



AQUATICS ADMINISTRATIVE BOARD AGENDA
City of Aurora & Fox Valley Park District
July 19, 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 June 21, 2022. | |
| 5.0 Continued Business | President Broholm |
| 6.0 Financial Reports | Jennifer Paprocki |
| 6.1 Approve Statement of Revenues & Expenses for May 2022. | |
| 6.2 Approve List of Bills for Month of June 2022 in the amount of \$142,363.79. | |
| 7.0 New Business | President Broholm |
| 7.1 Departmental Reports | |
| 7.1.1 Recreation | Jaime Ijams |
| 7.1.2 Operations | John Kramer |
| 7.1.3 Marketing & Communications | Katie Garrett |
| 7.1.4 Police & Public Safety | David Summer |
| 8.0 Adjourn | President Broholm |

Next Meeting: Tuesday, October 18, 2022 10:00 a.m. at Cole Center



AQUATICS ADMINISTRATIVE BOARD MINUTES

City of Aurora & Fox Valley Park District

June 21, 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 Board Secretary to take attendance by roll call. The following members of the Aquatics Administrative Board were present: Sherman Jenkins and President Al Broholm. Present via Teams: Marea Clement and Scheketa Hart-Burns. Absent: Robert O'Connor. A quorum was present. Also present: Director Pilmer, Directors Halverson, Ijams, Kramer, Michael, Palmquist and Summer, Julia Gabbard, John Goll, and Anthony Cervini, Partner in Charge, Government Services, Sikich.

3.0 Addenda to the Agenda

None presented.

4.0 Minutes

4.1 Approve meeting minutes from May 17, 2022.

Scheketa Hart-Burns made a motion to approve the minutes from May 17, 2022, seconded by Sherman Jenkins. Roll call voting Aye: Marea Clement, Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the minutes were approved.

5.0 Continued Business

None presented.

6.0 Presentation of the Annual Financial Report for the Outdoor Family Aquatic Centers for financial year ending December 31, 2021.

Anthony Cervini presented the aquatics report for financial years ending 2021 and 2020 and was pleased to announce the clean, unmodified opinion of the District's financial reporting for the outdoor family aquatic centers.

7.0 Financial Reports

7.1 Approve Statement of Revenues & Expenses for April 2022.

Scheketa Hart-Burns made a motion to approve the statement of revenue and expenses for April 2022, seconded by Sherman Jenkins. Roll call voting Aye: Marea Clement, Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the statement was approved.

7.2 Approve List of Bills for Month of May 2022 in the amount of \$57,320.29.

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

8.0 New Business

8.1 Departmental Reports

8.1.1 Recreation

Jaime Ijams reported that the additional recruiting efforts to hire enough aquatic staff to open Phillips Park for even a limited number of hours per day did not yield enough applicants to support the opening. 59% of the hiring goal was attained which does not allow the park to be opened safely or responsibly. Hiring efforts are still being made to fully staff Splash Country and Vaughan with 6 lifeguard positions left to fill. Jaime also reported that swim lesson and camp programming at Splash have exceeded expectations; there are several special events scheduled for the rest of the season; Snack Shack concessions, in its second year, is doing very well and has already exceeded revenues earned in 2021.

8.1.2 Operations

John Kramer reported that there have been no issues at Splash Country and planned work at Phillips Park continues this summer.

8.1.3 Marketing & Communications

Kyle Halverson reported on the marketing efforts for outdoor aquatics including a 45% open rate for season pass flash sales e-blasts which is well above the industry average, and a 28% increase in memberships sold since reporting on May 30 for a total of 731. Kyle also reported on the additional efforts to hire lifeguards at Phillips Park.

8.1.4 Police and Public Safety

Chief Summer reported that the only issues to date are that of parking on heavy attendance days at Splash, requiring overflow cars to park at Blackberry Farm.

Prior to adjournment, President Broholm asked that an increase in lifeguard pay be considered for next year. It was discussed that this is currently being reviewed as well as balancing overall expenses with revenues in outdoor aquatics.

President Broholm thanked the District staff for their tremendous effort in hiring and getting Splash Country prepared for opening this season.

9.0 Adjourn

Sherman Jenkins made a motion to adjourn, seconded by Scheketa Hart-Burns. Voice voting Aye: Marea Clement, Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the meeting was adjourned at 10:45AM.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

Fox Valley Park District
 Revenue and Expense Summary - Consolidated
 Period Ending *May 31, 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	2,168	(177,832)	(998)
Daily Admissions	435,000	14,860	(420,140)	(1,244)
Group Admissions	35,000	-	(35,000)	-
Merchandise Sales	10,000	1,289	(8,711)	-
Investment Income	-	-	-	-
Miscellaneous Receipts	1,480	12,267	10,787	(13)
Program Revenues	74,880	20	(74,860)	(5)
TOTAL REVENUES	\$ 746,060	\$ 30,604	\$ (715,456)	\$ (2,260)
EXPENSES:				
Salaries and Wages	625,792	6,152	619,640	24,743
Employee Benefits	83,432	471	82,961	5,575
Other Employee Expenses	17,550	-	17,550	6,546
Utilities	224,320	20,124	204,196	25,206
Professional Services	22,900	1,734	21,166	848
Maintenance and Repair	215,015	51,273	163,742	34,517
Other Services	75,288	19,256	56,032	9,548
Materials and Supplies	294,666	28,061	266,605	40,350
Food and Beverage Purchases	5,000	685	4,315	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	255,000	50,810	204,190	-
TOTAL EXPENSES	\$ 1,819,063	\$ 178,567	\$ 1,640,496	\$ 147,333
EXCESS/(DEFICIENCY)	\$ (1,073,003)	\$ (147,963)		\$ (149,594)

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



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
REVENUES:				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	6,200	-	(6,200)	-
Locker Rentals	-	-	-	-
Intergovernmental Fees				
Season Passes	90,000	2,168	(87,832)	(499)
Daily Admissions	200,000	14,860	(185,140)	-
Group Admissions	20,000	-	(20,000)	-
Merchandise Sales	5,000	1,289	(3,711)	-
Investment Income	-	-	-	-
Miscellaneous Receipts	740	100	(640)	(7)
Program Revenues	16,940	20	(16,920)	-
TOTAL REVENUES	\$ 338,880	\$ 18,437	\$ (320,443)	\$ (506)
EXPENSES:				
Salaries and Wages	283,124	3,080	280,044	13,120
Employee Benefits	41,716	236	41,480	2,845
Other Employee Expenses	9,100	-	9,100	3,276
Utilities	102,900	7,888	95,012	12,902
Professional Services	11,450	1,222	10,228	360
Maintenance and Repair	81,000	26,438	54,562	13,095
Other Services	40,600	11,227	29,373	5,764
Materials and Supplies	159,741	17,283	142,458	7,630
Food and Beverage Purchases	2,500	685	1,815	-
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	125,000	25,515	99,485	-
TOTAL EXPENSES	\$ 857,231	\$ 93,575	\$ 763,656	\$ 58,992
EXCESS/(DEFICIENCY)	\$ (518,351)	\$ (75,138)		\$ (59,497)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *May 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				
Concessionaire Lease	\$ -	-	\$ -	\$ -
Aquatic Facility Rentals	3,500	-	(3,500)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	-	(90,000)	(499)
Daily Admissions	235,000	-	(235,000)	(1,244)
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)	(5)
TOTAL REVENUES	\$ 407,180	\$ 12,167	\$ (395,013)	\$ (1,755)
EXPENSES:				
Salaries and Wages	342,668	3,072	339,596	11,622
Employee Benefits	41,716	235	41,481	2,730
Other Employee Expenses	8,450	-	8,450	3,271
Utilities	121,420	12,236	109,184	12,304
Professional Services	11,450	512	10,938	488
Maintenance and Repair	134,015	24,835	109,180	21,423
Other Services	34,688	8,029	26,659	3,784
Materials and Supplies	134,925	10,778	124,147	32,720
Food and Beverage Purchases	2,500	-	2,500	-
Miscellaneous Expenses	-	-	-	-
Capital Expenditures	130,000	25,295	104,705	-
TOTAL EXPENSES	\$ 961,832	\$ 84,992	\$ 876,840	\$ 88,342
EXCESS/(DEFICIENCY)	\$ (554,652)	\$ (72,825)		\$ (90,096)



TO: Jim Pilmer, Executive Director
 FROM: Jennifer Paprocki, Director of Finance
 DATE: July 19, 2022
 RE: Outdoor Aquatic Financial Summary Narrative for the
 Period Ending May 31, 2022

**Financial Statement Summary for the Period
 Beginning January 1, 2022, through May 31, 2022**

REVENUES

Splash Country opened May 28th and most of the \$14,860 daily pass revenue was from Monday, May 30th. Season pass revenue at Splash of \$2,168 is recognized for the first three days of the season that fell within the month of May. Revenues are recognized as they are earned throughout each day of the season. The \$12,267 in miscellaneous receipts is from vending machine commissions of \$100 at Splash, and \$12,167 for insurance reimbursements for a boiler at Phillips.

EXPENDITURES

Year to date expenditures totaled \$178,567, total budget is \$1,819,063.

Salaries and Wages

This category totaled \$6,152 and is lower than the 2021 year to date amount of \$24,743 with a total budget of \$625,792. Salaries and wages at Splash were a quarter of what they were in the prior year at \$3,080. The District repositioned staff and allocations of full-time employees to outdoor aquatics causing this reduction. Salaries and wages are still expensed to Phillips during the month as staff time was spent to plan and prepare for the pool to still be open.

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 – May.

Utilities

Total utilities for the reporting period were \$20,124. The year-to-date costs were slightly below 2021 of \$25,206. Utility costs during the reported months were as follows:

<i>Month</i>	<i>Utility Costs</i>
<i>January</i>	\$ 562
<i>February</i>	\$ 5,019
<i>March</i>	\$ 7,019
<i>April</i>	\$ 3,434
<i>May</i>	\$ 4,090

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 \$51,273; additional \$8,457 during the month of May - no individually significant items to note.

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 May were \$19,256.

Materials and Supplies

This category includes parts, fittings, plumbing, gasoline, recreational program, chemical, and turf care materials and supplies. Total expenses through May were \$28,061, an increase of \$9,992 from April for mostly aquatic supplies, turf, landscaping, and computer parts and equipment.

Capital Expenditures

The year-to-date expenditures for capital total \$50,810, and additional \$45,588 from the prior month; \$20,165 at Splash for the slide tower steel repairs and \$21,815 at Phillips for drain covers.

Fox Valley Park District Bills List

For month ending 6/30/2022



Vendor	Paid Date	Description	Net Amount
Accurate Repro, Inc	6/8/2022	Splash Signage	\$1,576.79
Accurate Repro, Inc Total			\$1,576.79
Ace Hardware	6/8/2022	Kids Playground - Splash	\$102.25
Ace Hardware	6/8/2022	Paints Supplies - Splash	\$119.62
Ace Hardware Total			\$221.87
Amazon	6/1/2022	AQ Leadership Polos	\$1,211.44
Amazon	6/1/2022	Supplies For Splash Water Park	\$500.99
Amazon	6/1/2022	First Aid Supplies	\$10.14
Amazon	6/1/2022	First Aid Supplies	\$85.02
Amazon	6/1/2022	First Aid Supplies	\$47.94
Amazon	6/1/2022	Outdoor Pool	\$60.46
Amazon	6/1/2022	Outdoor Pool	\$119.98
Amazon	6/1/2022	Outdoor Pool	\$250.70
Amazon	6/1/2022	Outdoor Pool	\$32.04
Amazon	6/1/2022	Splash Order	\$8.04
Amazon	6/1/2022	Splash Order	\$139.05
Amazon	6/1/2022	Cash Boxes For Outdoor Aquatics	\$73.50
Amazon	6/1/2022	Splash	\$24.78
Amazon Total			\$2,564.08
Aqua Pure Enterprises Inc	6/8/2022	Pool Ladder Tread	\$328.63
Aqua Pure Enterprises Inc	6/8/2022	Pool Chemicals - Splash	\$3,445.15
Aqua Pure Enterprises Inc	6/8/2022	Pool Chemicals - Splash	\$252.25
Aqua Pure Enterprises Inc	6/22/2022	Pool Chemicals - Splash	\$13,890.76
Aqua Pure Enterprises Inc	6/22/2022	Splash Vacuum	\$2,852.68
Aqua Pure Enterprises Inc	6/29/2022	Splash Acid Pump	\$1,205.87
Aqua Pure Enterprises Inc	6/29/2022	Pool Chemicals - Splash	\$279.33
Aqua Pure Enterprises Inc	6/29/2022	Pool Chemicals - Splash	\$325.41
Aqua Pure Enterprises Inc Total			\$22,580.08
Artlip And Sons Inc	6/22/2022	Splash - Install Ice Machine	\$2,953.25
Artlip And Sons Inc	6/22/2022	Boiler Tripped On Low Gas Pressure	\$151.00
Artlip And Sons Inc	6/29/2022	Splash Boiler Repair	\$874.12
Artlip And Sons Inc Total			\$3,978.37
AT & T	6/15/2022	Splash, Phillips 5/19 - 6/18	\$405.10
AT & T Total			\$405.10
Baxter & Woodman, Inc	6/8/2022	Aquatic Contractual	\$578.13
Baxter & Woodman, Inc	6/15/2022	Aquatic Contractual	\$217.50
Baxter & Woodman, Inc Total			\$795.63
Buck Services, Inc	6/15/2022	Splash Custodial Service	\$2,756.07
Buck Services, Inc Total			\$2,756.07
Carroll Construction Supply	6/1/2022	5 Gallon Sealant For Splash	\$390.00
Carroll Construction Supply	6/29/2022	Splash - Caulk & Epoxy For Pool	\$523.96

Fox Valley Park District Bills List

For month ending 6/30/2022



Vendor	Paid Date	Description	Net Amount
Carroll Construction Supply	6/29/2022	Splash - Epoxy For Pool	\$245.00
Carroll Construction Supply	6/29/2022	Splash - Sealant For Pool	\$75.00
Carroll Construction Supply	6/29/2022	Phillips Caulk For Pool	\$180.00
Carroll Construction Supply Total			\$1,413.96
Chicago Communications Llc	6/22/2022	Radio Contract	\$342.50
Chicago Communications Llc Total			\$342.50
City Of Aurora/Water Department	6/29/2022	Splash Country 3/25 - 6/2	\$293.80
City Of Aurora/Water Department	6/29/2022	Splash Country 3/25 - 6/2	\$293.80
City Of Aurora/Water Department	6/29/2022	Splash Country 3/25 - 5/27	\$49.40
City Of Aurora/Water Department Total			\$637.00
Comcast Chicago		Splash Comcast Internet	\$116.85
Comcast Chicago		Phillips Comcast Internet	\$111.85
Comcast Chicago		Phillips Pump Room	\$116.85
Comcast Chicago Total			\$345.55
Concentric Integration, Llc	6/8/2022	Scada Phase 1 Improvements Phillips, Splash	\$5,252.46
Concentric Integration, Llc Total			\$5,252.46
Constellation Newenergy-Electric	6/22/2022	Splash Country 4/29 - 5/31	\$2,594.23
Constellation Newenergy-Electric Total			\$2,594.23
Facebook		Aquatics Facebook Ads	\$75.00
Facebook Total			\$75.00
Feece Oil Company	6/1/2022	Allocated Fuel Charge/Diesel	\$42.64
Feece Oil Company	6/1/2022	Allocated Fuel Charge/Diesel	\$17.50
Feece Oil Company	6/1/2022	Allocated Fuel Charge/Gasoline	\$68.46
Feece Oil Company	6/1/2022	Allocated Fuel Charge/Gasoline	\$20.52
Feece Oil Company	6/1/2022	Allocated Fuel Charge/Gasoline	\$17.10
Feece Oil Company	6/15/2022	Allocated Fuel Charge/Gasoline	\$19.10
Feece Oil Company	6/15/2022	Allocated Fuel Charge/Gasoline	\$17.12
Feece Oil Company	6/15/2022	Allocated Fuel Charge/Diesel	\$20.46
Feece Oil Company	6/15/2022	Allocated Fuel Charge/Diesel	\$19.86
Feece Oil Company	6/15/2022	Allocated Fuel Charge/Gasoline	\$19.58
Feece Oil Company	6/15/2022	Allocated Fuel Charge/Diesel	\$32.38
Feece Oil Company	6/22/2022	Allocated Fuel Charge/Diesel	\$28.92
Feece Oil Company	6/22/2022	Allocated Fuel Charge/Gasoline	\$139.92
Feece Oil Company	6/22/2022	Allocated Fuel Charge/Diesel	\$29.80
Feece Oil Company	6/22/2022	Allocated Fuel Charge/Diesel	\$13.06
Feece Oil Company	6/22/2022	Allocated Fuel Charge/Gasoline	\$31.30
Feece Oil Company	6/22/2022	Allocated Fuel Charge/Gasoline	\$24.28
Feece Oil Company	6/22/2022	Allocated Fuel Charge/Gasoline	\$17.02
Feece Oil Company Total			\$579.02
Fehr Graham & Associates, Llc	6/15/2022	2022 Splash DMR Testing	\$987.00
Fehr Graham & Associates, Llc	6/15/2022	Phillips Annual DMR Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc Total			\$1,115.00

Fox Valley Park District Bills List

For month ending 6/30/2022



Vendor	Paid Date	Description	Net Amount
First Illinois Systems, Inc	6/15/2022	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc	6/15/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc Total			\$166.00
Fox Metro Wrđ	6/29/2022	Splash Bath 3/25 - 6/2	\$267.04
Fox Metro Wrđ Total			\$267.04
Fox Valley Auto Paints, Inc	6/15/2022	Paint For Pool Features	\$430.55
Fox Valley Auto Paints, Inc Total			\$430.55
Frank Marshall Electric, Inc	6/15/2022	Splash - Rewired New Light Switch And Gfi	\$424.05
Frank Marshall Electric, Inc Total			\$424.05
Heartland Recycling-Aurora Ccdd, Llc	6/29/2022	Splash Concrete Removal	\$40.00
Heartland Recycling-Aurora Ccdd, Llc Total			\$40.00
Hershey Ice Cream	6/15/2022	Snack Shack Re-Sale Items	\$802.82
Hershey Ice Cream	6/15/2022	Snack Shack Re-Sale Items	\$210.00
Hershey Ice Cream	6/15/2022	Snack Shack Re-Sale Items	\$481.72
Hershey Ice Cream	6/29/2022	Snack Shack Re-Sale Items	\$61.58
Hershey Ice Cream Total			\$1,556.12
Holmgren Electric Inc	6/1/2022	Splash Floorbox Electrical Repairs	\$1,223.72
Holmgren Electric Inc	6/1/2022	Electrical Repairs At Phillips	\$1,077.57
Holmgren Electric Inc	6/1/2022	Install Exit Sign At Splash	\$493.90
Holmgren Electric Inc	6/1/2022	Splash Electrical Repairs	\$404.25
Holmgren Electric Inc	6/22/2022	Wire New Pump At Phillips	\$291.98
Holmgren Electric Inc Total			\$3,491.42
Home Depot Credit Services	6/16/2022	Steel Strut - Splash	\$98.01
Home Depot Credit Services	6/16/2022	Splash Pool Repair	\$164.35
Home Depot Credit Services	6/16/2022	Tools	\$24.77
Home Depot Credit Services	6/16/2022	Funbrella Parts - Splash	\$53.12
Home Depot Credit Services	6/16/2022	Tools	(\$1.89)
Home Depot Credit Services	6/16/2022	Pool Sealant - Splash	\$99.75
Home Depot Credit Services	6/16/2022	Splash Pool Repair	\$77.29
Home Depot Credit Services	6/16/2022	Paint Supplies - Splash	\$163.49
Home Depot Credit Services	6/16/2022	Bldg Material - Splash	\$39.84
Home Depot Credit Services	6/16/2022	Bldg Material - Phillips	\$39.96
Home Depot Credit Services	6/16/2022	Pool Parts - Splash	\$28.44
Home Depot Credit Services	6/16/2022	Pool Parts - Splash	\$10.98
Home Depot Credit Services	6/16/2022	Splash Pool Parts - Bucket	\$33.28
Home Depot Credit Services	6/16/2022	Splash Pool Markers	\$137.80
Home Depot Credit Services	6/16/2022	Splash Pool Parts	\$21.44
Home Depot Credit Services	6/16/2022	Bldg Supplies	\$2.20
Home Depot Credit Services	6/16/2022	Splash Pool Parts	\$7.98
Home Depot Credit Services	6/16/2022	Splash Pool Parts	\$19.90
Home Depot Credit Services	6/16/2022	Splash Pool Parts	\$57.83
Home Depot Credit Services	6/16/2022	Lumber, Paint, Supplies - Splash	\$94.72
Home Depot Credit Services	6/16/2022	Plumbing Parts	\$15.64

Fox Valley Park District Bills List

For month ending 6/30/2022



Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	6/16/2022	Bldg Supplies - Splash	\$28.95
Home Depot Credit Services	6/16/2022	Pool Parts - Splash	\$15.96
Home Depot Credit Services	6/16/2022	Plumbing, Signs	\$13.94
Home Depot Credit Services	6/16/2022	Rust Remover - Splash	\$45.88
Home Depot Credit Services	6/16/2022	Paint - Splash	\$10.78
Home Depot Credit Services	6/16/2022	Sign Supplies - Splash	\$28.46
Home Depot Credit Services	6/16/2022	Tools, Paint Supplies	\$77.76
Home Depot Credit Services	6/16/2022	Splash Signs	\$42.73
Home Depot Credit Services	6/16/2022	Splash Soffit Repair	\$31.35
Home Depot Credit Services Total			\$1,484.71
Homedepot.Com		Office Supplies	\$55.32
Homedepot.Com Total			\$55.32
Illco, Inc	6/1/2022	Plumbing Supplies For Splash & Stock	\$95.25
Illco, Inc Total			\$95.25
Ips Waterslide Inc.	6/8/2022	Phillips Slide Gel Coating	\$11,870.00
Ips Waterslide Inc. Total			\$11,870.00
Jeff Ellis & Associates Inc	6/8/2022	April Lifeguard Certification	\$105.00
Jeff Ellis & Associates Inc	6/8/2022	May Lifeguard Certifications	\$105.00
Jeff Ellis & Associates Inc Total			\$210.00
Menards - Montgomery	6/15/2022	Paint Supplies - Splash	\$36.39
Menards - Montgomery	6/15/2022	Lumber, Building Supplies	\$34.78
Menards - Montgomery Total			\$71.17
Mood Pandora		Splash Pandora	\$26.95
Mood Pandora		Phillips Pandora	\$26.95
Mood Pandora Total			\$53.90
Muellermist Service Corporation	6/29/2022	Seasonal Irrigation Repairs	\$231.25
Muellermist Service Corporation Total			\$231.25
Nedrow Decorating, Inc	6/1/2022	Splash Deck Spot Paint	\$770.00
Nedrow Decorating, Inc Total			\$770.00
Nelson Multi Media		Wspy Radio Ads	\$462.00
Nelson Multi Media Total			\$462.00
Nicor Gas	6/22/2022	Phillips 5/6 - 6/6	\$202.98
Nicor Gas	6/29/2022	Splash Concession 5/11 - 6/9	\$50.84
Nicor Gas	6/29/2022	Splash - Bath House 5/11 - 6/9	\$169.70
Nicor Gas	6/29/2022	Splash Mechanical Bldg 5/11 - 6/9	\$156.82
Nicor Gas Total			\$580.34
North American	6/29/2022	Custodial Supplies For Splash & Cole	\$591.92
North American Total			\$591.92
O'malley Welding & Fabricating Inc	6/1/2022	Splash Slide Stower Steel Repl	\$20,165.00
O'malley Welding & Fabricating Inc	6/29/2022	Splash - Stainless Steel Filter Repair	\$840.00
O'malley Welding & Fabricating Inc Total			\$21,005.00

Fox Valley Park District Bills List

For month ending 6/30/2022



Vendor	Paid Date	Description	Net Amount
Original Waterman, Inc	6/29/2022	Lifeguard Uniforms	\$4,903.49
Original Waterman, Inc Total			\$4,903.49
Pdrma	6/29/2022	Semi-Annual Insurance Contribution	\$9,494.68
Pdrma Total			\$9,494.68
Pepsi-Cola	6/8/2022	Pepsi Re-Sale And Birthday Parties - Splash	\$1,871.38
Pepsi-Cola Total			\$1,871.38
Ppg Architectural Finishes	6/1/2022	Paint & Supplies For Splash	\$311.43
Ppg Architectural Finishes	6/1/2022	Paint For Splash	\$35.38
Ppg Architectural Finishes	6/1/2022	Splash Paint	\$184.20
Ppg Architectural Finishes	6/8/2022	Paint For Splash	\$141.56
Ppg Architectural Finishes	6/22/2022	Paint/Paint Supplies For Phillips	\$260.69
Ppg Architectural Finishes Total			\$933.26
Purchasing Card Vendor		Netting For Bbf & Sail Shade Repair	\$150.00
Purchasing Card Vendor		Splash Barn Door Repair	\$496.80
Purchasing Card Vendor		Concession Storage	\$51.51
Purchasing Card Vendor		Rain Out Line Cards	\$80.74
Purchasing Card Vendor		Aquatics Brochures	\$153.36
Purchasing Card Vendor Total			\$932.41
Ross Mechanical Group, Inc	6/8/2022	Splash 8" Pvc Pipe Replacement	\$3,428.00
Ross Mechanical Group, Inc	6/8/2022	Splash Pvc Pipe Replacement	\$3,088.00
Ross Mechanical Group, Inc	6/8/2022	Splash 12" - 10" Pvc Pipe Repairs	\$1,585.00
Ross Mechanical Group, Inc Total			\$8,101.00
Russo's Power Equipment Inc	6/22/2022	Snapshot For All District Beds	\$269.97
Russo's Power Equipment Inc	6/22/2022	Credit-Snapshot For All District Beds	(\$107.99)
Russo's Power Equipment Inc Total			\$161.98
Share Motor Service Llc	6/29/2022	Splash Pump Repair	\$974.20
Share Motor Service Llc Total			\$974.20
Signs.Com		Aquatics Window Clings	\$144.68
Signs.Com		Aquatics A-Frame Signs	\$233.21
Signs.Com		Aquatics Map	\$37.33
Signs.Com Total			\$415.22
Spear Corporation	6/22/2022	Splash Grate Vgb Purchase And Install	\$6,292.08
Spear Corporation Total			\$6,292.08
Superior Excavating Co	6/22/2022	Splash Country Playground Watermain Repair	\$9,492.00
Superior Excavating Co Total			\$9,492.00
Target		Command Strips For Validation Posters	\$18.95
Target		Lg Binders For Checklists	\$25.55
Target Total			\$44.50
Technical Theatre Services, Inc	6/1/2022	Replacement Of Speakers On Pump House	\$2,711.03
Technical Theatre Services, Inc Total			\$2,711.03

Fox Valley Park District
 Bills List
 For month ending 6/30/2022



Vendor	Paid Date	Description	Net Amount
The Lamar Companies	6/8/2022	2022 Billboard Ads	\$286.58
The Lamar Companies	6/22/2022	2022 Billboard Ads	\$33.65
The Lamar Companies Total			\$320.23
The Lifeguard Store, Inc	6/8/2022	Height Measurement Stick	\$194.00
The Lifeguard Store, Inc	6/8/2022	Lifeguard Swimsuit	\$25.00
The Lifeguard Store, Inc	6/8/2022	Guard Suits & Whistles	\$3,271.90
The Lifeguard Store, Inc Total			\$3,490.90
Verizon Wireless	6/15/2022	Line Service 5/3 - 6/2 / Equipment	\$107.34
Verizon Wireless Total			\$107.34
Vonage Business Inc		Fvdp Phone Service	\$182.94
Vonage Business Inc Total			\$182.94
Walmart Supercenter # 4286		Snack Shack Supply	\$685.24
Walmart Supercenter # 4286		Office Supplies	\$54.74
Walmart Supercenter # 4286		Office Supplies	\$52.29
Walmart Supercenter # 4286 Total			\$792.27
Walmart.Com		Birthday Party Supplies	\$54.13
Walmart.Com Total			\$54.13
Total Paid			\$142,363.79