



AQUATICS ADMINISTRATIVE BOARD AGENDA
City of Aurora & Fox Valley Park District
June 21, 2022 10:00AM
Cole Administration Center 101 W. Illinois Avenue, Aurora

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| 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 May 17, 2022. | |
| 5.0 Continued Business | President Broholm |
| 6.0 Presentation of the Annual Financial Report for the Outdoor Family Aquatic Centers for financial year ending December 31, 2021. | Jim Pilmer
Anthony Cervini |
| 7.0 Financial Reports | Julia Gabbard |
| 7.1 Approve Statement of Revenues & Expenses for April 2022. | |
| 7.2 Approve List of Bills for May 2022 in the amount of \$57,320.29. | |
| 8.0 New Business | President Broholm |
| 8.1 Departmental Reports | |
| 8.1.1 Recreation | Jaime Ijams |
| 8.1.2 Operations | John Kramer |
| 8.1.3 Marketing & Communications | Kyle Halverson |
| 8.1.4 Police and Public Safety | David Summer |
| 9.0 Adjourn | President Broholm |

Next Meeting: Tuesday, July 19, 2022 10:00 a.m. at Cole Center



AQUATICS ADMINISTRATIVE BOARD MINUTES
City of Aurora & Fox Valley Park District
May 17, 2022 10:00AM
Cole Administration Center 101 W. Illinois Avenue, Aurora

1.0 Call Meeting to Order

President Broholm called the meeting to order at 10:00am.

2.0 Roll Call

President Broholm directed the Secretary to take attendance by roll call. The following members of the Aquatics Administrative Board were present in person: Sherman Jenkins and President Al Broholm.

Present via Teams: Marea Clement. Scheketa Hart-Burns joined the meeting via Teams at 10:27am, after roll call was taken. Excused Absent: Robert O'Connor. Also present: Executive Director Jim Pilmer, FVPD Board President Chuck Anderson, COA Chief Management Officer Alex Alexandrou, Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, and Summer, administrative staff, and guests.

3.0 Addenda to the Agenda

Executive Director's Report

Executive Director Jim Pilmer gave an overview of the history of the operating agreement for the Aquatics Administrative Board. The agreement originated in 1989 between the City of Aurora (COA) and the Fox Valley Park District (FVPD) for outdoor aquatics. In July of 2019, the agreement was set to sunset as the debt for the outdoor aquatics parks was paid in full. Both agencies agreed in 2019 to renew the agreement for a period of 10 years, with the current agreement set to sunset in 2029. The COA and FVPD are 50/50 owners of the two facilities, with the FVPD as the managing partner for which it receives a 4% management fee from the parks revenues. Both parks are up to date on all deferred maintenance projects with no mechanical issues with continuous improvements being made.

4.0 Minutes

4.1 Approve meeting minutes from November 2, 2021.

Sherman Jenkins made a motion to approve the minutes from November 2, 2021, seconded by Marea Clement. Voice voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the minutes were approved.

4.2 Approve meeting minutes from March 15, 2022.

Marea Clement made a motion to approve the minutes from March 15, 2022, seconded by Al Broholm. Voice voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the minutes were approved.

5.0 Continued Business

None presented.

6.0 Financial Reports

6.1 Approve Statement of Revenues & Expenses for Period October 2021 through December 2021.

Sherman Jenkins made a motion to approve the statement of revenues & expenses for October through December 2021, seconded by Marea Clement. Roll call voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the statement was approved.

6.2 Approve Statement of Revenues & Expenses for January through March 2022.

Sherman Jenkins made a motion to approve the statement of revenues & expenses for January through March 2022, seconded by Marea Clement. Roll call voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the statement was approved.

6.3 Approve List of Bills for Period November and December 2021 in the amount of \$109,638.06.

Sherman Jenkins made a motion to approve the list of bills for November and December 2021, seconded by Marea Clement. Roll call voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the list of bills was approved.

6.4 Approve List of Bills for Months of January through April 2022 in the amount of \$127,649.78.

Sherman Jenkins made a motion to approve the list of bills for January through April 2022, seconded by Marea Clement. Roll call voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the list of bills was approved.

7.0 New Business

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 recommended ratification of the surveillance equipment for Phillips Park Family Aquatic Center. Sherman Jenkins made a motion to ratify the equipment, seconded by Marea Clement. Roll call voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the equipment purchase was ratified.

7.2 Departmental Reports

7.2.1 Recreation-Jaime Ijams reported on the decision-making process for the non-opening of Phillips Park Family Aquatic Center for the 2022 season. The decision was primarily centered on safety and the fact that the District did not (and still does not) have adequate staffing levels to safely operate both parks. The decision was made to open only Splash Country as that would allow for the accommodation of 500 additional guests per day, as well as the fact that deep water certification of lifeguards is not required at Splash Country, making it easier to hire lifeguards.

Jaime also reported on the lifeguard training process and the low completion rate of the applicant training course, as well as upcoming training sessions, and the many remaining open positions for lifeguards and admissions staff.

Jaime then reported on season pass sales to date, hours of operation, swim lessons, special events, parties, group reservations and rentals.

7.2.2 Operations-John Kramer reported that all off-season work has been completed and all mechanical operations at both parks are in working order. They began filling the pool at Splash Country today.

7.2.3 Marketing & Communications-Kyle Halverson reported on the marketing efforts related to outdoor aquatics, including: many advertising initiatives including digital e-blasts, billboard, social media posts, Kane County Cougar promotions, radio ads, Groupon, print ads, and direct mail; internal promotion on the FVPD website, and in facilities. Kyle also reported on the concentrated effort that was made to recruit employees, especially lifeguards that included: many social media posts, a lifeguard recruitment video highlighting the benefits of becoming a lifeguard for FVPD, digital marquee messages, emails, and website promotions. These efforts are separate from the extensive recruiting efforts made by the HR and Recreation departments including participation at job fairs at area high schools and the Aurora Housing Authority, FVPD hosted job fair, recruitment flyers distributed to area high schools and colleges,

recruitment letters to Swim Team Members at Waubensee, Metea, Marmion and Rosary, and the introduction of a FVPD Employee Referral Incentive Program.

7.2.4 Police & Public Safety-Chief David Summer reported that the Police and Public Safety team is ready for the summer outdoor aquatic season. Park Service Officers will have a presence at the parks to monitor behavior violations. Patrons violating behavior rules will be educated about the rules, consequences will be discussed, and if escalated will be subject to a “three strikes and you’re out” policy. Patrons exhibiting continued unwanted behavior will be politely asked to leave. If they refuse or create problems for the staff or other patrons, assistance will be called in from the FVPD Police Department and/or the Aurora Police Department. More serious situations will be investigated and handled by Chief Summer.

7.2.5 Planning-Jeff Palmquist reported that research has been done to provide transportation from the east side of Aurora to Splash Country on a daily basis while the park is open. He discussed the costs associated with the transportation which would be an estimated amount of \$55,000 for the season. There are many additional issues to be considered, including rules regarding unsupervised patrons under the age of 12, and the District’s potential liability and responsibility (as advised by the District’s risk management insurance provider) for patrons from the moment they board the bus to the moment they are returned to the drop off site. One way to control the risk of this situation is to create a camp model whereby a camp counselor would be responsible for a group of 10 or less patrons. The issue with this scenario leads back to overall staffing issues. FVPD currently does not have the desired number of counselors to staff current summer camp options, finding additional counselors to support this model will be extremely challenging. FVPD will continue to search for solutions on this matter, although there are no assurances being made.

Guests in attendance asked to make comments to the board regarding Phillips Park Family Aquatic Center, it was determined that a discussion would take place after adjournment.

8.0 Adjourn

Sherman Jenkins made a motion to adjourn, seconded by Scheketa Hart-Burns. Voice voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the meeting was adjourned at 11:06am.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*



TO: Jim Pilmer, Executive Director
 FROM: Jennifer Paprocki, Director of Finance
 DATE: June 21, 2022
 RE: Outdoor Aquatic Financial Summary Narrative for the
 Period Ending April 30, 2022

**Financial Statement Summary for the Period
 Beginning January 1, 2022 through April 30, 2022**

REVENUES

Revenues are recognized during the operational season of the outdoor pools. The \$12,271 in miscellaneous receipts is from vending machine commissions of \$104 at Splash, and \$12,167 for insurance reimbursements for a boiler.

EXPENDITURES

Year to date expenditures totaled \$106,042, total budget is \$1,819,063.

Salaries and Wages

This category totaled \$4,537 and is lower than the 2021 year to date amount of \$20,675. The total budget is \$625,792.

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. No significant amount to report for January – March.

Utilities

Total utilities for the reporting period were \$16,034. The year to date costs were slightly below 2021. Utility costs during the reported months were as follows:

<i>Month</i>	Utility Costs
<i>January</i>	\$ 562
<i>February</i>	\$ 5,019
<i>March</i>	\$ 7,019
<i>April</i>	\$ 3,434

Professional Services

No significant items to report for the period.

Maintenance and Repair

Included in this category are maintenance and repairs to the aquatic features, buildings, and repairs related to irrigation. Maintenance and repair totaled \$42,816 for mostly SCADA repairs and awning replacements at Phillips.

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 March were \$17,505.

Materials and Supplies

This category includes parts, fittings, plumbing, gasoline, recreational program, chemical, and turf care materials and supplies. Total expenses through March were \$18,069 and mostly consist of horticulture supplies and pool chemicals.

Capital Expenditures

There were no significant capital expenditures incurred during the year. The current amount of \$5,222 is primarily for SCADA equipment upgrades.

Fox Valley Park District
 Revenue and Expense Summary - Consolidated
 Period Ending *Apr 30, 2022*



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
REVENUES:				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	9,700	-	(9,700)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	180,000	10	(179,990)	-
Daily Admissions	435,000	-	(435,000)	-
Group Admissions	35,000	-	(35,000)	-
Merchandise Sales	10,000	-	(10,000)	-
Investment Income	-	-	-	-
Miscellaneous Receipts	1,480	12,271	10,791	(13)
Program Revenues	74,880	10	(74,870)	-
TOTAL REVENUES	\$ 746,060	\$ 12,291	\$ (733,769)	\$ (13)
EXPENSES:				
Salaries and Wages	625,792	4,537	621,255	20,675
Employee Benefits	83,432	347	83,085	4,415
Other Employee Expenses	17,550	-	17,550	3,271
Utilities	224,320	16,034	208,286	22,095
Professional Services	22,900	1,512	21,388	636
Maintenance and Repair	215,015	42,816	172,199	15,327
Other Services	75,288	17,505	57,783	4,703
Materials and Supplies	294,666	18,069	276,597	11,673
Food and Beverage Purchases	5,000	-	5,000	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	255,000	5,222	249,778	-
TOTAL EXPENSES	\$ 1,819,063	\$ 106,042	\$ 1,713,021	\$ 82,795
EXCESS/(DEFICIENCY)	\$ (1,073,003)	\$ (93,750)		\$ (82,808)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Apr 30, 2022*



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Splash Country Water Park				
REVENUES:				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	6,200	-	(6,200)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	10	(89,990)	-
Daily Admissions	200,000	-	(200,000)	-
Group Admissions	20,000	-	(20,000)	-
Merchandise Sales	5,000	-	(5,000)	-
Investment Income	-	-	-	-
Miscellaneous Receipts	740	104	(636)	(7)
Program Revenues	16,940	10	(16,930)	-
TOTAL REVENUES	\$ 338,880	\$ 124	\$ (338,756)	\$ (7)
EXPENSES:				
Salaries and Wages	283,124	1,900	281,224	10,794
Employee Benefits	41,716	145	41,571	2,242
Other Employee Expenses	9,100	-	9,100	-
Utilities	102,900	5,648	97,252	10,658
Professional Services	11,450	1,128	10,322	270
Maintenance and Repair	81,000	19,861	61,139	4,007
Other Services	40,600	10,064	30,536	2,813
Materials and Supplies	159,741	9,311	150,430	1,454
Food and Beverage Purchases	2,500	-	2,500	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	125,000	3,541	121,459	-
TOTAL EXPENSES	\$ 857,231	\$ 51,598	\$ 805,633	\$ 32,239
EXCESS/(DEFICIENCY)	\$ (518,351)	\$ (51,474)		\$ (32,245)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Apr 30, 2022*



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Phillips Park Family Aquatic Center				
REVENUES:				
Rental Income				
Concessionaire Lease	\$ -	-	\$ -	\$ -
Aquatic Facility Rentals	3,500	-	(3,500)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	-	(90,000)	-
Daily Admissions	235,000	-	(235,000)	-
Group Admissions	15,000	-	(15,000)	-
Merchandise Sales	5,000	-	(5,000)	-
Investment Income	-	-	-	-
Miscellaneous Receipts	740	12,167	11,427	(7)
Program Revenues	57,940	-	(57,940)	-
TOTAL REVENUES	\$ 407,180	\$ 12,167	\$ (395,013)	\$ (7)
EXPENSES:				
Salaries and Wages	342,668	2,636	340,032	9,881
Employee Benefits	41,716	202	41,514	2,172
Other Employee Expenses	8,450	-	8,450	3,271
Utilities	121,420	10,386	111,034	11,437
Professional Services	11,450	384	11,066	366
Maintenance and Repair	134,015	22,956	111,059	11,319
Other Services	34,688	7,441	27,247	1,890
Materials and Supplies	134,925	8,758	126,168	10,219
Food and Beverage Purchases	2,500	-	2,500	-
Miscellaneous Expenses	-	-	-	-
Capital Expenditures	130,000	1,681	128,319	-
TOTAL EXPENSES	\$ 961,832	\$ 54,444	\$ 907,388	\$ 50,556
EXCESS/(DEFICIENCY)	\$ (554,652)	\$ (42,277)		\$ (50,563)

Fox Valley Park District Bills List

For month ending 5/31/2022



Vendor	Paid Date	Description	Net Amount
Advanced Material Services, Llc	5/18/2022	140 Yds Mulch For Splash	\$2,030.00
Advanced Material Services, Llc Total			\$2,030.00
Alarm Detection Systems Inc	5/11/2022	Access Cards	\$32.76
Alarm Detection Systems Inc		Quarterly Charges Apr-Jun 2022	\$4,324.26
Alarm Detection Systems Inc Total			\$4,357.02
Amazon	5/1/2022	Pool Start Up Supplies	\$68.00
Amazon	5/1/2022	Pool Start Up Supplies	\$706.62
Amazon Total			\$774.62
Aqua Pure Enterprises Inc	5/18/2022	Vulkem Cartridges For Splash	\$382.99
Aqua Pure Enterprises Inc	5/18/2022	Vulkem Cartridges For Phillips	\$311.10
Aqua Pure Enterprises Inc	5/25/2022	Ppac Led Light	\$730.75
Aqua Pure Enterprises Inc Total			\$1,424.84
At & T	5/4/2022	Splash Greenhouse Phillips 4/19 - 5/18	\$107.62
At & T Total			\$107.62
Baxter & Woodman, Inc	5/18/2022	Aquatic Contractual	\$15.62
Baxter & Woodman, Inc Total			\$15.62
Brian Wismer	5/25/2022	Brian Wismer - Camp Counselor Training	\$40.00
Brian Wismer Total			\$40.00
Chicago Communications Llc	5/18/2022	Radio Contract	\$342.50
Chicago Communications Llc Total			\$342.50
Cintas Fire Protection	5/18/2022	Splash Fire Suppression Testing - Grill Hood	\$526.90
Cintas Fire Protection	5/18/2022	Phillips Fire Suppression Testing - Grill Hood	\$475.00
Cintas Fire Protection Total			\$1,001.90
City Of Aurora/Water Department	5/18/2022	Phillips Aquatic 2/25 - 4/29	\$33.80
City Of Aurora/Water Department	5/18/2022	Phillips Aquatic 2/25 - 4/29	\$33.80
City Of Aurora/Water Department Total			\$67.60
Comcast Chicago		Splash Pump Room Comcast Internet	\$116.85
Comcast Chicago		Phillips Comcast Internet	\$111.85
Comcast Chicago		Phillips Park Pump Room	\$116.85
Comcast Chicago Total			\$345.55
Concentric Integration, Llc	5/4/2022	Scada Phase 1 Improvements Vac Ppac Spl	\$7,878.69
Concentric Integration, Llc Total			\$7,878.69
Constellation Newenergy-Electric	5/18/2022	Splash Country 3/2 - 3/31	\$566.38
Constellation Newenergy-Electric	5/18/2022	Splash Country 3/31 - 4/29	\$605.65
Constellation Newenergy-Electric	5/25/2022	Phillips Aquatic 4/19 - 5/18	\$1,065.52
Constellation Newenergy-Electric Total			\$2,237.55
Facebook		Facebook Ads	\$100.00
Facebook Total			\$100.00
Feece Oil Company	5/4/2022	Allocated Fuel Charge/Gasoline	\$111.62
Feece Oil Company	5/18/2022	Allocated Fuel Charge/Diesel	\$18.20

Fox Valley Park District Bills List

For month ending 5/31/2022



Vendor	Paid Date	Description	Net Amount
Feece Oil Company	5/18/2022	Allocated Fuel Charge/Gasoline	\$27.30
Feece Oil Company	5/18/2022	Allocated Fuel Charge/Diesel	\$15.46
Feece Oil Company	5/18/2022	Allocated Fuel Charge/Gasoline	\$29.18
Feece Oil Company	5/18/2022	Allocated Fuel Charge/Gasoline	\$20.16
Feece Oil Company Total			\$221.92
Fehr Graham & Associates, Llc	5/18/2022	2022 Splash Dmr Testing	\$94.00
Fehr Graham & Associates, Llc	5/18/2022	Phillips Annual Dmr Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc Total			\$222.00
First Illinois Systems, Inc	5/18/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc Total			\$87.00
Fox Metro Wrđ	5/4/2022	Splash Concession 11/26 - 3/25	\$6.30
Fox Metro Wrđ	5/25/2022	Phillips Aquatic 2/25 - 4/29	\$3.00
Fox Metro Wrđ Total			\$9.30
Gilco Scaffolding Company Llc	5/4/2022	Scaffolding Rental At Splash	\$1,400.00
Gilco Scaffolding Company Llc	5/25/2022	Scaffolding Rental At Splash	\$1,400.00
Gilco Scaffolding Company Llc Total			\$2,800.00
Ground Effects	5/18/2022	Pool Drain Adhesive	\$19.12
Ground Effects Total			\$19.12
Home Depot Credit Services	5/19/2022	Custodial Supplies - Splash	\$15.47
Home Depot Credit Services	5/19/2022	Aq Maint Supplies - Splash	\$9.94
Home Depot Credit Services	5/19/2022	Material Tool Set Phillips Ceiling	\$28.75
Home Depot Credit Services	5/19/2022	Bldg Material - Phillips	\$38.40
Home Depot Credit Services	5/19/2022	Paint - Phillips	\$32.42
Home Depot Credit Services Total			\$124.98
Illco, Inc	5/4/2022	Splash Galvanized Unistruct 10' And 3", 4" And 12"	\$393.86
Illco, Inc	5/4/2022	Splash Galvanized Unistruct 10' And 3", 4" And 12"	\$29.61
Illco, Inc	5/18/2022	Splash Galvanized Unistruct 10' And 3", 4" And 12"	\$182.40
Illco, Inc Total			\$605.87
Menards - Montgomery	5/18/2022	Bldg Material - Splash	\$51.92
Menards - Montgomery Total			\$51.92
Nicor Gas	5/18/2022	Phillips 4/6 - 5/5	\$374.41
Nicor Gas	5/25/2022	Splash - Bath House 4/11 - 5/10	\$541.85
Nicor Gas	5/25/2022	Splash Concession 4/11 - 5/10	\$132.36
Nicor Gas	5/25/2022	Splash Mechanical Bldg 4/11 - 5/10	\$156.48
Nicor Gas Total			\$1,205.10
Petty Cash	5/24/2022	Opening Banks And Cash Bag For Splash Country	\$1,375.00
Petty Cash	5/26/2022	Cart Starting Bank And Additional Change Bag @ Vac	\$1,125.00
Petty Cash Total			\$2,500.00
Platt Electric, Inc	5/18/2022	Splash Country Pipe Replacement	\$1,081.00
Platt Electric, Inc Total			\$1,081.00
Ppg Architectural Finishes	5/18/2022	Paint & Supplies For Splash	\$499.52
Ppg Architectural Finishes	5/18/2022	Paint & Paint Supplies For Splash	\$94.38



Fox Valley Park District Bills List

For month ending 5/31/2022

Vendor	Paid Date	Description	Net Amount
Ppg Architectural Finishes	5/18/2022	Paint & Paint Supplies For Splash	\$29.33
Ppg Architectural Finishes Total			\$623.23
Purchasing Card Vendor		Birthday Party Cooler Sign	\$115.07
Purchasing Card Vendor		Splash Special Event Table Cloths	\$256.92
Purchasing Card Vendor Total			\$371.99
Sikich Llp	5/4/2022	Scada Cloud Server Configuration	\$3,390.42
Sikich Llp	5/4/2022	Scada Cloud Server Configuration	\$218.13
Sikich Llp Total			\$3,608.55
Spear Corporation	5/18/2022	Ppac Drain Covers And Install	\$21,815.13
Spear Corporation Total			\$21,815.13
The Lamar Companies	5/4/2022	2022 Billboard Ads	\$286.58
The Lamar Companies	5/18/2022	2022 Billboard Ads	\$67.27
The Lamar Companies Total			\$353.85
Total Health & Safety Inc	5/25/2022	Phillips First Aid Restock	\$280.77
Total Health & Safety Inc	5/25/2022	Splash First Aid Restock	\$355.17
Total Health & Safety Inc Total			\$635.94
Tyler Business Forms		Payroll/Ap Checks	\$30.12
Tyler Business Forms Total			\$30.12
Verizon Wireless	5/18/2022	Line Service 4/3 - 5/2	\$41.82
Verizon Wireless Total			\$41.82
Vonage Business Inc		Fvpd Vonage Phones	\$187.94
Vonage Business Inc Total			\$187.94
Total Paid			\$57,320.29