



AQUATICS ADMINISTRATIVE BOARD AGENDA

City of Aurora & Fox Valley Park District

May 9, 2023 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 October 18, 2022. | |
| 5.0 Continued Business | President Broholm |
| 6.0 Financial Reports | Jennifer Paprocki |
| 6.1 Approve Statement of Revenues & Expenses for the year-to-date unaudited activity through December 2022. | |
| 6.2 Approve Statement of Revenues & Expenses for January through March 2023. | |
| 6.3 Approve List of Bills for Period October through December 2022 in the amount of \$163,962.38. | |
| 6.4 Approve List of Bills for Months of January through April 2023 in the amount of \$297,809.48. | |
| 7.0 New Business | |
| 7.1 Departmental Reports | President Broholm |
| 7.1.1 Recreation | Jaime Ijams |
| 7.1.2 Operations | John Kramer |
| 7.1.3 Marketing & Communications | Kyle Halverson |
| 7.1.4 Police & Public Safety | Larry Lapp |
| 8.0 Adjourn | President Broholm |

Next Meeting: Wednesday June 14, 2023 10:30 a.m. at Cole Center



AQUATICS ADMINISTRATIVE BOARD MINUTES
City of Aurora & Fox Valley Park District
October 18, 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 Introduction of New Board Member Representing City of Aurora for 2023 Administrative Year- Deputy Mayor Guillermo Trujillo

With the passing of Bob O'Connor, Director Pilmer announced that Deputy Mayor Trujillo will fill the vacant seat on the board. In odd years, the City of Aurora will have the majority of Directors, in even years, the Fox Valley Park District will have the majority.

3.0 Roll Call

President Broholm directed the Board Secretary to take attendance by roll call. The following members of Aquatics Administrative Board were present: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. A quorum was present. Absent: Marea Clement and Guillermo Trujillo. Also present; Executive Director Jim Pilmer, Alex Alexandrou, Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, and Chief Lapp, and administrative staff.

4.0 Addenda to the Agenda

None presented.

5.0 Minutes

5.1 Approve meeting minutes from July 19, 2022.

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

6.0 Continued Business

President Broholm mentioned that while there was discussion of reviewing and revising the bylaws, nothing has been done to date. He presented Director Pilmer with a few notes on suggested changes.

7.0 Executive Director's Report

7.1 Robert O'Connor Memorial Tree

Director Pilmer reported that a memorial tree and plaque was placed near the entrance of Splash Country Water Park in honor of longtime Board member Bob O'Connor.

8.0 Financial Reports

8.1 Approve Statement of Revenues & Expenses for period through August 2022.

Scheketa Hart-Burns made a motion to approve, seconded by Sherman Jenkins. Roll call voting Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the Statement of revenues & expenses were approved.

8.2 Approve List of Bills for Months of July, August, and September 2022.

Scheketa Hart-Burns made a motion to approve, seconded by Sherman Jenkins. Roll call voting

Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the lists of bills were approved.

9.0 New Business

9.1 Season Wrap-Up

Marketing: Kyle Halverson reported on the many marketing methods used this past season including websites, email campaigns, Groupon, radio, print and media ads, digital ads, and social media. There was also dedicated marketing effort for lifeguard hiring including an online job interest form that can be used at FVPD events and job fairs, direct mailings and other recruiting events to collect data now and steer applicants towards lifeguard jobs for next season.

Recreation: Jaime Ijams introduced the staff that supports outdoor aquatics: Jessica Ramos, Aquatics Operation Manager; Viktoria Orosz, Aquatics Program Manager; Josh Barry, VAC Facility Manager; and Sandie Gilmer, Recreation Superintendent. Jaime reported that her staff did a great job overcoming all of the challenges of the season, primarily with the lifeguard shortage which drove the decision to only open Splash Country as it has a higher occupancy limit.

Budget actuals for 2022 were below what was forecasted. However, the forecasted amounts represent both facilities, when in fact, only one facility was operating in 2022. With that in mind, the overall outcome was very good considering all factors. When looking at the budget for Splash Country alone, it was a very successful year with all revenues exceeding forecasted amounts with the exception of season pass sales. Outdoor aquatics programs continue to trend upwards since 2017. There were 80 operational days with the equivalent of 8.25 hours of closure due to weather. Unannounced lifeguard audits occurred 3 times during the season which resulted in 2 instances where staff met expectations and 1 instance where expectations were exceeded. There were 27 rescues with the majority being children between 5-12 years old.

Operations: John Kramer reported on the maintenance activities at both facilities. At Phillips Park: pool surface in the deep well was painted, concrete repairs, VGB grates were replaced, and mechanical room updates. At Splash: VGB grate replacement, slide resurfacing and gel coating, diamondbrite patching, concrete gutter grate replacement, lazy river headwall repairs, landscaping and funbrella installment, interior and exterior repairs to the slide tower, playground repair, and boiler repairs.

President Broholm thanked the Directors and the staff for their presentations and hard work during very trying times.

9.3 Presentation and Approval of 2023 Aquatics Budget

Jaime Ijams presented the 2023 aquatics budget which includes: Revenue \$1,471,660, Expenses \$2,105,660 of which \$394,500 are capital expenditures. Of the capital expenditures, \$112,500 are attributed to Phillips Park, and \$282,000 are attributed to Splash. The projected total deficiency is \$1,268,000, which will be shared equally between FVPD and COA.

9.4 Approval of the 2023 Aquatic Administrative Board Meeting Schedule

Scheketa Hart-Burns made a motion to approve the 2023 meeting schedule, seconded by Sherman Jenkins. Roll call voting Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the schedule was approved.

10.0 Adjourn

Scheketa Hart-Burns made a motion to adjourn, seconded by Sherman Jenkins. Roll call voting Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the Meeting was adjourned at 11:08am.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

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



	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	6,840	(2,860)	6,662
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	180,000	74,733	(105,267)	139,914
Daily Admissions	435,000	284,896	(150,104)	385,844
Group Admissions	35,000	19,815	(15,185)	9,021
Merchandise Sales	10,000	25,371	15,371	8,562
Investment Income	-	-	-	-
Miscellaneous Receipts	1,480	14,633	13,153	2,909
Program Revenues	74,880	74,465	(415)	50,535
TOTAL REVENUES	\$ 746,060	\$ 500,753	\$ (245,307)	\$ 603,448
EXPENSES:				
Salaries and Wages	625,792	312,845	312,947	312,349
Employee Benefits	83,432	38,061	45,371	32,723
Other Employee Expenses	17,550	17,166	384	11,789
Utilities	224,320	114,157	110,163	207,513
Professional Services	22,900	18,333	4,568	22,426
Maintenance and Repair	215,015	244,332	(29,317)	335,404
Other Services	75,288	55,562	19,726	44,261
Materials and Supplies	294,666	115,069	179,597	186,358
Food and Beverage Purchases	5,000	13,297	(8,297)	3,147
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	255,000	105,989	149,011	11,750
TOTAL EXPENSES	\$ 1,819,063	\$ 1,034,810	\$ 784,253	\$ 1,167,721
EXCESS/(DEFICIENCY)	\$ (1,073,003)	\$ (534,058)		\$ (564,273)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending

Dec 31, 2022 **UNAUDITED**



Splash Country Water Park

	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	6,840	640	4,242
Locker Rentals	-	-	-	-
Intergovernmental Fees	-	-	-	-
Season Passes	90,000	74,733	(15,267)	69,983
Daily Admissions	200,000	284,896	84,896	153,081
Group Admissions	20,000	19,815	(185)	2,964
Merchandise Sales	5,000	25,371	20,371	4,475
Investment Income	-	-	-	-
Miscellaneous Receipts	740	2,466	1,726	727
Program Revenues	16,940	74,465	57,525	6,961
TOTAL REVENUES	\$ 338,880	\$ 488,586	\$ 149,706	\$ 242,433
EXPENSES:				
Salaries and Wages	283,124	288,830	(5,706)	134,457
Employee Benefits	41,716	32,884	8,832	14,700
Other Employee Expenses	9,100	17,166	(8,066)	5,485
Utilities	102,900	82,137	20,763	81,813
Professional Services	11,450	11,675	(225)	11,195
Maintenance and Repair	81,000	113,902	(32,902)	165,856
Other Services	40,600	34,845	5,755	24,288
Materials and Supplies	159,741	95,274	64,467	94,183
Food and Beverage Purchases	2,500	13,297	(10,797)	1,828
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	125,000	73,826	51,174	11,750
TOTAL EXPENSES	\$ 857,231	\$ 763,835	\$ 93,396	\$ 545,554
EXCESS/(DEFICIENCY)	\$ (518,351)	\$ (275,250)		\$ (303,121)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending

Dec 31, 2022 **UNAUDITED**



	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)	2,420
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	-	(90,000)	69,931
Daily Admissions	235,000	-	(235,000)	232,763
Group Admissions	15,000	-	(15,000)	6,057
Merchandise Sales	5,000	-	(5,000)	4,087
Investment Income	-	-	-	-
Miscellaneous Receipts	740	12,167	11,427	2,182
Program Revenues	57,940	-	(57,940)	43,574
TOTAL REVENUES	\$ 407,180	\$ 12,167	\$ (395,013)	\$ 361,015
EXPENSES:				
Salaries and Wages	342,668	24,016	318,652	177,892
Employee Benefits	41,716	5,177	36,539	18,023
Other Employee Expenses	8,450	-	8,450	6,305
Utilities	121,420	32,020	89,400	125,700
Professional Services	11,450	6,658	4,792	11,231
Maintenance and Repair	134,015	130,430	3,585	169,549
Other Services	34,688	20,717	13,971	19,973
Materials and Supplies	134,925	19,795	115,130	92,175
Food and Beverage Purchases	2,500	-	2,500	1,319
Miscellaneous Expenses	-	-	-	-
Capital Expenditures	130,000	32,163	97,837	-
TOTAL EXPENSES	\$ 961,832	\$ 270,975	\$ 690,857	\$ 622,167
EXCESS/(DEFICIENCY)	\$ (554,652)	\$ (258,808)		\$ (261,152)

Fox Valley Park District
Revenue and Expense Summary - Consolidated
Period Ending *Mar 31, 2023*



	2023 Budget	Year-to-Date 2023	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2022
REVENUES:				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	11,000	-	(11,000)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	160,000	130	(159,870)	-
Daily Admissions	465,000	-	(465,000)	-
Group Admissions	36,000	-	(36,000)	-
Merchandise Sales	54,000	-	(54,000)	-
Investment Income	-	-	-	-
Miscellaneous Receipts	5,700	-	(5,700)	12,271
Program Revenues	105,960	(245)	(106,205)	-
TOTAL REVENUES	\$ 837,660	\$ (115)	\$ (837,775)	\$ 12,271
EXPENSES:				
Salaries and Wages	639,763	21,543	618,220	2,866
Employee Benefits	87,532	3,189	84,343	219
Other Employee Expenses	18,750	464	18,286	-
Utilities	220,600	15,788	204,812	12,600
Professional Services	22,900	1,356	21,544	1,290
Maintenance and Repair	295,515	86,475	209,040	25,695
Other Services	80,128	21,922	58,206	12,011
Materials and Supplies	310,500	30,311	280,189	5,056
Food and Beverage Purchases	27,000	-	27,000	-
Miscellaneous Expenses	4,361	-	4,361	-
Capital Expenditures	394,500	7,956	386,544	4,701
TOTAL EXPENSES	\$ 2,101,549	\$ 189,006	\$ 1,912,543	\$ 64,438
EXCESS/(DEFICIENCY)	\$ (1,263,889)	\$ (189,121)		\$ (52,167)

Fox Valley Park District

Bills List

Payments between 10/1/2022 and 12/31/2022



Vendor	Paid Date	Description	Net Amount
Ace Hardware	10/12/2022	Plumbing Part - Splash	\$5.03
Ace Hardware Total			\$5.03
Alarm Detection Systems Inc		Quarterly Charges Oct-Dec 2022	\$4,324.26
Alarm Detection Systems Inc Total			\$4,324.26
Amazon	10/1/2022	Splash Supplies	\$118.93
Amazon Total			\$118.93
Anchor Industries, Inc	10/19/2022	Replacement Funbrella Canopies-Tempotest Top Only	\$4,155.30
Anchor Industries, Inc Total			\$4,155.30
Aqua Pure Enterprises Inc	10/5/2022	Parts For Splash Pools	\$199.32
Aqua Pure Enterprises Inc Total			\$199.32
Artlip And Sons Inc	10/12/2022	Splash Country Lazy River Rr	\$6,367.61
Artlip And Sons Inc Total			\$6,367.61
At & T	12/7/2022	Splash/Greenhouse/Phillips 6/19 - 12/18	\$226.38
At & T Total			\$226.38
Baxter & Woodman, Inc	10/19/2022	Aquatic Contractual	\$23.44
Baxter & Woodman, Inc	11/9/2022	Aquatic Contractual	\$304.69
Baxter & Woodman, Inc Total			\$328.13
Buck Services, Inc	10/26/2022	Splash Custodial Service	\$933.75
Buck Services, Inc Total			\$933.75
Carrico Aquatic Resources, Inc	10/5/2022	Aquatic Consultant Splash	\$660.00
Carrico Aquatic Resources, Inc Total			\$660.00
Chicago Communications Llc	10/19/2022	Radio Contract	\$342.50
Chicago Communications Llc	11/16/2022	Ppac Video Surveillance Solution	\$28,460.00
Chicago Communications Llc	11/23/2022	Radio Contract	\$342.50
Chicago Communications Llc Total			\$29,145.00
City Of Aurora/Water Department	10/19/2022	Splash Country 7/29 - 9/29	\$257.80
City Of Aurora/Water Department	10/19/2022	Splash Country 7/29 - 9/29	\$95.40
City Of Aurora/Water Department	11/16/2022	Phillips Aquatic 8/26 - 10/27	\$1,876.20
City Of Aurora/Water Department	11/16/2022	Phillips Aquatic 8/26 - 10/27	\$33.80
City Of Aurora/Water Department	11/30/2022	Splash 7/29 - 10/7	\$2,833.80
City Of Aurora/Water Department	12/14/2022	Splash Country	\$33.80
City Of Aurora/Water Department	12/14/2022	Splash Country 9/29 - 11/25	\$89.80
City Of Aurora/Water Department	12/14/2022	Splash 10/7 - 11/30	\$22,260.20
City Of Aurora/Water Department Total			\$27,480.80
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Internet	\$111.85
Comcast Chicago		Splash Country Comcast Internet	\$116.85
Comcast Chicago		Splash Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Internet	\$111.85
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85

Fox Valley Park District Bills List

Payments between 10/1/2022 and 12/31/2022



Vendor	Paid Date	Description	Net Amount
Comcast Chicago		Splash Country Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Internet	\$111.85
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85
Comcast Chicago Total			\$1,036.65
Concentric Integration, Llc	10/26/2022	Splash Ppac And Vac Maint 2022	\$533.33
Concentric Integration, Llc	10/26/2022	Splash Ppac And Vac Maint 2022	\$6,768.37
Concentric Integration, Llc	12/7/2022	Splash Scada Co	\$4,858.00
Concentric Integration, Llc	12/14/2022	Splash Ppac And Vac Maint 2022	\$533.33
Concentric Integration, Llc	12/14/2022	Splash Ppac And Vac Maint 2022	\$292.93
Concentric Integration, Llc	12/14/2022	Splash Ppac And Vac Maint 2022	\$533.34
Concentric Integration, Llc Total			\$13,519.30
Constellation Newenergy	10/12/2022	Splash Country 8/29 - 9/28	\$1,453.77
Constellation Newenergy	10/26/2022	Phillips Aquatic 9/16 - 10/17	\$815.66
Constellation Newenergy	11/16/2022	Splash Country 9/28 - 10/27	\$550.69
Constellation Newenergy	12/7/2022	Phillips Aquatic 10/17 - 11/15	\$977.15
Constellation Newenergy	12/14/2022	Splash Country 10/27 - 11/29	\$640.92
Constellation Newenergy	12/28/2022	Phillips Aquatic 11/15 - 12/16	\$1,688.60
Constellation Newenergy Total			\$6,126.79
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$106.99
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$127.99
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$111.99
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$87.99
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$63.99
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$79.99
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$175.99
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$79.99
Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$143.99
Domino's Pizza Total			\$978.91
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$17.46
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Gasoline	\$84.28
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$19.44
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Gasoline	\$16.66
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$11.26
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Gasoline	\$14.46
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$30.86
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$26.38
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$12.94
Feece Oil Company	10/19/2022	Allocated Fuel Charge/Gasoline	\$11.66
Feece Oil Company	11/9/2022	Allocated Fuel Charge/Gasoline	\$16.26
Feece Oil Company	11/9/2022	Allocated Fuel Charge/Gasoline	\$77.68
Feece Oil Company	11/9/2022	Allocated Fuel Charge/Gasoline	\$14.12
Feece Oil Company	11/9/2022	Allocated Fuel Charge/Gasoline	\$6.42
Feece Oil Company	11/9/2022	Allocated Fuel Charge/Diesel Additive	\$8.90

Fox Valley Park District

Bills List

Payments between 10/1/2022 and 12/31/2022



Vendor	Paid Date	Description	Net Amount
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Diesel	\$11.96
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Gasoline	\$15.68
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Diesel	\$3.76
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Diesel	\$19.54
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Gasoline	\$74.50
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Gasoline	\$10.98
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Gasoline	\$13.62
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Diesel	\$32.38
Feece Oil Company	12/7/2022	Allocated Fuel Charge/Diesel	\$54.74
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Diesel	\$3.62
Feece Oil Company	12/21/2022	Tank Rental - Vac	\$1.10
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Diesel	\$16.20
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Gasoline	\$13.94
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Gasoline	\$49.66
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Gasoline	\$16.36
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Diesel	\$16.80
Feece Oil Company	12/28/2022	Allocated Fuel Charge/Diesel	\$3.14
Feece Oil Company	12/28/2022	Allocated Fuel Charge/Gasoline	\$8.92
Feece Oil Company Total			\$735.68
Fehr Graham & Associates, Llc	10/19/2022	2022 Splash Dmr Testing	\$489.30
Fehr Graham & Associates, Llc	10/19/2022	Phillips Annual Dmr Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc	12/14/2022	2022 Splash Dmr Testing	\$111.20
Fehr Graham & Associates, Llc	12/14/2022	Phillips Annual Dmr Monitoring 2022	\$256.00
Fehr Graham & Associates, Llc Total			\$984.50
First Illinois Systems, Inc	10/19/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	11/16/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	11/16/2022	Pest Control - Phillips	\$474.00
First Illinois Systems, Inc	12/14/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	12/14/2022	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc Total			\$814.00
Fox Metro Wrd	10/26/2022	Splash Concession 7/29 - 9/29	\$58.55
Fox Metro Wrd	10/26/2022	Splash Bath 7/29 - 9/29	\$213.49
Fox Metro Wrd	11/23/2022	Phillips 8/26 - 10/27	\$3.00
Fox Metro Wrd	12/21/2022	Splash Bath 9/29 - 11/25	\$3.00
Fox Metro Wrd	12/21/2022	Splash Concession 9/29 - 11/25	\$53.55
Fox Metro Wrd Total			\$331.59
Gilco Scaffolding Company Llc	12/7/2022	Scaffolding Rental At Splash	\$2,000.00
Gilco Scaffolding Company Llc	12/21/2022	Scaffolding Rental At Splash	\$1,400.00
Gilco Scaffolding Company Llc Total			\$3,400.00
Grainger	10/5/2022	Splash - Test Balls For Leak Diagnosis	\$845.00
Grainger Total			\$845.00
Groot Inc		September Refuse Removal	\$433.70

Fox Valley Park District Bills List

Payments between 10/1/2022 and 12/31/2022



Vendor	Paid Date	Description	Net Amount
Groot Inc		October Refuse Removal	\$433.70
Groot Inc Total			\$867.40
Holmgren Electric Inc	10/5/2022	Phillips Video Directional Drilling	\$12,199.03
Holmgren Electric Inc	12/21/2022	Splash Electric Imps And Phase	\$6,536.98
Holmgren Electric Inc Total			\$18,736.01
Home Depot Credit Services	10/13/2022	Plumbing	\$25.96
Home Depot Credit Services	10/13/2022	Electrical	\$15.38
Home Depot Credit Services	10/13/2022	Lumber/Bldg Supplies	\$16.74
Home Depot Credit Services	10/13/2022	Material	\$4.97
Home Depot Credit Services	10/13/2022	Splash Lumber/Bldg	\$19.94
Home Depot Credit Services	11/17/2022	Funbrella Straps	\$42.96
Home Depot Credit Services	11/17/2022	Lumber/Bldg - Splash	\$127.46
Home Depot Credit Services	11/17/2022	Lumber/Bldg - Splash	\$33.30
Home Depot Credit Services	11/17/2022	Toll, Silt Fence	\$47.97
Home Depot Credit Services	11/17/2022	Pool Parts & Tools - Splash	\$369.74
Home Depot Credit Services Total			\$704.42
Illco, Inc	10/5/2022	Plumbing & Hvac Materials	\$56.87
Illco, Inc Total			\$56.87
Ips Waterslide Inc.	10/12/2022	Splash Gel Coating	\$12,995.00
Ips Waterslide Inc. Total			\$12,995.00
Leibold Irrigation, Inc	11/9/2022	Districtwide Irrigation Winterization And Blowout	\$1,200.00
Leibold Irrigation, Inc Total			\$1,200.00
Mood Pandora		Splash Country Pandora Music	\$26.95
Mood Pandora		Splash Pandora Music	\$26.95
Mood Pandora		Splash Pandora Music	\$26.95
Mood Pandora Total			\$80.85
Nicor Gas	10/19/2022	Splash- Bath House 9/9 - 10/9	\$204.19
Nicor Gas	10/19/2022	Splash Concession 9/9 - 10/9	\$59.87
Nicor Gas	11/16/2022	Splash Bath House 10/10 - 11/08	\$309.29
Nicor Gas	11/23/2022	Phillips 6/7 - 11/3	\$523.64
Nicor Gas	11/23/2022	Splash Concession 10/10 - 11/8	\$89.84
Nicor Gas	12/21/2022	Phillips 11/4 - 12/5	\$1,443.09
Nicor Gas	12/21/2022	Splash Bath House 11/9 - 12/8	\$673.69
Nicor Gas	12/21/2022	Splash Concession 11/9 - 12/8	\$179.94
Nicor Gas Total			\$3,483.55
Olsson Roofing Company, Inc	10/19/2022	Splash Roof Assessment For Bath House & Concession	\$242.00
Olsson Roofing Company, Inc Total			\$242.00
Oxie Valley Electric Supply, Inc	10/12/2022	Phillips - Electrical Box 30203	\$2.75
Oxie Valley Electric Supply, Inc Total			\$2.75
P. A. Crimson Fire Risk Services Inc	12/7/2022	District Wide Fire Extinguisher Certifications	\$421.82

Fox Valley Park District

Bills List

Payments between 10/1/2022 and 12/31/2022



Vendor	Paid Date	Description	Net Amount
P. A. Crimson Fire Risk Services Inc	12/7/2022	District Wide Fire Extinguisher Certifications	\$256.88
P. A. Crimson Fire Risk Services Inc Total			\$678.70
Pdrma	12/28/2022	Semi-Annual Insurance Contribution	\$9,494.68
Pdrma Total			\$9,494.68
Purchasing Card Vendor		Splash Drain Grate Mold	\$750.00
Purchasing Card Vendor Total			\$750.00
Reed Machinery & Transportation, Inc	11/16/2022	Aquatics Storage Trailer Move From Cole To Ppac	\$400.00
Reed Machinery & Transportation, Inc	12/21/2022	Trailer Moves For Falkos And Ppac	\$400.00
Reed Machinery & Transportation, Inc Total			\$800.00
Ross Mechanical Group, Inc	10/19/2022	Splash - Repairs To Pool Gutter	\$750.00
Ross Mechanical Group, Inc	11/23/2022	Phillips - Winterize For Season	\$4,040.00
Ross Mechanical Group, Inc	11/23/2022	Splash - Replace Valve & Tee	\$1,675.00
Ross Mechanical Group, Inc	12/28/2022	Splash - Winterize For Season	\$2,445.00
Ross Mechanical Group, Inc Total			\$8,910.00
Russo's Power Equipment Inc	10/19/2022	Snapshot For Beds	\$139.98
Russo's Power Equipment Inc Total			\$139.98
The Lamar Companies	10/19/2022	2022 Billboard Ads	\$143.29
The Lamar Companies	11/2/2022	2022 Billboard Ads	\$100.92
The Lamar Companies	11/23/2022	2022 Billboard Ads	\$143.29
The Lamar Companies	12/7/2022	2022 Billboard Ads	\$286.53
The Lamar Companies	12/7/2022	2022 Billboard Ads	\$67.27
The Lamar Companies	12/21/2022	2022 Billboard Ads	\$286.56
The Lamar Companies Total			\$1,027.86
The Lifeguard Store, Inc	11/2/2022	Lifeguard Windbreakers	\$230.50
The Lifeguard Store, Inc Total			\$230.50
Tyler Business Forms		A/P / Payroll Checks	\$38.32
Tyler Business Forms Total			\$38.32
Verizon Wireless	10/19/2022	Line Service 9/3 - 10/2	\$83.56
Verizon Wireless	11/16/2022	Line Service 10/3 - 11/2	\$83.56
Verizon Wireless	12/21/2022	Line Service 11/3 - 12/2	\$83.56
Verizon Wireless Total			\$250.68
Vonage Business Inc		Fvpd Phone System	\$181.94
Vonage Business Inc		Fvpd Phone System Licenses	\$192.94
Vonage Business Inc		Vonage Fvpd Phone Licensing	\$181.00
Vonage Business Inc Total			\$555.88
Total Paid			\$163,962.38

Fox Valley Park District Bills List

Payments between 1/1/2023 and 4/30/2023



Vendor	Paid Date	Description	Net Amount
Alarm Detection Systems Inc		Quarterly Charges Jan-Mar 2023	\$4,324.26
Alarm Detection Systems Inc		Quarterly Charges Apr-Jun 2023	\$4,324.26
Alarm Detection Systems Inc Total			\$8,648.52
Amazon	2/1/2023	Staff Polos	\$382.80
Amazon	4/1/2023	Office Supplies	\$173.98
Amazon Total			\$556.78
Anchor Industries, Inc	3/22/2023	Funbrella Canopy Repair Components Ppac & Splash	\$2,280.80
Anchor Industries, Inc Total			\$2,280.80
Aqua Pure Enterprises Inc	2/22/2023	Splash Valves And Link Seaks Surge	\$10,252.00
Aqua Pure Enterprises Inc	3/8/2023	Splash Valves And Link Seaks Surge	\$4,588.51
Aqua Pure Enterprises Inc	4/5/2023	Pool Vacuum - Ppac	\$6,047.05
Aqua Pure Enterprises Inc	4/5/2023	Pool Vacuum - Splash	\$6,047.05
Aqua Pure Enterprises Inc	4/12/2023	Splash - Parts For Pools	\$398.83
Aqua Pure Enterprises Inc	4/12/2023	Splash - Parts For Pools	\$1,160.59
Aqua Pure Enterprises Inc Total			\$28,494.03
At & T	1/4/2023	Splash/Greenhouse/Phillips 12/19 - 1/18	\$100.52
At & T	2/1/2023	Splash/Greenhouse/Phillips 1/19 - 2/18	\$101.17
At & T	3/1/2023	Splash Greenhouse Phillips 2/19 - 3/18	\$100.92
At & T	4/5/2023	Splash, Phillips, Greenhouse 3/19 - 4/18	\$100.92
At & T	4/27/2023	Greenhouse, Splash, Phillips 4/19 - 5/18	\$100.30
At & T Total			\$503.83
Atx Float Llc	4/27/2023	Single Waterpark Tubes	\$2,439.00
Atx Float Llc Total			\$2,439.00
Ball Seed Company	3/22/2023	Annuals From Ball For All Locations In The Dist	\$319.92
Ball Seed Company	4/5/2023	Annuals For Corp And Splash	\$106.09
Ball Seed Company	4/5/2023	Annuals From Ball For All Locations	\$126.13
Ball Seed Company Total			\$552.14
Baxter & Woodman, Inc	1/12/2023	Aquatic Contractual	\$15.63
Baxter & Woodman, Inc Total			\$15.63
Cardconnect Llc	1/6/2023	Credit Card Terminal Rental Fees	\$150.00
Cardconnect Llc	2/10/2023	Credit Card Terminal Rental Fees	\$150.00
Cardconnect Llc	4/3/2023	Credit Card Terminal Rental Fees	\$300.00
Cardconnect Llc Total			\$600.00
Carlin Sales Corporation	4/5/2023	Annuals From Carlin/Mast For All Parks	\$198.09
Carlin Sales Corporation	4/5/2023	Annuals From Carlin From Natural Beauty	\$366.10
Carlin Sales Corporation Total			\$564.19
Chicago Communications Llc	2/8/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc	2/16/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc	2/22/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc	2/22/2023	2023 Ppac Camera Maint	\$2,365.32
Chicago Communications Llc	3/8/2023	Radio Purchase (30)	\$13,470.00
Chicago Communications Llc	3/8/2023	2023 Radio Contract	\$105.46

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 4/30/2023



Vendor	Paid Date	Description	Net Amount
Chicago Communications Llc	3/22/2023	2023 Radio Contract	\$3.94
Chicago Communications Llc	3/22/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc	4/19/2023	2023 Radio Contract	\$3.94
Chicago Communications Llc	4/19/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc Total			\$18,448.66
City Of Aurora/Water Department	1/18/2023	Phillips 10/27 - 12/30	\$33.80
City Of Aurora/Water Department	1/18/2023	Phillips 10/27 - 12/30	\$33.80
City Of Aurora/Water Department	2/16/2023	Splash Country 11/25 - 1/27	\$33.80
City Of Aurora/Water Department	2/16/2023	Splash Country 11/30 - 1/27	\$33.80
City Of Aurora/Water Department	2/16/2023	Splash Country 11/25 - 1/27	\$33.80
City Of Aurora/Water Department	3/16/2023	Phillips Aquatic 12/30 - 2/24	\$33.80
City Of Aurora/Water Department	3/16/2023	Phillips Aquatic 12/30 - 2/24	\$33.80
City Of Aurora/Water Department	4/12/2023	Splash Country 1/27 - 3/24	\$33.80
City Of Aurora/Water Department	4/12/2023	Splash Country 1/27 - 3/24	\$33.80
City Of Aurora/Water Department	4/12/2023	Splash Country 1/27 - 3/24	\$33.80
City Of Aurora/Water Department Total			\$338.00
Code Red Safety & Rental Llc	3/8/2023	Confined Space Entry At Splash For Lateral Removal	\$845.00
Code Red Safety & Rental Llc	3/22/2023	Confined Space Safety Splash	\$4,260.00
Code Red Safety & Rental Llc	4/5/2023	Confined Space Safety Splash	\$800.00
Code Red Safety & Rental Llc Total			\$5,905.00
Comcast Chicago		Splash Country Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Internet	\$111.85
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85
Comcast Chicago		Phillips Pump Room Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Jan	\$111.85
Comcast Chicago		Splash Country Internet Jan.	\$121.85
Comcast Chicago		Phillips Pump House Internet	\$121.85
Comcast Chicago		Phillips Park Comcast Internet	\$116.85
Comcast Chicago		Splash Country Comcast Internet	\$121.85
Comcast Chicago		Phillips Pump House Comcast Internet	\$121.85
Comcast Chicago		Phillips Park Comcast Internet	\$116.85
Comcast Chicago		Splash Country Comcast Internet	\$122.50
Comcast Chicago Total			\$1,417.85
Compost Supply	3/8/2023	Mushroom Compost For All Flower Beds	\$119.00
Compost Supply Total			\$119.00
Concentric Integration, Llc	1/12/2023	Splash Scada Co	\$2,082.00
Concentric Integration, Llc	1/12/2023	Splash Ppac And Vac Maint 2022	\$533.34
Concentric Integration, Llc	1/12/2023	Splash Ppac And Vac Maint 2022	\$40.00
Concentric Integration, Llc	2/8/2023	Scada Service Splash Ppac Vac	\$533.33
Concentric Integration, Llc	2/8/2023	Splash Vfd Upgrade 2023	\$2,210.00
Concentric Integration, Llc	3/8/2023	Scada Service Splash Ppac Vac	\$533.33
Concentric Integration, Llc	3/8/2023	Splash Vfd Upgrade 2023	\$5,746.00
Concentric Integration, Llc	3/16/2023	Scada Service Ppac Splash Vac	\$632.50

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 4/30/2023



Vendor	Paid Date	Description	Net Amount
Concentric Integration, Llc	4/5/2023	Splash Scada Co	\$9,022.00
Concentric Integration, Llc	4/5/2023	Scada Service Ppac Splash Vac	\$533.34
Concentric Integration, Llc	4/5/2023	Splash Vfd Upgrade 2023	\$11,934.00
Concentric Integration, Llc Total			\$33,799.84
Constellation Newenergy	1/12/2023	Splash Country 11/29 - 12/30	\$631.86
Constellation Newenergy	2/8/2023	Phillips 12/16 - 1/19	\$1,844.52
Constellation Newenergy	2/16/2023	Splash Country 12/30 - 1/31	\$1,411.66
Constellation Newenergy	3/1/2023	Phillips Aquatic 1/19 - 2/17	\$1,546.61
Constellation Newenergy	3/16/2023	Splash Country 1/31 - 3/1	\$1,484.31
Constellation Newenergy	3/29/2023	Phillips Aquatic 2/17 - 3/20	\$1,965.88
Constellation Newenergy	4/12/2023	Splash 3/1 - 3/30	\$1,448.82
Constellation Newenergy	4/27/2023	Phillips Aquatic 3/20 - 4/18	\$1,221.73
Constellation Newenergy Total			\$11,555.39
Feece Oil Company	1/12/2023	Allocated Fuel Charge/Gasoline	\$10.64
Feece Oil Company	1/12/2023	Tank Rental - Eola	\$1.58
Feece Oil Company	1/12/2023	Tank Rental - Vac	\$1.56
Feece Oil Company	2/8/2023	Fuel 2023	\$47.08
Feece Oil Company	2/8/2023	Fuel 2023	\$70.72
Feece Oil Company	2/8/2023	Fuel 2023	\$29.50
Feece Oil Company	3/17/2023	Fuel 2023	\$11.90
Feece Oil Company	3/17/2023	Fuel 2023	\$14.82
Feece Oil Company	3/17/2023	Fuel 2023	\$73.66
Feece Oil Company	3/17/2023	Fuel 2023	\$13.70
Feece Oil Company	3/17/2023	Fuel 2023	\$11.34
Feece Oil Company	3/17/2023	Fuel 2023	\$10.96
Feece Oil Company	3/17/2023	Fuel 2023	\$14.34
Feece Oil Company	3/17/2023	Oil 2023	\$19.26
Feece Oil Company	3/17/2023	Fuel 2023	\$31.86
Feece Oil Company	3/17/2023	Fuel 2023	\$58.88
Feece Oil Company	3/29/2023	Fuel 2023	\$2.68
Feece Oil Company	3/29/2023	Fuel 2023	\$14.02
Feece Oil Company	3/29/2023	Fuel 2023	\$2.90
Feece Oil Company	3/29/2023	Fuel 2023	\$12.00
Feece Oil Company	3/29/2023	Fuel 2023	\$11.82
Feece Oil Company	4/5/2023	Fuel 2023	\$86.64
Feece Oil Company	4/19/2023	Fuel 2023	\$16.54
Feece Oil Company	4/19/2023	Credit - Fuel 2023	(\$5.76)
Feece Oil Company	4/19/2023	Credit - Fuel 2023	(\$7.22)
Feece Oil Company	4/19/2023	Fuel 2023	\$13.96
Feece Oil Company	4/19/2023	Fuel 2023	\$15.06
Feece Oil Company Total			\$584.44
Fehr Graham & Associates, Llc	1/12/2023	2022 Splash Dmr Testing	\$100.50
Fehr Graham & Associates, Llc	1/12/2023	Phillips Annual Dmr Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc	1/27/2023	2022 Splash Dmr Testing	\$2,482.75

Fox Valley Park District Bills List

Payments between 1/1/2023 and 4/30/2023



Vendor	Paid Date	Description	Net Amount
Fehr Graham & Associates, Llc	2/22/2023	Phillips Annual Dmr Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc	2/22/2023	Splash Grate De	\$1,437.50
Fehr Graham & Associates, Llc	3/16/2023	2023 Ppac Iepa Dmr	\$128.00
Fehr Graham & Associates, Llc	3/16/2023	2023 Splash And Ppac Iepa Dmr	\$1,100.00
Fehr Graham & Associates, Llc	3/16/2023	Splash Grate De	\$1,303.00
Fehr Graham & Associates, Llc	4/27/2023	Splash Grate De	\$364.00
Fehr Graham & Associates, Llc	4/27/2023	2023 Ppac Iepa Dmr	\$128.00
Fehr Graham & Associates, Llc Total			\$7,299.75
First Illinois Systems, Inc	1/25/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	1/25/2023	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc	2/16/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	2/16/2023	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc	3/22/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	3/22/2023	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc	4/19/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	4/19/2023	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc Total			\$664.00
Fox Metro Wrđ	1/25/2023	Phillips Aquatics 10/27 - 12/30	\$3.00
Fox Metro Wrđ	2/22/2023	Splash Concession 11/25 - 1/27	\$3.00
Fox Metro Wrđ	2/22/2023	Splash Bath 11/25 - 1/27	\$3.00
Fox Metro Wrđ	3/22/2023	Phillips Aquatic 12/30 - 2/24	\$3.00
Fox Metro Wrđ	4/19/2023	Splash Bath 1/27 - 3/24	\$3.00
Fox Metro Wrđ	4/19/2023	Splash Concession 1/27 - 3/24	\$3.00
Fox Metro Wrđ Total			\$18.00
Frank Marshall Electric, Inc	3/29/2023	Splash - Pump Conduit Replacement	\$1,444.37
Frank Marshall Electric, Inc Total			\$1,444.37
Germania Seed Company	4/5/2023	Annuals From Germania For All Annual Beds	\$353.13
Germania Seed Company Total			\$353.13
Gilco Scaffolding Company Llc	1/27/2023	Splash Scaffolding Rental	\$1,400.00
Gilco Scaffolding Company Llc	2/22/2023	Scaffolding Rental Splash	\$1,400.00
Gilco Scaffolding Company Llc	3/16/2023	Scaffolding Rental Splash	\$1,400.00
Gilco Scaffolding Company Llc Total			\$4,200.00
Groot Inc		Refuse Removal - Splash	\$728.28
Groot Inc Total			\$728.28
Home Depot Credit Services	3/23/2023	Splash Sand Change	\$48.02
Home Depot Credit Services	3/23/2023	Splash Sand Change	\$137.82
Home Depot Credit Services	3/23/2023	Filter	\$137.82
Home Depot Credit Services	3/23/2023	Lumber & Bldg Supplies	\$26.96
Home Depot Credit Services	4/13/2023	Aq Maint Supplies	\$137.86
Home Depot Credit Services	4/13/2023	Bldg Material	\$78.03
Home Depot Credit Services Total			\$566.51

Fox Valley Park District Bills List

Payments between 1/1/2023 and 4/30/2023



Vendor	Paid Date	Description	Net Amount
Illinois Department Of Public Health	2/22/2023	Splash Permit Vgb Grate	\$300.00
Illinois Department Of Public Health Total			\$300.00
Injection & Waterproofing System, Inc	3/8/2023	Splash Pool Deck Caulking	\$19,000.00
Injection & Waterproofing System, Inc	4/27/2023	Splash Silo Penetration Sealing	\$8,000.00
Injection & Waterproofing System, Inc Total			\$27,000.00
Jeff Ellis & Associates Inc	4/27/2023	March Lifeguard Class & Recerts	\$840.00
Jeff Ellis & Associates Inc Total			\$840.00
Kane County Cougars	2/22/2023	Kane County Cougars Print And Display Ads	\$4,000.00
Kane County Cougars Total			\$4,000.00
Midwest Awards Corp		Name Badges - Bulk Order	\$63.60
Midwest Awards Corp		Name Badges - Joe Smith	\$17.90
Midwest Awards Corp Total			\$81.50
Money Mailer Of Fox River Valley	4/27/2023	Money Mailer Ads	\$188.57
Money Mailer Of Fox River Valley Total			\$188.57
Mood Pandora		Splash Pandora Music	\$26.95
Mood Pandora Total			\$26.95
Nedrow Decorating, Inc	4/5/2023	Splash Filter Tank Painting	\$18,657.00
Nedrow Decorating, Inc	4/12/2023	Slide Tower Paint	\$1,780.00
Nedrow Decorating, Inc Total			\$20,437.00
Nicor Gas	3/29/2023	Splash Mechanical Bldg 6/10 - 12/8	(\$351.86)
Nicor Gas	1/18/2023	Splash Bath House 12/9 - 1/9	\$845.54
Nicor Gas	1/18/2023	Splash Concession 12/9 - 1/9	\$235.89
Nicor Gas	1/18/2023	Phillips 12/6 - 1/5	\$1,591.02
Nicor Gas	2/16/2023	Phillips 1/6 - 2/5	\$1,590.63
Nicor Gas	2/22/2023	Splash - Bath House 1/10 - 2/8	\$740.46
Nicor Gas	2/22/2023	Splash Concession 1/10 - 2/8	\$217.15
Nicor Gas	3/22/2023	Splash - Bath House 2/9 - 3/12	\$609.61
Nicor Gas	3/22/2023	Splash Concession 2/9 - 3/12	\$178.40
Nicor Gas	3/29/2023	Phillips 2/6 - 3/7	\$1,405.32
Nicor Gas	3/29/2023	Splash Mechanical Bldg 12/9 - 3/13	\$478.00
Nicor Gas	4/19/2023	Splash - Bath House 3/13 - 4/11	\$484.50
Nicor Gas	4/19/2023	Phillips 3/8 - 4/5	\$1,337.83
Nicor Gas	4/19/2023	Splash Concession 3/13 - 4/11	\$143.53
Nicor Gas	4/27/2023	Splash Mechanical Bldg 3/14 - 4/11	\$161.58
Nicor Gas Total			\$9,667.60
O'malley Welding & Fabricating Inc	2/22/2023	Splash Slide Tower Structural Steel Rprs	\$16,605.00
O'malley Welding & Fabricating Inc	3/22/2023	Splash Welding	\$220.00
O'malley Welding & Fabricating Inc Total			\$16,825.00
Pandora.Moodmedia.Com		Splash Pandora Music	\$26.95
Pandora.Moodmedia.Com Total			\$26.95

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 4/30/2023



Vendor	Paid Date	Description	Net Amount
Pool Supply Unlimited		Credit For Pentair Clamp Assemblies	(\$276.36)
Pool Supply Unlimited Total			(\$276.36)
Purchasing Card Vendor		Splash Pandora Music	\$26.95
Purchasing Card Vendor		Phillips Pandora Music	\$26.95
Purchasing Card Vendor		Barrels For Splash And Bbf Trash Receptacles	\$1,125.00
Purchasing Card Vendor Total			\$1,178.90
Ross Mechanical Group, Inc	1/25/2023	Splash Leak Repairs	\$12,325.00
Ross Mechanical Group, Inc	1/25/2023	Splash Leak Repairs	\$10,512.50
Ross Mechanical Group, Inc	2/1/2023	Splash Leak Repair November	\$2,320.00
Ross Mechanical Group, Inc	2/1/2023	Splash Leak Repair December	\$10,207.50
Ross Mechanical Group, Inc	3/1/2023	2023 Plumbing Aquatic And Parks	\$985.00
Ross Mechanical Group, Inc	3/1/2023	2023 Plumbing Aquatic And Parks	\$656.00
Ross Mechanical Group, Inc Total			\$37,006.00
Solitude Lake Management Llc	4/5/2023	Splash Aerator Addition	\$3,496.50
Solitude Lake Management Llc Total			\$3,496.50
Spear Corporation	3/8/2023	Splash Strainer Parts	\$138.20
Spear Corporation Total			\$138.20
Spring-Green Lawn Care	2/16/2023	Plant Protectants/Turf Amendments- Phillips	\$687.75
Spring-Green Lawn Care	2/16/2023	Plant Protectants/Turf Amendments- Splash	\$1,001.88
Spring-Green Lawn Care Total			\$1,689.63
Superior Excavating Co	1/12/2023	Splash Leak Repairs	\$9,892.50
Superior Excavating Co	1/12/2023	Splash Leak Repairs	\$9,060.00
Superior Excavating Co	4/19/2023	Splash Leak Repairs	\$13,200.00
Superior Excavating Co	4/19/2023	Splash Leak Repairs	\$5,184.00
Superior Excavating Co Total			\$37,336.50
The Lamar Companies	1/12/2023	2023 Billboard Ads	\$292.48
The Lamar Companies	1/12/2023	2022 Billboard Ads	\$134.56
The Lamar Companies	2/16/2023	2023 Billboard Ads	\$292.52
The Lamar Companies	2/22/2023	2023 Billboard Ads	\$67.48
The Lamar Companies	3/16/2023	2023 Billboard Ads	\$292.52
The Lamar Companies	3/16/2023	2023 Billboard Ads	\$67.48
The Lamar Companies	4/5/2023	2023 Billboard Ads	\$292.52
The Lamar Companies	4/19/2023	2023 Billboard Ads	\$101.24
The Lamar Companies Total			\$1,540.80
The Lifeguard Store, Inc	4/27/2023	Lifeguard Suits & Whistles	\$2,728.75
The Lifeguard Store, Inc Total			\$2,728.75
Tyler Business Forms		1099-Misc, 1099-Nec And W-2'S	\$36.72
Tyler Business Forms		Pressure Sealed Checks	\$39.24
Tyler Business Forms Total			\$75.96
Verizon Wireless	1/27/2023	Line Service 12/3 - 1/2	\$83.40
Verizon Wireless		Verizon Cellular Service	\$67.40

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 4/30/2023



Vendor	Paid Date	Description	Net Amount
Verizon Wireless		Feb Verizon Cellular Service	\$83.40
Verizon Wireless		Verizon March Cellular Service	\$83.40
Verizon Wireless Total			\$317.60
Vonage Business Inc		Fvpd Phone System Licensing	\$187.94
Vonage Business Inc		Fvpd Phone Licenses	\$181.94
Vonage Business Inc		Fvpd District Phone Licenses	\$181.94
Vonage Business Inc		Fvpd Phone Licensing	\$181.94
Vonage Business Inc Total			\$733.76
Zoro Tools, Inc	3/8/2023	Trash Receptacle Inserts(For Trash Whisky Barrels)	\$352.53
Zoro Tools, Inc Total			\$352.53
Total Paid			\$297,809.48



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Operations Director

DATE: May 9, 2023

RE: Information Item – Operations, Aquatic Maintenance Workgroup Update

The following updates are as of 5/6/2023.

Splash Country Water Park

- Slide tower steel and interior paint / valve replacement complete
- 90' of return PVC lining between slide gutter and filter building complete
- Interior fans complete
- Lazy river and main pool filter tank recoating complete
- Family changing room exhaust fan improvements complete
- Splash feature pump rebuilds complete
- Men's and women's bathhouse painting underway
- Lazy River and main pool depth tile replacements underway
- Addition of 3 FUNbrellas™ awaiting delivery
- Lazy River concrete patching underway

Phillips Park Family Aquatic Center

- Blue slide painting complete
- Zero depth caulking improvements complete
- Lighting improvements underway
- Office area desk improvements underway
- Playground caulking improvements underway
- Main pool floor spray repairs underway
- Awning repairs underway
- Addition of 2 FUNbrellas™ awaiting delivery
- Pool painting
 - Main pool underway
 - Slide pool underway
 - Diving pool underway