



AQUATICS ADMINISTRATIVE BOARD
City of Aurora & Fox Valley Park District
Tuesday, July 18, 2017
LOCATION: Splash Country
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 June 20, 2017. | |
| 5. Continued Business | President Ossyra |
| 6. Financial Reports | Diana Erickson |
| 6.1 Approve Statement of Revenues & Expenses
Period ending June 30, 2017 | |
| 6.2 Approve List of Bills
Month ending June 30, 2017 totaling \$423,088.18. | Diana Erickson |
| 7. New Business | |
| 7.1 Season Update | Jaime Ijams |
| 7.2 Marketing | Dan Leahy |
| 7.3 Facility Report | Ray Nugent |
| 7.4 Safety Report | Chief Summer
John Bier |
| 7.5 Other Business | President Ossyra |
| 8. Adjourn | President Ossyra |
| 9. Facility Tour | Ray Nugent |

Next Meeting:
Tuesday, September 19, 2017 8:00 a.m. at Cole Administration Center.



AQUATICS ADMINISTRATIVE BOARD
City of Aurora & Fox Valley Park District
Meeting Minutes
Tuesday, June 20, 2017
LOCATION: Phillips Park Family Aquatic Center
8:00 a.m.

1.0 Call Meeting to Order

President Ossyra called the meeting to order at 8:06a.m.

2.0 Roll Call

The Board Secretary called attendance by roll call. The following members of the Aquatics Administrative Board were present: Scheketa Hart-Burns, Roberto Saenz, and President Rachel Ossyra. A quorum was present. Mary Anne Cummings arrived at 8:09a.m., after roll call was taken. Robert O'Connor was excused absent.

2.1 Appointment of Commissioner Mary Anne Cummings to the Aquatics Administrative Board.

3.0 Addenda to the Agenda

None presented.

4.0 Minutes

4.1 Approve meeting minutes from May 16, 2017.

Scheketa Hart-Burns made a motion to approve the May 16, 2017 minutes, Roberto Saenz seconded. Roll call voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Rachel Ossyra; Voting Nay: none. The motion carried and the Aquatics Administrative Board unanimously approved the minutes.

5.0 Continued Business

None presented.

6.0 Acceptance of the Comprehensive Annual Financial Report for the Family Aquatic Centers 8 month financial year ending December 31, 2016.

Diana Erickson introduced Anthony Cervini, CPA of Sikich LLP. who gave an overview of the 8-month 2016 Aquatics Administrative Board Comprehensive Annual Finance Report (CAFR) for the period ending December 31, 2016. Diana Erickson recommended approval of the Aquatics CAFR. Scheketa Hart-Burns motioned to approve the CAFR, Roberto Saenz seconded. Roll call voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Rachel Ossyra; Voting Nay: none. The motion carried and the Aquatics Administrative Board unanimously approved the CAFR.

7.0 Financial Reports

7.1 Approve Statement of Revenues & Expenses

Period ending: May 31, 2017

Diana Erickson recommended the approval of the Statement of Revenues & Expenses for the period ending May 31, 2017. Scheketa Hart-Burns motioned to approve the Statement of Revenue & Expenses, Roberto Saenz seconded. Roll call voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and

President Rachel Ossyra; Voting Nay: none. The motion carried and the Aquatics Administrative Board unanimously approved the Statement of Revenue & Expenses.

7.2 Approve List of Bills

Month ending: May 31, 2017 totaling \$217,557.10.

Diana Erickson recommended the approval of the List of Bills for month ending May 31, 2017. Scheketa Hart-Burns motioned to approve the List of Bills, Roberto Saenz seconded. Roll call voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Rachel Ossyra; Voting Nay: none. The motion carried and the Aquatics Administrative Board unanimously approved the List of Bills.

8.0 New Business

8.1 Season Update & Marketing

Jaime Ijams and Dan Leahy presented the Season Update & Marketing Report which included a report on Memberships, rentals, and swim lessons as well as recent efforts to market aquatics programs in the District.

8.2 Policing Methods

Chief Summer gave a brief update on policing methods in the parks including maintaining a low key police presence to deter criminal activity. Chief Summer also lauded the team work and communication among all involved staff members to ensure a successful summer aquatic season.

Aquatics Risk Report

John Bier updated the Board of Directors on the accidents, incidents, and inspection methods of the outdoor aquatic centers.

8.3 Facilities and Operations report

John Kramer acknowledged the efforts of the staffs of JEM, FVPD, and IDPH to get the aquatics facilities opened and fully functioning by the targeted open date.

9.0 Adjourn

Before the meeting adjourned, Director Pilmer discussed a meeting attended by himself, President Chuck Anderson, Rachel Ossyra and Mayor Irvin to discuss the future of the aquatics partnership with the Fox Valley Park District and the City of Aurora. Director Pilmer indicated that Mayor Irvin is very much in support of the future partnership.

A motion was made to adjourn the meeting by Scheketa Hart-Burns, seconded by Mary Anne Cummings. Voice voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Rachel Ossyra; Voting Nay: none. The motion carried and the Aquatics Administrative Board unanimously the adjournment at 9:10a.m.

Facility Tour

A tour of Phillips Park Family Aquatic Center was given by Ray Nugent to those interested after the meeting adjourned.

Next Meeting:

Tuesday, July 18, 2017 8:00 a.m. at Splash Country.

Respectfully submitted by:

Kim Nooncaster

Board Secretary

**Outdoor Aquatic Financial Summary Narrative
Period Ending June 30, 2017**

The Outdoor Aquatic facilities opened in May 2017. Revenues for season passes are divided over the months of operation and evenly between facilities. For the month of June, the allocated season pass revenue is \$62,015 which is \$2,124 or 3.5% higher than last year in at this time. However, daily admissions for the month are \$11,525 or 6.8% unfavorable to last year at this same time. Group admissions and program revenues are also unfavorable to last year by over 33%. The overall revenues from June are \$25,916 or 9.3% unfavorable from last year at the end of June.

Total expenses through June are \$1,045,534, which includes \$512,236 for capital enhancements and filter replacements at Phillips Park. Salaries and Wages have increased over last year primarily due to switching the front desk responsibilities from Jeff Ellis to FVPD at both facilities, \$32,703 for maintenance and repairs primarily for the Lazy River at Splash Country, \$15,360 for maintenance and repairs at Phillips Park and \$69,777 for contractual services from Jeff Ellis Management.

The consolidated financial income statement for both Splash and Phillips show an excess of expenditures over revenues by (\$791,492) which is primarily attributable to the capital and filter project at Phillips Park.

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JUNE 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	\$ -	\$ -	\$ -	\$ 7,600	\$ (7,600)
Aquatic Facility Rentals	549	65	(484)	6,500	(6,435)
Locker Rentals	600	1,025	425	1,500	(475)
Intergovernmental	-	-	-	-	-
Fees	-	-	-	-	-
Season Passes	59,891	62,015	2,124	172,000	(109,985)
Daily Admissions	168,431	156,906	(11,525)	420,000	(263,094)
Group Admissions	25,706	17,181	(8,525)	54,000	(36,819)
Merchandise Sales	35	1,374	1,339	528	846
Investment Income	-	-	-	-	-
Miscellaneous Receipts	1,060	41	(1,019)	-	41
Program Revenues	23,685	15,434	(8,251)	70,750	(55,316)
TOTAL REVENUES	279,957	254,042	(25,916)	732,878	(478,836)
EXPENSES					
Salaries and Wages	62,986	84,352	(21,366)	264,406	180,054
Employee Benefits	10,734	22,228	(11,494)	35,753	13,525
Other Employee Expenses	-	794	(794)	4,000	3,206
Utilities	19,550	20,267	(717)	124,300	104,033
Professional Services	30,350	36,435	(6,085)	73,300	36,865
Maintenance and Repair	79,106	123,159	(44,053)	236,738	113,579
Other Services	175,430	168,215	7,215	265,079	96,864
Materials and Supplies	78,661	77,935	726	178,000	100,065
Miscellaneous Expenses	-	-	-	2,750	2,750
Capital Expenditures	913	512,149	(511,236)	679,000	166,851
TOTAL EXPENSES	457,730	1,045,534	(587,804)	1,863,326	817,792
EXCESS (DEFICIENCY)	\$ (177,773)	\$ (791,492)	\$ (613,719)	\$(1,130,448)	\$ 338,956

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JUNE 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	-	60	60	2,000	(1,940)
Locker Rentals	350	630	280	1,000	(370)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	30,086	31,219	1,133	86,000	(54,781)
Daily Admissions	88,917	77,990	(10,927)	225,000	(147,010)
Group Admissions	14,488	11,343	(3,145)	26,000	(14,657)
Merchandise Sales	10	853	843	450	403
Investment Income	-	-	-	-	-
Miscellaneous Receipts	1,060	41	(1,019)	-	41
Program Revenues	12,088	7,631	(4,458)	34,200	(26,569)
TOTAL REVENUES	146,999	129,767	(17,232)	378,450	(248,683)
EXPENSES					
Salaries and Wages	33,651	49,245	(15,593)	131,767	82,522
Employee Benefits	5,506	12,020	(6,514)	19,039	7,019
Other Employee Expenses	-	504	(504)	1,950	1,446
Utilities	11,281	9,869	1,412	82,100	72,231
Professional Services	15,175	17,335	(2,160)	36,000	18,665
Maintenance and Repair	43,470	58,918	(15,448)	116,044	57,126
Other Services	94,133	93,816	317	146,249	52,433
Materials and Supplies	34,010	50,519	(16,509)	111,225	60,706
Miscellaneous Expenses	-	-	-	2,200	2,200
Capital Expenditures	-	-	-	-	-
TOTAL EXPENSES	237,226	292,225	(54,999)	646,574	354,349
EXCESS (DEFICIENCY)	\$ (90,227)	\$ (162,458)	\$ (72,231)	\$ (268,124)	\$ 105,666

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JUNE 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	549	5	(544)	4,500	(4,495)
Locker Rentals	250	395	145	500	(105)
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	29,805	30,796	991	86,000	(55,204)
Daily Admissions	79,514	78,916	(598)	195,000	(116,084)
Group Admissions	11,218	5,838	(5,380)	28,000	(22,162)
Merchandise Sales	25	521	496	78	443
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-
Program Revenues	11,597	7,804	(3,793)	36,550	(28,746)
TOTAL REVENUES	132,958	124,274	(8,684)	354,428	(230,154)
EXPENSES					
Salaries and Wages	29,335	35,107	(5,772)	132,639	97,532
Employee Benefits	5,228	10,207	(4,980)	16,714	6,507
Other Employee Expenses	-	290	(290)	2,050	1,760
Utilities	8,269	10,398	(2,129)	42,200	31,802
Professional Services	15,175	19,100	(3,925)	37,300	18,200
Maintenance and Repair	35,636	64,242	(28,605)	120,694	56,452
Other Services	81,297	74,399	6,898	118,830	44,431
Materials and Supplies	44,651	27,416	17,235	66,775	39,359
Miscellaneous Expenses	-	-	-	550	550
Capital Expenditures	913	512,149	(511,236)	679,000	166,851
TOTAL EXPENSES	220,504	753,309	(532,805)	1,216,752	463,443
EXCESS (DEFICIENCY)	\$ (87,546)	\$ (629,035)	\$ (541,489)	\$ (862,324)	\$ 233,289

Aquatics Administrative Board

List of Bills

Month Ending June 30, 2017

ACE HARDWARE

G/L: 17859208	54270	Invoice #	132771	BUILDING MATERIAL - PHILLIPS	8.08
G/L: 17859208	54190	Invoice #	132772	BUILDING MATERIAL - PHILLIPS	10.98
G/L: 17859208	54560	Invoice #	132774	SUPPLIES - POOL CHEMICALS	44.52
G/L: 17859207	54560	Invoice #	133671	CHLORINE - SPLASH	32.29

Total invoices **ACE HARDWARE** **95.87**

ADVANCED MATERIAL SERVICES, LLC

G/L: 17859207	54130	Invoice #	133269	MULCH	562.50
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Total invoices **ADVANCED MATERIAL SERVICES, LLC** **562.50**

ALARM DETECTION/AMEX

G/L: 17859207	53800	Invoice #	133758	APRIL-JUNE QUARTERLY CHARGES	1,082.97
G/L: 17859208	53800	Invoice #	133758	APRIL-JUNE QUARTERLY CHARGES	766.83

Total invoices **ALARM DETECTION/AMEX** **1,849.80**

AMERICAN EXPRESS

G/L: 17656507	55990	Invoice #	133850	SWIM DIAPERS - OUTDOOR AQUATICS	71.10
G/L: 17859208	55990	Invoice #	133850	SWIM DIAPERS - OUTDOOR AQUATICS	71.11
G/L: 17859207	54580	Invoice #	133906	POOL CLOCK - SPLASH	389.00
G/L: 1754707	54680	Invoice #	133913	PROGRAM SUPPLIES - AQUATICS	39.99
G/L: 1754708	54680	Invoice #	133913	PROGRAM SUPPLIES - AQUATICS	39.99
G/L: 17350007	53720	Invoice #	133939	FACEBOOK CAMPAIGNS - AQUATICS	174.21
G/L: 17350008	53720	Invoice #	133939	FACEBOOK CAMPAIGNS - AQUATICS	174.20
G/L: 17350007	53720	Invoice #	133940	SEASON PASS PROMO	10.00
G/L: 17350008	53720	Invoice #	133940	SEASON PASS PROMO	9.35
G/L: 17350007	53720	Invoice #	133941	RADIO CAMPAIGN - AQUATICS	1,400.00
G/L: 17350008	53720	Invoice #	133941	RADIO CAMPAIGN - AQUATICS	1,400.00
G/L: 17350007	53720	Invoice #	133944	WISHPOND LANDING PAGES	300.00
G/L: 17350008	53720	Invoice #	133944	WISHPOND LANDING PAGES	300.00
G/L: 17350007	53720	Invoice #	133949	FACEBOOK LAUNCH CAMPAIGNS	368.10
G/L: 17350008	53720	Invoice #	133949	FACEBOOK LAUNCH CAMPAIGNS	369.10
G/L: 17350007	53720	Invoice #	133952	FACEBOOK ADS	6.50
G/L: 17350008	53720	Invoice #	133952	FACEBOOK ADS	6.44
G/L: 17300008	54040	Invoice #	133973	IT SUPPLIES	457.86
G/L: 17300008	54040	Invoice #	133975	IT SUPPLIES	215.98

Total invoices **AMERICAN EXPRESS** **5,802.93**

AQUA PURE ENTERPRISES INC

G/L: 17859207	53450	Invoice #	133230	PLASTER, FLOOR DRAINS PIPE - SPLASH	2,066.40
G/L: 17859208	54560	Invoice #	133485	POOL CHEMICALS - PHILLIPS	794.56
G/L: 17859208	54560	Invoice #	133486	POOL CHEMICALS - PHILLIPS	3,388.67
G/L: 17859208	53450	Invoice #	133554	PART HANDLING FEE - PHILLIPS	31.90
G/L: 17859207	54570	Invoice #	133555	CAULK - SPLASH CONCRETE REPAIRS	803.31
G/L: 17859208	54560	Invoice #	133953	POOL CHEMICALS - PHILLIPS	426.76
G/L: 17859208	53450	Invoice #	133955	POOL CONTROLLERS - PHILLIPS	9,300.60
G/L: 17859208	54560	Invoice #	133957	POOL CHEMICALS - PHILLIPS	410.81

Total invoices **AQUA PURE ENTERPRISES INC** **17,223.01**

ASSOCIATED TECHNICAL SERVICES LTD

G/L: 17859207	54350	Invoice # 134096	LEAK DETECTION LISTENING DEVICE - SPLASH	4,999.00
			<i>Total invoices ASSOCIATED TECHNICAL SERVICES LTD</i>	4,999.00

AT & T

G/L: 17300007	52030	Invoice # 133357	SPLASH 6/13 - 7/12	231.76
G/L: 17300007	52040	Invoice # 133641	SPLASH CONCESSION DATA LINE 6/19 - 7/18	39.31
			<i>Total invoices AT & T</i>	271.07

AT&T

G/L: 17300008	52030	Invoice # 133659	LONG DISTANCE SERVICE	2.87
			<i>Total invoices AT&T</i>	2.87

BDK DOOR INC

G/L: 17859208	54110	Invoice # 132803	INSTALL MORTIS LOCK COVER PLATE	161.00
G/L: 17859208	54110	Invoice # 133049	REPAIR DOOR, INSTALL LOCK SET - PHILLIPS	376.00
G/L: 17859207	54110	Invoice # 133051	PANIC STRIKE, (8) KEYS - SPLASH	138.00
G/L: 17859207	54110	Invoice # 133969	(6) PADLOCKS - SPLASH / PHILLIPS	144.00
G/L: 17859208	54110	Invoice # 133969	(6) PADLOCKS - SPLASH / PHILLIPS	144.00
			<i>Total invoices BDK DOOR INC</i>	963.00

BURGOS BUILDERS INC

G/L: 17859208	53350	Invoice # 133052	REPAIR OUTDOOR SHOWER DECK - PHILLIPS	1,265.00
			<i>Total invoices BURGOS BUILDERS INC</i>	1,265.00

CAPITAL PRINTING & DIE CUTTING, INC

G/L: 17656507	54000	Invoice # 133822	LETTERHEAD WITH NO NAMES	17.40
G/L: 17656508	54000	Invoice # 133822	LETTERHEAD WITH NO NAMES	17.40
			<i>Total invoices CAPITAL PRINTING & DIE CUTTING, INC</i>	34.80

CARROLL DIST/CONSTRUCTION SUPPLY INC

G/L: 17859208	54570	Invoice # 132805	AQUATIC MAINT SUPPLIES	58.63
			<i>Total invoices CARROLL DIST/CONSTRUCTION SUPPLY INC</i>	58.63

CENTRAL SOD FARMS INC

G/L: 17859207	54130	Invoice # 133277	SOD - SPLASH	148.00
			<i>Total invoices CENTRAL SOD FARMS INC</i>	148.00

CINTAS CORPORATION

G/L: 17656607	54100	Invoice # 133493	FIRST AID SUPPLIES - SPLASH	1,140.43
G/L: 17656608	54100	Invoice # 133494	FIRST AID SUPPLIES - PHILLIPS	1,110.81
			<i>Total invoices CINTAS CORPORATION</i>	2,251.24

CINTAS FIRE PROTECTION

G/L: 17859207	53350	Invoice # 134092	SERVICE FIRE PROTECTION SYSTM - SPLASH	252.90
			<i>Total invoices CINTAS FIRE PROTECTION</i>	252.90

CIPHER LTD

G/L: 17859207	53350	Invoice # 133475	ELECTRICAL REPAIRS - SPLASH	864.74
G/L: 17859208	53350	Invoice # 133477	ELECTRICAL REPAIRS - PHILLIPS	2,274.77
			<i>Total invoices CIPHER LTD</i>	3,139.51

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859207	52020	Invoice # 132959	SPLASH 3/27 - 5/25	53.10
			<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>	53.10

COMCAST CABLE

G/L: 17300007	52040	Invoice #	132654	INTERNET - SPLASH 6/4-7/3	168.07
G/L: 17300008	52040	Invoice #	132967	INTERNET - PHILLIPS 6/10 - 7/9	84.90
G/L: 17300008	52040	Invoice #	133499	INTERNET - PHILLIPS 6/23-7/22	192.85

Total invoices **COMCAST CABLE** 445.82

CONSTELLATION NEWENERGY-ELECTRIC

G/L: 17859207	52010	Invoice #	132895	ELECTRIC - SPLASH	791.43
G/L: 17859208	52010	Invoice #	132895	ELECTRIC - PHILLIPS	1,038.51

Total invoices **CONSTELLATION NEWENERGY-ELECTRIC** 1,829.94

CRESCENT ELECTRIC SUPPLY COMPANY

G/L: 17859207	54270	Invoice #	132788	LIGHT BULBS - SPLASH	79.03
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Total invoices **CRESCENT ELECTRIC SUPPLY COMPANY** 79.03

DEUCLER ENVIRONMENTAL INC

G/L: 17859208	53030	Invoice #	133260	NPDES PERMIT RENEWAL - PHILLIPS	2,900.00
G/L: 17859207	53030	Invoice #	133261	DMR MONITORING - SPLASH	2,085.00

Total invoices **DEUCLER ENVIRONMENTAL INC** 4,985.00

FASTENAL COMPANY

G/L: 17859208	54570	Invoice #	133833	AQ MAINT SUPPLIES - PHILLIPS	22.85
G/L: 17859208	54570	Invoice #	133838	AQ MAINT SUPPLIES - PHILLIPS	16.03
G/L: 17859208	54570	Invoice #	133997	AQ MAINT SUPPLIES - PHILLIPS	41.63
G/L: 17859208	54350	Invoice #	133998	TOOLS - PHILLIPS	321.33

Total invoices **FASTENAL COMPANY** 401.84

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice #	132811	5/18 GASOLINE	19.27
G/L: 17859208	54140	Invoice #	132811	5/18 GASOLINE	19.27
G/L: 17859207	54140	Invoice #	132813	5/30 GASOLINE	22.86
G/L: 17859208	54140	Invoice #	132813	5/30 GASOLINE	22.86
G/L: 17859207	54140	Invoice #	133376	6/9 GASOLINE	8.69
G/L: 17859208	54140	Invoice #	133376	6/9 GASOLINE	8.69
G/L: 17859207	54140	Invoice #	133739	6/20 GASOLINE	7.44
G/L: 17859208	54140	Invoice #	133739	6/20 GASOLINE	7.44

Total invoices **FEECE OIL COMPANY** 116.52

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53470	Invoice #	133067	JUNE 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 #	133387	SPLASH BATH HOUSE 3/27 - 5/25	26.87
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Total invoices **FOX METRO WRD** 26.87

FULLIFE SAFETY CENTER

G/L: 17859207	51610	Invoice #	133506	CHARGER/CALIBRATION-GAS MONITOR, FILTERS	213.71
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Total invoices **FULLIFE SAFETY CENTER** 213.71

FVPD EMP. BENEFIT TRUST FUND

G/L: 17859207	51200	Invoice #	133431	JUNE HEALTH & LIFE INSURANCE	1,355.00
G/L: 17859208	51200	Invoice #	133431	JUNE HEALTH & LIFE INSURANCE	1,355.00

Total invoices **FVPD EMP. BENEFIT TRUST FUND** 2,710.00

GENERAL PUMP AND MACHINERY, INC

G/L: 17859208	53450	Invoice # 133295	REPAIR PUMP - PHILLIPS	2,340.00
<i>Total invoices GENERAL PUMP AND MACHINERY, INC</i>				2,340.00

HAZCHEM ENVIRONMENTAL CORPORATION

G/L: 17859208	53470	Invoice # 133300	CLEAN UP CHEMICAL SPILL - PHILLIPS	4,169.00
<i>Total invoices HAZCHEM ENVIRONMENTAL CORPORATION</i>				4,169.00

HOME DEPOT CREDIT SERVICES

G/L: 17859208	54570	Invoice # 132906	AQUATIC MAINT SUPPLIES - PHILLIPS	22.29
G/L: 17859207	54230	Invoice # 132907	EQUIPMENT PARTS	11.10
G/L: 17859207	54350	Invoice # 132909	TOOLS - SPLASH	69.94
G/L: 17859207	54290	Invoice # 132910	PAINT SUPPLIES - SPLASH	37.80
G/L: 17859207	54290	Invoice # 132911	PAINT SUPPLIES - SPLASH	21.51
G/L: 17859207	54290	Invoice # 132912	PAINT SUPPLIES - SPLASH	58.39
G/L: 17859207	54570	Invoice # 132913	AQUATIC MAINT SUPPLIES - PHILLIPS	37.05
G/L: 17859207	54560	Invoice # 132917	WATER CLARIFIER - SPLASH	47.92
G/L: 17859208	54570	Invoice # 132919	AQUATIC MAINT SUPPLIES - PHILLIPS	29.82
G/L: 17859208	54570	Invoice # 132920	AQUATIC MAINT SUPPLIES - PHILLIPS	15.95
G/L: 17859208	54570	Invoice # 132921	AQUATIC MAINT SUPPLIES - PHILLIPS	279.88
G/L: 17859208	54570	Invoice # 132922	AQUATIC MAINT SUPPLIES - PHILLIPS	73.86
G/L: 17859208	54290	Invoice # 132923	PAINT SUPPLIES - PHILLIPS	17.82
G/L: 17859207	54270	Invoice # 133389	AQ MAINT SUPPLIES - SPLASH	86.77
G/L: 17859207	54290	Invoice # 133390	PAINT SUPPLIES - SPLASH	35.85
G/L: 17859207	54290	Invoice # 133391	CREDIT MEMO	-9.97
G/L: 17859207	54290	Invoice # 133393	PAINT SUPPLIES - SPLASH	29.45
G/L: 17859207	54190	Invoice # 133395	SCREWS - SPLASH	16.52
G/L: 17859207	54570	Invoice # 133396	SCREWS, TIES - SPLASH	35.87
G/L: 17859207	54270	Invoice # 133397	AQ MAINT SUPPLIES - SPLASH	59.40
G/L: 17859207	54190	Invoice # 133398	BUILDING MATERIAL - SPLASH	33.84
G/L: 17859207	54570	Invoice # 133399	AQ MAINT SUPPLIES - SPLASH/PHILLIPS	199.43
G/L: 17859208	54570	Invoice # 133399	AQ MAINT SUPPLIES - SPLASH/PHILLIPS	199.43
G/L: 17859207	54570	Invoice # 133400	AQ MAINT SUPPLIES - SPLASH	73.21
G/L: 17859207	54570	Invoice # 133401	AQ MAINT SUPPLIES - SPLASH	216.90
G/L: 17859208	54190	Invoice # 133402	SCREWS - PHILLIPS	28.31
G/L: 17859208	54190	Invoice # 133404	BUILDING MATERIAL - PHILLIPS	34.16
G/L: 17859207	54190	Invoice # 133679	BUILDING MATERIALS - SPLASH	33.31
G/L: 17859208	54570	Invoice # 133681	AQUATICS MAINT SUPPLIES - PHILLIPS	28.96
G/L: 17859208	54350	Invoice # 133878	TOOLS - PHILLIPS	249.00
G/L: 17859208	54110	Invoice # 133882	(2) KEYS - PHILLIPS	5.34
G/L: 17859207	54570	Invoice # 133884	AQ MAINT SUPPLIES - SPLASH	11.70
G/L: 17859208	54570	Invoice # 133886	AQ MAINT SUPPLIES - PHILLIPS	48.55
<i>Total invoices HOME DEPOT CREDIT SERVICES</i>				2,139.36

HOVING CLEAN SWEEP, LLC

G/L: 17859208	53470	Invoice # 133302	SWEEP PARKING LOT - PHILLIPS	608.96
<i>Total invoices HOVING CLEAN SWEEP, LLC</i>				608.96

ILLCO, INC

G/L: 17859208	54270	Invoice #	132779	AQUATIC MAINTENANCE SUPPLIES - PHILLIPS	176.31
G/L: 17859207	54570	Invoice #	132780	AQUATIC MAINTENANCE SUPPLIES - SPLASH	320.59
G/L: 17859208	54270	Invoice #	132781	BUILDING MATERIAL - PHILLIPS	5.49
G/L: 17859208	54570	Invoice #	132782	AQUATIC MAINTENANCE SUPPLIES - PHILLIPS	49.85
G/L: 17859207	54250	Invoice #	133073	IRRIGATION PARTS - SPLASH	343.46
G/L: 17859207	54250	Invoice #	133074	IRRIGATION PARTS - SPLASH	67.08
G/L: 17859207	54270	Invoice #	133185	AQUATICS MAINT SUPPLIES - SPLASH	84.98
G/L: 17859207	54250	Invoice #	133587	CHECK VALVE - SPLASH	114.06
G/L: 17859207	54250	Invoice #	133588	IRRIGATION PARTS - SPLASH	25.62
<i>Total invoices ILLCO, INC</i>					1,187.44

ILLINOIS PUMP, INC

G/L: 17859207	53450	Invoice #	132671	REPAIR 100HP PUMP - LAZY RIVER	8,764.86
G/L: 17859207	53450	Invoice #	132672	ADDITIONAL REPAIR - LAZY RIVER	10,357.08
G/L: 17859208	53450	Invoice #	132725	START UP - LAZY RIVER PUMP	406.25
<i>Total invoices ILLINOIS PUMP, INC</i>					19,528.19

INJECTION & WATERPROOFING SYSTEM, INC

G/L: 17859207	53450	Invoice #	132821	CONCRETE DECK CAULKING - SPLASH	3,000.00
<i>Total invoices INJECTION & WATERPROOFING SYSTEM, INC</i>					3,000.00

INNOVATIVE AQUATIC DESIGN, LLC

G/L: 17859207	53450	Invoice #	133076	PERMIT PHASE - SPLASH	200.00
<i>Total invoices INNOVATIVE AQUATIC DESIGN, LLC</i>					200.00

JEFF ELLIS MANAGEMENT, LLC

G/L: 17650007	53090	Invoice #	132769	JUNE PAYROLL/MGMT FEE - OUTDOOR AQUATICS	6,250.00
G/L: 17650008	53090	Invoice #	132769	JUNE PAYROLL/MGMT FEE - OUTDOOR AQUATICS	6,250.00
G/L: 17656607	53950	Invoice #	132769	JUNE PAYROLL/MGMT FEE - OUTDOOR AQUATICS	39,075.00
G/L: 17656608	53950	Invoice #	132769	JUNE PAYROLL/MGMT FEE - OUTDOOR AQUATICS	30,702.04
<i>Total invoices JEFF ELLIS MANAGEMENT, LLC</i>					82,277.04

JPC MATERIALS LLC

G/L: 17859408	54150	Invoice #	132822	MULCH - PHILLIPS	75.00
G/L: 17859408	54150	Invoice #	132823	MULCH - PHILLIPS	75.00
<i>Total invoices JPC MATERIALS LLC</i>					150.00

LESLIE'S POOLMART, INC

G/L: 17859208	54350	Invoice #	132826	POOL BLASTER LEAF DEMON - PHILLIPS	99.99
G/L: 17859207	54560	Invoice #	132931	POOL CHEMICALS - SPLASH	256.07
G/L: 17859208	54570	Invoice #	133081	AQ MAINT SUPPLIES - PHILLIPS	157.44
G/L: 17859208	54570	Invoice #	133083	AQ MAINT SUPPLIES - PHILLIPS	4.74
<i>Total invoices LESLIE'S POOLMART, INC</i>					518.24

LINCOLN EQUIPMENT, INC

G/L: 17859208	54570	Invoice #	132827	PALIN TESTER	1,139.78
<i>Total invoices LINCOLN EQUIPMENT, INC</i>					1,139.78

MINER ELECTRONICS

G/L: 17859207	53430	Invoice #	132794	ANNUAL CONTRACT - RADIO SYSTEM	108.96
G/L: 17859208	53430	Invoice #	132794	ANNUAL CONTRACT - RADIO SYSTEM	108.96
<i>Total invoices MINER ELECTRONICS</i>					217.92

NICOR GAS					
G/L:	17859208	52000	Invoice # 132997	PHILLIPS 5/8 - 6/7	548.75
				<i>Total invoices NICOR GAS</i>	548.75
NORTH AMERICAN					
G/L:	17859208	54090	Invoice # 133595	CUSTODIAL SUPPLIES - PHILLIPS	110.91
G/L:	17859207	54090	Invoice # 133596	CUSTODIAL SUPPLIES - SPLASH	73.94
				<i>Total invoices NORTH AMERICAN</i>	184.85
O'MALLEY WELDING & FABRICATING INC					
G/L:	17859207	53350	Invoice # 132835	REPAIR GATE - SPLASH	600.00
				<i>Total invoices O'MALLEY WELDING & FABRICATING INC</i>	600.00
OFFICE DEPOT					
G/L:	17656507	54010	Invoice # 132736	AT A GLANCE WALLMATES CALENDAR	23.99
G/L:	17656508	54010	Invoice # 132736	AT A GLANCE WALLMATES CALENDAR	23.99
				<i>Total invoices OFFICE DEPOT</i>	47.98
PAUL L BUDDY PLUMBING & HEATING, INC					
G/L:	17859208	54270	Invoice # 133974	AQ MAINT SUPPLIES - PHILLIPS	13.47
				<i>Total invoices PAUL L BUDDY PLUMBING & HEATING, INC</i>	13.47
PDRMA					
G/L:	17150007	51250	Invoice # 134002	SEMI ANNUAL INSURANCE PAYMENT	1,438.00
G/L:	17150007	53700	Invoice # 134002	SEMI ANNUAL INSURANCE PAYMENT	1,200.00
G/L:	17150007	53705	Invoice # 134002	SEMI ANNUAL INSURANCE PAYMENT	1,200.00
G/L:	17150008	51250	Invoice # 134002	SEMI ANNUAL INSURANCE PAYMENT	707.00
G/L:	17150008	53700	Invoice # 134002	SEMI ANNUAL INSURANCE PAYMENT	550.00
G/L:	17150008	53705	Invoice # 134002	SEMI ANNUAL INSURANCE PAYMENT	750.00
				<i>Total invoices PDRMA</i>	5,845.00
PETTY CASH					
G/L:	17	10140	Invoice # 132685	INCREASE CASH BANK - AQUATICS	200.00
G/L:	17	10140	Invoice # 133416	ADDITIONAL CHANGE BANK - OUTDOOR AQUATICS	800.00
				<i>Total invoices PETTY CASH</i>	1,000.00
PIKE SYSTEMS, INC					
G/L:	17859208	54090	Invoice # 133429	CUSTODIAL SUPPLIES - PHILLIPS	112.90
G/L:	17859207	54090	Invoice # 133430	CUSTODIAL SUPPLIES - SPLASH	96.00
				<i>Total invoices PIKE SYSTEMS, INC</i>	208.90
PRODUCERS CHEMICAL CO					
G/L:	17859207	54560	Invoice # 132875	POOL CHEMICALS - SPLASH	1,376.24
G/L:	17859207	54560	Invoice # 132876	POOL CHEMICALS - SPLASH	1,685.04
G/L:	17859207	54560	Invoice # 132877	POOL CHEMICALS - SPLASH	1,339.25
G/L:	17859207	54560	Invoice # 133217	POOL CHEMICALS - SPLASH	807.00
G/L:	17859207	54560	Invoice # 133218	POOL CHEMICALS - SPLASH	1,554.25
G/L:	17859208	54560	Invoice # 133265	POOL CHEMICALS	1,068.25
				<i>Total invoices PRODUCERS CHEMICAL CO</i>	7,830.03

R. J. O'NEIL, INC

G/L:	17859208	53350	Invoice #	133323	REPAIR LEAKING PIPE - PHILLIPS	358.31
G/L:	17859208	53450	Invoice #	133324	BOILER PREV MAINTENANCE - PHILLIPS	237.00
G/L:	17859207	53450	Invoice #	133325	REPAIR BOILER - SPLASH	1,830.02
G/L:	17859208	53450	Invoice #	133417	REPAIR BOILER - PHILLIPS	1,362.75
G/L:	17859207	53450	Invoice #	133520	REPAIR SLIDE WATER SUPPLY - SPLASH	4,351.16
G/L:	17859207	53450	Invoice #	133522	REPAIR BOILER - SPLASH	2,133.00
G/L:	17859207	53350	Invoice #	133608	SERVICE EXHAUST FAN - SPLASH	491.89
G/L:	17859208	53350	Invoice #	133609	SERVICE EXHAUST FAN - PHILLIPS	249.82
G/L:	17859207	53350	Invoice #	133746	PLUMBING REPAIR - SPLASH	609.20

Total invoices R. J. O'NEIL, INC

11,623.15

ROBE, INC

G/L:	17859208	57200	Invoice #	132698	PAYOUT #2 - PPAC FILTER RENOVATIONS	60,835.50
G/L:	17859208	57200	Invoice #	133437	PAYOUT #2 - PHILLIPS PHASE 1 IMPROVEMENTS	112,422.60

Total invoices ROBE, INC

173,258.10

ROSS MECHANICAL GROUP, INC

G/L:	17859208	53450	Invoice #	132841	REPAIR WATER GUN - PHILLIPS	246.00
G/L:	17859208	53450	Invoice #	132842	NEW BOILER DRAIN - PHILLIPS	212.25
G/L:	17859208	53450	Invoice #	133329	REPAIR AUTO FILL - PHILLIPS	566.46
G/L:	17859208	53450	Invoice #	133330	REPAIR DROP SLIDE PUMP - PHILLIPS	657.50

Total invoices ROSS MECHANICAL GROUP, INC

1,682.21

RUSSO'S POWER EQUIPMENT INC

G/L:	17859407	54150	Invoice #	132689	HORTICULTURAL SUPPLIES	69.99
G/L:	17859408	54150	Invoice #	132689	HORTICULTURAL SUPPLIES	69.99

Total invoices RUSSO'S POWER EQUIPMENT INC

139.98

SPRING-GREEN LAWN CARE

G/L:	17859108	53810	Invoice #	132701	FERTILIZER & HERBICIDE - PHILLIPS	253.23
G/L:	17859107	53810	Invoice #	132702	FERTILIZER & HERBICIDE - SPLASH	368.86

Total invoices SPRING-GREEN LAWN CARE

622.09

SUNBELT RENTALS

G/L:	17859207	53480	Invoice #	132843	PRESSURE WATER RENTAL - SPLASH	313.06
G/L:	17859208	53480	Invoice #	133103	EXCAVATOR RENTAL	598.56

Total invoices SUNBELT RENTALS

911.62

THOMAS PUMP COMPANY, INC

G/L:	17859208	57200	Invoice #	133755	FILTRATION PUMPS - PHILLIPS	35,210.00
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Total invoices THOMAS PUMP COMPANY, INC

35,210.00

TYLER BUSINESS FORMS/AMEX

G/L:	17656507	54000	Invoice #	133765	AP CHECKS	17.28
G/L:	17656508	54000	Invoice #	133765	AP CHECKS	17.28

Total invoices TYLER BUSINESS FORMS/AMEX

34.56

UNIVAR USA INC

G/L:	17859207	54560	Invoice #	133203	LIQUICHLOR - SPLASH	211.40
G/L:	17859208	54560	Invoice #	133204	HYDROCHLORIC ACID - PHILLIPS	205.65
G/L:	17859207	54560	Invoice #	133339	POOL CHEMICALS - SPLASH	604.00
G/L:	17859207	54560	Invoice #	133551	POOL CHEMICALS - SPLASH	504.05
G/L:	17859207	54560	Invoice #	133552	POOL CHEMICALS - SPLASH	903.26
G/L:	17859207	54560	Invoice #	133652	POOL CHEMICALS - SPLASH	1,079.65

Total invoices UNIVAR USA INC

3,508.01

VAISALA INC

G/L: 17859207	53990	Invoice #	132755	LIGHTENING DETECTION SERVICE	300.00
G/L: 17859208	53990	Invoice #	132755	LIGHTENING DETECTION SERVICE	300.00
<i>Total invoices VAISALA INC</i>					600.00

VALPAK OF CHICAGOLAND

G/L: 17350007	53720	Invoice #	133351	5/2 DIRECT MAIL CAMPAIGN	292.50
G/L: 17350007	53720	Invoice #	133352	5/31 DIRECT MAIL CAMPAIGN	292.50
<i>Total invoices VALPAK OF CHICAGOLAND</i>					585.00

VAN'S LOCK & KEY

G/L: 17859207	54110	Invoice #	132756	RECOMBO SAFE - SPLASH	70.00
G/L: 17859208	54110	Invoice #	132845	KEYS - PHILLIPS	145.95
<i>Total invoices VAN'S LOCK & KEY</i>					215.95

WILLIAMS ARCHITECTS

G/L: 17859208	57200	Invoice #	133342	CONSTRUCTION BILLING - PHILLIPS	3,755.94
G/L: 17859208	57200	Invoice #	133713	FILTER RENOVATIONS DESIGN FEE - PHILLIPS	450.00
G/L: 17859208	57200	Invoice #	133714	2017 ADDITIONAL FILTER DESIGN - PHILLIPS	6,895.70
<i>Total invoices WILLIAMS ARCHITECTS</i>					11,101.64

TOTAL INVOICES **\$423,088.18**