



AQUATICS ADMINISTRATIVE BOARD
City of Aurora & Fox Valley Park District
Meeting Agenda
Tuesday, October 17, 2017 8:00 a.m.
LOCATION: Cole Administration Center

- | | |
|---|------------------|
| 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 September 19, 2017. | |
| 5. Continued Business | President Ossyra |
| 6. Financial Reports | Diana Erickson |
| 6.1 Approve Statement of Revenues & Expenses
o Period ending: September 30, 2017 | |
| 6.2 Approve List of Bills
o Month ending: September 30, 2017 totaling \$162,840.50. | |
| 7. New Business | |
| 7.1 Approve 2018 Budget | Jaime Ijams |
| 7.2 Approve 2018 Aquatics Board meeting schedule | President Ossyra |
| 8. Adjourn | President Ossyra |

Next Meeting: May 2018 at Cole Administration Center.



AQUATICS ADMINISTRATIVE BOARD MINUTES

City of Aurora & Fox Valley Park District

Tuesday, September 19, 2017, 8:00 A.M.

LOCATION: Cole Administration Center

1. Call Meeting to Order

President Ossyra called the meeting to order at 8:02a.m.

2. Roll Call

The Board Secretary took attendance by roll call. The following members of the Aquatics Administrative Board were present: Mary Anne Cummings, Scheketa Hart-Burns, Robert O'Connor, and President Rachel Ossyra. A quorum was present. Roberto Saenz arrived at 8:05a.m. after roll call was taken.

3. Addenda to the Agenda

None presented.

4. Minutes

4.1 A motion to approve the meeting minutes from July 18, 2017 was made by Scheketa Hart-Burns, seconded by Mary Anne Cummings. Roll call voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none. Motion carried and the Aquatics Administrative Board unanimously approved the minutes. Robert O'Connor abstained from voting as other commitments kept him from attending the July 18, 2017 meeting for which he apologized.

5. Continued Business

Jon Michael followed up on a question previously brought forth by Robert O'Connor regarding AT&T Billing. Four telephone lines have been canceled at each facility and service is now running through the Internet, which results in a savings of \$400 per month, per facility.

6. Financial Reports

6.1 Approve Statement of Revenues & Expenses

- **Period ending July 31, 2017**
- **Period ending August 31, 2017**

Scheketa Hart-Burns made a motion to approve the Statements of Revenues and Expenses for July and August 2017, seconded by Robert O'Connor. Roll call voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none. Motion carried and the Aquatics Administrative Board unanimously approved the statements.

6.2 Approve List of Bills

- **Month ending July 31, 2017, totaling \$ 184,573.86**
Scheketa Hart-Burns motioned to approve the July 2017 List of Bills, seconded by Roberto Saenz. Roll call voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none. Motion carried and the Aquatics Administrative Board unanimously approved the List of Bills.
- **Month ending August 31, 2017, totaling \$ 170,626.63**
Scheketa Hart-Burns motioned to approve the August 2017 List of Bills, seconded by Robert O'Connor. Roll call voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none. Motion carried and the Aquatics Administrative Board unanimously approved the List of Bills.

7. New Business

7.1 Season Wrap-up

Jaime Ijams presented the Aquatics Season Wrap-up which included key aspects of Marketing and Facilities work during the season. There was also discussion centered on bringing swimming lessons to cultural communities where learning to swim has not been a priority.

7.2 2018 Budget Presentation

Jaime Ijams presented the Aquatics budget for consideration. The budget will be adopted at the October 17, 2017 meeting. Robert O'Connor requested a further breakdown of Repairs and Maintenance and the removal of Supplies to its own line item.

7.3 Marketing

Dan Leahy gave a brief summary of the Marketing efforts made during the season.

7.4 Facility Report

John Kramer gave a brief summary of the Facilities repair and maintenance efforts made during the season.

7.5 Safety Report

John Bier reported that there were 28 non-rescue incidents at the outdoor aquatic centers during the 2017 season, and 60 non-rescue incidents total to date including 32 occurring at the Vaughan Athletic Center. There were no claims filed as a result of any of these incidents.

7.6 Other Business

None presented.

8. Adjourn

Director Pilmer mentioned two topics for discussion at the October 17, 2017 meeting:

- Technology to swipe credit cards at the front of the parks to reduce patron lines
- RecAcademy Customer Service Training

A motion to adjourn was made by Scheketa Hart-Burns, seconded by Robert O'Connor. Voice voting Aye: Mary Anne Cummings, Scheketa Hart-Burns, Robert O'Connor, Roberto Saenz, and President Rachel Ossyra. Voting Nay: none. Motion carried and the Aquatics Administrative Board unanimously approved the adjournment at 9:42 a.m.

Next Meeting:

Tuesday, October 17, 2017 8:00 a.m. at Cole Administration Center.

Respectfully submitted by:

Kim Nooncaster

Board Secretary



Outdoor Aquatic Financial Summary Narrative Period Ending September 30, 2017

The Outdoor Aquatic facilities are now closed for the season. Revenues for season passes are divided over the months of operation and evenly between facilities through closing in September. For the month of September, the season end pass revenue is \$178,728 which is \$528 over last year. The daily admissions for the season end are \$422,226 which is 1% more than last year. Group admissions and program revenues are unfavorable to last year by over 33.1% and program revenues are 21.4% unfavorable to last year. The overall revenues for season end are (\$16,511) unfavorable from last year-to-date.

Total expenses through August of \$1,684,520 which includes \$551,570 for capital enhancements and filter replacements at Phillips Park. Salaries and Wages are unfavorable by \$61,560 to last year primarily due to switching the front desk responsibilities from Jeff Ellis to FVPD at both facilities, year to date utility charges are unfavorable to last year and the budget amount primarily due to water leaks at Splash Country, maintenance and repairs are unfavorable to last year by \$62,774, year to date other services category is favorable from last year by \$43,285 due to the front desk take over but unfavorable to budget by \$62,444.

The consolidated financial income statement for both Splash and Phillips show an excess of expenditures over revenues by (\$973,012) or unfavorable by 57.8% which includes capital outlay.

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING SEPTEMBER 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	\$ 7,500	\$ (100)	\$ 7,600	\$ (100)
Aquatic Facility Rentals	4,837	8,120	3,283	6,500	1,620
Locker Rentals	1,585	2,885	1,300	1,500	1,385
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	178,200	178,728	528	172,000	6,728
Daily Admissions	417,173	422,226	5,053	420,000	2,226
Group Admissions	61,726	41,330	(20,396)	54,000	(12,670)
Merchandise Sales	128	3,774	3,646	528	3,246
Investment Income	-	-	-	-	-
Miscellaneous Receipts	1,092	3,169	2,077	-	3,169
Program Revenues	55,678	43,776	(11,902)	70,750	(26,975)
TOTAL REVENUES	728,019	711,508	(16,511)	732,878	(21,370)
EXPENSES					
Salaries and Wages	132,680	194,241	(61,560)	264,406	70,165
Employee Benefits	22,438	37,645	(15,208)	35,753	(1,892)
Other Employee Expenses	954	824	131	4,000	3,176
Utilities	112,439	142,130	(29,691)	124,300	(17,830)
Professional Services	77,842	73,510	4,332	73,300	(210)
Maintenance and Repair	144,294	207,068	(62,774)	236,738	29,670
Other Services	370,808	327,523	43,285	265,079	(62,444)
Materials and Supplies	146,957	148,648	(1,691)	178,000	29,352
Miscellaneous Expenses	-	1,361	(1,361)	2,750	1,389
Capital Expenditures	14,505	551,570	(537,065)	679,000	127,430
TOTAL EXPENSES	1,022,918	1,684,520	(661,602)	1,863,326	178,806
EXCESS (DEFICIENCY)	\$ (294,899)	\$ (973,012)	\$ (678,113)	\$(1,130,448)	\$ 157,436

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING SEPTEMBER 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	\$ 3,750	\$ (50)	\$ 3,800	\$ (50)
Aquatic Facility Rentals	1,797	4,550	2,753	2,000	2,550
Locker Rentals	1,090	1,980	890	1,000	980
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	89,389	89,759	370	86,000	3,759
Daily Admissions	238,107	227,767	(10,340)	225,000	2,767
Group Admissions	37,630	27,312	(10,318)	26,000	1,312
Merchandise Sales	45	2,257	2,212	450	1,807
Investment Income	-	-	-	-	-
Miscellaneous Receipts	1,046	-	(1,046)	-	-
Program Revenues	25,199	21,173	(4,027)	34,200	(13,028)
TOTAL REVENUES	398,103	378,548	(19,555)	378,450	98
EXPENSES					
Salaries and Wages	65,557	106,988	(41,432)	131,767	24,779
Employee Benefits	11,281	19,943	(8,662)	19,039	(904)
Other Employee Expenses	350	504	(154)	1,950	1,446
Utilities	71,563	98,257	(26,693)	82,100	(16,157)
Professional Services	37,501	35,465	2,036	36,000	535
Maintenance and Repair	83,671	101,102	(17,431)	116,044	14,942
Other Services	198,089	182,172	15,916	146,249	(35,923)
Materials and Supplies	68,916	92,604	(23,688)	111,225	18,621
Miscellaneous Expenses	-	-	-	2,200	2,200
Capital Expenditures	-	-	-	-	-
TOTAL EXPENSES	536,927	637,035	(100,108)	646,574	9,539
EXCESS (DEFICIENCY)	\$ (138,824)	\$ (258,487)	\$ (119,663)	\$ (268,124)	\$ 9,637

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING SEPTEMBER 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	\$ 3,750	\$ (50)	\$ 3,800	\$ (50)
Aquatic Facility Rentals	3,040	3,570	530	4,500	(930)
Locker Rentals	495	905	410	500	405
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	88,811	88,969	158	86,000	2,969
Daily Admissions	179,066	194,459	15,393	195,000	(541)
Group Admissions	24,096	14,018	(10,078)	28,000	(13,982)
Merchandise Sales	83	1,517	1,434	78	1,439
Investment Income	-	-	-	-	-
Miscellaneous Receipts	46	3,169	3,123	-	3,169
Program Revenues	30,479	22,603	(7,876)	36,550	(13,947)
TOTAL REVENUES	329,916	332,960	3,044	354,428	(21,468)
EXPENSES					
Salaries and Wages	67,124	87,253	(20,129)	132,639	45,386
Employee Benefits	11,157	17,702	(6,546)	16,714	(988)
Other Employee Expenses	604	320	285	2,050	1,730
Utilities	40,876	43,873	(2,997)	42,200	(1,673)
Professional Services	40,341	38,045	2,296	37,300	(745)
Maintenance and Repair	60,623	105,966	(45,343)	120,694	14,728
Other Services	172,719	145,351	27,369	118,830	(26,521)
Materials and Supplies	78,041	56,044	21,997	66,775	10,731
Miscellaneous Expenses	-	1,361	(1,361)	550	(811)
Capital Expenditures	14,505	551,570	(537,065)	679,000	127,430
TOTAL EXPENSES	485,991	1,047,485	(561,495)	1,216,752	169,267
EXCESS (DEFICIENCY)	\$ (156,075)	\$ (714,525)	\$ (558,450)	\$ (862,324)	\$ 147,799

Aquatics Administrative Board

List of Bills

Month Ending September 30, 2017

ACCURATE REPRO, INC

G/L: 17859208	54210	Invoice # 137415	SIGNS	285.00
G/L: 17859208	54210	Invoice # 137417	SIGNS	265.00

Total invoices ACCURATE REPRO, INC **550.00**

ALARM DETECTION SYSTEMS INC

G/L: 17859208	53800	Invoice # 138176	ALARM SERVICE - PHILLIPS	190.00
G/L: 17859207	53800	Invoice # 138177	ALARM SERVICE - SPLASH	188.34

Total invoices ALARM DETECTION SYSTEMS INC **378.34**

AMERICAN EXPRESS

G/L: 1721008	54680	Invoice # 138527	LUAU SUPPLIES - PHILLIPS	168.92
G/L: 1717708	54680	Invoice # 138530	CAMP SUPPLIES - PHILLIPS	20.57
G/L: 1721008	54680	Invoice # 138531	LUAU SUPPLIES - PHILLIPS	86.18
G/L: 1721007	54680	Invoice # 138532	SPECIAL EVENT SUPPLIES - SPLASH	25.85
G/L: 17350007	53720	Invoice # 138579	FACEBOOK ADS	141.54
G/L: 17350008	53720	Invoice # 138579	FACEBOOK ADS	141.53
G/L: 17859208	51610	Invoice # 138607	ILCA TRADESHOW	30.00
G/L: 17859207	53480	Invoice # 138615	AQUATICS TRUCK RENTALJULY AUG	603.14
G/L: 17859208	53480	Invoice # 138615	AQUATICS TRUCK RENTALJULY AUG	603.14

Total invoices AMERICAN EXPRESS **1,820.87**

AQUA PURE ENTERPRISES INC

G/L: 17859207	53450	Invoice # 137725	EROSION FEEDERS - SPLASH	9,766.68
G/L: 17859207	54570	Invoice # 138437	AQ MAINT SUPPLIES - SPLASH	305.42

Total invoices AQUA PURE ENTERPRISES INC **10,072.10**

AT & T

G/L: 17300007	52030	Invoice # 138186	SPLASH - 9/13 - 10/12	198.47
G/L: 17300007	52040	Invoice # 138284	SPLASH CONCESSION - DATA LINE - 9/19 - 10/18	41.22
G/L: 17300008	52030	Invoice # 138439	PHILLIPS AQUATIC - 9/22 - 10/21	68.96
G/L: 17300008	52030	Invoice # 138441	PHILLIPS AQUATIC - 9/22 - 10/21	168.45

Total invoices AT & T **477.10**

AT&T

G/L: 17300008	52030	Invoice # 137949	LONG DISTANCE SERVICE - PHILLIPS	2.85
G/L: 17300007	52030	Invoice # 138652	SPLASH CREDIT	-0.01
G/L: 17300008	52030	Invoice # 138652	PHILLIPS CREDIT	-2.85

Total invoices AT&T **-0.01**

CITY OF AURORA WATER DEPT/AMEX

G/L: 17859207	52020	Invoice # 138393	SPLASH - 5/25 - 7/28	1,639.80
G/L: 17859207	52020	Invoice # 138395	SPLASH - 1/27 - 7/28	468.70
G/L: 17859207	52020	Invoice # 138396	SPLASH - 5/25 - 7/28	33,084.85

Total invoices CITY OF AURORA WATER DEPT/AMEX **35,193.35**

COMCAST CABLE

G/L:	17300007	52040	Invoice #	137429	INTERNET - SPLASH 9/4 - 10/3	149.85
G/L:	17300008	52040	Invoice #	137664	INTERNET - PHILLIPS - -9/10 - 10/9	109.85
G/L:	17300008	52040	Invoice #	138220	INTERNET - PHILLIPS - 9/23 - 10/22	83.52
G/L:	17300007	52040	Invoice #	138775	INTERNET - SPLASH - 10/4 - 11/3	73.85

Total invoices **COMCAST CABLE** **417.07**

CONSTELLATION NEWENERGY-ELECTRIC

G/L:	17859207	52010	Invoice #	137577	ELECTRIC - SPLASH	8,244.22
G/L:	17859208	52010	Invoice #	137577	ELECTRIC - PHILLIPS	5,664.61
G/L:	17859207	52010	Invoice #	138777	ELECTRIC - SPLASH	6,499.46
G/L:	17859208	52010	Invoice #	138777	ELECTRIC - PHILLIPS	3,729.52

Total invoices **CONSTELLATION NEWENERGY-ELECTRIC** **24,137.81**

DEUHLER ENVIRONMENTAL INC

G/L:	17859207	53030	Invoice #	137748	DMR MONITORING - SPLASH	2,085.00
G/L:	17859208	53030	Invoice #	138114	DMR MONITORING - PHILLIPS	2,900.00

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

FEECE OIL COMPANY

G/L:	17859207	54140	Invoice #	137584	8/28 GASOLINE	18.17
G/L:	17859208	54140	Invoice #	137584	8/28 GASOLINE	18.17
G/L:	17859207	54140	Invoice #	138467	9/12 GASOLINE	6.10
G/L:	17859208	54140	Invoice #	138467	9/12 GASOLINE	6.10
G/L:	17859207	54140	Invoice #	138472	9/25 GASOLINE	5.07
G/L:	17859208	54140	Invoice #	138472	9/25 GASOLINE	5.07
G/L:	17859207	54570	Invoice #	138915	ANTIFREEZE TO WINTERIZE WATER - SPLASH	855.80
G/L:	17859208	54570	Invoice #	138915	ANTIFREEZE TO WINTERIZE WATER - PHILLIPS	855.80

Total invoices **FEECE OIL COMPANY** **1,770.28**

FIRST ILLINOIS SYSTEMS, INC

G/L:	17859207	53470	Invoice #	137585	AUG PEST CONTROL - SPLASH	59.00
G/L:	17859207	53470	Invoice #	138225	SEPT PEST CONTROL - SPLASH	59.00

Total invoices **FIRST ILLINOIS SYSTEMS, INC** **118.00**

FOX METRO WRD

G/L:	17859208	52020	Invoice #	137979	PHILLIPS AQUATICS - 6/22 - 8/24	937.89
------	----------	-------	-----------	--------	---------------------------------	--------

Total invoices **FOX METRO WRD** **937.89**

FVPD EMP. BENEFIT TRUST FUND

G/L:	17859207	51200	Invoice #	138478	SEPT HEALTH & LIFE INSURANCE	1,173.29
G/L:	17859208	51200	Invoice #	138478	SEPT HEALTH & LIFE INSURANCE	1,173.29

Total invoices **FVPD EMP. BENEFIT TRUST FUND** **2,346.58**

HEARTLAND RECYCLING-AURORA CCDD, LLC

G/L:	17859108	54130	Invoice #	138504	LANDSCAPE SUPPLIES - PHILLIPS	176.50
------	----------	-------	-----------	--------	-------------------------------	--------

Total invoices **HEARTLAND RECYCLING-AURORA CCDD, LLC** **176.50**

HOME DEPOT CREDIT SERVICES

G/L:	17859208	54190	Invoice #	138517	BUILDING MATERIAL - PHILLIPS	21.51
------	----------	-------	-----------	--------	------------------------------	-------

Total invoices **HOME DEPOT CREDIT SERVICES** **21.51**

ILLCO, INC

G/L:	17859207	54270	Invoice #	138067	AQ MAINT SUPPLIES - SPLASH	25.88
G/L:	17859208	54570	Invoice #	138939	AQ MAINT SUPPLIES - PHILLIPS	407.29

Total invoices **ILLCO, INC** **433.17**

INTEGRATED POWER SERVICES, LLC

G/L: 17859207	53450	Invoice #	137985	30 HP US MOTORS REPLACEMENT - SPLASH	3,379.00
<i>Total invoices INTEGRATED POWER SERVICES, LLC</i>					3,379.00

MIDWEST GROUNDCOVERS LLC

G/L: 17859408	54150	Invoice #	138946	PLANTS - PHILLIPS	253.12
<i>Total invoices MIDWEST GROUNDCOVERS LLC</i>					253.12

NICOR GAS

G/L: 17859207	52000	Invoice #	137993	SPLASH MECHANICAL BLDG - 8/9 - 9/11	1,060.56
G/L: 17859207	52000	Invoice #	137994	SPLASH BATH HOUSE - 8/9 - 9/11	157.83
G/L: 17859207	52000	Invoice #	137996	SPLASH CONCESSION - 6/14 - 9/11	68.40
<i>Total invoices NICOR GAS</i>					1,286.79

NORTH AMERICAN

G/L: 17859207	54090	Invoice #	137534	CUSTODIAL SUPPLIES - SPLASH	89.94
G/L: 17859208	54090	Invoice #	137538	CUSTODIAL SUPPLIES - PHILLIPS	37.11
G/L: 17859208	54090	Invoice #	137539	CUSTODIAL SUPPLIES - PHILLIPS	102.72
G/L: 17859208	54090	Invoice #	137540	CUSTODIAL SUPPLIES - PHILLIPS	81.44
G/L: 17859208	54090	Invoice #	137541	CREDIT MEMO	-28.85
G/L: 17859208	54090	Invoice #	137543	CUSTODIAL SUPPLIES - PHILLIPS	184.85
G/L: 17859207	54090	Invoice #	137544	CUSTODIAL SUPPLIES - SPLASH	90.94
<i>Total invoices NORTH AMERICAN</i>					558.15

PADDOCK PUBLICATIONS, INC

G/L: 17350007	53720	Invoice #	138002	SUMMER AD GUIDE	601.50
G/L: 17350008	53720	Invoice #	138002	SUMMER AD GUIDE	601.50
<i>Total invoices PADDOCK PUBLICATIONS, INC</i>					1,203.00

PORTER PIPE & SUPPLY CO.

G/L: 17859208	53450	Invoice #	138891	NEW POOL BOILER - PHILLIPS	21,759.75
<i>Total invoices PORTER PIPE & SUPPLY CO.</i>					21,759.75

R. J. O'NEIL, INC

G/L: 17859207	53450	Invoice #	138310	EMERGENCY POOL REPAIR - SPLASH	7,261.53
<i>Total invoices R. J. O'NEIL, INC</i>					7,261.53

REULAND FOOD SERVICE

G/L: 1754707	54680	Invoice #	137480	AUGUST SPLASH B-DAY PARTIES	644.00
G/L: 1754708	54680	Invoice #	138372	BIRTHDAY PARTY FOOD - PHILLIPS	612.00
<i>Total invoices REULAND FOOD SERVICE</i>					1,256.00

ROBE, INC

G/L: 17859208	57200	Invoice #	138413	FINAL PAYOUT #3 - PPAC FILTER RENOVATIONS	36,240.75
<i>Total invoices ROBE, INC</i>					36,240.75

ROSS MECHANICAL GROUP, INC

G/L: 17859208	53350	Invoice #	138429	PLUMBING REPAIR - PHILLIPS	726.00
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>					726.00

SITEONE LANDSCAPE SUPPLY, LLC

G/L: 17859207	54250	Invoice #	138838	IRRIGATION PARTS - SPLASH	985.76
<i>Total invoices SITEONE LANDSCAPE SUPPLY, LLC</i>					985.76

SOUND INCORPORATED

G/L: 17300007	54040	Invoice #	138681	VOLUME ADJUSTMENT KNOB 7 INSTALL- SPLASH	597.00
<i>Total invoices</i> SOUND INCORPORATED					597.00

SPRING-GREEN LAWN CARE

G/L: 17859108	53810	Invoice #	138925	FERTILIZER & HERBICIDE - PHILLIPS	253.23
G/L: 17859107	53810	Invoice #	138926	FERTILIZER & HERBICIDE - SPLASH	368.86
<i>Total invoices</i> SPRING-GREEN LAWN CARE					622.09

SWANK MOTION PICTURES

G/L: 1721008	54680	Invoice #	137461	SECRET LIFE OF PETS MOVIE - PHILLIPS	413.00
G/L: 1721008	54680	Invoice #	137462	MOANA VIDEO - PHILLIPS	413.00
<i>Total invoices</i> SWANK MOTION PICTURES					826.00

THE GARLAND COMPANY, INC

G/L: 17859207	54290	Invoice #	137504	PAINT,SUPPLIES - SPLASH	372.90
<i>Total invoices</i> THE GARLAND COMPANY, INC					372.90

THE LIFEGUARD STORE, INC

G/L: 17656507	55990	Invoice #	137907	GOGGLES FOR RESALE	660.94
G/L: 17859208	55990	Invoice #	137907	GOGGLES FOR RESALE	660.93
<i>Total invoices</i> THE LIFEGUARD STORE, INC					1,321.87

VERIZON WIRELESS

G/L: 17300007	52030	Invoice #	138064	LINE SERVICE - 8/3 - 9/2 - SPLASH	-31.33
G/L: 17300008	52030	Invoice #	138064	LINE SERVICE - 8/3 - 9/2 - PHILLIPS	55.13
<i>Total invoices</i> VERIZON WIRELESS					23.80

WILLIAMS ARCHITECTS

G/L: 17859208	57020	Invoice #	137823	REIMBURSABLES - PHILLIPS POOL FILTRATION	331.43
<i>Total invoices</i> WILLIAMS ARCHITECTS					331.43

TOTAL INVOICES	\$162,840.50
-----------------------	---------------------



Aquatic Administrative Board

2018 Meeting Schedule

The Aquatic Administrative Board meetings are held seasonally on the **second 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 8 Cole (Audit Approval)
- June 12 @ Phillips Park Family Aquatic Center*
- July 10 @ Splash Country Water Park*
- September 11 (Season Wrap-up) (Budget Review)
- October 16 (Budget Approval)**