



Aquatic Administrative Board

2017 Meeting Schedule

The Aquatic Administrative Board meetings are held seasonally on the **third Tuesday of the month at 8:00 a.m.** unless otherwise indicated.

The location of the meetings is at the Fox Valley Park District's **Cole Center Administration Office**, 101 W. Illinois Avenue, Aurora, unless otherwise indicated.*

Meeting agendas and minutes are posted on the Fox Valley Park District website according to the Open Meetings Act at **www.foxvalleyparkdistrict.org**.

Call 630-897-0516 for additional meeting information.

- **May 16** (Audit approval)
- ***June 20** (Meet at Phillips Park Aquatic Center)
- ***July 18** (Meet at Splash Country)
- **September 19** (Budget review)
- **October 17** (Season wrap-up)(Budget approval)



AQUATICS ADMINISTRATIVE BOARD
City of Aurora & Fox Valley Park District
Tuesday, May 16, 2017
LOCATION: Cole Center Administrative Office
Starting Time: 8:00 a.m.

AGENDA

- | | |
|--|-------------------------|
| 1. Call Meeting to Order | President Ossyra |
| 2. Roll Call | President Ossyra |
| 3. Addenda to the Agenda | President Ossyra |
| 4. Minutes | President Ossyra |
| 4.1 Approve meeting minutes from December 7, 2016. | |
| 5. Continued Business | |
| 5.1 Approval of Slate of Officers as Presented on October 18, 2016 | President Ossyra |
| 5.2 Nomination of Secretary | |
| 5.3 Election of Secretary | |
| 6. Financial Reports | Diana Erickson |
| 6.1 Approve Statement of Revenues & Expenses | |
| o Period ending: November 30, 2016 | |
| o Period ending: December 31, 2016 | |
| o Period ending: January 31, 2017 | |
| o Period ending: February 28, 2017 | |
| o Period ending: March 31, 2017 | |
| o Period ending: April 30, 2017 | |
| 6.2 Approve List of Bills | Diana Erickson |
| o Month ending: November 30, 2016 totaling \$44,623.83. | |
| o Month ending: December 31, 2016 totaling \$22,385.40. | |
| o Month ending: January 31, 2017 totaling \$19,458.61. | |
| o Month ending: February 28, 2017 totaling \$146,949.10. | |
| o Month ending: March 31, 2017 totaling \$113,124.16. | |
| o Month ending: April 30, 2017 totaling \$49,054.07. | |
| 7. New Business | |
| 7.1 Preseason Update and Marketing | Jaime Ijams & Dan Leahy |
| 7.2 Facilities & Operations Report | John Kramer |
| 8. Adjourn | President Ossyra |

Next Meeting:

Tuesday, June 20, 2017 8:00 a.m. at Phillips Park Family Aquatic Center



AQUATICS ADMINISTRATIVE BOARD
City of Aurora & Fox Valley Park District
Wednesday, December 7, 2016
LOCATION: Cole Center Administrative Office
Starting Time: 8:00 a.m.
Meeting Minutes

1. Call Meeting to Order

President Ossyra called the meeting to order at 8:08 a.m.

2. Roll Call

The following members of the Aquatics Administrative Board were present: Chuck Anderson, Paul Greviskes and Rachel Ossyra. Absent: Robert O'Conner and Scheketa Hart-Burns.

3. Minutes

Chuck Anderson moved to approve meeting minutes from October 18, 2016, Paul Greviskes seconded, and the Aquatics Administrative Board unanimously approved the minutes. Roll call voting Aye: Chuck Anderson, Paul Greviskes, and Rachel Ossyra; Voting Nay: none. Motion carried.

4. Financial Reports

Chuck Anderson moved to approve the Statement of Revenues & Expenses for October 31, 2016, Paul Greviskes seconded, and the Aquatics Administrative Board unanimously approved the Statement of Revenues and Expenses. Roll call voting Aye: Chuck Anderson, Paul Greviskes, and Rachel Ossyra; Voting Nay: none. Motion carried.

Chuck Anderson moved to approve the List of Bills ending October 31, 2016, Paul Greviskes seconded, and the Aquatics Administrative Board unanimously approved the List of Bills. Roll call voting Aye: Chuck Anderson, Paul Greviskes, and Rachel Ossyra; Voting Nay: none. Motion carried.

5. Continued Business – None presented.

6. New Business

Chuck Anderson moved to approve the amended agreement with Jeff Ellis Mgmt., LLC, Paul Greviskes seconded and the Aquatics Administrative Board unanimously approved the agreement. Roll call voting Aye: Chuck Anderson, Paul Greviskes, and Rachel Ossyra; Voting Nay: none. Motion carried.

Chuck Anderson moved to approve the bid for Phillips Park Phase I Improvement Plan, Paul Greviskes seconded, and the Aquatics Administrative Board unanimously approved the bid. Roll call voting Aye: Chuck Anderson, Paul Greviskes, and Rachel Ossyra; Voting Nay: none. Motion carried.

Election of 2017 Officers – this was tabled until next meeting – no action was taken

7. Adjourn

Chuck Anderson moved to approve adjournment, Paul Greviskes seconded, and the Aquatics Administrative Board unanimously approved the adjournment. Roll call voting Aye: Chuck Anderson, Paul Greviskes, and Rachel Ossyra; Voting Nay: none. Motion carried.

Next Meeting: May 16, 2017 at Cole Administration Center

DATE: October 18, 2016
 TO: Aquatics Administrative Board
 FROM: Jim Pilmer, Executive Director
 RE: Election of Officers

Each year the Aquatics Administrative Board appoints officers for the positions of President, Vice President and Secretary. The current board is as follows:

<u>2016 Aquatics Board & Officers</u>		<u>Term/Expires</u>
Rachel Ossyra	(FVPD) – President (Community-at-large)	December 2017
Scheketa Hart-Burns	(CITY) – Vice-President	October 2016
Paul Greviskes	(FVPD) – Secretary	October 2016
Mr. Chuck Anderson	(FVPD) – Board Member	December 2017
Mr. Robert O’Connor	(CITY) – Board Member	October 2015

For the 2017 service year, the City of Aurora has the majority representation of three (3) board members, and the Fox Valley Park District has the minority representation of two (2) board members.

With the amendment of Operating Agreement Article II, section II-3 reflecting a change of operations from fiscal year to calendar year, adopted February 2016, it would better serve the operations of the Family Aquatics facilities and the Aquatics Administrative Board to align the Board members’ term expirations with the calendar year.

I recommend to the Aquatics Administrative Board to defer action on this item until December 2016 in order to align term expiration dates of the Aquatics Administrative Board members with the new calendar year as reflected in Article II, section II-3 of the Family Aquatic Centers Operating Agreement for Administrative Board.

Outdoor Aquatic Financial Summary Narrative
Periods Ending November 30, 2016 and December 31, 2016 (Unaudited)

The Outdoor Aquatic facilities are both closed for the season of 2016. For the end of the season through December 31, 2016, the combined financials closed with overall revenues favorable to budget by \$75,941 and favorable to last year by \$63,650. Daily admissions ended at \$443,137 which is 24.2% over than a year ago and favorable to budget by 18.2%. Group admissions and program revenues were also up from last year's final. Season passes ended in line with budget but less than last year by 17.3%. last year. Total revenues of \$751,735 are 9.3% favorable to last year.

Total expenses through December of \$1,060,354 are in line with budget less the \$500,000 capital project for Phillips Park which will start in January. The combined utilities for both aquatic facilities ended the season up \$19,045 or 16.1% over budget. Maintenance and repairs ended \$42,451 over budget primarily for leaks, filter and plumbing repairs to Phillips Park and capital expenditures are under budget due to the Phillips Park improvement project which will begin in January 2017.

For this unaudited end of year combined facility statement the Outdoor Aquatics fund has a net loss of (\$308,620) compared to last year's loss of (\$370,110) at this time.

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING NOVEMBER 30, 2016

	Prior Year-to-Date 2015	Current Year-to-Date Partial Year 2016	Prior Year Variance Favorable (Unfavorable)	Budget	Budget Variance Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ 7,600	\$ 7,600	\$ -	\$ 7,600	\$ -
Aquatic Facility Rentals	4,710	4,837	127	5,900	(1,063)
Locker Rentals	624	1,585	961	808	777
Intergovernmental	-	1,027	1,027	-	1,027
Fees					
Season Passes	215,537	178,200	(37,337)	180,000	(1,800)
Daily Admissions	356,736	418,249	61,513	375,000	43,249
Group Admissions	48,814	62,396	13,582	53,675	8,721
Merchandise Sales	-	128	128	500	(372)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	74	197	123	-	197
Program Revenues	53,991	55,832	1,841	52,311	3,521
TOTAL REVENUES	688,085	730,051	41,965	675,794	54,257
EXPENSES					
Salaries and Wages	106,594	120,415	(13,821)	121,918	1,503
Employee Benefits	25,600	23,027	2,574	22,343	(684)
Other Employee Expenses	1,207	1,352	(146)	2,600	1,248
Utilities	102,896	125,232	(22,335)	117,950	(7,282)
Professional Services	69,425	80,579	(11,154)	78,715	(1,864)
Maintenance and Repair	79,396	123,396	(44,000)	82,340	(41,056)
Other Services	380,222	366,502	13,720	364,191	(2,311)
Materials and Supplies	89,306	135,493	(46,188)	153,896	18,403
Miscellaneous Expenses	3,330	-	3,330	180	180
Capital Expenditures	43,770	46,409	(2,639)	663,500	617,091
TOTAL EXPENSES	901,746	1,022,405	(120,659)	1,607,633	585,228
EXCESS (DEFICIENCY)	\$ (213,660)	\$ (292,354)	\$ (78,693)	\$ (931,839)	\$ 639,485

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING NOVEMBER 30, 2016

	Prior Year-to-Date 2015	Current Year-to-Date Partial Year 2016	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -
Aquatic Facility Rentals	-	1,797	1,797	1,900	(103)
Locker Rentals	323	1,090	767	458	632
Intergovernmental	-	514	514	-	514
Fees					
Season Passes	110,421	89,389	(21,031)	90,000	(611)
Daily Admissions	188,555	239,135	50,580	200,000	39,135
Group Admissions	18,706	38,300	19,594	28,000	10,300
Merchandise Sales	-	45	45	250	(205)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	151	151	-	151
Program Revenues	26,784	25,481	(1,303)	23,859	1,622
TOTAL REVENUES	348,589	399,702	51,113	348,267	51,435
EXPENSES					
Salaries and Wages	53,744	58,034	(4,290)	60,547	2,513
Employee Benefits	13,029	11,544	1,485	11,421	(123)
Other Employee Expenses	798	549	249	1,400	851
Utilities	74,311	79,829	(5,518)	73,800	(6,029)
Professional Services	33,970	41,494	(7,524)	41,250	(244)
Maintenance and Repair	48,288	66,957	(18,668)	55,140	(11,817)
Other Services	201,656	194,402	7,254	193,247	(1,155)
Materials and Supplies	46,476	62,157	(15,681)	76,271	14,114
Miscellaneous Expenses	2,803	-	2,803	90	90
Capital Expenditures	4,001	-	4,001	57,500	57,500
TOTAL EXPENSES	479,076	514,967	(35,891)	570,666	55,699
EXCESS (DEFICIENCY)	\$ (130,487)	\$ (115,265)	\$ 15,222	\$ (222,399)	\$ 107,134

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING NOVEMBER 30, 2016

	Prior Year-to-Date 2015	Current Year-to-Date Partial Year 2016	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -
Aquatic Facility Rentals	4,710	3,040	(1,670)	4,000	(960)
Locker Rentals	300	495	195	350	145
Intergovernmental	-	514	514	-	514
Fees					
Season Passes	105,116	88,811	(16,306)	90,000	(1,190)
Daily Admissions	168,181	179,114	10,933	175,000	4,114
Group Admissions	30,108	24,096	(6,012)	25,675	(1,579)
Merchandise Sales	-	83	83	250	(167)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	74	46	(28)	-	46
Program Revenues	27,207	30,351	3,144	28,452	1,899
TOTAL REVENUES	339,496	330,349	(9,148)	327,527	2,822
EXPENSES					
Salaries and Wages	52,850	62,381	(9,531)	61,371	(1,010)
Employee Benefits	12,571	11,482	1,089	10,922	(560)
Other Employee Expenses	408	803	(395)	1,200	397
Utilities	28,585	45,402	(16,817)	44,150	(1,252)
Professional Services	35,455	39,084	(3,629)	37,465	(1,619)
Maintenance and Repair	31,108	56,439	(25,332)	27,200	(29,239)
Other Services	178,565	172,100	6,466	170,944	(1,156)
Materials and Supplies	43,357	73,337	(29,980)	77,625	4,288
Miscellaneous Expenses	-	-	-	90	90
Capital Expenditures	39,770	46,409	(6,639)	606,000	559,591
TOTAL EXPENSES	422,670	507,437	(84,768)	1,036,967	529,530
EXCESS (DEFICIENCY)	\$ (83,173)	\$ (177,089)	\$ (93,916)	\$ (709,440)	\$ 532,351

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING DECEMBER 31, 2016 (UNAUDITED)

	Prior Year-to-Date 2015	Current Year-to-Date Partial Year 2016	Prior Year Variance Favorable (Unfavorable)	Budget	Budget Variance Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ 7,600	\$ 7,600	\$ -	\$ 7,600	\$ -
Aquatic Facility Rentals	4,710	4,837	127	5,900	(1,063)
Locker Rentals	624	1,585	961	808	777
Intergovernmental	-	1,027	1,027	-	1,027
Fees					
Season Passes	215,537	178,200	(37,337)	180,000	(1,800)
Daily Admissions	356,736	443,137	86,401	375,000	68,137
Group Admissions	48,814	59,063	10,249	53,675	5,388
Merchandise Sales	-	128	128	500	(372)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	74	197	123	-	197
Program Revenues	53,991	55,961	1,970	52,311	3,650
TOTAL REVENUES	688,085	751,735	63,649	675,794	75,941
EXPENSES					
Salaries and Wages	109,981	126,895	(16,914)	121,918	(4,977)
Employee Benefits	26,670	24,759	1,911	22,343	(2,416)
Other Employee Expenses	1,207	1,352	(146)	2,600	1,248
Utilities	105,113	136,995	(31,882)	117,950	(19,045)
Professional Services	69,425	82,689	(13,264)	78,715	(3,974)
Maintenance and Repair	85,128	124,791	(39,663)	82,340	(42,451)
Other Services	380,122	368,999	11,123	364,191	(4,808)
Materials and Supplies	90,116	136,285	(46,169)	153,896	17,611
Miscellaneous Expenses	3,330	-	3,330	180	180
Capital Expenditures	187,104	57,589	129,515	663,500	605,911
TOTAL EXPENSES	1,058,195	1,060,354	(2,159)	1,607,633	547,279
EXCESS (DEFICIENCY)	\$ (370,110)	\$ (308,620)	\$ 61,490	\$ (931,839)	\$ 623,220

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING DECEMBER 31, 2016 (UNAUDITED)

	Prior Year-to-Date 2015	Current Year-to-Date Partial Year 2016	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -
Aquatic Facility Rentals	-	1,797	1,797	1,900	(103)
Locker Rentals	323	1,090	767	458	632
Intergovernmental	-	514	514	-	514
Fees					
Season Passes	110,421	89,389	(21,031)	90,000	(611)
Daily Admissions	188,555	239,135	50,580	200,000	39,135
Group Admissions	18,706	34,967	16,261	28,000	6,967
Merchandise Sales	-	45	45	250	(205)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	151	151	-	151
Program Revenues	26,784	25,610	(1,174)	23,859	1,751
TOTAL REVENUES	348,589	396,498	47,909	348,267	48,231
EXPENSES					
Salaries and Wages	54,921	61,824	(6,903)	60,547	(1,277)
Employee Benefits	13,535	12,669	866	11,421	(1,248)
Other Employee Expenses	798	549	249	1,400	851
Utilities	75,510	83,368	(7,858)	73,800	(9,568)
Professional Services	33,970	42,549	(8,579)	41,250	(1,299)
Maintenance and Repair	54,020	67,417	(13,397)	55,140	(12,277)
Other Services	201,911	197,166	4,745	193,247	(3,919)
Materials and Supplies	49,549	62,831	(13,282)	76,271	13,440
Miscellaneous Expenses	-	-	-	90	90
Capital Expenditures	4,001	-	4,001	57,500	57,500
TOTAL EXPENSES	488,215	528,374	(40,159)	570,666	42,292
EXCESS (DEFICIENCY)	\$ (139,626)	\$ (131,876)	\$ 7,750	\$ (222,399)	\$ 90,523

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING DECEMBER 31, 2016 (UNAUDITED)

	Prior Year-to-Date 2015	Current Year-to-Date Partial Year 2016	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -
Aquatic Facility Rentals	4,710	3,040	(1,670)	4,000	(960)
Locker Rentals	300	495	195	350	145
Intergovernmental	-	514	514	-	514
Fees					
Season Passes	105,116	88,811	(16,306)	90,000	(1,190)
Daily Admissions	168,181	204,002	35,821	175,000	29,002
Group Admissions	30,108	24,096	(6,012)	25,675	(1,579)
Merchandise Sales	-	83	83	250	(167)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	74	46	(28)	-	46
Program Revenues	27,207	30,351	3,144	28,452	1,899
TOTAL REVENUES	339,496	355,237	15,740	327,527	27,710
EXPENSES					
Salaries and Wages	55,060	65,071	(10,011)	61,371	(3,700)
Employee Benefits	13,136	12,091	1,045	10,922	(1,169)
Other Employee Expenses	408	803	(395)	1,200	397
Utilities	29,603	53,627	(24,024)	44,150	(9,477)
Professional Services	35,455	40,139	(4,684)	37,465	(2,674)
Maintenance and Repair	31,108	57,374	(26,267)	27,200	(30,174)
Other Services	178,210	171,832	6,378	170,944	(888)
Materials and Supplies	43,897	73,454	(29,557)	77,625	4,171
Miscellaneous Expenses	-	-	-	90	90
Capital Expenditures	183,103	57,589	125,515	606,000	548,411
TOTAL EXPENSES	569,980	531,980	38,000	1,036,967	504,987
EXCESS (DEFICIENCY)	\$ (230,484)	\$ (176,744)	\$ 53,740	\$ (709,440)	\$ 532,696

Outdoor Aquatic Financial Summary Narrative
Periods Ending January, February, March & April 2017

The Outdoor Aquatic facilities will be open on May 27, 2017. The first months of the year there is little activity. All revenues are deferred until the start of the season and membership revenue is divided over the summer months. The projected revenue budget for both facilities is estimated at \$732,878.

Total expenses through April of \$348,803 for both facilities are in line with the estimated budget. The majority of the expenditures of \$247,552 are for the capital enhancements at Phillips Park. Splash Country expenses include \$16,748 for maintenance and repairs on the pool filters and plumbing repairs.

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JANUARY 31, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Prior Year Variance Favorable (Unfavorable)	Budget	Budget Variance Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 7,600	\$ (7,600)
Aquatic Facility Rentals	-	-	-	6,500	(6,500)
Locker Rentals	-	-	-	1,500	(1,500)
Intergovernmental	-	-	-		-
Fees					
Season Passes	-	-	-	172,000	(172,000)
Daily Admissions	-	-	-	420,000	(420,000)
Group Admissions	-	-	-	54,000	(54,000)
Merchandise Sales	-	-	-	528	(528)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	895	-	(895)	-	-
Program Revenues	5	-	(5)	70,750	(70,750)
TOTAL REVENUES	900	-	(900)	732,878	(732,878)
EXPENSES					
Salaries and Wages	5,513	5,991	(478)	264,406	258,415
Employee Benefits	(2,881)	2,562	(5,442)	35,753	33,191
Other Employee Expenses	-	-	-	4,000	4,000
Utilities	2,995	2,344	651	124,300	121,956
Professional Services	-	-	-	73,300	73,300
Maintenance and Repair	11,058	2,863	8,194	236,738	233,875
Other Services	604	-	604	265,079	265,079
Materials and Supplies	73	458	(385)	178,000	177,542
Miscellaneous Expenses	-	-	-	2,750	2,750
Capital Expenditures	-	722	(722)	679,000	678,278
TOTAL EXPENSES	17,363	14,940	2,423	1,863,326	1,848,386
EXCESS (DEFICIENCY)	\$ (16,463)	\$ (14,940)	\$ 1,523	\$(1,130,448)	\$ 1,115,508

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JANUARY 31, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	2,000	(2,000)
Locker Rentals	-	-	-	1,000	(1,000)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	86,000	(86,000)
Daily Admissions	-	-	-	225,000	(225,000)
Group Admissions	-	-	-	26,000	(26,000)
Merchandise Sales	-	-	-	450	(450)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	895	-	(895)	-	-
Program Revenues	-	-	-	34,200	(34,200)
TOTAL REVENUES	895	-	(895)	378,450	(378,450)
EXPENSES					
Salaries and Wages	3,283	3,128	156	131,767	128,639
Employee Benefits	(1,426)	1,291	(2,717)	19,039	17,748
Other Employee Expenses	-	-	-	1,950	1,950
Utilities	1,356	1,833	(477)	82,100	80,267
Professional Services	-	-	-	36,000	36,000
Maintenance and Repair	11,058	2,645	8,412	116,044	113,399
Other Services	357	-	357	146,249	146,249
Materials and Supplies	73	40	33	111,225	111,185
Miscellaneous Expenses	-	-	-	2,200	2,200
Capital Expenditures	-	-	-	-	-
TOTAL EXPENSES	14,701	8,937	5,764	646,574	637,637
EXCESS (DEFICIENCY)	\$ (13,806)	\$ (8,937)	\$ 4,869	\$ (268,124)	\$ 259,187

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JANUARY 31, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	4,500	(4,500)
Locker Rentals	-	-	-	500	(500)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	86,000	(86,000)
Daily Admissions	-	-	-	195,000	(195,000)
Group Admissions	-	-	-	28,000	(28,000)
Merchandise Sales	-	-	-	78	(78)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-
Program Revenues	5	-	(5)	36,550	(36,550)
TOTAL REVENUES	5	-	(5)	354,428	(354,428)
EXPENSES					
Salaries and Wages	2,230	2,863	(634)	132,639	129,776
Employee Benefits	(1,454)	1,271	(2,725)	16,714	15,443
Other Employee Expenses	-	-	-	2,050	2,050
Utilities	1,639	512	1,127	42,200	41,688
Professional Services	-	-	-	37,300	37,300
Maintenance and Repair	-	218	(218)	120,694	120,476
Other Services	247	-	247	118,830	118,830
Materials and Supplies	-	418	(418)	66,775	66,357
Miscellaneous Expenses	-	-	-	550	550
Capital Expenditures	-	722	(722)	679,000	678,278
TOTAL EXPENSES	2,662	6,003	(3,341)	1,216,752	1,210,749
EXCESS (DEFICIENCY)	\$ (2,657)	\$ (6,003)	\$ (3,346)	\$ (862,324)	\$ 856,321

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING FEBRUARY 28, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Prior Year Variance Favorable (Unfavorable)	Budget	Budget Variance Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 7,600	\$ (7,600)
Aquatic Facility Rentals	-	-	-	6,500	(6,500)
Locker Rentals	-	-	-	1,500	(1,500)
Intergovernmental	-	-	-		-
Fees					
Season Passes	-	-	-	172,000	(172,000)
Daily Admissions	8	-	(8)	420,000	(420,000)
Group Admissions	-	-	-	54,000	(54,000)
Merchandise Sales	-	-	-	528	(528)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	895	-	(895)	-	-
Program Revenues	5	-	(5)	70,750	(70,750)
TOTAL REVENUES	908	-	(908)	732,878	(732,878)
EXPENSES					
Salaries and Wages	10,621	11,536	(914)	264,406	252,870
Employee Benefits	(701)	5,069	(5,770)	35,753	30,684
Other Employee Expenses	-	-	-	4,000	4,000
Utilities	8,290	6,533	1,757	124,300	117,767
Professional Services	4,494	950	3,544	73,300	72,350
Maintenance and Repair	11,058	3,414	7,644	236,738	233,324
Other Services	2,636	60	2,576	265,079	265,019
Materials and Supplies	694	773	(79)	178,000	177,227
Miscellaneous Expenses	-	-	-	2,750	2,750
Capital Expenditures	-	137,013	(137,013)	679,000	541,987
TOTAL EXPENSES	37,093	165,349	(128,256)	1,863,326	1,697,977
EXCESS (DEFICIENCY)	\$ (36,185)	\$ (165,349)	\$ (129,164)	\$ (1,130,448)	\$ 965,099

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING FEBRUARY 28, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	2,000	(2,000)
Locker Rentals	-	-	-	1,000	(1,000)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	86,000	(86,000)
Daily Admissions	8	-	(8)	225,000	(225,000)
Group Admissions	-	-	-	26,000	(26,000)
Merchandise Sales	-	-	-	450	(450)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	895	-	(895)	-	-
Program Revenues	-	-	-	34,200	(34,200)
TOTAL REVENUES	903	-	(903)	378,450	(378,450)
EXPENSES					
Salaries and Wages	6,164	5,944	220	131,767	125,823
Employee Benefits	(311)	2,548	(2,859)	19,039	16,491
Other Employee Expenses	-	-	-	1,950	1,950
Utilities	2,563	4,268	(1,706)	82,100	77,832
Professional Services	2,247	-	2,247	36,000	36,000
Maintenance and Repair	11,058	3,087	7,971	116,044	112,957
Other Services	1,839	60	1,779	146,249	146,189
Materials and Supplies	525	228	297	111,225	110,997
Miscellaneous Expenses	-	-	-	2,200	2,200
Capital Expenditures	-	-	-	-	-
TOTAL EXPENSES	24,085	16,136	7,949	646,574	630,438
EXCESS (DEFICIENCY)	\$ (23,182)	\$ (16,136)	\$ 7,046	\$ (268,124)	\$ 251,988

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING FEBRUARY 28, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	4,500	(4,500)
Locker Rentals	-	-	-	500	(500)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	86,000	(86,000)
Daily Admissions	-	-	-	195,000	(195,000)
Group Admissions	-	-	-	28,000	(28,000)
Merchandise Sales	-	-	-	78	(78)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-
Program Revenues	5	-	(5)	36,550	(36,550)
TOTAL REVENUES	5	-	(5)	354,428	(354,428)
EXPENSES					
Salaries and Wages	4,457	5,592	(1,134)	132,639	127,047
Employee Benefits	(391)	2,521	(2,912)	16,714	14,193
Other Employee Expenses	-	-	-	2,050	2,050
Utilities	5,728	2,265	3,463	42,200	39,935
Professional Services	2,247	950	1,297	37,300	36,350
Maintenance and Repair	-	327	(327)	120,694	120,367
Other Services	797	-	797	118,830	118,830
Materials and Supplies	170	546	(376)	66,775	66,229
Miscellaneous Expenses	-	-	-	550	550
Capital Expenditures	-	137,013	(137,013)	679,000	541,987
TOTAL EXPENSES	13,008	149,213	(136,204)	1,216,752	1,067,539
EXCESS (DEFICIENCY)	\$ (13,003)	\$ (149,213)	\$ (136,209)	\$ (862,324)	\$ 713,111

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING MARCH 31, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Prior Year Variance Favorable (Unfavorable)	Budget	Budget Variance Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 7,600	\$ (7,600)
Aquatic Facility Rentals	-	-	-	6,500	(6,500)
Locker Rentals	-	-	-	1,500	(1,500)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	172,000	(172,000)
Daily Admissions	8	-	(8)	420,000	(420,000)
Group Admissions	-	-	-	54,000	(54,000)
Merchandise Sales	-	-	-	528	(528)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	895	-	(895)	-	-
Program Revenues	(37)	-	37	70,750	(70,750)
TOTAL REVENUES	866	-	(866)	732,878	(732,878)
EXPENSES					
Salaries and Wages	18,705	21,712	(3,007)	264,406	242,694
Employee Benefits	1,631	7,835	(6,205)	35,753	27,918
Other Employee Expenses	-	-	-	4,000	4,000
Utilities	10,847	10,299	548	124,300	114,001
Professional Services	4,494	2,950	1,544	73,300	70,350
Maintenance and Repair	12,378	7,602	4,777	236,738	229,136
Other Services	2,251	2,355	(104)	265,079	262,724
Materials and Supplies	5,611	3,843	1,768	178,000	174,157
Miscellaneous Expenses	-	-	-	2,750	2,750
Capital Expenditures	-	232,545	(232,545)	679,000	446,455
TOTAL EXPENSES	55,917	289,141	(233,224)	1,863,326	1,574,185
EXCESS (DEFICIENCY)	\$ (55,051)	\$ (289,141)	\$ (234,090)	\$ (1,130,448)	\$ 841,307

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING MARCH 31, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	2,000	(2,000)
Locker Rentals	-	-	-	1,000	(1,000)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	86,000	(86,000)
Daily Admissions	8	-	(8)	225,000	(225,000)
Group Admissions	-	-	-	26,000	(26,000)
Merchandise Sales	-	-	-	450	(450)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	895	-	(895)	-	-
Program Revenues	-	-	-	34,200	(34,200)
TOTAL REVENUES	903	-	(903)	378,450	(378,450)
EXPENSES					
Salaries and Wages	11,005	11,600	(596)	131,767	120,167
Employee Benefits	918	3,975	(3,057)	19,039	15,065
Other Employee Expenses	-	-	-	1,950	1,950
Utilities	3,488	5,783	(2,295)	82,100	76,317
Professional Services	2,247	1,000	1,247	36,000	35,000
Maintenance and Repair	12,378	5,637	6,741	116,044	110,407
Other Services	1,453	1,369	84	146,249	144,880
Materials and Supplies	3,088	2,004	1,084	111,225	109,221
Miscellaneous Expenses	-	-	-	2,200	2,200
Capital Expenditures	-	-	-	-	-
TOTAL EXPENSES	34,577	31,369	3,209	646,574	615,205
EXCESS (DEFICIENCY)	\$ (33,674)	\$ (31,369)	\$ 2,306	\$ (268,124)	\$ 236,755

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING MARCH 31, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	4,500	(4,500)
Locker Rentals	-	-	-	500	(500)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	86,000	(86,000)
Daily Admissions	-	-	-	195,000	(195,000)
Group Admissions	-	-	-	28,000	(28,000)
Merchandise Sales	-	-	-	78	(78)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-
Program Revenues	(37)	-	37	36,550	(36,550)
TOTAL REVENUES	(37)	-	37	354,428	(354,428)
EXPENSES					
Salaries and Wages	7,701	10,112	(2,412)	132,639	122,527
Employee Benefits	713	3,861	(3,148)	16,714	12,853
Other Employee Expenses	-	-	-	2,050	2,050
Utilities	7,359	4,516	2,843	42,200	37,684
Professional Services	2,247	1,950	297	37,300	35,350
Maintenance and Repair	-	1,964	(1,964)	120,694	118,730
Other Services	797	986	(188)	118,830	117,844
Materials and Supplies	2,523	1,839	684	66,775	64,936
Miscellaneous Expenses	-	-	-	550	550
Capital Expenditures	-	232,545	(232,545)	679,000	446,455
TOTAL EXPENSES	21,340	257,772	(236,433)	1,216,752	958,980
EXCESS (DEFICIENCY)	\$ (21,377)	\$ (257,772)	\$ (236,396)	\$ (862,324)	\$ 604,552

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING APRIL 30, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Prior Year Variance Favorable (Unfavorable)	Budget	Budget Variance Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 7,600	\$ (7,600)
Aquatic Facility Rentals	-	-	-	6,500	(6,500)
Locker Rentals	-	-	-	1,500	(1,500)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	172,000	(172,000)
Daily Admissions	(992)	-	992	420,000	(420,000)
Group Admissions	-	-	-	54,000	(54,000)
Merchandise Sales	-	-	-	528	(528)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	895	-	(895)	-	-
Program Revenues	(37)	-	37	70,750	(70,750)
TOTAL REVENUES	(134)	-	134	732,878	(732,878)
EXPENSES					
Salaries and Wages	28,156	31,831	(3,675)	264,406	232,575
Employee Benefits	4,473	11,035	(6,562)	35,753	24,718
Other Employee Expenses	-	-	-	4,000	4,000
Utilities	11,358	14,158	(2,800)	124,300	110,142
Professional Services	5,014	2,950	2,064	73,300	70,350
Maintenance and Repair	29,536	14,582	14,955	236,738	222,156
Other Services	11,400	5,558	5,842	265,079	259,521
Materials and Supplies	20,570	21,137	(567)	178,000	156,863
Miscellaneous Expenses	-	-	-	2,750	2,750
Capital Expenditures	913	247,552	(246,639)	679,000	431,448
TOTAL EXPENSES	111,420	348,803	(237,383)	1,863,326	1,514,523
EXCESS (DEFICIENCY)	\$ (111,554)	\$ (348,803)	\$ (237,249)	\$ (1,130,448)	\$ 781,645

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING APRIL 30, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	2,000	(2,000)
Locker Rentals	-	-	-	1,000	(1,000)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	86,000	(86,000)
Daily Admissions	(992)	-	992	225,000	(225,000)
Group Admissions	-	-	-	26,000	(26,000)
Merchandise Sales	-	-	-	450	(450)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	895	-	(895)	-	-
Program Revenues	-	-	-	34,200	(34,200)
TOTAL REVENUES	(97)	-	97	378,450	(378,450)
EXPENSES					
Salaries and Wages	16,375	18,013	(1,638)	131,767	113,754
Employee Benefits	2,384	5,678	(3,294)	19,039	13,361
Other Employee Expenses	-	-	-	1,950	1,950
Utilities	5,566	7,656	(2,090)	82,100	74,444
Professional Services	2,507	1,000	1,507	36,000	35,000
Maintenance and Repair	22,868	12,392	10,476	116,044	103,652
Other Services	6,381	2,971	3,411	146,249	143,278
Materials and Supplies	9,985	16,748	(6,763)	111,225	94,477
Miscellaneous Expenses	-	-	-	2,200	2,200
Capital Expenditures	-	-	-	-	-
TOTAL EXPENSES	66,066	64,459	1,607	646,574	582,115
EXCESS (DEFICIENCY)	\$ (66,163)	\$ (64,459)	\$ 1,704	\$ (268,124)	\$ 203,665

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING APRIL 30, 2017

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	4,500	(4,500)
Locker Rentals	-	-	-	500	(500)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	86,000	(86,000)
Daily Admissions	-	-	-	195,000	(195,000)
Group Admissions	-	-	-	28,000	(28,000)
Merchandise Sales	-	-	-	78	(78)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-
Program Revenues	(37)	-	37	36,550	(36,550)
TOTAL REVENUES	(37)	-	37	354,428	(354,428)
EXPENSES					
Salaries and Wages	11,781	13,818	(2,037)	132,639	118,821
Employee Benefits	2,089	5,357	(3,268)	16,714	11,357
Other Employee Expenses	-	-	-	2,050	2,050
Utilities	5,792	6,502	(710)	42,200	35,698
Professional Services	2,507	1,950	557	37,300	35,350
Maintenance and Repair	6,668	2,190	4,479	120,694	118,504
Other Services	5,018	2,587	2,432	118,830	116,243
Materials and Supplies	10,585	4,388	6,196	66,775	62,387
Miscellaneous Expenses	-	-	-	550	550
Capital Expenditures	913	247,552	(246,639)	679,000	431,448
TOTAL EXPENSES	45,354	284,344	(238,991)	1,216,752	932,408
EXCESS (DEFICIENCY)	\$ (45,391)	\$ (284,344)	\$ (238,954)	\$ (862,324)	\$ 577,980

Aquatics Administrative Board

List of Bills

Month Ending November 30, 2016

ALARM DETECTION/AMEX

G/L: 17859207	53800	Invoice # 124140	OCT-DEC QUARTERLY CHARGES	1,082.97
G/L: 17859208	53800	Invoice # 124140	OCT-DEC QUARTERLY CHARGES	766.83
<i>Total invoices ALARM DETECTION/AMEX</i>				1,849.80

AMERICAN EXPRESS

G/L: 17859207	53480	Invoice # 124405	AQUATICS TRUCK RENTAL	301.57
G/L: 17859208	53480	Invoice # 124405	AQUATICS TRUCK RENTAL	301.57
G/L: 17859207	53480	Invoice # 124406	AQUATICS TRUCK RENTAL	301.57
G/L: 17859208	53480	Invoice # 124406	AQUATICS TRUCK RENTAL	301.57
<i>Total invoices AMERICAN EXPRESS</i>				1,206.28

AT & T

G/L: 17300007	52030	Invoice # 123799	SPLASH NOV13 - DEC12	231.14
G/L: 17300007	52040	Invoice # 123914	SPLASH CONCESSION DATA LINE NOV 19 - DEC 18	39.30
<i>Total invoices AT & T</i>				270.44

AT&T

G/L: 17300008	52030	Invoice # 123909	LONG DISTANCE SERVICE	2.84
<i>Total invoices AT&T</i>				2.84

CITY OF AURORA WATER DEPT/AMEX

G/L: 17859207	52020	Invoice # 124141	SPLASH 7/28 - 9/29	373.50
G/L: 17859207	52020	Invoice # 124147	SPLASH 7/28 - 9/29	8,098.70
<i>Total invoices CITY OF AURORA WATER DEPT/AMEX</i>				8,472.20

CITY WELDING SALES & SERVICE, INC

G/L: 1754707	54680	Invoice # 123258	SEP CYLINDER RENTAL - SPLASH	12.30
G/L: 1754708	54680	Invoice # 123258	SEP CYLINDER RENTAL - SPLASH	0.00
G/L: 1754707	54680	Invoice # 123259	SEP CYLINDER RENTAL - PHILLIPS	0.00
G/L: 1754708	54680	Invoice # 123259	SEP CYLINDER RENTAL - PHILLIPS	12.30
G/L: 1754707	54680	Invoice # 123260	DELIVERY CHARGE - SPLASH	35.00
G/L: 1754708	54680	Invoice # 123260	DELIVERY CHARGE - SPLASH	0.00
G/L: 1754707	54680	Invoice # 123261	DELIVERY CAHRGE - PHILLIPS	0.00
G/L: 1754708	54680	Invoice # 123261	DELIVERY CAHRGE - PHILLIPS	35.00
G/L: 1754708	54680	Invoice # 123264	JULY CYLINDER RENTAL - PHILLIPS	12.71
<i>Total invoices CITY WELDING SALES & SERVICE, INC</i>				107.31

COMCAST CABLE

G/L: 17300008	52040	Invoice # 123810	INTERNET - PHILLIPS 11/23 - 12/22	104.85
<i>Total invoices COMCAST CABLE</i>				104.85

DEUCLER ENVIRONMENTAL INC

G/L: 17859207	53030	Invoice # 123267	NPDES PERMIT - SPLASH	2,625.00
<i>Total invoices DEUCLER ENVIRONMENTAL INC</i>				2,625.00

DIRECT ENERGY BUSINESS

G/L: 17859208	52010	Invoice # 124106	PHILLIPS ELECTRIC 10/19 - 11/17	787.48
G/L: 17859207	52010	Invoice # 124123	SPLASH ELECTRIC 9/28 - 10/26	571.71
<i>Total invoices DIRECT ENERGY BUSINESS</i>				1,359.19

FASTENAL COMPANY

G/L: 17859208	54250	Invoice # 123862	IRRIGATION FITTING - PHILLIPS	4.37
<i>Total invoices FASTENAL COMPANY</i>				4.37

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice # 123174	ANTI FREEZE - SPLASH WINTERIZATION	904.20
G/L: 17859208	54140	Invoice # 123174	ANTI FREEZE - SPLASH WINTERIZATION	904.20
G/L: 17859207	54140	Invoice # 123822	10/31 GASOLINE	17.95
G/L: 17859208	54140	Invoice # 123822	10/31 GASOLINE	17.96
G/L: 17859207	54140	Invoice # 124045	11/15 GASOLINE	20.97
G/L: 17859208	54140	Invoice # 124045	11/15 GASOLINE	20.97
<i>Total invoices FEECE OIL COMPANY</i>				1,886.25

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53470	Invoice # 123775	NOV PEST CONTROL - SPLASH	57.00
<i>Total invoices FIRST ILLINOIS SYSTEMS, INC</i>				57.00

FOX METRO WRD

G/L: 17859208	52020	Invoice # 123778	PHILLIPS 08/26 - 10/28	85.65
<i>Total invoices FOX METRO WRD</i>				85.65

FVPD EMP. BENEFIT TRUST FUND

G/L: 17859207	51200	Invoice # 124209	NOV HEALTH & LIFE INSURANCE	1,075.17
G/L: 17859208	51200	Invoice # 124209	NOV HEALTH & LIFE INSURANCE	1,024.05
<i>Total invoices FVPD EMP. BENEFIT TRUST FUND</i>				2,099.22

HOME DEPOT CREDIT SERVICES

G/L: 17859208	54570	Invoice # 123189	AQ MAINT SUPPLIES - PHILLIPS	32.41
G/L: 17859207	54570	Invoice # 123644	AQ MAINT SUPPLIES - SPLASH	79.94
<i>Total invoices HOME DEPOT CREDIT SERVICES</i>				112.35

ILLCO, INC

G/L: 17859207	54250	Invoice # 123197	IRRIGATION PARTS - SPLASH	67.18
G/L: 17859207	54250	Invoice # 123198	IRRIGATION PARTS FOR SHUT DOWN	182.54
G/L: 17859207	54570	Invoice # 123463	SCH80 PARTS TO WINTERIZE	700.61
G/L: 17859208	54270	Invoice # 123652	PLUMBING PART	102.16
G/L: 17859207	54250	Invoice # 124055	IRRIGATION PARTS - SPLASH	15.35
<i>Total invoices ILLCO, INC</i>				1,067.84

NICOR GAS

G/L: 17859207	52000	Invoice # 123552	SPLASH - MECHANICAL BLDG 10/10 - 11/09	923.66
G/L: 17859207	52000	Invoice # 123553	SPLASH - BATH HOUSE 10/10 - 11/09	145.10
G/L: 17859207	52000	Invoice # 123555	SPLASH - CONCESSION 10/10 - 11/09	87.07
G/L: 17859208	52000	Invoice # 123557	PHILLIPS AQUATIC 10/05 - 11/04	516.61
<i>Total invoices NICOR GAS</i>				1,672.44

PDRMA

G/L: 17859207	51610	Invoice # 123520	PDRMA HELP TRAINING	199.00
G/L: 17859208	51610	Invoice # 123520	PDRMA HELP TRAINING	199.00
<i>Total invoices PDRMA</i>				398.00

QUICK SIGNS INC

G/L: 17859208	54210	Invoice #	123317	SIGNS - PHILLIPS	75.00
G/L: 17859207	54210	Invoice #	123351	SIGNS - SPLASH	540.04
<i>Total invoices QUICK SIGNS INC</i>					615.04

REPUBLIC SERVICES/AMEX

G/L: 17859207	53790	Invoice #	124157	SPLASH CREDIT	-168.00
G/L: 17859207	53790	Invoice #	124159	OCT REFUSE REMOVAL	256.00
G/L: 17859208	53790	Invoice #	124159	OCT REFUSE REMOVAL	200.00
<i>Total invoices REPUBLIC SERVICES/AMEX</i>					288.00

THE SHERWIN WILLIAMS CO

G/L: 17859208	54290	Invoice #	123298	EPOXY POOL PAINT - PHILLIPS	457.80
G/L: 17859208	54290	Invoice #	123417	EPOXY POOL PAINT - PHILLIPS	2,383.55
G/L: 17859208	54290	Invoice #	123418	EPOXY POOL PAINT - PHILLIPS	114.45
<i>Total invoices THE SHERWIN WILLIAMS CO</i>					2,955.80

VESCO REPROGRAPHIC

G/L: 17859208	57060	Invoice #	123637	PRINTS - PHILLIPS PHASE 1	50.00
<i>Total invoices VESCO REPROGRAPHIC</i>					50.00

WILD GOOSE CHASE, INC

G/L: 17859207	53470	Invoice #	123632	GOOSE CONTROL	356.00
<i>Total invoices WILD GOOSE CHASE, INC</i>					356.00

WILLIAMS ARCHITECTS

G/L: 17859208	57060	Invoice #	123630	PHASE 1 PROF SERVICES - PHILLIPS	16,977.96
<i>Total invoices WILLIAMS ARCHITECTS</i>					16,977.96

TOTAL INVOICES **\$44,623.83**

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AT & T

G/L: 17300008	52030	Invoice # 124225	PHILLIPS NOV 22 - DEC 21	58.45
G/L: 17300008	52030	Invoice # 124226	PHILLIPS NOV 22 - DEC 21	208.48
G/L: 17300007	52030	Invoice # 125222	SPLASH DEC 13 - JAN 12	231.12
G/L: 17300007	52040	Invoice # 125373	SPLASH CONCESSION DATA LINE DEC 19 - JAN 18	39.30
<i>Total invoices AT & T</i>				537.35

AT&T

G/L: 17300008	52030	Invoice # 125221	LONG DISTANCE SERVICE	2.84
<i>Total invoices AT&T</i>				2.84

CHICAGO TRIBUNE MEDIA GROUP

G/L: 17859208	57200	Invoice # 125043	LEGAL NOTICES	221.73
G/L: 17859208	57200	Invoice # 125129	LEGAL NOTICES	242.74
<i>Total invoices CHICAGO TRIBUNE MEDIA GROUP</i>				464.47

CITY OF AURORA WATER DEPT/AMEX

G/L: 17859208	52020	Invoice # 125555	PHILLIPS 8/26 - 10/28	4,787.90
G/L: 17859208	52020	Invoice # 125556	PHILLIPS 8/26 - 10/28	115.40
<i>Total invoices CITY OF AURORA WATER DEPT/AMEX</i>				4,903.30

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859207	52020	Invoice # 124612	SPLASH COUNTRY 09/16 - 11/16	26.40
<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>				26.40

COMCAST CABLE

G/L: 17300007	52040	Invoice # 124235	INTERNET - SPLASH 12/04 - 01/03	104.85
G/L: 17300008	52040	Invoice # 125238	INTERNET - PHILLIPS 12/23 - 01/22	104.85
<i>Total invoices COMCAST CABLE</i>				209.70

DIRECT ENERGY BUSINESS

G/L: 17859208	52010	Invoice # 125543	PHILLIPS ELECTRIC 10/19 - 11/17	8.92
G/L: 17859207	52010	Invoice # 125544	SPLASH ELECTRIC 10/27 - 11/28	650.02
<i>Total invoices DIRECT ENERGY BUSINESS</i>				658.94

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice # 125041	12/2 GASOLINE	13.54
G/L: 17859208	54140	Invoice # 125041	12/2 GASOLINE	13.54
<i>Total invoices FEECE OIL COMPANY</i>				27.08

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53470	Invoice # 125162	DEC PEST CONTROL - SPLASH	57.00
<i>Total invoices FIRST ILLINOIS SYSTEMS, INC</i>				57.00

FOX METRO WRD

G/L: 17859207	52020	Invoice # 125022	SPLASH CONCESSION 09/29 - 11/29	123.91
G/L: 17859207	52020	Invoice # 125023	SPLASH BATH 09/30 - 11/29	3.00
<i>Total invoices FOX METRO WRD</i>				126.91

FVPD EMP. BENEFIT TRUST FUND

G/L: 17859207	51200	Invoice # 125540	DEC HEALTH & LIFE INSURANCE	1,120.29
G/L: 17859208	51200	Invoice # 125540	DEC HEALTH & LIFE INSURANCE	1,067.02
<i>Total invoices FVPD EMP. BENEFIT TRUST FUND</i>				2,187.31

GENERAL PUMP AND MACHINERY, INC

G/L: 17859108	53460	Invoice # 124994	PUMP REPLACEMENT - PHILLIPS IRRIGATION	667.49
<i>Total invoices GENERAL PUMP AND MACHINERY, INC</i>				667.49

HOME DEPOT CREDIT SERVICES

G/L: 17859207	54140	Invoice # 124827	PROPANE - SPLASH	19.97
<i>Total invoices HOME DEPOT CREDIT SERVICES</i>				19.97

ILLCO, INC

G/L: 17859207	54250	Invoice # 124436	CREDIT MEMO	-15.35
G/L: 17859207	54230	Invoice # 124581	PARTS - PRESSURE TEST,BLOW OUT	113.91
<i>Total invoices ILLCO, INC</i>				98.56

MINER ELECTRONICS

G/L: 17859207	53430	Invoice # 125365	NOV LEASE - WIRELESS MANAGED SERVICE	108.95
G/L: 17859208	53430	Invoice # 125365	NOV LEASE - WIRELESS MANAGED SERVICE	108.95
G/L: 17859207	53430	Invoice # 125366	DEC LEASE - WIRELESS MANAGED SERVICE	108.96
G/L: 17859208	53430	Invoice # 125366	DEC LEASE - WIRELESS MANAGED SERVICE	108.96
<i>Total invoices MINER ELECTRONICS</i>				435.82

NICOR GAS

G/L: 17859208	52000	Invoice # 124699	PHILLIPS AQUATIC 11/04 - 12-06	625.16
G/L: 17859207	52000	Invoice # 125027	SPLASH MECHANICAL BLDG 11/09 - 12/09	1,029.91
G/L: 17859207	52000	Invoice # 125029	SPLASH CONCESSION 11/09 - 12/09	124.67
G/L: 17859207	52000	Invoice # 125033	SPLASH BATH HOUSE 11/09 - 12/09	157.41
<i>Total invoices NICOR GAS</i>				1,937.15

P A CRIMSON FIRE RISK SERVICES INC

G/L: 17859207	53350	Invoice # 125353	ANNUAL FIRE EXTINGUISHER TESTING	185.38
<i>Total invoices P A CRIMSON FIRE RISK SERVICES INC</i>				185.38

SIKICH LLP

G/L: 17150007	53050	Invoice # 124758	FINAL AUDIT SERVICES - AQUATIC	255.00
G/L: 17150008	53050	Invoice # 124758	FINAL AUDIT SERVICES - AQUATIC	255.00
<i>Total invoices SIKICH LLP</i>				510.00

SPRING-GREEN LAWN CARE

G/L: 17859107	53810	Invoice # 125404	2016 WINTER TURF APPLICATION	811.27
G/L: 17859108	53810	Invoice # 125404	2016 WINTER TURF APPLICATION	248.02
<i>Total invoices SPRING-GREEN LAWN CARE</i>				1,059.29

WILLIAMS ARCHITECTS

G/L: 17859208	57200	Invoice # 124901	PROF SERVICES - PHILLIPS PH1	2,862.90
G/L: 17859208	57060	Invoice # 125411	FILTER RENOVATION DESIGN - PHILLIPS	5,407.54
<i>Total invoices WILLIAMS ARCHITECTS</i>				8,270.44

TOTAL INVOICES **\$22,385.40**

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AMERICAN EXPRESS

G/L: 17859208	52200	Invoice # 126693	AIA DOCUMENTS	119.96
G/L: 17300008	52040	Invoice # 126908	INTERNET - PHILLIPS	423.73
<i>Total invoices AMERICAN EXPRESS</i>				543.69

AT & T

G/L: 17300008	52030	Invoice # 125703	PHILLIPS DEC 22 - JAN 21	58.48
G/L: 17300008	52030	Invoice # 125704	PHILLIPS DEC 22 - JAN 21	208.09
G/L: 17300007	52030	Invoice # 126471	SPLASH JAN 13 - FEB 12	230.67
G/L: 17300007	52040	Invoice # 126911	SPLASH CONCESSION DATA LINE JAN 19 - FEB 18	39.22
G/L: 17300008	52030	Invoice # 126967	PHILLIPS JAN 22 - FEB 21	58.40
G/L: 17300008	52030	Invoice # 126968	PHILLIPS JAN 22 - FEB 21	207.63
<i>Total invoices AT & T</i>				802.49

AT&T

G/L: 17300008	52030	Invoice # 126477	LONG DISTANCE SERVICE	2.84
<i>Total invoices AT&T</i>				2.84

CITY OF AURORA WATER DEPT/AMEX

G/L: 17859207	52020	Invoice # 126740	SPLASH 9/29 - 11/29	155.45
G/L: 17859207	52020	Invoice # 126741	SPLASH 9/29 - 11/28	208.85
<i>Total invoices CITY OF AURORA WATER DEPT/AMEX</i>				364.30

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859208	52020	Invoice # 126343	PHILLIPS 10/28 - 12/27	26.40
G/L: 17859208	52020	Invoice # 126344	PHILLIPS 10/28 - 12/27	26.40
<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>				52.80

COMCAST CABLE

G/L: 17300007	52040	Invoice # 125710	INTERNET - SPLASH	104.85
G/L: 17300008	52040	Invoice # 126241	INTERNET - PHILLIPS 01/10 - 02/09	137.90
G/L: 17300008	52040	Invoice # 126485	INTERNET - PHILLIPS 01/23 - 02/22	104.85
<i>Total invoices COMCAST CABLE</i>				347.60

DIRECT ENERGY BUSINESS

G/L: 17859208	52010	Invoice # 126831	PHILLIPS ELECTRIC 11/18 - 12/20	893.64
G/L: 17859207	52010	Invoice # 126832	SPLASH ELECTRIC 11/29 - 12/29	579.10
<i>Total invoices DIRECT ENERGY BUSINESS</i>				1,472.74

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice # 125858	12/13 GASOLINE	25.96
G/L: 17859208	54140	Invoice # 125858	12/13 GASOLINE	25.96
<i>Total invoices FEECE OIL COMPANY</i>				51.92

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53470	Invoice # 127228	JAN PEST CONTROL - SPLASH	57.00
<i>Total invoices FIRST ILLINOIS SYSTEMS, INC</i>				57.00

FOX METRO WRD

G/L: 17859208	52020	Invoice # 126480	PHILLIPS 10/28 - 12/27	3.00
<i>Total invoices FOX METRO WRD</i>				3.00

GERMANIA SEED COMPANY

G/L: 17859407	54150	Invoice # 125861	COLOCASIA - ALL LOCATIONS	50.05
G/L: 17859408	54150	Invoice # 125861	COLOCASIA - ALL LOCATIONS	50.05
G/L: 17859407	54150	Invoice # 125902	ANNUAL SEEDS - SPLASH	8.95
<i>Total invoices GERMANIA SEED COMPANY</i>				109.05

HOME DEPOT CREDIT SERVICES

G/L: 17859208	54570	Invoice # 126278	AQ MAINT SUPPLIES - PHILLIPS	19.90
G/L: 17859208	54140	Invoice # 126355	GAS	68.19
G/L: 17859208	54350	Invoice # 126355	TORPEDO HEATER	99.97
G/L: 17859207	54140	Invoice # 126358	PROPANE	39.94
G/L: 17859208	54140	Invoice # 127232	PROPANE	19.97
G/L: 17859208	54350	Invoice # 127232	SHOP VAC	99.00
<i>Total invoices HOME DEPOT CREDIT SERVICES</i>				346.97

ILLCO, INC

G/L: 17859208	54270	Invoice # 126595	PIPE AND FITTINGS - PHILLIPS	130.53
<i>Total invoices ILLCO, INC</i>				130.53

MINER ELECTRONICS

G/L: 17859207	53430	Invoice # 126228	JAN CONTRACT - RADIO SYSTEM	108.95
G/L: 17859208	53430	Invoice # 126228	JAN CONTRACT - RADIO SYSTEM	108.95
G/L: 17859207	53430	Invoice # 126229	FEB CONTRACT - RADIO SYSTEM	108.96
G/L: 17859208	53430	Invoice # 126229	FEB CONTRACT - RADIO SYSTEM	108.96
<i>Total invoices MINER ELECTRONICS</i>				435.82

MINERAL VISIONS, INC

G/L: 17859207	53450	Invoice # 127268	SAND, GRAVEL - SPLASH FILTER	2,370.56
<i>Total invoices MINERAL VISIONS, INC</i>				2,370.56

NICOR GAS

G/L: 17859208	52000	Invoice # 126203	PHILLIPS 12/06 - 01/06	672.96
G/L: 17859207	52000	Invoice # 126251	SPLASH - MECHANICAL BLDG 12/09 - 01/11	1,215.01
G/L: 17859207	52000	Invoice # 126252	SPLASH - CONCESSION 12/09 - 01/11	174.50
G/L: 17859207	52000	Invoice # 126253	SPLASH - BATH HOUSE 12/09 - 01/11	173.38
<i>Total invoices NICOR GAS</i>				2,235.85

P A CRIMSON FIRE RISK SERVICES INC

G/L: 17859208	53350	Invoice # 126779	FIRE EXTINGUISHER TESTING - PHILLIPS	49.50
<i>Total invoices P A CRIMSON FIRE RISK SERVICES INC</i>				49.50

PDRMA

G/L: 17150007	51250	Invoice # 125915	SEMI ANNUAL INSURANCE PAYMENT	338.84
G/L: 17150007	53700	Invoice # 125915	SEMI ANNUAL INSURANCE PAYMENT	1,503.00
G/L: 17150007	53705	Invoice # 125915	SEMI ANNUAL INSURANCE PAYMENT	2,321.00
G/L: 17150008	51250	Invoice # 125915	SEMI ANNUAL INSURANCE PAYMENT	226.00
G/L: 17150008	53700	Invoice # 125915	SEMI ANNUAL INSURANCE PAYMENT	1,002.00
G/L: 17150008	53705	Invoice # 125915	SEMI ANNUAL INSURANCE PAYMENT	1,543.00
<i>Total invoices PDRMA</i>				6,933.84

PRICE CHOPPER, INC

G/L: 17656507	54010	Invoice #	126631	POOL WRISTBANDS - SPLASH	449.60
<i>Total invoices PRICE CHOPPER, INC</i>					449.60

REPUBLIC SERVICES/AMEX

G/L: 17859207	53790	Invoice #	126920	DEC REFUSE REMOVAL	242.00
G/L: 17859208	53790	Invoice #	126920	DEC REFUSE REMOVAL	110.00
<i>Total invoices REPUBLIC SERVICES/AMEX</i>					352.00

SIKICH LLP

G/L: 17150007	53050	Invoice #	126208	AUDIT SERVICES THROUGH DEC 2016	800.00
G/L: 17150008	53050	Invoice #	126208	AUDIT SERVICES THROUGH DEC 2016	800.00
<i>Total invoices SIKICH LLP</i>					1,600.00

TYLER BUSINESS FORMS/AMEX

G/L: 17656507	54000	Invoice #	126748	W-2'S, 1099-MISC'S & 1095'S	7.95
G/L: 17656508	54000	Invoice #	126748	W-2'S, 1099-MISC'S & 1095'S	7.95
<i>Total invoices TYLER BUSINESS FORMS/AMEX</i>					15.90

VESCO REPROGRAPHIC

G/L: 17859208	57200	Invoice #	125958	SCAN - PHILLIPS PARK	9.00
<i>Total invoices VESCO REPROGRAPHIC</i>					9.00

WILLIAMS ARCHITECTS

G/L: 17859208	57060	Invoice #	127085	FILTER RENOVATION DESIGN DRAWING	721.61
<i>Total invoices WILLIAMS ARCHITECTS</i>					721.61

TOTAL INVOICES **\$19,458.61**

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AQUA PURE ENTERPRISES INC

G/L: 17859207	53450	Invoice # 127671	MEDIA STRAINER & MANHOLE GASKET	275.90
<i>Total invoices AQUA PURE ENTERPRISES INC</i>				275.90

AT & T

G/L: 17300007	52030	Invoice # 127859	SPLASH FEB 13 - MAR 12	230.76
G/L: 17300007	52040	Invoice # 128062	SPLASH CONCESSION DATA LINE FEB 19 - MAR18	39.25
<i>Total invoices AT & T</i>				270.01

AT&T

G/L: 17300008	52030	Invoice # 128059	LONG DISTANCE SERVICE	2.84
<i>Total invoices AT&T</i>				2.84

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859207	52020	Invoice # 127529	SPLASH COUNTRY 11/29 - 01/27	26.40
G/L: 17859207	52020	Invoice # 127533	SPLASH COUNTRY 11/28 - 01/27	26.40
G/L: 17859207	52020	Invoice # 127534	SPLASH COUNTRY 11/29 - 01/27	151.00
<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>				203.80

COMCAST CABLE

G/L: 17300007	52040	Invoice # 127288	INTERNET - SPLASH 02/04 - 03/03	104.85
G/L: 17300008	52040	Invoice # 127607	INTERNET - PHILLIPS 02/10 - 03/09	53.93
G/L: 17300008	52040	Invoice # 127869	INTERNET - PHILLIPS 02/23 - 03/22	104.85
<i>Total invoices COMCAST CABLE</i>				263.63

DEUHLER ENVIRONMENTAL INC

G/L: 17859208	53030	Invoice # 127873	ENGINEERING SERVICES - SPLASH	950.00
<i>Total invoices DEUHLER ENVIRONMENTAL INC</i>				950.00

DIRECT ENERGY BUSINESS

G/L: 17859207	52010	Invoice # 127757	SPLASH ELECTRIC 12/30 - 2/2	658.12
G/L: 17859208	52010	Invoice # 127758	PHILLIPS ELECTRIC 12/21 - 1/23	911.19
<i>Total invoices DIRECT ENERGY BUSINESS</i>				1,569.31

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice # 127550	01/05 GASOLINE	26.24
G/L: 17859208	54140	Invoice # 127550	01/05 GASOLINE	26.24
G/L: 17859207	54140	Invoice # 127551	01/23 GASOLINE	19.78
G/L: 17859208	54140	Invoice # 127551	01/23 GASOLINE	19.78
G/L: 17859207	54140	Invoice # 128225	02/08 GASOLINE	31.32
G/L: 17859208	54140	Invoice # 128225	02/08 GASOLINE	31.32
<i>Total invoices FEECE OIL COMPANY</i>				154.68

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53470	Invoice # 127679	FEB PEST CONTROL - SPLASH	57.00
<i>Total invoices FIRST ILLINOIS SYSTEMS, INC</i>				57.00

FOX METRO WRD

G/L: 17859207	52020	Invoice #	127881	SPLASH CONCESSION 11/29 - 01/27	119.34
G/L: 17859207	52020	Invoice #	127882	SPLASH BATH 11/29 - 01/27	3.00
<i>Total invoices FOX METRO WRD</i>					122.34

FVPD EMP. BENEFIT TRUST FUND

G/L: 17859207	51200	Invoice #	127754	FEB HEALTH & LIFE INSURANCE	1,138.31
G/L: 17859208	51200	Invoice #	127754	FEB HEALTH & LIFE INSURANCE	1,138.31
<i>Total invoices FVPD EMP. BENEFIT TRUST FUND</i>					2,276.62

HOME DEPOT CREDIT SERVICES

G/L: 17859207	54140	Invoice #	127419	PROPANE - SPLASH	39.94
G/L: 17859207	54140	Invoice #	128268	PROPANE TANK - SPLASH	19.97
<i>Total invoices HOME DEPOT CREDIT SERVICES</i>					59.91

MINER ELECTRONICS

G/L: 17859207	53430	Invoice #	127399	MARCH CONTRACT - RADIO SYSTEM	108.95
G/L: 17859208	53430	Invoice #	127399	MARCH CONTRACT - RADIO SYSTEM	108.95
<i>Total invoices MINER ELECTRONICS</i>					217.90

NEPTUNE-BENSON, LLC

G/L: 17859208	57200	Invoice #	127716	PAYOUT 1 - PHILLIPS POOL FILTER RENOVATION	33,106.00
G/L: 17859208	57200	Invoice #	128238	POOL FILTER - PHILLIPS	96,638.00
<i>Total invoices NEPTUNE-BENSON, LLC</i>					129,744.00

NICOR GAS

G/L: 17859208	52000	Invoice #	127613	PHILLIPS 01/06 - 02/06	680.36
G/L: 17859207	52000	Invoice #	127895	SPLASH - MECHANICAL BLDG 01/11 - 02/09	1,076.52
<i>Total invoices NICOR GAS</i>					1,756.88

QUICK SIGNS INC

G/L: 17859207	54210	Invoice #	127434	6"x12" REFLECTIVE FIRE LANE SIGNS	50.64
G/L: 17859208	54210	Invoice #	127434	6"x12" REFLECTIVE FIRE LANE SIGNS	50.64
<i>Total invoices QUICK SIGNS INC</i>					101.28

WILD GOOSE CHASE, INC

G/L: 17859107	53990	Invoice #	128261	GOOSE MANAGEMENT	60.28
<i>Total invoices WILD GOOSE CHASE, INC</i>					60.28

WILLIAMS ARCHITECTS

G/L: 17859208	57200	Invoice #	127506	BIDDING DOCUMENT FEES - PHILLIPS	852.48
G/L: 17859208	57200	Invoice #	127507	ADDITIONAL BIDDING DOC FEES - PHILLIPS	741.63
G/L: 17859208	57200	Invoice #	128028	FILTER RENOVATIONS DESIGN FEE	6,696.99
G/L: 17859208	57200	Invoice #	128252	REIMBURSABLE EXPENSES	571.62
<i>Total invoices WILLIAMS ARCHITECTS</i>					8,862.72

TOTAL INVOICES **\$146,949.10**

Aquatics Administrative Board

List of Bills

Month Ending March 31, 2017

ALARM DETECTION SYSTEMS INC

G/L: 17859207	53800	Invoice # 128699	CREDIT MEMO	-14.30
G/L: 17859208	53800	Invoice # 128699	CREDIT MEMO	-21.24
<i>Total invoices ALARM DETECTION SYSTEMS INC</i>				-35.54

ALARM DETECTION/AMEX

G/L: 17859207	53800	Invoice # 129528	JAN-MAR QUARTERLY CHARGES	1,082.97
G/L: 17859208	53800	Invoice # 129528	JAN-MAR QUARTERLY CHARGES	766.83
<i>Total invoices ALARM DETECTION/AMEX</i>				1,849.80

AMERICAN EXPRESS

G/L: 17656607	54100	Invoice # 129538	SAFETY TAGS	12.55
G/L: 17656608	54100	Invoice # 129538	SAFETY TAGS	12.54
G/L: 17350007	53720	Invoice # 129595	GLANCER MAGAZINE SEASONAL BUY	240.00
G/L: 17350008	53720	Invoice # 129595	GLANCER MAGAZINE SEASONAL BUY	240.00
<i>Total invoices AMERICAN EXPRESS</i>				505.09

AQUA PURE ENTERPRISES INC

G/L: 17859207	53450	Invoice # 128457	FILTER SAND - SPLASH	210.17
<i>Total invoices AQUA PURE ENTERPRISES INC</i>				210.17

AT & T

G/L: 17300008	52030	Invoice # 128407	PHILLIPS FEB 22 - MAR 21	207.81
G/L: 17300008	52030	Invoice # 128408	PHILLIPS FEB 22 - MAR 21	58.43
G/L: 17300007	52030	Invoice # 129032	SPLASH MAR 13 - APR 12	230.80
G/L: 17300007	52040	Invoice # 129296	SPLASH CONCESSION DATA LINE MAR 13 - APR 18	39.25
G/L: 17300008	52030	Invoice # 129457	PHILLIPS MAR 22 - APR 21	73.38
G/L: 17300008	52030	Invoice # 129458	PHILLIPS MAR 22 - APR 21	207.81
<i>Total invoices AT & T</i>				817.48

AT&T

G/L: 17300008	52030	Invoice # 129183	LONG DISTANCE SERVICE	2.84
<i>Total invoices AT&T</i>				2.84

BALL SEED COMPANY

G/L: 17859408	54150	Invoice # 128619	REPLACEMENT PLUGS	58.11
G/L: 17859407	54150	Invoice # 128924	ANNUAL PLUGS - SPLASH	43.77
G/L: 17859407	54150	Invoice # 128925	GRASS PLUGS FOR FACILITIES	42.06
G/L: 17859408	54150	Invoice # 128925	GRASS PLUGS FOR FACILITIES	84.12
G/L: 17859407	54150	Invoice # 128963	ANNUAL PLUGS FOR FACILITIES	91.08
G/L: 17859407	54150	Invoice # 129278	ANNUAL PLUGS - SPLASH	332.23
G/L: 17859408	54150	Invoice # 129278	ANNUAL PLUGS - PHILLIPS	740.84
<i>Total invoices BALL SEED COMPANY</i>				1,392.21

CARLIN SALES CORPORATION

G/L: 17859407	54150	Invoice #	128792	OSMOCOTE & PLANTS	37.63
G/L: 17859408	54150	Invoice #	128792	OSMOCOTE & PLANTS	27.65
G/L: 17859407	54150	Invoice #	129119	ANNUAL PLUGS	131.98
G/L: 17859407	54150	Invoice #	129179	ANNUAL PLUGS	37.90
G/L: 17859408	54150	Invoice #	129179	ANNUAL PLUGS	66.78

Total invoices **CARLIN SALES CORPORATION** **301.94**

CHICAGO TRIBUNE MEDIA GROUP

G/L: 17859208	53450	Invoice #	128702	LEGAL NOTICES	308.48
G/L: 17859208	57200	Invoice #	128702	LEGAL NOTICES	219.32

Total invoices **CHICAGO TRIBUNE MEDIA GROUP** **527.80**

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859208	52020	Invoice #	128643	PHILLIPS AQUATIC 12/27 - 02/24	26.40
G/L: 17859208	52020	Invoice #	128644	PHILLIPS AQUATIC 12/27 - 02/24	26.40

Total invoices **CITY OF AURORA/WATER DEPARTMENT** **52.80**

COMCAST CABLE

G/L: 17300007	52040	Invoice #	128474	INTERNET - SPLASH 03/04 - 04/03	104.85
G/L: 17300008	52040	Invoice #	128765	INTERNET - PHILLIPS 03/10 - 04/09	84.90
G/L: 17300008	52040	Invoice #	129136	INTERNET - PHILLIPS 03/23 - 04/22	104.85

Total invoices **COMCAST CABLE** **294.60**

DIRECT ENERGY BUSINESS

G/L: 17859208	52010	Invoice #	129287	PHILLIPS ELECTRIC 1/24 - 2/16	825.96
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Total invoices **DIRECT ENERGY BUSINESS** **825.96**

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice #	128653	02/28 GASOLINE	41.12
G/L: 17859208	54140	Invoice #	128653	02/28 GASOLINE	41.12

Total invoices **FEECE OIL COMPANY** **82.24**

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53470	Invoice #	128991	MAR PEST CONTROL - SPLASH	57.00
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Total invoices **FIRST ILLINOIS SYSTEMS, INC** **57.00**

FOX METRO WRD

G/L: 17859208	52020	Invoice #	129038	PHILLIPS AQUATIC 12/27 - 02/24	3.00
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Total invoices **FOX METRO WRD** **3.00**

FVPD EMP. BENEFIT TRUST FUND

G/L: 17859207	51200	Invoice #	129285	MAR HEALTH & LIFE INSURANCE	1,138.31
G/L: 17859208	51200	Invoice #	129285	MAR HEALTH & LIFE INSURANCE	1,138.31

Total invoices **FVPD EMP. BENEFIT TRUST FUND** **2,276.62**

GERMANIA SEED COMPANY

G/L: 17859407	54150	Invoice #	129180	ANNUALS	32.35
G/L: 17859408	54150	Invoice #	129180	ANNUALS	51.17

Total invoices **GERMANIA SEED COMPANY** **83.52**

HOME DEPOT CREDIT SERVICES

G/L: 17859207	54570	Invoice # 129086	AQ MAINT SUPPLIES - SPLASH	7.01
G/L: 17859207	54570	Invoice # 129087	AQ MAINT SUPPLIES - SPLASH	20.37
G/L: 17859207	54570	Invoice # 129366	AQ MAINT SUPPLIES - SPLASH	5.64

Total invoices HOME DEPOT CREDIT SERVICES **33.02**

ILLCO, INC

G/L: 17859207	54570	Invoice # 129161	PIPE REPAIR PARTS - SILO	212.93
G/L: 17859207	54570	Invoice # 129280	AQ MAINT SUPPLIES - SPLASH	27.89

Total invoices ILLCO, INC **240.82**

ILLINOIS DEPARTMENT OF PUBLIC HEALTH

G/L: 17859207	53450	Invoice # 129003	PERMIT FEE - SPLASH PUMP WORK	300.00
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Total invoices ILLINOIS DEPARTMENT OF PUBLIC HEALTH **300.00**

INNOVATIVE AQUATIC DESIGN, LLC

G/L: 17859207	53450	Invoice # 129243	FIELD SURVEY,CONSTRUCTION DOC - SPLASH	1,000.00
G/L: 17859208	53450	Invoice # 129245	SITE SURVEY,CONSTRUCTION DOC - PHILLIPS	1,000.00

Total invoices INNOVATIVE AQUATIC DESIGN, LLC **2,000.00**

JPC MATERIALS LLC

G/L: 17859407	54150	Invoice # 128950	MULCH - SPLASH	75.00
G/L: 17859407	54150	Invoice # 128951	MULCH - SPLASH	75.00
G/L: 17859407	54150	Invoice # 128952	MULCH - SPLASH	75.00
G/L: 17859407	54150	Invoice # 128953	MULCH - SPLASH	75.00
G/L: 17859407	54150	Invoice # 128954	MULCH - SPLASH	75.00
G/L: 17859407	54150	Invoice # 128955	MULCH - SPLASH	75.00
G/L: 17859408	54150	Invoice # 129209	MULCH - PHILLIPS	60.00
G/L: 17859408	54150	Invoice # 129210	MULCH - PHILLIPS	45.00

Total invoices JPC MATERIALS LLC **555.00**

MINER ELECTRONICS

G/L: 17859207	53430	Invoice # 128612	APRIL CONTRACT - RADIO SYSTEM	108.96
G/L: 17859208	53430	Invoice # 128612	APRIL CONTRACT - RADIO SYSTEM	108.96

Total invoices MINER ELECTRONICS **217.92**

NICOR GAS

G/L: 17859208	52000	Invoice # 128780	PHILLIPS AQUATIC 02/06 - 03/08	629.08
G/L: 17859207	52000	Invoice # 129044	SPLASH - MECHANICAL BLDG 02/09 - 03/13	1,139.85

Total invoices NICOR GAS **1,768.93**

ROBE, INC

G/L: 17859208	57200	Invoice # 129720	PAYOUT #1 - PHILLIPS PHASE 1	92,259.90
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Total invoices ROBE, INC **92,259.90**

ROSS MECHANICAL GROUP, INC

G/L: 17859207	53450	Invoice # 128730	REPAIR BROKEN PIPE - SPLASH	873.00
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Total invoices ROSS MECHANICAL GROUP, INC **873.00**

SIKICH LLP

G/L: 17150007	53050	Invoice # 128808	AUDIT SERVICES THROUGH FEB 2017	1,000.00
G/L: 17150008	53050	Invoice # 128808	AUDIT SERVICES THROUGH FEB 2017	1,000.00

Total invoices SIKICH LLP **2,000.00**

SPECIALTY PAINTING & SODABLASTING INC

G/L: 17859208	53350	Invoice #	129264	BLAST,POWDER COAT - DRINKING FOUNTAIN	220.00
<i>Total invoices</i> SPECIALTY PAINTING & SODABLASTING INC					220.00

TEXACRAFT

G/L: 17859207	54570	Invoice #	128914	CHAIR STRAPS AND RIVETS	250.00
G/L: 17859208	54570	Invoice #	128914	CHAIR STRAPS AND RIVETS	105.76
<i>Total invoices</i> TEXACRAFT					355.76

WILLIAMS ARCHITECTS

G/L: 17859208	57200	Invoice #	129099	FILTER RENOVATIONS DESIGN FEE	3,052.28
<i>Total invoices</i> WILLIAMS ARCHITECTS					3,052.28

TOTAL INVOICES \$113,124.16

Aquatics Administrative Board

List of Bills

Month Ending April 30, 2017

AMERICAN EXPRESS

G/L: 17350007	53720	Invoice # 130929	MARKETING WP TECH PLATFORM	300.00
G/L: 17350008	53720	Invoice # 130929	MARKETING WP TECH PLATFORM	300.00
G/L: 17350007	53720	Invoice # 130931	MARKETING ADS SB MAGAZINE	125.00
G/L: 17350008	53720	Invoice # 130931	MARKETING ADS SB MAGAZINE	124.00
G/L: 17350007	53720	Invoice # 130933	SCHOOL AD PARTNERSHIP	300.00
G/L: 17350008	53720	Invoice # 130933	SCHOOL AD PARTNERSHIP	300.00
G/L: 17300007	54040	Invoice # 130949	PRE-PRINTED CUSTOM RESIDENT ID CARDS	100.00
G/L: 17300008	54040	Invoice # 130949	PRE-PRINTED CUSTOM RESIDENT ID CARDS	100.00
G/L: 17859208	57200	Invoice # 130954	AIA DOCUMENTS - PHILLIPS	59.98
<i>Total invoices AMERICAN EXPRESS</i>				1,708.98

AQUA PURE ENTERPRISES INC

G/L: 17859207	54570	Invoice # 130257	CHEMICAL CONTROLLER	4,650.30
G/L: 17859207	54570	Invoice # 130330	AQ MAINT SUPPLIES - SPLASH	136.74
G/L: 17859207	54570	Invoice # 130813	PARTS - EMERGENCY UNDERGROUND LEAK	4,479.09
<i>Total invoices AQUA PURE ENTERPRISES INC</i>				9,266.13

AT & T

G/L: 17300007	52030	Invoice # 130548	SPLASH APR 13 - MAY 12	231.32
G/L: 17300007	52040	Invoice # 130847	SPLASH CONCESSION DATA LINE APR 19 - MAY 18	39.33
G/L: 17300008	52030	Invoice # 130850	PHILLIPS APR 22 - MAY 21	208.93
G/L: 17300008	52030	Invoice # 130851	PHILLIPS APR 22 - MAY 21	68.33
<i>Total invoices AT & T</i>				547.91

AT&T

G/L: 17300008	52030	Invoice # 130628	LONG DISTANCE SERVICE	2.84
<i>Total invoices AT&T</i>				2.84

BALL SEED COMPANY

G/L: 17859408	54150	Invoice # 129788	SHIPPING - ANNUAL PLUGS	10.55
G/L: 17859408	54150	Invoice # 129789	ANNUAL PLUGS	139.05
G/L: 17859407	54150	Invoice # 129816	ANNUAL PLUGS	142.99
G/L: 17859408	54150	Invoice # 129816	ANNUAL PLUGS	107.91
G/L: 17859407	54150	Invoice # 130454	ANNUAL PLUGS - FACILITIES/POOL	49.41
G/L: 17859408	54150	Invoice # 130454	ANNUAL PLUGS - FACILITIES/POOL	370.60
G/L: 17859407	54150	Invoice # 130455	BIDENS FOR WATER PARKS	59.66
G/L: 17859408	54150	Invoice # 130455	BIDENS FOR WATER PARKS	178.98
<i>Total invoices BALL SEED COMPANY</i>				1,059.15

CARLIN SALES CORPORATION

G/L: 17859407	54150	Invoice # 129727	ANNUAL PLUGS	287.25
G/L: 17859408	54150	Invoice # 129728	ANNUALS - PHILLIPS	26.46
<i>Total invoices CARLIN SALES CORPORATION</i>				313.71

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859207	52020	Invoice # 130043	SPLASH COUNTRY 01/27 - 03/27	26.40
G/L: 17859207	52020	Invoice # 130047	SPLASH COUNTRY 01/27 - 03/27	30.85
<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>				57.25

COMCAST CABLE

G/L: 17300007	52040	Invoice #	129753	INTERNET - SPLASH 04/04 - 05/03	104.85
G/L: 17300008	52040	Invoice #	130221	INTERNET - PHILLIPS 04/10 - 05/09	84.90
G/L: 17300008	52040	Invoice #	130627	INTERNET - PHILLIPS 04/23 - 05/22	104.85

Total invoices **COMCAST CABLE** 294.60

COMPOST SUPPLY INC

G/L: 17859407	54150	Invoice #	130156	MUSHROOM COMPOST - ANNUAL BEDS	83.00
G/L: 17859408	54150	Invoice #	130156	MUSHROOM COMPOST - ANNUAL BEDS	90.25

Total invoices **COMPOST SUPPLY INC** 173.25

CONSTELLATION NEWENERGY-ELECTRIC

G/L: 17859207	52010	Invoice #	129818	ELECTRIC	308.81
G/L: 17859208	52010	Invoice #	130345	ELECTRIC	909.00

Total invoices **CONSTELLATION NEWENERGY-ELECTRIC** 1,217.81

DEUHLER ENVIRONMENTAL INC

G/L: 17859207	53450	Invoice #	130158	CERTIFIED SOIL SAMPLING	1,500.00
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Total invoices **DEUHLER ENVIRONMENTAL INC** 1,500.00

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice #	130571	4/12 GASOLINE	17.62
G/L: 17859208	54140	Invoice #	130571	4/12 GASOLINE	17.62

Total invoices **FEECE OIL COMPANY** 35.24

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53470	Invoice #	130419	APRIL PEST CONTROL - SPLASH	59.00
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Total invoices **FIRST ILLINOIS SYSTEMS, INC** 59.00

FOX METRO WRD

G/L: 17859207	52020	Invoice #	130352	SPLASH BATH 01/27 - 03/27	3.00
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Total invoices **FOX METRO WRD** 3.00

FVPD EMP. BENEFIT TRUST FUND

G/L: 17859207	51200	Invoice #	131028	APR HEALTH & LIFE INSURANCE	1,355.00
G/L: 17859208	51200	Invoice #	131028	APR HEALTH & LIFE INSURANCE	1,354.99

Total invoices **FVPD EMP. BENEFIT TRUST FUND** 2,709.99

HOME DEPOT CREDIT SERVICES

G/L: 17859207	54570	Invoice #	129857	AQ MAINT SUPPLIES - SPLASH	21.40
G/L: 17859207	54570	Invoice #	130280	AQ MAINT SUPPLIES - SPLASH	102.81
G/L: 17859207	54570	Invoice #	130282	AQ MAINT SUPPLIES - SPLASH	78.75
G/L: 17859207	54570	Invoice #	130284	AQ MAINT SUPPLIES - SPLASH	33.06
G/L: 17859207	54570	Invoice #	130855	AQ MAINT SUPPLIES - SPLASH	3.20
G/L: 17859207	54570	Invoice #	130856	AQ MAINT SUPPLIES - SPLASH	4.82
G/L: 17859207	54570	Invoice #	130857	AQ MAINT SUPPLIES - SPLASH	17.97
G/L: 17859207	54290	Invoice #	130858	PAINT SUPPLIES - SPLASH	60.65
G/L: 17859207	54350	Invoice #	130859	TOOLS - SPLASH	103.34
G/L: 17859207	54350	Invoice #	130860	TOOLS - SPLASH	149.00
G/L: 17859207	54570	Invoice #	130864	AQ MAINT SUPPLIES - SPLASH	16.25

Total invoices **HOME DEPOT CREDIT SERVICES** 591.25

ILLCO, INC

G/L:	17859207	54570	Invoice #	129760	AQ MAINT SUPPLIES - SPLASH	83.99
G/L:	17859207	54570	Invoice #	129761	SCH 80 REPAIR PARTS	242.24
G/L:	17859207	54570	Invoice #	129762	AQ MAINT SUPPLIES - SPLASH	76.44
G/L:	17859207	54570	Invoice #	129801	AQ MAINT SUPPLIES - SPLASH	264.42
G/L:	17859207	54270	Invoice #	130188	PLUMBING PARTS - SPLASH	59.02
G/L:	17859207	54570	Invoice #	130289	AQ MAINT SUPPLIES - SPLASH	46.49
G/L:	17859207	54570	Invoice #	130993	AQ MAINT SUPPLIES - SPLASH	10.96

Total invoices ILLCO, INC **783.56**

INNOVATIVE AQUATIC DESIGN, LLC

G/L:	17859208	53450	Invoice #	130471	SITE SURVEY,CONSTRUCTION DOC,IDPH PERMIT	225.55
G/L:	17859207	53450	Invoice #	130472	FIELD SURVEY,CONSTRUCTION DOC,IDPH PERMIT	225.55
G/L:	17859207	53450	Invoice #	130538	SITE SURVEY - SPLASH	300.00

Total invoices INNOVATIVE AQUATIC DESIGN, LLC **751.10**

J.P.C. TREE CARE LLC

G/L:	17859208	57200	Invoice #	130434	REMOVE TREE - NEW CONCESSION	2,200.00
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Total invoices J.P.C. TREE CARE LLC **2,200.00**

MIDWEST GROUNDCOVERS LLC

G/L:	17859407	54150	Invoice #	130438	PLANTS - SPLASH	106.50
G/L:	17859408	54150	Invoice #	130439	PLANTS - PHILLIPS	293.49

Total invoices MIDWEST GROUNDCOVERS LLC **399.99**

NEPTUNE-BENSON, LLC

G/L:	17859208	57200	Invoice #	130450	POOL FILTER ADDITIONAL STRAIN	9,108.83
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Total invoices NEPTUNE-BENSON, LLC **9,108.83**

NICOR GAS

G/L:	17859208	52000	Invoice #	130107	PHILLIPS AQUATIC 03/08 - 04/06	607.22
G/L:	17859207	52000	Invoice #	130592	SPLASH - BATH HOUSE 02/08 - 04/11	115.13
G/L:	17859207	52000	Invoice #	130687	SPLASH MECH BUILDING - 3/13-4/11	1,013.49

Total invoices NICOR GAS **1,735.84**

ROSS MECHANICAL GROUP, INC

G/L:	17859207	53450	Invoice #	130476	RPZ REPAIR REBUILD - SPLASH	1,139.50
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Total invoices ROSS MECHANICAL GROUP, INC **1,139.50**

RUSSO'S POWER EQUIPMENT INC

G/L:	17859407	54150	Invoice #	130309	SNAPSHOT	140.97
G/L:	17859408	54150	Invoice #	130309	SNAPSHOT	93.98

Total invoices RUSSO'S POWER EQUIPMENT INC **234.95**

SUNBELT RENTALS

G/L:	17859207	53450	Invoice #	130696	FLOOR SAW RENTAL - SPLASH	390.60
G/L:	17859207	53480	Invoice #	130866	RENTAL - FLOOR SAW	407.10
G/L:	17859207	53480	Invoice #	131010	RENTAL - EXCAVATOR FOR PIPE REPAIRS	1,573.72
G/L:	17859207	53480	Invoice #	131011	RENTAL - HYDRAULIC DEMO HAMMER	1,159.00

Total invoices SUNBELT RENTALS **3,530.42**

TUBE PRO INC

G/L:	17859207	54580	Invoice #	130762	TUBES - SPLASH	3,000.00
G/L:	17859208	54580	Invoice #	130762	TUBES - SPLASH	995.00

Total invoices TUBE PRO INC **3,995.00**

VALPAK OF CHICAGOLAND

G/L: 17350007	53720	Invoice #	130109	VAL PAK CAMPAIGN - MARKETING	292.50
G/L: 17350008	53720	Invoice #	130109	VAL PAK CAMPAIGN - MARKETING	292.50
<i>Total invoices VALPAK OF CHICAGOLAND</i>					585.00

VAN'S LOCK & KEY

G/L: 17859207	54110	Invoice #	130703	KEYS,RINGS - OUTDOOR AQUATICS	111.60
G/L: 17859208	54110	Invoice #	130703	KEYS,RINGS - OUTDOOR AQUATICS	111.60
G/L: 17859208	54110	Invoice #	130867	(5) KEYS - PHILLIPS	10.00
<i>Total invoices VAN'S LOCK & KEY</i>					233.20

VESCO REPROGRAPHIC

G/L: 17350007	53720	Invoice #	130617	MARKETING AQUA CLINGS	584.50
G/L: 17350008	53720	Invoice #	130617	MARKETING AQUA CLINGS	584.50
<i>Total invoices VESCO REPROGRAPHIC</i>					1,169.00

WALLY'S PRINTING

G/L: 17656507	54000	Invoice #	130321	#10 REGULAR ENVELOPES	4.18
G/L: 17656508	54000	Invoice #	130321	#10 REGULAR ENVELOPES	4.18
<i>Total invoices WALLY'S PRINTING</i>					8.36

WILLIAMS ARCHITECTS

G/L: 17859208	57200	Invoice #	130708	PHASE 1 PROF SERVICES - PHILLIPS	1,921.79
G/L: 17859208	57200	Invoice #	130871	FILTER RENOVATIONS DESIGN FEE	1,717.42
<i>Total invoices WILLIAMS ARCHITECTS</i>					3,639.21

TOTAL INVOICES **\$49,054.07**