



## **AQUATICS ADMINISTRATIVE BOARD AGENDA**

**City of Aurora & Fox Valley Park District**

**October 18, 2022 10:00AM**

**Cole Administration Center 101 W. Illinois Avenue, Aurora**

- |  |                               |
|--|-------------------------------|
| <b>1.0 Call Meeting to Order</b>   | President Broholm             |
| <b>2.0 Introduction of New Board Member Representing City of Aurora for 2023 Administrative Year-Deputy Mayor Guillermo Trujillo</b> | Director Pilmer               |
| <b>3.0 Roll Call</b>   | President Broholm             |
| <b>4.0 Addenda to the Agenda</b>   | President Broholm             |
| <b>5.0 Minutes</b>   | President Broholm             |
| <b>5.1</b> Approve meeting minutes from July 19, 2022.   |                               |
| <b>6.0 Continued Business</b>  | President Broholm             |
| <b>7.0 Executive Director's Report</b>   | Director Pilmer               |
| <b>7.1</b> Robert O'Connor Memorial Tree   |                               |
| <b>8.0 Financial Reports</b>   | Jennifer Paprocki             |
| <b>8.1</b> Approve Statement of Revenues & Expenses for period ending August 2022.   |                               |
| <b>8.2</b> Approve List of Bills for Months of July, August, and September 2022.   |                               |
| <b>9.0 New Business</b>  | President Broholm             |
| <b>9.1</b> Season Wrap-Up  | Jaime Ijams<br>Kyle Halverson |
| <b>9.2</b> Facilities & Operations Report  | John Kramer                   |
| <b>9.3</b> Presentation and Approval of 2023 Aquatics Budget   | Jaime Ijams                   |
| <b>9.4</b> Approval of the 2023 Aquatic Administrative Board Meeting Schedule  | President Broholm             |
| <b>10.0 Adjourn</b>  | President Broholm             |

### **Next Meeting:**

May 9, 2023 \*Pending approval of 2023 Aquatic Administrative Board Meeting Schedule



## **AQUATICS ADMINISTRATIVE BOARD MINUTES**

**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 called the meeting to order at 10:04AM.

### **2.0 Roll Call**

President Broholm directed the Board Secretary to take attendance by roll call. The following members of the Aquatic Administrative Board were physically present: Sherman Jenkins and President Al Broholm; present via Teams: Marea Clement; Scheketa Hart-Burns joined the meeting via telephone at 10:23AM, after roll call was taken. Absent: Robert O'Connor. A quorum was present. Also present: Executive Director Jim Pilmer, Directors Ijams, Kramer, Paprocki, and Summer, and Katie Garrett representing Marketing.

### **3.0 Addenda to the Agenda**

None presented.

### **4.0 Minutes**

#### **4.1 Approve meeting minutes from June 21, 2022.**

Sherman Jenkins made a motion to approve the minutes from June 2022, seconded by Marea Clement.

Roll call voting Aye: Marea Clement, Sherman Jenkins, and President Al Broholm. Voting Nay: none and the minutes were approved.

### **5.0 Continued Business**

President Broholm asked about lifeguard staffing and a discussion was had about the many hiring issues facing FVPD and employers nationwide. President Broholm asked what could be done during the winter to begin recruiting. Director Ijams assured him staff is always looking for ways to improve recruiting and connecting with students and schools and will consider beginning the process earlier than the usual December start. Director Pilmer stated that the bigger discussion must be centered around long-term solutions for antiquated facilities and called for a joint conversation between the school districts, Park District and municipalities to discuss the possibility of a partnership that would provide a facility that would benefit the school districts and citizens of our shared communities to include North Aurora and Montgomery. Sherman Jenkins agreed that an action plan must be created and enacted to encompass the next 10 years and he will work with Mayor Irvin and Alderwoman Hart-Burns to bring the agencies together for initial discussions.

### **6.0 Financial Reports**

#### **6.1 Approve Statement of Revenues & Expenses for May 2022.**

Sherman Jenkins made a motion to approve the Statement of Revenues & Expenses, seconded by Marea Clement. Roll call voting Aye: Marea Clement, Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the statement was approved.

#### **6.2 Approve List of Bills for Month of June 2022 in the amount of \$142,363.79.**

Scheketa Hart-Burns made a motion to approve the list of bills, seconded by Sherman Jenkins.

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.

## **7.0 New Business**

### **7.1 Departmental Reports**

#### **7.1.1 Recreation**

Jaime Ijams reported that with the opening of one water park this year, the staff is less stressed this year and have been able to concentrate on details to make the overall guest experience better. Season pass sales to date are 1,162; Parker's Swim School has 572 enrolled and 324 are enrolled in camps, water aerobics and other special events; Snack Shack continues to do well with total revenue of \$18,356 to date; Jeff Ellis conducted an unannounced audit on July 2 and the staff received an "Overall Meets Expectations"; the last lifeguard class was held on June 25-26-there were 20 enrolled, 14 actually attended, and 12 passed; Splash will remain fully open through August 7, then weekends only through September 5.

#### **7.1.2 Operations**

John Kramer reported that there have been no major inconveniences at Splash Country and no shutdowns.

#### **7.1.3 Marketing & Communications**

Katie Garrett reported that billboard ad buys are concluding in mid-August, total spent was \$4,260 which yielded 1,874,796 impressions; digital ads run 8 minutes per game at Kane County Cougar games; Facebook ads were run for Floatchella reaching 5,578 people via paid ad and 5,338 organically; there were Groupon sales of \$10,500; Facebook has seen positive trends in page likes, # of posts, and reach.

#### **7.1.4 Police & Public Safety**

Chief Summer reported that Splash Country is a safe environment and most calls to 9-1-1 regarding the park are for disturbances between patrons who are escorted off the property. FVPD Public Safety Officers patrol the park between 12:30 and 7:00PM.

## **8 Adjourn**

Scheketa Hart-Burns made a motion to adjourn, seconded by Sherman Jenkins. Roll call voting Aye: Marea Clement, Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the meeting was adjourned at 11:15AM.

*Respectfully submitted by:*

*Kim Nooncaster  
Board Secretary*



TO: Jim Pilmer, Executive Director  
 FROM: Jennifer Paprocki, Director of Finance  
 DATE: October 18, 2022  
 RE: Outdoor Aquatic Financial Summary Narrative  
 For the Period Ending August 31, 2022

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

**REVENUES**

Year to date revenues through August 31st \$490,036 – total budget is \$746,060, 65% of budgeted revenues.

Splash Country opened May 28<sup>th</sup> and daily pass revenue through August 31<sup>st</sup> totaled \$71,132 or 79% of the budgeted amount. Splash Daily admissions surpassed the budget of \$200,000 by \$77,811 and group admissions exceeded budgeted expectations of \$20,000 by 1,715. Merchandise/food sales reached a record high of \$24,914. Program revenues were almost right on budget around \$74,000.

**EXPENDITURES**

Year to date expenditures totaled \$804,199 - total budget is \$1,819,063, 44% of the budgeted expenditures were still available.

**Salaries and Wages**

This category totaled \$276,075 and is higher than the 2021 year to date amount of \$23,660 with a total budget of \$625,792. The District repositioned staff and allocations of full-time employees to outdoor aquatics causing this reduction. Minimal salaries and wages were expensed to Phillips during the reporting period when early season preparations were being made in the event the facility opened.

**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. Total employee benefits were \$25,884 compared to the budget of \$41,716.

### Utilities

Total utilities for the reporting period were \$63,840. Splash utilities of \$47,010 were below the previous year to date amount of \$69,677. Phillips utilities totaled \$16,830 or 13% of the budget. 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
<i>June</i>	\$ 5,757
<i>July</i>	\$ 6,925
<i>August</i>	\$ 31,034

### 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 \$191,039.

### 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 August were \$38,987.

### Materials and Supplies

This category includes parts, fittings, plumbing, gasoline, recreational program, chemical, and turf care materials and supplies. Total expenses through August were \$102,299, which includes mostly aquatic supplies, turf, landscaping, and computer parts and equipment.

### Capital Expenditures

The year-to-date expenditures for capital total \$55,352, no significant additional capital expenditures since May.

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



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	9,700	8,076	(1,624)	6,782
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	180,000	71,132	(108,868)	131,579
Daily Admissions	435,000	277,811	(157,189)	383,082
Group Admissions	35,000	21,715	(13,285)	8,853
Merchandise Sales	10,000	24,914	14,914	8,503
Investment Income	-	-	-	-
Miscellaneous Receipts	1,480	12,334	10,854	684
Program Revenues	74,880	74,054	(826)	52,325
<b>TOTAL REVENUES</b>	<b>\$ 746,060</b>	<b>\$ 490,036</b>	<b>\$ (256,024)</b>	<b>\$ 591,808</b>
<b>EXPENSES:</b>				
Salaries and Wages	625,792	276,075	349,717	252,415
Employee Benefits	83,432	29,067	54,365	27,351
Other Employee Expenses	17,550	17,166	384	11,712
Utilities	224,320	63,840	160,480	136,496
Professional Services	22,900	17,079	5,821	19,776
Maintenance and Repair	215,015	191,039	23,976	229,401
Other Services	75,288	38,987	36,301	34,144
Materials and Supplies	294,666	102,299	192,367	146,634
Food and Beverage Purchases	5,000	13,297	(8,297)	3,049
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	255,000	55,352	199,648	-
<b>TOTAL EXPENSES</b>	<b>\$ 1,819,063</b>	<b>\$ 804,199</b>	<b>\$ 1,014,864</b>	<b>\$ 860,979</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (1,073,003)</b>	<b>\$ (314,163)</b>		<b>\$ (269,171)</b>

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



### Splash Country Water Park

	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	6,200	7,590	1,390	4,992
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	71,132	(18,868)	65,814
Daily Admissions	200,000	277,811	77,811	153,037
Group Admissions	20,000	21,715	1,715	3,124
Merchandise Sales	5,000	24,914	19,914	4,475
Investment Income	-	-	-	-
Miscellaneous Receipts	740	167	(573)	172
Program Revenues	16,940	73,278	56,338	9,475
<b>TOTAL REVENUES</b>	<b>\$ 338,880</b>	<b>\$ 476,607</b>	<b>\$ 137,727</b>	<b>\$ 241,090</b>
<b>EXPENSES:</b>				
Salaries and Wages	283,124	257,066	26,058	105,853
Employee Benefits	41,716	25,884	15,832	12,118
Other Employee Expenses	9,100	10,060	(960)	5,462
Utilities	102,900	47,010	55,890	69,677
Professional Services	11,450	10,933	517	10,070
Maintenance and Repair	81,000	107,905	(26,905)	117,082
Other Services	40,600	25,174	15,426	18,392
Materials and Supplies	159,741	87,306	72,435	73,703
Food and Beverage Purchases	2,500	13,297	(10,797)	1,730
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	125,000	27,786	97,214	-
<b>TOTAL EXPENSES</b>	<b>\$ 857,231</b>	<b>\$ 612,421</b>	<b>\$ 244,810</b>	<b>\$ 414,088</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (518,351)</b>	<b>\$ (135,813)</b>		<b>\$ (172,998)</b>

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



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
<b>Phillips Park Family Aquatic Center</b>				
<b>REVENUES:</b>				
Rental Income				
Concessionaire Lease	\$ -	-	\$ -	\$ -
Aquatic Facility Rentals	3,500	486	(3,014)	1,790
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	-	(90,000)	65,765
Daily Admissions	235,000	-	(235,000)	230,045
Group Admissions	15,000	-	(15,000)	5,729
Merchandise Sales	5,000	-	(5,000)	4,028
Investment Income	-	-	-	-
Miscellaneous Receipts	740	12,167	11,427	512
Program Revenues	57,940	776	(57,164)	42,849
<b>TOTAL REVENUES</b>	<b>\$ 407,180</b>	<b>\$ 13,429</b>	<b>\$ (393,751)</b>	<b>\$ 350,718</b>
<b>EXPENSES:</b>				
Salaries and Wages	342,668	19,008	323,660	146,562
Employee Benefits	41,716	3,183	38,533	15,233
Other Employee Expenses	8,450	7,105	1,345	6,250
Utilities	121,420	16,830	104,590	66,818
Professional Services	11,450	6,146	5,304	9,706
Maintenance and Repair	134,015	83,135	50,880	112,319
Other Services	34,688	13,812	20,876	15,752
Materials and Supplies	134,925	14,993	119,932	72,931
Food and Beverage Purchases	2,500	-	2,500	1,319
Miscellaneous Expenses	-	-	-	-
Capital Expenditures	130,000	27,566	102,434	-
<b>TOTAL EXPENSES</b>	<b>\$ 961,832</b>	<b>\$ 191,778</b>	<b>\$ 770,054</b>	<b>\$ 446,891</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>\$ (554,652)</b>	<b>\$ (178,349)</b>		<b>\$ (96,173)</b>



# Fox Valley Park District

## Bills List

For month ending 7/31/2022



Vendor	Paid Date	Description	Net Amount
Alarm Detection Systems Inc	7/6/2022	Ads Access Cards	\$43.95
<b>Alarm Detection Systems Inc Total</b>			<b>\$43.95</b>
Albertsons / Safeway		Snack Shack Supply	\$8.98
Albertsons / Safeway		Snack Shack Supply	\$6.87
<b>Albertsons / Safeway Total</b>			<b>\$15.85</b>
Amazon	7/1/2022	Aquatic Programs	\$17.99
Amazon	7/1/2022	Aquatic Programs	\$39.98
Amazon	7/1/2022	Aquatic Programs	\$120.92
Amazon	7/1/2022	First Aid Supplies	\$95.88
Amazon	7/1/2022	First Aid Supplies	\$22.94
Amazon	7/1/2022	First Aid Supplies	\$76.96
Amazon	7/1/2022	Snack Shack Supply	\$127.96
<b>Amazon Total</b>			<b>\$502.63</b>
Aqua Pure Enterprises Inc	7/13/2022	Phillips - Hayward Hydrostatic Relief Valves	\$299.80
Aqua Pure Enterprises Inc	7/13/2022	Splash - Repair Accub Tab Contactor	\$360.24
Aqua Pure Enterprises Inc	7/20/2022	Pool Chemicals - Splash	\$7,042.75
Aqua Pure Enterprises Inc	7/20/2022	Splash Eyeball Inlet Assembly	\$208.27
Aqua Pure Enterprises Inc	7/20/2022	Pool Chemicals - Splash	\$6,995.30
Aqua Pure Enterprises Inc	7/20/2022	Pool Pressure Gauge	\$136.32
<b>Aqua Pure Enterprises Inc Total</b>			<b>\$15,042.68</b>
Artlip And Sons Inc	7/27/2022	Splash - Ice Machine Repair	\$390.00
<b>Artlip And Sons Inc Total</b>			<b>\$390.00</b>
Baxter & Woodman, Inc	7/6/2022	Aquatic Contractual	\$352.99
<b>Baxter &amp; Woodman, Inc Total</b>			<b>\$352.99</b>
Bdk Door Inc		Keypad Repair At Splash	\$348.00
<b>Bdk Door Inc Total</b>			<b>\$348.00</b>
Buck Services, Inc	7/20/2022	Splash Custodial Service	\$3,948.75
<b>Buck Services, Inc Total</b>			<b>\$3,948.75</b>
Burroak Masonry	7/20/2022	Ppac Deck Caulking	\$22,448.76
Burroak Masonry	7/20/2022	Ppac Tuckpointing Bathhouse	\$9,565.00
<b>Burroak Masonry Total</b>			<b>\$32,013.76</b>
Carrico Aquatic Resources, Inc	7/13/2022	Aquatic Consultant Splash And Vac	\$1,980.00
<b>Carrico Aquatic Resources, Inc Total</b>			<b>\$1,980.00</b>
Chicago Communications Llc	7/20/2022	Rental Radios (6) For Recreation	\$2,465.00
Chicago Communications Llc	7/20/2022	Radio Contract	\$342.50
<b>Chicago Communications Llc Total</b>			<b>\$2,807.50</b>
City Of Aurora/Water Department	7/13/2022	Phillips Aquatic 4/29 - 6/24	\$85.80
City Of Aurora/Water Department	7/27/2022	Phillips Aquatic 4/29 - 6/29	\$33.80
<b>City Of Aurora/Water Department Total</b>			<b>\$119.60</b>
Comcast Chicago		Splash Comcast	\$116.85

# Fox Valley Park District

## Bills List

For month ending 7/31/2022



Vendor	Paid Date	Description	Net Amount
Comcast Chicago		Phillips Park Comcast	\$111.85
Comcast Chicago		Phillips Pump House Comcast	\$116.85
<b>Comcast Chicago Total</b>			<b>\$345.55</b>
Concentric Integration, Llc	7/6/2022	Scada Phase 1 Improvements Vac Ppac Spl	\$5,252.46
<b>Concentric Integration, Llc Total</b>			<b>\$5,252.46</b>
Constellation Newenergy-Electric	7/6/2022	Phillips Aquatic 5/18 - 6/17	\$638.47
Constellation Newenergy-Electric	7/13/2022	Splash Country 5/31 - 6/29	\$3,391.67
<b>Constellation Newenergy-Electric Total</b>			<b>\$4,030.14</b>
Don Bohr & Sons	7/13/2022	Splash Concrete Repair	\$2,125.00
<b>Don Bohr &amp; Sons Total</b>			<b>\$2,125.00</b>
Feece Oil Company	7/6/2022	Allocated Fuel Charge/Gasoline	\$23.30
Feece Oil Company	7/6/2022	Allocated Fuel Charge/Diesel	\$10.18
Feece Oil Company	7/6/2022	Allocated Fuel Charge/Diesel	\$27.92
Feece Oil Company	7/6/2022	Allocated Fuel Charge/Diesel	\$23.08
Feece Oil Company	7/6/2022	Allocated Fuel Charge/Gasoline	\$14.68
Feece Oil Company	7/20/2022	Allocated Fuel Charge/Diesel	\$6.64
Feece Oil Company	7/20/2022	Allocated Fuel Charge/Gasoline	\$18.12
Feece Oil Company	7/20/2022	Allocated Fuel Charge/Diesel	\$33.48
Feece Oil Company	7/20/2022	Allocated Fuel Charge/Diesel	\$26.44
Feece Oil Company	7/20/2022	Allocated Fuel Charge/Gasoline	\$122.30
Feece Oil Company	7/20/2022	Allocated Fuel Charge/Gasoline	\$24.50
Feece Oil Company	7/20/2022	Allocated Fuel Charge/Diesel	\$7.92
<b>Feece Oil Company Total</b>			<b>\$338.56</b>
Fehr Graham & Associates, Llc	7/20/2022	2022 Splash Dmr Testing	\$987.00
Fehr Graham & Associates, Llc	7/20/2022	Phillips Annual Dmr Monitoring 2022	\$128.00
<b>Fehr Graham &amp; Associates, Llc Total</b>			<b>\$1,115.00</b>
First Illinois Systems, Inc	7/20/2022	Pest Control - Splash	\$87.00
<b>First Illinois Systems, Inc Total</b>			<b>\$87.00</b>
Fox Metro Wrđ	7/6/2022	Splash Concession 3/25 - 5/27	\$16.01
Fox Metro Wrđ	7/20/2022	Phillips Aquatic 4/29 - 6/24	\$53.55
<b>Fox Metro Wrđ Total</b>			<b>\$69.56</b>
Fox Valley Sewer Services, Inc	7/13/2022	Phillips & Splash Pit Pumping	\$1,845.00
<b>Fox Valley Sewer Services, Inc Total</b>			<b>\$1,845.00</b>
Gilco Scaffolding Company Llc	7/6/2022	Scaffolding Rental At Splash	\$2,200.00
<b>Gilco Scaffolding Company Llc Total</b>			<b>\$2,200.00</b>
Hershey Ice Cream	7/6/2022	Snack Shack Re-Sale Items	\$1,185.18
Hershey Ice Cream	7/20/2022	Snack Shack Re-Sale Items	\$618.54
<b>Hershey Ice Cream Total</b>			<b>\$1,803.72</b>
Home Depot Credit Services	7/21/2022	Uniforms, Tools, Pool/Aq Supplies	\$75.95
Home Depot Credit Services	7/21/2022	Aq Supplies	\$172.38
Home Depot Credit Services	7/21/2022	Paint/Supplies - Splash	\$169.80
Home Depot Credit Services	7/21/2022	Tools, Building Material	\$78.54

# Fox Valley Park District Bills List

For month ending 7/31/2022



Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	7/21/2022	Tools/Lumber/Building Material	\$19.09
<b>Home Depot Credit Services Total</b>			<b>\$515.76</b>
Homedepot.Com		Birthday Party Supplies	\$267.55
Homedepot.Com		New Fridge For Staff Room	\$915.28
<b>Homedepot.Com Total</b>			<b>\$1,182.83</b>
Illinois Epa	7/6/2022	2022 Npdes Permit	\$2,500.00
Illinois Epa	7/6/2022	2022 Npdes Permit	\$1,000.00
<b>Illinois Epa Total</b>			<b>\$3,500.00</b>
Janco Supply, Inc	7/6/2022	Urinal Screens For Splash	\$237.00
<b>Janco Supply, Inc Total</b>			<b>\$237.00</b>
Jeff Ellis & Associates Inc	7/6/2022	2022 Aquatics Audits - Splash	\$1,250.00
Jeff Ellis & Associates Inc	7/20/2022	June Lifeguard Class	\$2,250.00
Jeff Ellis & Associates Inc	7/20/2022	June Lifeguard Class	\$55.00
Jeff Ellis & Associates Inc	7/27/2022	June Lg Class	\$105.00
<b>Jeff Ellis &amp; Associates Inc Total</b>			<b>\$3,660.00</b>
John Kramer	7/13/2022	Expense Reimbursement	\$15.74
<b>John Kramer Total</b>			<b>\$15.74</b>
Menards - Montgomery	7/6/2022	Phillips Shelf Unit	\$299.99
Menards - Montgomery	7/6/2022	Doors - Splash	\$15.98
<b>Menards - Montgomery Total</b>			<b>\$315.97</b>
Mood Pandora		Splash Pandora	\$26.95
<b>Mood Pandora Total</b>			<b>\$26.95</b>
Muellermist Service Corporation	7/6/2022	Irrigation Repairs @ Phillips	\$300.00
Muellermist Service Corporation	7/13/2022	Splash Irrigation Repair	\$1,209.35
Muellermist Service Corporation	7/13/2022	Splash Repair Main Line Leak	\$516.15
<b>Muellermist Service Corporation Total</b>			<b>\$2,025.50</b>
Next Generation Screen Printing & Embroidery, Inc	7/27/2022	Summer Aquatics Apparel Order	\$125.00
Next Generation Screen Printing & Embroidery, Inc	7/27/2022	Summer Aquatics Apparel Order	\$2,532.50
Next Generation Screen Printing & Embroidery, Inc	7/27/2022	Summer Aquatics Apparel Order	\$1,553.50
<b>Next Generation Screen Printing &amp; Embroidery, Inc Total</b>			<b>\$4,211.00</b>
Nicor Gas	7/20/2022	Phillips 6/7 - 7/6	\$406.14
Nicor Gas	7/20/2022	Splash Concession 6/10 - 7/11	\$50.16
Nicor Gas	7/27/2022	Splash Bath House 6/10 - 7/11	\$220.24
Nicor Gas	7/27/2022	Splash Mechanical Bldg 6/10 - 7/11	\$1,308.74
<b>Nicor Gas Total</b>			<b>\$1,985.28</b>
North American Corp Of Illinois	7/6/2022	Custodial Supplies For Cole, Cm & Splash	\$1,068.20

# Fox Valley Park District

## Bills List

For month ending 7/31/2022



Vendor	Paid Date	Description	Net Amount
North American Corp Of Illinois	7/20/2022	Custodial Supplies For Splash, Cole & Parks	\$906.90
<b>North American Corp Of Illinois Total</b>			<b>\$1,975.10</b>
Pepsi-Cola	7/11/2022	Pepsi Re-Sale And Birthday Parties - Splash	\$1,220.14
<b>Pepsi-Cola Total</b>			<b>\$1,220.14</b>
Ppg Architectural Finishes	7/6/2022	Phillips Paint/Paint Supplies	\$197.77
Ppg Architectural Finishes	7/6/2022	Phillips Roofing Material	\$25.18
Ppg Architectural Finishes	7/6/2022	Phillips Paint & Painting Supplies	\$420.05
Ppg Architectural Finishes	7/6/2022	Phillips Paint And Supplies	\$139.21
<b>Ppg Architectural Finishes Total</b>			<b>\$782.21</b>
Purchasing Card Vendor		Camp Supply	\$87.57
Purchasing Card Vendor		Birthday Party Supplies	\$45.49
Purchasing Card Vendor		Birthday Party Supplies	\$45.49
Purchasing Card Vendor		Birthday Party Supplies	\$205.49
Purchasing Card Vendor		Birthday Party Supplies	\$135.49
Purchasing Card Vendor		Staff Polos	\$296.00
<b>Purchasing Card Vendor Total</b>			<b>\$815.53</b>
Ross Mechanical Group, Inc	7/6/2022	Splash Water Line Repair	\$280.00
Ross Mechanical Group, Inc	7/6/2022	Splash Pipe Leak	\$940.00
Ross Mechanical Group, Inc	7/6/2022	Begin Opening Phillips For Season	\$3,710.00
Ross Mechanical Group, Inc	7/6/2022	Splash - Playground Leak Repair	\$6,129.00
Ross Mechanical Group, Inc	7/6/2022	Splash - Repair Leaking Line	\$593.00
Ross Mechanical Group, Inc	7/13/2022	Backflow Device Repairs	\$420.40
Ross Mechanical Group, Inc	7/20/2022	Phillips - Repair Water Lines	\$1,030.00
Ross Mechanical Group, Inc	7/20/2022	Splash Opening	\$6,535.00
Ross Mechanical Group, Inc	7/20/2022	Splash - Plugged Sewer Line	\$1,684.00
<b>Ross Mechanical Group, Inc Total</b>			<b>\$21,321.40</b>
Share Motor Service Llc	7/6/2022	Splash Ex Fan Service	\$862.75
<b>Share Motor Service Llc Total</b>			<b>\$862.75</b>
The Lamar Companies	7/6/2022	2022 Billboard Ads	\$143.29
The Lamar Companies	7/20/2022	2022 Billboard Ads	\$67.27
<b>The Lamar Companies Total</b>			<b>\$210.56</b>
Total Health & Safety Inc	7/13/2022	Zoll Pediatric Aed Replacement Pads	\$390.00
Total Health & Safety Inc	7/20/2022	Splash First Aid Restock	\$131.10
<b>Total Health &amp; Safety Inc Total</b>			<b>\$521.10</b>
Verizon Wireless	7/13/2022	Line Service 6/3 - 7/2	\$83.82
<b>Verizon Wireless Total</b>			<b>\$83.82</b>
Vonage Business Inc		Fvdp Telephone Service	\$181.94
<b>Vonage Business Inc Total</b>			<b>\$181.94</b>
Walmart Supercenter # 4286		Snack Shack Supplies	\$238.79
Walmart Supercenter # 4286		Snack Shack Supply	\$94.78
Walmart Supercenter # 4286		Theme Day Supply	\$117.18

**Fox Valley Park District**  
**Bills List**  
*For month ending 7/31/2022*



Vendor	Paid Date	Description	Net Amount
Walmart Supercenter # 4286		Birthday Party Supplies	\$67.88
Walmart Supercenter # 4286		Heatwave Supplies	\$48.93
<b>Walmart Supercenter # 4286 Total</b>			<b>\$567.56</b>
<b>Total Paid</b>			<b>\$122,995.84</b>

# Fox Valley Park District Bills List

For month ending 8/31/2022



Vendor	Paid Date	Description	Net Amount
Alarm Detection Systems Inc		Quarterly Charges July-Sept 2022	\$4,324.26
<b>Alarm Detection Systems Inc Total</b>			<b>\$4,324.26</b>
Amazon	8/1/2022	Supplies	\$6.60
Amazon	8/1/2022	Supplies	\$361.92
Amazon	8/1/2022	Splash Supplies	\$71.88
Amazon	8/1/2022	Splash Supplies	\$32.94
Amazon	8/1/2022	Splash Supplies	\$28.00
Amazon	8/1/2022	Splash Supplies	\$39.98
<b>Amazon Total</b>			<b>\$541.32</b>
Aqua Pure Enterprises Inc	8/3/2022	Splash Lane Divider	\$3,336.73
Aqua Pure Enterprises Inc	8/17/2022	Splash Lane Divider	\$667.54
Aqua Pure Enterprises Inc	8/17/2022	Splash - Aquastat Well & Heater Controller	\$465.51
Aqua Pure Enterprises Inc	8/17/2022	Splash - Ladder Bumper	\$159.40
Aqua Pure Enterprises Inc	8/17/2022	Pool Chemicals - Splash	\$7,118.25
Aqua Pure Enterprises Inc	8/17/2022	Pool Chemicals - Splash	\$1,073.55
<b>Aqua Pure Enterprises Inc Total</b>			<b>\$12,820.98</b>
Baxter & Woodman, Inc	8/17/2022	Aquatic Contractual	\$36.10
<b>Baxter &amp; Woodman, Inc Total</b>			<b>\$36.10</b>
Buck Services, Inc	8/24/2022	Splash Custodial Service \$ Supplies	\$4,152.96
<b>Buck Services, Inc Total</b>			<b>\$4,152.96</b>
Chicago Communications Llc	8/24/2022	Radio Contract	\$342.50
<b>Chicago Communications Llc Total</b>			<b>\$342.50</b>
City Of Aurora/Water Department	8/24/2022	Splash 6/2 - 7/29	\$1,282.60
City Of Aurora/Water Department	8/31/2022	Splash Country 5/27 - 7/29	\$89.80
<b>City Of Aurora/Water Department Total</b>			<b>\$1,372.40</b>
Comcast Chicago		Phillips Pump House Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Internet	\$111.85
Comcast Chicago		Splash Country Comcast Internet	\$116.85
<b>Comcast Chicago Total</b>			<b>\$345.55</b>
Concentric Integration, Llc	8/17/2022	Scada Phase 1 Improvements Vac Ppac Spl	\$2,100.98
Concentric Integration, Llc	8/17/2022	Splash Ppac And Vac Maint 2022	\$4,541.33
<b>Concentric Integration, Llc Total</b>			<b>\$6,642.31</b>
Constellation Newenergy-Electric	8/3/2022	Phillips Aquatic 6/17 - 7/19	\$747.26
Constellation Newenergy-Electric	8/24/2022	Splash Country 6/29 - 7/29	\$4,115.51
Constellation Newenergy-Electric	8/31/2022	Phillips Aquatic 7/19 - 8/17	\$657.76
<b>Constellation Newenergy-Electric Total</b>			<b>\$5,520.53</b>
Cvs Pharmacy #01161		Aquatics Camp Supply	\$5.99
<b>Cvs Pharmacy #01161 Total</b>			<b>\$5.99</b>
Entertainment Industries Llc		Special Event Dj	\$300.00
Entertainment Industries Llc		Special Event Dj	\$300.00

# Fox Valley Park District

## Bills List

For month ending 8/31/2022



Vendor	Paid Date	Description	Net Amount
Entertainment Industries Llc		Special Event Dj	\$300.00
<b>Entertainment Industries Llc Total</b>			<b>\$900.00</b>
Facebook		Special Event Fb Boost	\$10.00
Facebook		Special Event Fb Boost	\$10.00
Facebook		Special Event Fb Boost	\$10.00
Facebook		Special Event Fb Boost	\$25.00
Facebook		Special Event Boost	\$15.00
Facebook		Special Event Fb Boost	\$15.00
Facebook		Aquatics Special Event Ads	\$82.03
<b>Facebook Total</b>			<b>\$167.03</b>
Feece Oil Company	8/3/2022	Allocated Fuel Charge/Diesel	\$5.34
Feece Oil Company	8/3/2022	Allocated Fuel Charge/Diesel	\$22.60
Feece Oil Company	8/3/2022	Allocated Fuel Charge/Gasoline	\$19.64
Feece Oil Company	8/3/2022	Allocated Fuel Charge/Gasoline	\$25.10
Feece Oil Company	8/3/2022	Allocated Fuel Charge/Gasoline	\$18.32
Feece Oil Company	8/3/2022	Allocated Fuel Charge/Diesel	\$16.16
Feece Oil Company	8/3/2022	Allocated Fuel Charge/Gasoline	\$19.40
Feece Oil Company	8/17/2022	Allocated Fuel Charge/Gasoline	\$105.54
Feece Oil Company	8/17/2022	Allocated Fuel Charge/Diesel	\$28.04
Feece Oil Company	8/17/2022	Allocated Fuel Charge/Diesel	\$20.92
Feece Oil Company	8/17/2022	Allocated Fuel Charge/Diesel	\$15.50
Feece Oil Company	8/17/2022	Allocated Fuel Charge/Gasoline	\$15.94
Feece Oil Company	8/17/2022	Allocated Oil Charge	\$24.36
Feece Oil Company	8/17/2022	Allocated Oil Charge	\$16.90
Feece Oil Company	8/17/2022	Allocated Fuel Charge/Diesel	\$11.12
Feece Oil Company	8/17/2022	Allocated Fuel Charge/Diesel	\$13.22
Feece Oil Company	8/17/2022	Allocated Fuel Charge/Gasoline	\$17.32
<b>Feece Oil Company Total</b>			<b>\$395.42</b>
Fehr Graham & Associates, Llc	8/17/2022	2022 Splash Dmr Testing	\$987.00
Fehr Graham & Associates, Llc	8/17/2022	Phillips Annual Dmr Monitoring 2022	\$128.00
<b>Fehr Graham &amp; Associates, Llc Total</b>			<b>\$1,115.00</b>
First Illinois Systems, Inc	8/17/2022	Pest Control - Splash	\$87.00
<b>First Illinois Systems, Inc Total</b>			<b>\$87.00</b>
Fox Metro Wrđ	8/24/2022	Splash Bath 6/2 - 7/29	\$1,190.95
<b>Fox Metro Wrđ Total</b>			<b>\$1,190.95</b>
Gilco Scaffolding Company Llc	8/3/2022	Scaffolding Rental At Splash	\$1,400.00
<b>Gilco Scaffolding Company Llc Total</b>			<b>\$1,400.00</b>
Groot Inc		July Refuse Removal	\$693.92
<b>Groot Inc Total</b>			<b>\$693.92</b>
Hershey Ice Cream	8/3/2022	Snack Shack Re-Sale Items	\$608.70
Hershey Ice Cream	8/3/2022	Snack Shack Re-Sale Items	\$871.86



# Fox Valley Park District

## Bills List

For month ending 8/31/2022



Vendor	Paid Date	Description	Net Amount
Hershey Ice Cream	8/3/2022	Snack Shack Re-Sale Items	\$805.52
Hershey Ice Cream	8/3/2022	Snack Shack Re-Sale Items	\$449.94
Hershey Ice Cream	8/3/2022	Snack Shack Re-Sale Items	\$912.30
Hershey Ice Cream	8/10/2022	Snack Shack Re-Sale Items	\$518.44
<b>Hershey Ice Cream Total</b>			<b>\$4,166.76</b>
Home Depot Credit Services	8/11/2022	Tools & Horticulture Supplies	\$89.91
<b>Home Depot Credit Services Total</b>			<b>\$89.91</b>
Jeff Ellis & Associates Inc	8/3/2022	June Lg Course	\$105.00
Jeff Ellis & Associates Inc	8/3/2022	2022 Aquatics Audits - Splash	\$1,250.00
<b>Jeff Ellis &amp; Associates Inc Total</b>			<b>\$1,355.00</b>
Jr Juarez General Welding	8/10/2022	Phillips - Air Conditioner Condenser Trays	\$900.00
<b>Jr Juarez General Welding Total</b>			<b>\$900.00</b>
Luigi's Pizza & Fun Center	8/10/2022	Pizzas For Parties	\$422.05
<b>Luigi's Pizza &amp; Fun Center Total</b>			<b>\$422.05</b>
Menards - Montgomery	8/10/2022	Phillips Plumbing	\$55.68
<b>Menards - Montgomery Total</b>			<b>\$55.68</b>
Midwest Groundcovers Llc	8/17/2022	Shrubs	\$31.50
<b>Midwest Groundcovers Llc Total</b>			<b>\$31.50</b>
Mood Pandora		Splash Pandora Music	\$26.95
<b>Mood Pandora Total</b>			<b>\$26.95</b>
Next Generation Screen Printing & Embroidery, Inc	8/3/2022	Aquatics Visor Order	\$1,389.00
<b>Next Generation Screen Printing &amp; Embroidery, Inc Total</b>			<b>\$1,389.00</b>
Nicor Gas	8/17/2022	Splash Bath House 7/12 - 8/9	\$204.07
Nicor Gas	8/17/2022	Splash Concession 7/12 - 8/9	\$49.53
Nicor Gas	8/24/2022	Phillips 7/7 - 8/4	\$398.66
<b>Nicor Gas Total</b>			<b>\$652.26</b>
North American Corp Of Illinois	8/17/2022	Custodial For Cole & Splash	\$223.75
North American Corp Of Illinois	8/17/2022	Splash Garbage Bags	\$447.50
<b>North American Corp Of Illinois Total</b>			<b>\$671.25</b>
Pepsi-Cola	8/5/2022	Pepsi Re-Sale - Splash	\$836.42
Pepsi-Cola	8/5/2022	Pepsi Re-Sale And Birthday Parties - Splash	\$411.62
<b>Pepsi-Cola Total</b>			<b>\$1,248.04</b>
Purchasing Card Vendor		Birthday Party Pizza	\$167.79
Purchasing Card Vendor		Birthday Party Pizza	\$71.91
Purchasing Card Vendor		Birthday Party Pizza	\$111.86
Purchasing Card Vendor		Santa Outfit	\$22.98
Purchasing Card Vendor		Swimming Santa Outfit	\$65.00
Purchasing Card Vendor		Refund Santa Shirt Credit Back To 1721007 - 54680	(\$65.00)
Purchasing Card Vendor		Ipura Guard Games	\$160.00



**Fox Valley Park District**  
**Bills List**  
*For month ending 8/31/2022*



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Headguard Outing	\$44.66
<b>Purchasing Card Vendor Total</b>			<b>\$579.20</b>
Sikich Llp	8/31/2022	2021 Audit Services	\$8,500.00
<b>Sikich Llp Total</b>			<b>\$8,500.00</b>
Swimoutlet.Com		Santa Swim Outfit	\$39.30
<b>Swimoutlet.Com Total</b>			<b>\$39.30</b>
The Lamar Companies	8/3/2022	2022 Billboard Ads	\$286.57
The Lamar Companies	8/17/2022	2022 Billboard Ads	\$67.27
The Lamar Companies	8/31/2022	2022 Billboard Ads	\$286.56
<b>The Lamar Companies Total</b>			<b>\$640.40</b>
Tool Rite Ind. Inc.	8/24/2022	Splash Paddles	\$480.00
<b>Tool Rite Ind. Inc. Total</b>			<b>\$480.00</b>
Total Health & Safety Inc	8/17/2022	Splash First Aid Supply Restock	\$209.75
<b>Total Health &amp; Safety Inc Total</b>			<b>\$209.75</b>
Verizon Wireless	8/31/2022	Line Service 7/3 - 8/2	\$83.82
<b>Verizon Wireless Total</b>			<b>\$83.82</b>
Vonage Business Inc		Fvpd Phone System	\$181.94
<b>Vonage Business Inc Total</b>			<b>\$181.94</b>
Walmart Supercenter # 4286		Snack Shack Supply	\$42.36
Walmart Supercenter # 4286		Snack Shack Supply	\$394.97
Walmart Supercenter # 4286		Regional Pasta Party	\$123.19
Walmart Supercenter # 4286		Snack Shack Supply	\$222.52
<b>Walmart Supercenter # 4286 Total</b>			<b>\$783.04</b>
<b>Total Paid</b>			<b>\$64,560.07</b>

# Fox Valley Park District

## Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Amazon	9/1/2022	Gloves And Waterproof Bandages	\$114.40
Amazon	9/1/2022	Gloves And Waterproof Bandages	\$47.94
Amazon	9/1/2022	First Aid And Management Supplies	\$99.98
Amazon	9/1/2022	Splash Supplies	(\$32.94)
Amazon	9/1/2022	Splash Supplies	(\$39.98)
<b>Amazon Total</b>			<b>\$189.40</b>
Aqua Pure Enterprises Inc	9/7/2022	Pool Chemicals - Splash	\$3,543.51
<b>Aqua Pure Enterprises Inc Total</b>			<b>\$3,543.51</b>
Artlip And Sons Inc	9/21/2022	Splash - Lazy River Boiler Repair	\$234.00
<b>Artlip And Sons Inc Total</b>			<b>\$234.00</b>
Baxter & Woodman, Inc	9/14/2022	Aquatic Contractual	\$807.81
<b>Baxter &amp; Woodman, Inc Total</b>			<b>\$807.81</b>
Buck Services, Inc	9/21/2022	Splash Custodial Service	\$2,681.25
<b>Buck Services, Inc Total</b>			<b>\$2,681.25</b>
Chicago Communications Llc	9/21/2022	Radio Contract	\$342.50
<b>Chicago Communications Llc Total</b>			<b>\$342.50</b>
City Of Aurora/Water Department	9/14/2022	Phillips Aquatic 6/29 - 8/26	\$5,292.20
City Of Aurora/Water Department	9/14/2022	Phillips Aquatic 6/24 - 8/26	\$89.80
City Of Aurora/Water Department		Splash Country 6/2 - 7/29	\$22,433.80
<b>City Of Aurora/Water Department Total</b>			<b>\$27,815.80</b>
Comcast Chicago		Splash Comcast Internet	\$116.85
Comcast Chicago		Phillips Comcast Internet	\$111.85
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85
<b>Comcast Chicago Total</b>			<b>\$345.55</b>
Concentric Integration, Llc	9/14/2022	Splash Ppac And Vac Maint 2022	\$533.33
<b>Concentric Integration, Llc Total</b>			<b>\$533.33</b>
Constellation Newenergy-Electric	9/14/2022	Splash Country 7/29 - 8/29	\$3,390.37
Constellation Newenergy-Electric	9/28/2022	Phillips Aquatic 8/17 - 9/16	\$682.46
<b>Constellation Newenergy-Electric Total</b>			<b>\$4,072.83</b>
Custom Plastic Card Company		Outdoor Aquatics Season Pass Cards	\$1,120.00
<b>Custom Plastic Card Company Total</b>			<b>\$1,120.00</b>
Facebook		Special Event Boost	\$15.00
<b>Facebook Total</b>			<b>\$15.00</b>
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$16.88
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$14.32
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$18.98
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$84.46
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$16.84
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$7.30
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$15.62
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$27.20
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$9.72

# Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$22.10
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$18.30
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$13.42
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$15.94
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Diesel	\$34.76
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Diesel	\$25.54
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Gasoline	\$55.56
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Gasoline	\$15.50
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Diesel	\$12.70
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Gasoline	\$15.36
<b>Feece Oil Company Total</b>			<b>\$440.50</b>
Fehr Graham & Associates, Llc	9/21/2022	2022 Splash Dmr Testing	\$141.00
Fehr Graham & Associates, Llc	9/21/2022	Phillips Annual Dmr Monitoring 2022	\$128.00
<b>Fehr Graham &amp; Associates, Llc Total</b>			<b>\$269.00</b>
First Illinois Systems, Inc	9/21/2022	Pest Control - Splash	\$87.00
<b>First Illinois Systems, Inc Total</b>			<b>\$87.00</b>
Fox Metro Wrđ	9/14/2022	Splash Concession 5/27 - 7/29	\$53.55
Fox Metro Wrđ	9/21/2022	Phillips Aquatic 6/24 - 8/26	\$53.55
<b>Fox Metro Wrđ Total</b>			<b>\$107.10</b>
Gilco Scaffolding Company Llc	9/7/2022	Scaffolding Rental At Splash	\$1,400.00
Gilco Scaffolding Company Llc	9/28/2022	Scaffolding Rental At Splash	\$1,400.00
<b>Gilco Scaffolding Company Llc Total</b>			<b>\$2,800.00</b>
Groot Inc		August Refuse Removal	\$433.70
<b>Groot Inc Total</b>			<b>\$433.70</b>
Home Depot Credit Services	9/15/2022	Horticulture Supplies - Splash	\$153.89
<b>Home Depot Credit Services Total</b>			<b>\$153.89</b>
Homedepot.Com		Lifeguard Gloves	\$7.55
<b>Homedepot.Com Total</b>			<b>\$7.55</b>
Jeff Ellis & Associates Inc	9/21/2022	2022 Aquatics Audits - Splash	\$1,250.00
<b>Jeff Ellis &amp; Associates Inc Total</b>			<b>\$1,250.00</b>
Midwest Groundcovers Llc	9/7/2022	Shrubs For Dumpster Corral Area Splash	\$165.37
<b>Midwest Groundcovers Llc Total</b>			<b>\$165.37</b>
Mood Pandora		Splash Country Pandora Music	\$26.95
<b>Mood Pandora Total</b>			<b>\$26.95</b>
Muellermist Service Corporation	9/21/2022	Splash Irrigation Repair	\$416.25
<b>Muellermist Service Corporation Total</b>			<b>\$416.25</b>
Nicor Gas	9/14/2022	Phillips 8/5 - 9/5	\$423.45
Nicor Gas	9/21/2022	Splash - Bath House 8/10 - 9/8	\$172.65
Nicor Gas	9/21/2022	Splash Concession 8/10 - 9/8	\$49.89
<b>Nicor Gas Total</b>			<b>\$645.99</b>
Purchasing Card Vendor		Splash Oxygen Tank Refill	\$20.60

# Fox Valley Park District

## Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Lifeguard Big Ez Masks	\$834.37
<b>Purchasing Card Vendor Total</b>			<b>\$854.97</b>
The Lamar Companies	9/7/2022	2022 Billboard Ads	\$100.92
The Lamar Companies	9/28/2022	2022 Billboard Ads	\$286.58
<b>The Lamar Companies Total</b>			<b>\$387.50</b>
Verizon Wireless	9/14/2022	Line Service 8/3 - 9/2	\$83.64
<b>Verizon Wireless Total</b>			<b>\$83.64</b>
Vonage Business Inc		Fvpd Phone Service	\$181.94
<b>Vonage Business Inc Total</b>			<b>\$181.94</b>
Walmart Supercenter # 4286		International Lifeguard Day Appreciation	\$37.81
<b>Walmart Supercenter # 4286 Total</b>			<b>\$37.81</b>
<b>Total Paid</b>			<b>\$50,050.14</b>



## **Aquatic Administrative Board**

### **2023 Meeting Schedule**

Meeting Time: 10:00AM

Meeting Location: Fox Valley Park District  
**Cole Administration Center**  
101 W. Illinois Avenue, Aurora

- May 9
- June 13
- July 18
- October 24-Season Wrap-Up/Budget Presentation & Approval

Meeting agendas and minutes are posted on the Fox Valley Park District website according to the Open Meetings Act at [www.foxvalleyparkdistrict.org](http://www.foxvalleyparkdistrict.org).