Holmgren Electric Inc	1/12/2022	Led Light Install At Phillips	\$4,672.00
Holmgren Electric Inc Total			\$4,672.00
Home Depot Credit Services	1/14/2022	Phillips - Funbrellas	\$37.62
Home Depot Credit Services Total			\$37.62
Imagine Nation, Llc	1/12/2022	Ppac Water Cannon Replacements	\$6,600.00
Imagine Nation, Llc Total			\$6,600.00
Menards - Montgomery	1/5/2022	Parts - Phillips Funbrellas	\$2.89
Menards - Montgomery	1/5/2022	Tool / Parts - Phillips Funbrellas	\$10.97
Menards - Montgomery	1/5/2022	Parts - Phillips Funbrellas	\$7.37
Menards - Montgomery Total			\$21.23
Nicor Gas	1/19/2022	Splash Bath House 12/9 - 1/9	\$573.17

Fox Valley Park District
Bills List
For month ending 1/31/2022



Vendor	Paid Date	Description	Net Amount
Nicor Gas	1/19/2022	Splash Concession 12/9 - 1/9	\$179.75
Nicor Gas	1/26/2022	Phillips 12/6 - 1/5	\$332.10
Nicor Gas Total			\$1,085.02
Pdrma	1/19/2022	Semi-Annual Insurance Contribution	\$9,587.05
Pdrma Total			\$9,587.05
Platt Electric, Inc	1/12/2022	Splash Exterior Lightning Imps	\$6,745.00
Platt Electric, Inc Total			\$6,745.00
Red Wing Shoe Company, Inc	1/19/2022	Ft Boots Operations - M.Prendville	\$84.41
Red Wing Shoe Company, Inc Total			\$84.41
Spring-Green Lawn Care	1/26/2022	Plant Protectants,Turf Amendments - Splash	\$331.97
Spring-Green Lawn Care	1/26/2022	Plant Protectants,Turf Amendments - Phillips	\$227.90
Spring-Green Lawn Care Total			\$559.87
The Lamar Companies	1/12/2022	2022 Billboard Ads	\$134.57
The Lamar Companies	1/12/2022	2022 Billboard Ads	\$286.57
The Lamar Companies Total			\$421.14
Tyler Business Forms		W-2, 1099-M And 1099-Nec Forms	\$26.70
Tyler Business Forms Total			\$26.70
Verizon Wireless	1/12/2022	Line Service 12/3 - 1/2	\$41.83
Verizon Wireless Total			\$41.83
Vonage Business Inc		Fvdp Ip Phones	\$181.94
Vonage Business Inc Total			\$181.94
Total Paid			\$36,292.29

Fox Valley Park District

Bills List

For month ending 2/28/2022



Vendor	Paid Date	Description	Net Amount
Alarm Detection Systems Inc		Quarterly Charges Jan-Mar 2022	\$4,324.26
Alarm Detection Systems Inc Total			\$4,324.26
At & T	2/2/2022	Splash/Greenhouse/Phillips 1/19 - 2/18	\$107.65
At & T Total			\$107.65
City Of Aurora/Water Department	2/16/2022	Splash 11/26 - 1/28	\$33.80
City Of Aurora/Water Department	2/16/2022	Splash 11/26 - 1/28	\$33.80
City Of Aurora/Water Department	2/16/2022	Splash 11/26 - 1/28	\$33.80
City Of Aurora/Water Department Total			\$101.40
Comcast Chicago		Splash Country Comcast Internet	\$113.35
Comcast Chicago		Phillips Comcast Internet	\$108.35
Comcast Chicago		Splash Country Comcast Internet	\$116.85
Comcast Chicago Total			\$338.55
Concentric Integration, Llc	2/2/2022	Scada Phase 1 Improvements Vac Ppac Spl	\$6,800.00
Concentric Integration, Llc Total			\$6,800.00
Constellation Newenergy-Electric	2/2/2022	Phillips 12/16 - 1/20	\$1,985.69
Constellation Newenergy-Electric	2/23/2022	Splash 12/30 - 2/1	\$603.82
Constellation Newenergy-Electric Total			\$2,589.51
Deuchler Engineering Corp	2/2/2022	Iepa Testing Phillips Park	\$122.00
Deuchler Engineering Corp	2/2/2022	Iepa Testing For Splash	\$90.00
Deuchler Engineering Corp Total			\$212.00
Farm & Fleet Montgomery		Pump Oil	\$21.99
Farm & Fleet Montgomery Total			\$21.99
Feece Oil Company	2/16/2022	Allocated Fuel Charge/Gasoline	\$56.12
Feece Oil Company	2/16/2022	Allocated Fuel Charge/Gasoline	\$13.76
Feece Oil Company	2/16/2022	Allocated Fuel Charge/Oil	\$15.64
Feece Oil Company	2/16/2022	Allocated Fuel Charge/Oil	\$14.78
Feece Oil Company	2/16/2022	Allocated Fuel Charge/Gasoline	\$14.10
Feece Oil Company	2/16/2022	Allocated Fuel Charge/Gasoline	\$4.32
Feece Oil Company Total			\$118.72
Fehr Graham & Associates, Llc	2/23/2022	2022 Splsh Dmr Testing	\$940.00
Fehr Graham & Associates, Llc	2/23/2022	Phillips Annual Dmr Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc Total			\$1,068.00
First Illinois Systems, Inc	2/9/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	2/9/2022	Pest Control - Phillips	\$77.00
First Illinois Systems, Inc	2/16/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	2/16/2022	Pest Control - Phillips	\$77.00
First Illinois Systems, Inc Total			\$328.00
Fox Metro Wrd	2/23/2022	Splash Bath 11/26 - 1/28	\$3.00
Fox Metro Wrd Total			\$3.00

Fox Valley Park District
Bills List
For month ending 2/28/2022



Vendor	Paid Date	Description	Net Amount
Gilco Scaffolding Company Llc	2/16/2022	Scaffolding Rental At Splash	\$1,400.00
Gilco Scaffolding Company Llc Total			\$1,400.00
Kane County Cougars	2/16/2022	Kane County Cougars Digital, Print And On-Site Ads	\$4,000.00
Kane County Cougars Total			\$4,000.00
Nicor Gas	2/16/2022	Phillips 1/6 - 2/3	\$402.66
Nicor Gas	2/16/2022	Splash Bath House 1/10 - 2/8	\$706.98
Nicor Gas	2/16/2022	Splash Concession 1/10 - 2/8	\$219.07
Nicor Gas	2/24/2022	Splash Mechanical Bldg 11/9 - 11/23	\$142.02
Nicor Gas	2/24/2022	Splash Mechanical Bldg 12/9 - 1/9	\$158.72
Nicor Gas	2/24/2022	Splash Mechanical Bldg 1/10 - 2/8	\$160.26
Nicor Gas Total			\$1,789.71
Share Motor Service Llc	2/9/2022	Splash Pump Rebuilds	\$1,850.00
Share Motor Service Llc Total			\$1,850.00
Sikich Llp	2/9/2022	Scada Cloud Server Configuration	\$1,226.04
Sikich Llp Total			\$1,226.04
Spring-Green Lawn Care	2/23/2022	Turf & Plant Protectant Application - Phillips	\$667.65
Spring-Green Lawn Care	2/23/2022	Turf & Plant Protectant Application - Splash	\$972.60
Spring-Green Lawn Care Total			\$1,640.25
The Lamar Companies	2/16/2022	2022 Billboard Ads	\$286.57
The Lamar Companies Total			\$286.57
Verizon Wireless	2/23/2022	Line Service 1/3 - 2/2	\$41.83
Verizon Wireless Total			\$41.83
Vonage Business Inc		Vonage Fvpd Phone Service	\$181.94
Vonage Business Inc Total			\$181.94
Total Paid			\$28,429.42

Grand Total January & February 2022 \$64,721.71

TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: January 10, 2022

RE: Phillips Park Family Aquatic Center Surveillance Equipment Purchase

The FY 2022 includes funds for the sole source technology purchase of surveillance cameras at the Phillips Park Family Aquatic Center. Staff is requesting authorization to purchase and install surveillance equipment in the amount of \$28,460 from Chicago Communications LLC, of Elmhurst IL. Chicago Communications was selected because they currently provide the video surveillance solution at Splash Country (installed in 2019) which integrates with our current Districtwide radio communications equipment. Additional operational dollars will be necessary to service and maintain the equipment annually. This memorandum addresses the capital purchase and installation of the equipment only.

I recommend to the Board of Commissioners to approve the Phillips Park Family Aquatic Center surveillance equipment purchase and installation in the not-to-exceed amount of \$28,460 to Chicago Communications LLC.