



AQUATICS ADMINISTRATIVE BOARD AGENDA

City of Aurora & Fox Valley Park District

July 10, 2023 10:00AM

Cole Administration Center 101 W. Illinois Avenue, Aurora

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| 1.0 Call Meeting to Order | President Broholm |
| 2.0 Roll Call | President Broholm |
| 3.0 Addenda to the Agenda | President Broholm |
| 4.0 Minutes | President Broholm |
| 4.1 Approve meeting minutes from October 18, 2022. | |
| 4.2 Approve meeting minutes from May 9, 2023. | |
| 4.3 Approve meeting minutes from June 14, 2023. | |
| 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 April 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 May 2023 in the amount
 of \$595,332.74. | |
| 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 | Kyle Halverson |
| 7.1.4 Police & Public Safety | Larry Lapp |
| 8.0 Adjourn | President Broholm |

Next Meeting: October 24, 2023 10:00 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*



AQUATICS ADMINISTRATIVE BOARD MINUTES

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 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: Marea Clement and President Broholm. A quorum was not present until 10:29AM when Sherman Jenkins arrived. Excused absent: Scheketa Hart-Burns. Also present: Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, and Chief Lapp.

Director Pilmer clarified that Guillermo Trujillo no longer serves on the Aquatics Administrative Board as he was appointed in the fall of 2022 to finish Robert O'Connor's term which ended in December 2022.

He has been in contact with the City of Aurora to have 2 representatives from the City appointed to the board for 2023. In odd years, the City has a majority on the board, in even years, FVPD has the majority.

3.0 Addenda to the Agenda

3.1 Executive Director's Report

Director Pilmer reported on the following:

- On three occasions, Director Pilmer met with Dr. Norrell from EASD 131, Dr. Craig from WASD 129, and the City of Aurora Mayor's office to discuss the possibility of constructing a third aquatic center in the community in which FVPD would be a managing partner. To date, nothing has resulted from these meetings.
- Community splash pads have been installed in the last few years at Blackhawk Park, MLK Park, and Weston Park, and construction is currently under way for a splash pad at Wheatlands Park. There will also be a splash pad installed at the corner of High Street and Indian Trail in a park next to an Aurora Housing Authority property. For 2024 construction, engineering studies are underway for additional splash pads at Butterfield Park in the NE corner of the District and in the SW corner of the District at the border of Montgomery and Bristol.
- President Broholm suggested a splash pad in North Aurora along the river which would be a highly visible location. Director Pilmer commented that there is no water or sewer infrastructure at that location. President Broholm also suggested the Sperry property.

4.0 Minutes

4.1 Approve meeting minutes from October 18, 2022

No action taken due to lack of quorum.

5.0 Continued Business

None presented.

6.0 Financial Reports

6.1 Approve Statement of Revenues & Expenses for Period September 2022 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.

No action taken due to lack of quorum.

7.0 New Business

7.1 Departmental Reports

- 7.1.1 Recreation:** Jaime Ijams reported on recruitment efforts for the 2023 season which is a year-long process. Staff have hosted or attended several job fairs as well as offering hiring and referral incentives. Splash Country will be open for Memorial Day weekend and then the regular season runs June 3 through August 6. Phillips Park will be open June 3 through August 13, and then weekends only August 19 through September 4. These schedules work best with local school schedules as well as staffing issues with college students. Currently recruiting levels are at 75% of the goal. 767 season pass sales have been sold to date. Jaime also reported on the special events and theme days at both facilities for the upcoming season. President Broholm thanked Jaime and her staff for all efforts made to make the upcoming season successful.
- 7.1.2 Operations:** John Kramer reported the work being done at Splash Country, mostly items that are not visible to the public but important for the infrastructure and operation. All pools at Phillips Park have been painted as well as one of the slides. There are no foreseeable issues at either facility. President Broholm commended John Kramer on a job well done.
- 7.1.3 Marketing & Communications:** Kyle Halverson reported on the many advertising initiatives underway to promote the outdoor aquatic season, including digital, out-of-home, direct mail, radio, and social media. Early messages reinforced the value of season pass pricing, while in-season promotion will focus on the affordability of daily rates, theme days, and amenities.
- 7.1.4 Police & Public Safety:** Larry Lapp reported that there will be uniformed park service officers at both facilities during opening hours. Sworn officers will periodically walk through the facilities and otherwise be on patrol in proximity to the parks should an issue arise.

8.0 Adjourn

President Broholm adjourned the meeting at 11:03AM.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*



AQUATICS ADMINISTRATIVE BOARD MINUTES

City of Aurora & Fox Valley Park District

June 14, 2023 10:00AM

Cole Administration Center 101 W. Illinois Avenue, Aurora

1.0 Call Meeting to Order

President Broholm called the meeting to order at 10:15AM.

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: Marea Clement and President Al Broholm. Absent: Scheketa Hart-Burns and Sherman Jenkins. A quorum was not present. Also present: Executive Director Jim Pilmer, and Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, and Chief Lapp.

3.0 Addenda to the Agenda

None presented.

4.0 Minutes

4.1 Approve meeting minutes from October 18, 2022.

4.2 Approve meeting minutes from May 9, 2023.

No action taken due to a lack of quorum.

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, 2022.

Due to a scheduling conflict with Anthony Cervini, the audit presentation was not given.

7.0 Financial Reports

7.1 Approve Statement of Revenues & Expenses for the year-to-date unaudited activity through December 2022.

7.2 Approve Statement of Revenues & Expenses for January through April 2023.

7.3 Approve List of Bills for Period October through December 2022 in the amount of \$163,962.38.

7.4 Approve List of Bills for months of January through May 2023 in the amount of \$595,332.74.

No action taken due to a lack of quorum.

8.0 New Business

8.1 Departmental Reports

8.1.1 Recreation

Jaime Ijams gave a status update including:

- Opening days at both facilities went smoothly and were well attended.
- As of June 11, revenue for 2023 season passes is \$165,331 vs. \$61,375 in 2022.
- Daily attendance as of June 11 was 7,611 with \$71,002 in revenue.
- Staffing goals have largely been met or exceeded for all positions.
- Several special events and theme days are planned for June with more to come during the season.

8.1.2 Operations

John Kramer reported on the following:

- Both facilities opened to the public on time, as planned.
- Both facilities passed IDPH and State Fire Marshall inspections.
- There was an electrical component failure on the lazy river at Splash with no impact to guests.
- There are planned improvements to Splash: slide tower in the fall, SCADA Phase 3 improvements, and lazy river VGB design replacements.
- There is an above average water loss in the Phillips main pool.
- There are planned improvements to Phillips: outdoor lighting and SCADA Phase 3 improvements.

8.1.3 Marketing & Communications

Kyle Halverson reported on the many advertising initiatives, including e-blasts, billboards, social media, radio ads, Groupon, print ads, and more.

Pre-season e-blast saw a 47.5% open rate. There was a 157% increase in memberships sold. There was a 34% increase in website traffic over last year.

8.1.4 Police and Public Safety

Larry Lapp reported that there were no issues or incidents that have occurred to date at either facility.

It was noted that the July meeting date would be moved to July 10 at 3:00PM at the Cole Center.

9.0 Adjourn

President Broholm adjourned the meeting at 10:44AM.

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 *Apr 30, 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)	10
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)	10
TOTAL REVENUES	\$ 837,660	\$ (115)	\$ (837,775)	\$ 12,291
EXPENSES:				
Salaries and Wages	639,763	30,492	609,271	4,537
Employee Benefits	87,532	4,917	82,615	347
Other Employee Expenses	18,750	4,326	14,424	-
Utilities	220,600	21,478	199,122	16,034
Professional Services	22,900	1,484	21,416	1,512
Maintenance and Repair	295,515	134,703	160,812	42,816
Other Services	80,128	24,539	55,589	17,505
Materials and Supplies	310,500	40,962	269,538	18,069
Food and Beverage Purchases	27,000	-	27,000	-
Miscellaneous Expenses	4,361	495	3,867	-
Capital Expenditures	394,500	21,670	372,830	5,222
TOTAL EXPENSES	\$ 2,101,549	\$ 285,066	\$ 1,816,483	\$ 106,042
EXCESS/(DEFICIENCY)	\$ (1,263,889)	\$ (285,181)		\$ (93,750)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Apr 30, 2023*



Splash Country Water Park

	2023 Budget	Year-to-Date 2023	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2022
REVENUES:				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	7,500	-	(7,500)	-
Locker Rentals	-	-	-	-
Intergovernmental Fees	-	-	-	-
Season Passes	80,000	130	(79,870)	10
Daily Admissions	230,000	-	(230,000)	-
Group Admissions	21,000	-	(21,000)	-
Merchandise Sales	30,000	-	(30,000)	-
Investment Income	-	-	-	-
Miscellaneous Receipts	3,200	-	(3,200)	104
Program Revenues	36,516	(245)	(36,761)	10
TOTAL REVENUES	\$ 408,216	\$ (115)	\$ (408,331)	\$ 124
EXPENSES:				
Salaries and Wages	279,700	14,504	265,196	1,900
Employee Benefits	40,716	2,652	38,064	145
Other Employee Expenses	9,500	1,766	7,734	-
Utilities	99,400	8,915	90,485	5,648
Professional Services	11,450	556	10,894	1,128
Maintenance and Repair	184,250	120,399	63,851	19,861
Other Services	43,500	16,573	26,927	10,064
Materials and Supplies	171,700	30,517	141,183	9,311
Food and Beverage Purchases	15,000	-	15,000	-
Miscellaneous Expenses	2,165	247	1,918	-
Capital Expenditures	282,000	21,670	260,330	3,541
TOTAL EXPENSES	\$ 1,139,381	\$ 217,800	\$ 921,581	\$ 51,598
EXCESS/(DEFICIENCY)	\$ (731,165)	\$ (217,915)		\$ (51,474)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending *Apr 30, 2023*



	2023 Budget	Year-to-Date 2023	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2022
Phillips Park Family Aquatic Center				
REVENUES:				
Rental Income				
Concessionaire Lease	\$ -	-	\$ -	\$ -
Aquatic Facility Rentals	3,500	-	(3,500)	-
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	80,000	-	(80,000)	-
Daily Admissions	235,000	-	(235,000)	-
Group Admissions	15,000	-	(15,000)	-
Merchandise Sales	24,000	-	(24,000)	-
Investment Income	-	-	-	-
Miscellaneous Receipts	2,500	-	(2,500)	12,167
Program Revenues	69,444	-	(69,444)	-
TOTAL REVENUES	\$ 429,444	\$ -	\$ (429,444)	\$ 12,167
EXPENSES:				
Salaries and Wages	360,063	15,988	344,075	2,636
Employee Benefits	46,816	2,265	44,551	202
Other Employee Expenses	9,250	2,560	6,690	-
Utilities	121,200	12,563	108,637	10,386
Professional Services	11,450	928	10,522	384
Maintenance and Repair	111,265	14,305	96,960	22,956
Other Services	36,628	7,965	28,663	7,441
Materials and Supplies	138,800	10,445	128,355	8,758
Food and Beverage Purchases	12,000	-	12,000	-
Miscellaneous Expenses	2,196	247	1,949	-
Capital Expenditures	112,500	-	112,500	1,681
TOTAL EXPENSES	\$ 962,168	\$ 67,266	\$ 894,902	\$ 54,444
EXCESS/(DEFICIENCY)	\$ (532,724)	\$ (67,266)		\$ (42,277)

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 Wrđ	10/26/2022	Splash Concession 7/29 - 9/29	\$58.55
Fox Metro Wrđ	10/26/2022	Splash Bath 7/29 - 9/29	\$213.49
Fox Metro Wrđ	11/23/2022	Phillips 8/26 - 10/27	\$3.00
Fox Metro Wrđ	12/21/2022	Splash Bath 9/29 - 11/25	\$3.00
Fox Metro Wrđ	12/21/2022	Splash Concession 9/29 - 11/25	\$53.55
Fox Metro Wrđ 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 5/31/2023



Vendor	Paid Date	Description	Net Amount
Advanced Material Services, Llc	5/3/2023	Mulch & Landscape Supplies	\$304.50
Advanced Material Services, Llc	5/3/2023	Mulch & Landscape Supplies	\$1,082.50
Advanced Material Services, Llc	5/3/2023	Mulch & Landscape Supplies	\$1,082.50
Advanced Material Services, Llc	5/3/2023	Mulch & Landscape Supplies	\$304.50
Advanced Material Services, Llc	5/3/2023	Mulch & Landscape Supplies	\$304.50
Advanced Material Services, Llc Total			\$3,078.50
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	5/17/2023	Access Cards	\$105.12
Alarm Detection Systems Inc Total			\$8,753.64
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	5/17/2023	5 Funbrellas For Splash And Ppac-Outdoor Aquatics	\$27,428.00
Anchor Industries, Inc Total			\$29,708.80
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	5/10/2023	Splash Filter Sand And Gravel	\$17,925.30
Aqua Pure Enterprises Inc	5/10/2023	Pool Chemicals/Vacuum - Splash	\$6,333.74
Aqua Pure Enterprises Inc	5/10/2023	Pool Chemicals/Vacuum - Phillips	\$7,892.24
Aqua Pure Enterprises Inc	5/24/2023	Splash - Parts For Pools	\$1,169.39
Aqua Pure Enterprises Inc	5/24/2023	Pool Chemicals - Splash	\$596.39
Aqua Pure Enterprises Inc	5/24/2023	Splash - Parts For Pools	\$532.91
Aqua Pure Enterprises Inc	5/24/2023	Tile Replacements Splash	\$451.04
Aqua Pure Enterprises Inc Total			\$63,395.04
Artlip And Sons Inc	5/24/2023	Hvac Imps Splash	\$4,210.00
Artlip And Sons Inc Total			\$4,210.00
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

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
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	5/17/2023	Aquatic Contractual	\$15.62
Baxter & Woodman, Inc Total			\$31.25
Buck Services, Inc	5/24/2023	2023 Custodial - Phillips	\$2,537.84
Buck Services, Inc	5/24/2023	2023 Custodial - Splash	\$3,739.99
Buck Services, Inc Total			\$6,277.83
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	5/8/2023	Credit Card Terminal Rental Fees	\$150.00
Cardconnect Llc Total			\$750.00
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
Carrico Aquatic Resources, Inc	5/10/2023	2023 Aquatic Management - Phillips	\$1,320.00
Carrico Aquatic Resources, Inc	5/10/2023	Batteries For Splash And Ppac Lift	\$721.37
Carrico Aquatic Resources, Inc Total			\$2,041.37
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
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	5/17/2023	2023 Radio Contract	\$3.94
Chicago Communications Llc	5/17/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc Total			\$18,952.60
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

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
City Of Aurora/Water Department	4/12/2023	Splash Country 1/27 - 3/24	\$33.80
City Of Aurora/Water Department	5/17/2023	Phillips Aquatic 2/24 - 4/27	\$134.60
City Of Aurora/Water Department	5/17/2023	Phillips Aquatic 2/24 - 4/27	\$89.80
City Of Aurora/Water Department Total			\$562.40
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	\$948.75
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	5/17/2023	Scada Service Splash Ppac Vac	\$533.33
Concentric Integration, Llc	5/17/2023	Splash Vfd Upgrade 2023	\$15,470.00
Concentric Integration, Llc	5/17/2023	Splash Scada Co	\$3,470.00
Concentric Integration, Llc	5/24/2023	Scada Service Splash	\$800.00
Concentric Integration, Llc Total			\$54,389.42
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

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
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	5/17/2023	Splash Country 3/30 - 4/28	\$1,417.42
Constellation Newenergy Total			\$12,972.81
Don Bohr & Sons	5/17/2023	Phillips Park Concrete Repair	\$31,335.00
Don Bohr & Sons Total			\$31,335.00
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	5/10/2023	Fuel 2023	\$97.70
Feece Oil Company	5/10/2023	Fuel 2023	\$11.14
Feece Oil Company	5/10/2023	Fuel 2023	\$26.78
Feece Oil Company	5/10/2023	Fuel 2023	\$18.14
Feece Oil Company	5/10/2023	Fuel 2023	\$14.50
Feece Oil Company	5/10/2023	Fuel 2023	\$8.84
Feece Oil Company	5/10/2023	Fuel 2023	\$14.28
Feece Oil Company	5/24/2023	Fuel 2023	\$10.46
Feece Oil Company	5/24/2023	Fuel 2023	\$12.04

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
Feece Oil Company	5/24/2023	Fuel 2023	\$8.20
Feece Oil Company	5/24/2023	Fuel 2023	\$15.18
Feece Oil Company	5/24/2023	Fuel 2023	\$89.74
Feece Oil Company	5/24/2023	Fuel 2023	\$11.08
Feece Oil Company Total			\$922.52
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
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	5/10/2023	Splash Grate De	\$441.75
Fehr Graham & Associates, Llc Total			\$7,741.50
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	5/17/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	5/17/2023	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc Total			\$830.00
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
Fox Valley Sewer Services, Inc	5/24/2023	Phillips Sanitary Sewer Service	\$570.00
Fox Valley Sewer Services, Inc	5/24/2023	Splash Sanitary Sewer Service	\$1,140.00
Fox Valley Sewer Services, Inc Total			\$1,710.00
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

Fox Valley Park District Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
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	5/3/2023	Scaffolding Rental Splash	\$3,925.00
Gilco Scaffolding Company Llc Total			\$8,125.00
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	5/25/2023	Paint & Supplies - Splash	\$38.19
Home Depot Credit Services	5/25/2023	Aq Maint Supplies	\$75.22
Home Depot Credit Services	5/25/2023	Aq Maint Supplies	\$479.97
Home Depot Credit Services	5/25/2023	Splash Bridge	\$23.88
Home Depot Credit Services	5/25/2023	Knee Pads & Cleaning Supplies	\$121.87
Home Depot Credit Services	5/25/2023	Bldg Material - Splash	\$1.38
Home Depot Credit Services	5/25/2023	Funbrella Material	\$58.06
Home Depot Credit Services	5/25/2023	Cash Drawer Material	\$1.38
Home Depot Credit Services	5/25/2023	Paint Supplies	\$9.74
Home Depot Credit Services Total			\$1,376.20
Illinois Department Of Public Health	5/17/2023	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
Ips Waterslide Inc.	5/10/2023	Phillips Slide Surface Repairs	\$10,835.00
Ips Waterslide Inc. Total			\$10,835.00
J.C. Schultz Enterprise, Inc	5/3/2023	Flags For District Sites	\$96.80
J.C. Schultz Enterprise, Inc Total			\$96.80
Jeff Ellis & Associates Inc	4/27/2023	March Lifeguard Class & Recerts	\$840.00
Jeff Ellis & Associates Inc	5/10/2023	2023 Lifeguard Certifications (Splash)	\$50.00
Jeff Ellis & Associates Inc	5/10/2023	2023 Lifeguard Certifications (Phillips)	\$825.00
Jeff Ellis & Associates Inc	5/10/2023	New Lifeguard Certifications	\$210.00
Jeff Ellis & Associates Inc	5/10/2023	Community Cpr & New Lifeguard Certifications	\$420.00
Jeff Ellis & Associates Inc	5/17/2023	2023 Lifeguard Certifications (Splash)	\$855.00
Jeff Ellis & Associates Inc	5/17/2023	2023 Lifeguard Certifications (Phillips)	\$900.00
Jeff Ellis & Associates Inc	5/24/2023	2023 Lifeguard Certifications (Splash)	\$600.00
Jeff Ellis & Associates Inc	5/24/2023	2023 Lifeguard Certifications (Splash)	\$675.00
Jeff Ellis & Associates Inc Total			\$5,375.00

Fox Valley Park District Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
Kane County Cougars	2/22/2023	Kane County Cougars Print And Display Ads	\$4,000.00
Kane County Cougars Total			\$4,000.00
Menards - Montgomery	5/17/2023	Bldg Material - Phillips	\$40.63
Menards - Montgomery	5/17/2023	Aq Supplies - Splash	\$10.83
Menards - Montgomery Total			\$51.46
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	5/24/2023	Money Mailer Ads	\$188.57
Money Mailer Of Fox River Valley Total			\$377.14
Mood Pandora		Splash Pandora Music	\$26.95
Mood Pandora Total			\$26.95
Muellermist Service Corporation	5/24/2023	2023 Irrigation Repairs - Phillips	\$888.50
Muellermist Service Corporation	5/24/2023	2023 Irrigation Repairs - Splash	\$1,349.65
Muellermist Service Corporation	5/24/2023	2023 Irrigation Repairs - Phillips	\$1,459.90
Muellermist Service Corporation Total			\$3,698.05
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
Next Generation Screen Printing & Embroidery, Inc	5/17/2023	Aquatic Staff/Participant Uniform	\$616.50
Next Generation Screen Printing & Embroidery, Inc	5/17/2023	Aquatic Staff/Participant Uniform	\$152.60
Next Generation Screen Printing & Embroidery, Inc	5/17/2023	Aquatic Staff/Participant Uniform	\$280.00
Next Generation Screen Printing & Embroidery, Inc Total			\$1,049.10
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

Fox Valley Park District

Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
Nicor Gas	4/27/2023	Splash Mechanical Bldg 3/14 - 4/11	\$161.58
Nicor Gas	5/17/2023	Splash Bath House 4/12 - 5/10	\$297.86
Nicor Gas	5/24/2023	Splash Mechanical Bldg 4/12 - 5/11	\$1,247.13
Nicor Gas	5/24/2023	Splash Concession 4/12 - 5/10	\$92.74
Nicor Gas Total			\$11,305.33
North American Corp Of Illinois	5/17/2023	Custodial Supplies For Waterparks	\$1,238.00
North American Corp Of Illinois	5/17/2023	Trash Bags For Splash & Phillips	\$970.50
North American Corp Of Illinois Total			\$2,208.50
Nuyen Awning Company, Inc	5/24/2023	Phillips Awning Repairs	\$850.00
Nuyen Awning Company, Inc Total			\$850.00
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
Petty Cash	5/24/2023	Opening Banks And Change Bags - Outdoor Aquatics	\$5,500.00
Petty Cash Total			\$5,500.00
Platt Electric, Inc	5/3/2023	Splash Fans	\$4,597.00
Platt Electric, Inc	5/24/2023	Electrical - Splash	\$1,653.00
Platt Electric, Inc	5/24/2023	Electrical - Splash/Phillips	\$900.00
Platt Electric, Inc	5/24/2023	Electrical - Phillips	\$9,624.00
Platt Electric, Inc Total			\$16,774.00
Pool Supply Unlimited		Credit For Pentair Clamp Assemblies	(\$276.36)
Pool Supply Unlimited Total			(\$276.36)
Ppg Architectural Finishes	5/24/2023	Paint & Paint Supplies	\$462.08
Ppg Architectural Finishes Total			\$462.08
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	5/3/2023	2023 Plumbing Aquatic And Parks	\$31,210.50
Ross Mechanical Group, Inc	5/24/2023	Phillips Filter Valve Replacement	\$25,518.00
Ross Mechanical Group, Inc Total			\$93,734.50
Russo's Power Equipment Inc	5/10/2023	Snap Shot For Weed Control	\$145.98
Russo's Power Equipment Inc Total			\$145.98
Share Motor Service Llc	5/10/2023	Splash Motor Repairs	\$5,125.00

Fox Valley Park District Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
Share Motor Service Llc	5/24/2023	Ppac Motor Repairs	\$3,835.00
Share Motor Service Llc Total			\$8,960.00
Sherwin-Williams	5/24/2023	Paint - Splash	\$35.99
Sherwin-Williams Total			\$35.99
Sikich Llp	5/12/2023	2022 Audit Services	\$2,918.00
Sikich Llp	5/12/2023	2022 Audit Services	\$2,918.00
Sikich Llp Total			\$5,836.00
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	5/10/2023	Splash Filter Laterals	\$8,485.36
Spear Corporation	5/24/2023	Splash Filter Laterals	\$646.13
Spear Corporation Total			\$9,269.69
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
Staples Business Credit	5/3/2023	Supplies For Outdoor Pools	\$601.43
Staples Business Credit Total			\$601.43
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	5/10/2023	Splash Leak Repairs	\$27,310.00
Superior Excavating Co Total			\$64,646.50
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	5/10/2023	2023 Billboard Ads	\$146.24
The Lamar Companies	5/17/2023	2023 Billboard Ads	\$146.24
The Lamar Companies	5/17/2023	2023 Billboard Ads	\$33.76
The Lamar Companies Total			\$1,867.04
The Lifeguard Store, Inc	4/27/2023	Lifeguard Suits & Whistles	\$2,728.75
The Lifeguard Store, Inc Total			\$2,728.75
The Sherwin Williams Co	5/3/2023	Paint & Paint Supplies - Indain Trail Store	\$215.05
The Sherwin Williams Co	5/10/2023	Paint & Paint Supplies - Indian Trail Store	\$7.90
The Sherwin Williams Co	5/24/2023	Paint & Paint Supplies - Indain Trail Store	\$76.26

Fox Valley Park District Bills List

Payments between 1/1/2023 and 5/31/2023



Vendor	Paid Date	Description	Net Amount
The Sherwin Williams Co	5/24/2023	Paint & Paint Supplies - Indain Trail Store	\$222.60
The Sherwin Williams Co	5/24/2023	Paint & Paint Supplies - Indain Trail Store	\$124.38
The Sherwin Williams Co	5/24/2023	Paint & Paint Supplies - Indain Trail Store	\$7.90
The Sherwin Williams Co	5/24/2023	Paint & Paint Supplies - Indain Trail Store	\$75.63
The Sherwin Williams Co	5/24/2023	Paint & Paint Supplies - Indain Trail Store	\$108.36
The Sherwin Williams Co	5/24/2023	Paint	\$54.95
The Sherwin Williams Co Total			\$893.03
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
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			\$595,332.74



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: July 10, 2023

RE: Information Item – Operations, Aquatic Maintenance Workgroup Update

The following updates as of 7/5/2023.

Splash Country Water Park

- Facility has been operating without interruption since Friday May 26, 2023
- Staff is proposing Fall slide tower improvements.
 - Staircase sandblasting and recoating.
 - Exterior siding replacement
- SCADA Phase 3 improvements in design.
 - Feature pump control center electrical improvements.
- Lazy River VGB grate replacement in design.

Phillips Park Family Aquatic Center

- Facility has been operating without interruption since Saturday June 3, 2023.
- SCADA Phase 3 improvements in design.