



**AQUATICS ADMINISTRATIVE BOARD AGENDA**

**City of Aurora & Fox Valley Park District**

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

**LOCATION: Cole Administration Center**

- |  |                           |
|--|---------------------------|
| <b>1. Call Meeting to Order</b>                        | President Ossyra          |
| <b>2. Roll Call</b>                                    | President Ossyra          |
| <b>3. Addenda to the Agenda</b>                        | President Ossyra          |
| <b>4. Minutes</b>                                      | President Ossyra          |
| <b>4.1</b> Approve meeting minutes from July 18, 2017. |                           |
| <b>5. Continued Business</b>                           | President Ossyra          |
| <b>6. Financial Reports</b>                            | Diana Erickson            |
| <b>6.1</b> Approve Statement of Revenues & Expenses    |                           |
| • Period ending July 30, 2017                          |                           |
| • Period ending August 31, 2017                        |                           |
| <b>6.2</b> Approve List of Bills                       |                           |
| • Month ending July 30, 2017, totaling \$ 184,573.86   |                           |
| • Month ending August 31, 2017, totaling \$ 170,626.63 |                           |
| <b>7. New Business</b>                                 |                           |
| <b>7.1</b> Season Wrap-up                              | Jaime Ijams               |
| <b>7.2</b> 2018 Budget Presentation                    | Jaime Ijams               |
| <b>7.2</b> Marketing                                   | Dan Leahy                 |
| <b>7.3</b> Facility Report                             | John Kramer               |
| <b>7.4</b> Safety Report                               | Chief Summer<br>John Bier |
| <b>7.5</b> Other Business                              | President Ossyra          |
| <b>8. Adjourn</b>                                      | President Ossyra          |

**Next Meeting:**

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



## **AQUATICS ADMINISTRATIVE BOARD**

**City of Aurora & Fox Valley Park District**

**Tuesday, July 18, 2017**

**LOCATION: Splash Country**

**8:00 a.m.**

**MINUTES**

### **1. Call Meeting to Order**

President Ossyra called the meeting to order at 8:05 a.m.

### **2. 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 8:05 a.m. after roll call was taken. Robert O'Connor was absent.

### **3. Addenda to the Agenda**

None presented.

### **4. Minutes**

#### **4.1 Approve meeting minutes from June 20, 2017.**

A motion to approve the June 20, 2017 minutes was made by Scheketa Hart-Burns, seconded by Roberto Saenz. 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.

### **5. Continued Business**

None presented.

### **6. Financial Reports**

#### **6.1 Approve Statement of Revenues & Expenses for the period ending June 30, 2017**

Scheketa Hart-Burns motioned, Roberto Saenz seconded. 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 statement of revenues and expenses.

#### **6.2 Approve List of Bills for the month ending June 30, 2017 totaling \$423,088.18.**

Scheketa Hart-Burns motioned, Roberto Saenz seconded. 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 list of bills.

### **7. New Business**

#### **7.1 Season Update**

Jaime Ijams presented the Season Update report.

#### **7.2 Marketing**

Dan Leahy presented the Marketing report.

#### **7.3 Facility Report**

Ray Nugent presented the Facility report.

#### **7.4 Safety Report**

Chief Summer and John Bier presented the Safety report.

#### **7.5 Other Business**

Director Pilmer reported on discussions with the Illinois Tollway Authority regarding signage on I-88 for Aquatics and other FVPD facilities.

#### **8. Adjourn**

A motion to adjourn 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 meeting adjournment at 8:44 a.m.

#### **9. Facility Tour**

Ray Nugent led the group on a tour of the facility.

#### **Next Meeting:**

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

*Respectfully submitted by:*

*Kim Nooncaster*

*Board Secretary*

**Outdoor Aquatic Financial Summary Narrative  
Period Ending July 31, 2017**

The Outdoor Aquatic facilities opened in May 2017. Revenues for season passes are divided over the months of operation and divided evenly between facilities through closing in September. For the month of July, the allocated season pass revenue is \$117,841 which is \$3,015 or 2.6% higher than last year at this time. The daily admissions for the month are \$336,718 which is flat to this same time year. Group admissions and program revenues are also unfavorable to last year by over 38.5% and program revenues are 23.4% unfavorable to last year at this time. The overall revenues from July are \$26,573 or 4.7% unfavorable from last year-to-date at the end of July.

Total expenses through July are \$1,279,464, which includes \$514,776 for capital enhancements and filter replacements at Phillips Park. Salaries and Wages are unfavorable to last year primarily due to switching the front desk responsibilities from Jeff Ellis to FVPD at both facilities, \$18,529 for water charges at Splash, \$6,169 for electric at Splash, \$5,034 for electric at Phillips Park, \$5,834 for maintenance and repairs at Phillips Park, \$7,731 for chemicals at Splash and \$5,618 at Phillips, and \$83,000 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 (\$737,740) less capital outlay for this is a net of (\$222,964) which is unfavorable to last year at this time of 53.1%.

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

	Current Year-to-Date 2016	Current Year-to-Date 2017	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ 5,000	\$ 5,000	\$ -	\$ 7,600	\$ (2,600)
Aquatic Facility Rentals	2,493	3,266	773	6,500	(3,234)
Locker Rentals	1,235	2,570	1,335	1,500	1,070
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	114,826	117,841	3,015	172,000	(54,159)
Daily Admissions	337,156	336,718	(438)	420,000	(83,282)
Group Admissions	56,088	34,478	(21,610)	54,000	(19,522)
Merchandise Sales	98	3,322	3,224	528	2,794
Investment Income	-	-	-	-	-
Miscellaneous Receipts	1,152	41	(1,111)	-	41
Program Revenues	50,249	38,488	(11,761)	70,750	(32,262)
<b>TOTAL REVENUES</b>	<b>568,297</b>	<b>541,724</b>	<b>(26,573)</b>	<b>732,878</b>	<b>(191,154)</b>
<b>EXPENSES</b>					
Salaries and Wages	91,029	127,977	(36,948)	264,406	136,429
Employee Benefits	15,531	28,055	(12,524)	35,753	7,698
Other Employee Expenses	322	794	(471)	4,000	3,206
Utilities	45,322	52,747	(7,425)	124,300	71,553
Professional Services	59,502	56,025	3,477	73,300	17,275
Maintenance and Repair	120,949	142,853	(21,903)	236,738	93,885
Other Services	266,820	246,065	20,755	265,079	19,014
Materials and Supplies	104,372	108,811	(4,439)	178,000	69,189
Miscellaneous Expenses	-	1,361	(1,361)	2,750	1,389
Capital Expenditures	10,103	514,776	(504,673)	679,000	164,224
<b>TOTAL EXPENSES</b>	<b>713,951</b>	<b>1,279,464</b>	<b>(565,513)</b>	<b>1,863,326</b>	<b>583,862</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (145,654)</b>	<b>\$ (737,740)</b>	<b>\$ (592,086)</b>	<b>\$(1,130,448)</b>	<b>\$ 392,708</b>

**FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS**  
**SPLASH COUNTRY**

**STATEMENT OF REVENUES AND EXPENSES**  
**PERIOD ENDING JULY 31, 2017**

	<b>Current Year-to-Date 2016</b>	<b>Current Year-to-Date 2017</b>	<b>Variance to Prior Year Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Variance to Budget Favorable (Unfavorable)</b>
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ 2,500	\$ 2,500	\$ -	\$ 3,800	\$ (1,300)
Aquatic Facility Rentals	599	2,137	1,538	2,000	137
Locker Rentals	790	1,740	950	1,000	740
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	57,622	59,218	1,596	86,000	(26,782)
Daily Admissions	183,390	179,567	(3,824)	225,000	(45,433)
Group Admissions	34,547	24,104	(10,443)	26,000	(1,896)
Merchandise Sales	34	2,022	1,988	450	1,572
Investment Income	-	-	-	-	-
Miscellaneous Receipts	1,066	30	(1,036)	-	30
Program Revenues	22,873	18,754	(4,118)	34,200	(15,446)
<b>TOTAL REVENUES</b>	<b>303,420</b>	<b>290,072</b>	<b>(13,348)</b>	<b>378,450</b>	<b>(88,378)</b>
<b>EXPENSES</b>					
Salaries and Wages	46,924	71,489	(24,564)	131,767	60,278
Employee Benefits	7,950	14,967	(7,017)	19,039	4,072
Other Employee Expenses	-	504	(504)	1,950	1,446
Utilities	29,351	35,338	(5,986)	82,100	46,763
Professional Services	28,726	27,130	1,596	36,000	8,870
Maintenance and Repair	71,423	68,451	2,972	116,044	47,593
Other Services	144,112	137,637	6,476	146,249	8,612
Materials and Supplies	47,349	66,265	(18,916)	111,225	44,960
Miscellaneous Expenses	-	-	-	2,200	2,200
Capital Expenditures	8,870	-	8,870	-	-
<b>TOTAL EXPENSES</b>	<b>384,706</b>	<b>421,778</b>	<b>(37,073)</b>	<b>646,574</b>	<b>224,796</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (81,286)</b>	<b>\$ (131,706)</b>	<b>\$ (50,421)</b>	<b>\$ (268,124)</b>	<b>\$ 136,418</b>

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

	<b>Current Year-to-Date 2016</b>	<b>Current Year-to-Date 2017</b>	<b>Variance to Prior Year Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Variance to Budget Favorable (Unfavorable)</b>
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ 2,500	\$ 2,500	\$ -	\$ 3,800	\$ (1,300)
Aquatic Facility Rentals	1,894	1,129	(765)	4,500	(3,371)
Locker Rentals	445	830	385	500	330
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	57,204	58,623	1,419	86,000	(27,377)
Daily Admissions	153,766	157,151	3,385	195,000	(37,849)
Group Admissions	21,541	10,374	(11,167)	28,000	(17,626)
Merchandise Sales	64	1,300	1,236	78	1,222
Investment Income	-	-	-	-	-
Miscellaneous Receipts	86	11	(75)	-	11
Program Revenues	27,377	19,734	(7,643)	36,550	(16,816)
<b>TOTAL REVENUES</b>	<b>264,876</b>	<b>251,652</b>	<b>(13,224)</b>	<b>354,428</b>	<b>(102,776)</b>
<b>EXPENSES</b>					
Salaries and Wages	44,104	56,488	(12,384)	132,639	76,151
Employee Benefits	7,581	13,088	(5,508)	16,714	3,626
Other Employee Expenses	322	290	33	2,050	1,760
Utilities	15,971	17,410	(1,438)	42,200	24,790
Professional Services	30,776	28,895	1,881	37,300	8,405
Maintenance and Repair	49,526	74,402	(24,876)	120,694	46,292
Other Services	122,708	108,429	14,280	118,830	10,401
Materials and Supplies	57,023	42,547	14,476	66,775	24,228
Miscellaneous Expenses	-	1,361	(1,361)	550	(811)
Capital Expenditures	1,233	514,776	(513,543)	679,000	164,224
<b>TOTAL EXPENSES</b>	<b>329,245</b>	<b>857,686</b>	<b>(528,441)</b>	<b>1,216,752</b>	<b>359,066</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (64,368)</b>	<b>\$ (606,033)</b>	<b>\$ (541,665)</b>	<b>\$ (862,324)</b>	<b>\$ 256,291</b>

**Outdoor Aquatic Financial Summary Narrative  
Period Ending August 31, 2017**

The Outdoor Aquatic facilities opened in May 2017. Revenues for season passes are divided over the months of operation and evenly divided between facilities through closing in September. For the month of August, the allocated season pass revenue is \$172,344 which is \$3,153 or 1.9% higher than last year at this time. The daily admissions for the month are \$409,332 which is \$17,726 less than last year at this time. Group admissions and program revenues are also unfavorable to last year by over 33.1% and program revenues are 21.6% unfavorable to last year at this time. The overall revenues from August are \$39,886 or 5.5% unfavorable from last year-to-date at the end of August.

Total expenses through August are \$1,509,126 which includes \$514,998 for capital enhancements and filter replacements at Phillips Park. Salaries and Wages are unfavorable by \$63,866 to last year primarily due to switching the front desk responsibilities from Jeff Ellis to FVPD at both facilities, \$8,427 for water charges at Phillips, \$6,959 for electric at Splash, \$6,030 for electric at Phillips Park, \$9,152 for maintenance and repairs at Phillips Park, \$16,968 for chemicals at Splash and \$5,546 at Phillips, and \$83,000 for contractual services from Jeff Ellis Management.

The consolidated financial income statement for both Splash and Phillips shows an excess of expenditures over revenues by (\$822,819) less capital outlay for this is a net of (\$307,821) which is unfavorable to last year at this time of 59.3%.



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

	<b>Current Year-to-Date 2016</b>	<b>Current Year-to-Date 2017</b>	<b>Variance to Prior Year Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Variance to Budget Favorable (Unfavorable)</b>
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ 5,000	\$ 5,000	\$ -	\$ 7,600	\$ (2,600)
Aquatic Facility Rentals	4,837	8,120	3,283	6,500	1,620
Locker Rentals	1,585	2,875	1,290	1,500	1,375
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	169,190	172,344	3,153	172,000	344
Daily Admissions	427,058	409,332	(17,726)	420,000	(10,668)
Group Admissions	61,726	41,330	(20,396)	54,000	(12,670)
Merchandise Sales	122	3,771	3,649	528	3,243
Investment Income	-	-	-	-	-
Miscellaneous Receipts	1,147	14	(1,133)	-	14
Program Revenues	55,528	43,522	(12,006)	70,750	(27,229)
<b>TOTAL REVENUES</b>	<b>726,193</b>	<b>686,307</b>	<b>(39,886)</b>	<b>732,878</b>	<b>(46,571)</b>
<b>EXPENSES</b>					
Salaries and Wages	118,751	182,617	(63,866)	264,406	81,789
Employee Benefits	19,582	34,604	(15,022)	35,753	1,149
Other Employee Expenses	322	794	(471)	4,000	3,206
Utilities	72,389	79,656	(7,267)	124,300	44,644
Professional Services	73,002	68,525	4,477	73,300	4,775
Maintenance and Repair	126,400	162,851	(36,451)	236,738	73,887
Other Services	369,767	324,988	44,779	265,079	(59,909)
Materials and Supplies	129,116	138,733	(9,616)	178,000	39,267
Miscellaneous Expenses	-	1,361	(1,361)	2,750	1,389
Capital Expenditures	10,103	514,998	(504,895)	679,000	164,002
<b>TOTAL EXPENSES</b>	<b>919,432</b>	<b>1,509,126</b>	<b>(589,694)</b>	<b>1,863,326</b>	<b>354,200</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (193,239)</b>	<b>\$ (822,819)</b>	<b>\$ (629,580)</b>	<b>\$(1,130,448)</b>	<b>\$ 307,629</b>

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

	<b>Current Year-to-Date 2016</b>	<b>Current Year-to-Date 2017</b>	<b>Variance to Prior Year Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Variance to Budget Favorable (Unfavorable)</b>
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ 2,500	\$ 2,500	\$ -	\$ 3,800	\$ (1,300)
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	84,872	86,560	1,688	86,000	560
Daily Admissions	232,607	220,742	(11,865)	225,000	(4,258)
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	14	(1,032)	-	14
Program Revenues	25,199	21,173	(4,027)	34,200	(13,028)
<b>TOTAL REVENUES</b>	<b>386,786</b>	<b>367,088</b>	<b>(19,698)</b>	<b>378,450</b>	<b>(11,362)</b>
<b>EXPENSES</b>					
Salaries and Wages	58,711	101,720	(43,009)	131,767	30,047
Employee Benefits	9,840	18,464	(8,623)	19,039	575
Other Employee Expenses	-	504	(504)	1,950	1,446
Utilities	41,055	46,601	(5,546)	82,100	35,499
Professional Services	35,476	33,380	2,096	36,000	2,620
Maintenance and Repair	74,095	79,974	(5,879)	116,044	36,070
Other Services	197,722	180,872	16,850	146,249	(34,623)
Materials and Supplies	59,737	87,827	(28,090)	111,225	23,398
Miscellaneous Expenses	-	-	-	2,200	2,200
Capital Expenditures	8,870	-	8,870	-	-
<b>TOTAL EXPENSES</b>	<b>485,506</b>	<b>549,342</b>	<b>(63,836)</b>	<b>646,574</b>	<b>97,232</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (98,720)</b>	<b>\$ (182,254)</b>	<b>\$ (83,534)</b>	<b>\$ (268,124)</b>	<b>\$ 85,870</b>

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

	<b>Current Year-to-Date 2016</b>	<b>Current Year-to-Date 2017</b>	<b>Variance to Prior Year Favorable (Unfavorable)</b>	<b>Budget</b>	<b>Variance to Budget Favorable (Unfavorable)</b>
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ 2,500	\$ 2,500	\$ -	\$ 3,800	\$ (1,300)
Aquatic Facility Rentals	3,040	3,570	530	4,500	(930)
Locker Rentals	495	895	400	500	395
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	84,318	85,784	1,466	86,000	(216)
Daily Admissions	194,451	188,590	(5,861)	195,000	(6,410)
Group Admissions	24,096	14,018	(10,078)	28,000	(13,982)
Merchandise Sales	77	1,514	1,437	78	1,436
Investment Income	-	-	-	-	-
Miscellaneous Receipts	101	-	(101)	-	-
Program Revenues	30,329	22,349	(7,980)	36,550	(14,201)
<b>TOTAL REVENUES</b>	<b>339,407</b>	<b>319,220</b>	<b>(20,187)</b>	<b>354,428</b>	<b>(35,208)</b>
<b>EXPENSES</b>					
Salaries and Wages	60,039	80,897	(20,857)	132,639	51,742
Employee Benefits	9,741	16,140	(6,399)	16,714	574
Other Employee Expenses	322	290	33	2,050	1,760
Utilities	31,334	33,055	(1,722)	42,200	9,145
Professional Services	37,526	35,145	2,381	37,300	2,155
Maintenance and Repair	52,305	82,877	(30,572)	120,694	37,817
Other Services	172,046	144,116	27,930	118,830	(25,286)
Materials and Supplies	69,380	50,906	18,474	66,775	15,869
Miscellaneous Expenses	-	1,361	(1,361)	550	(811)
Capital Expenditures	1,233	514,998	(513,765)	679,000	164,002
<b>TOTAL EXPENSES</b>	<b>433,926</b>	<b>959,785</b>	<b>(525,858)</b>	<b>1,216,752</b>	<b>256,967</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (94,519)</b>	<b>\$ (640,565)</b>	<b>\$ (546,046)</b>	<b>\$ (862,324)</b>	<b>\$ 221,759</b>

# Aquatics Administrative Board

## List of Bills

### Month Ending July 31, 2017

**ACCURATE REPRO, INC**

<b>G/L:</b> 17859207	54210	Invoice #	135214	ADMISSION EVENT SIGNS	200.00
<b>G/L:</b> 17859208	54210	Invoice #	135214	ADMISSION EVENT SIGNS	337.00
<b>G/L:</b> 17859207	54210	Invoice #	135382	MARKETING SIGNS	100.00
<b>G/L:</b> 17859208	54210	Invoice #	135382	MARKETING SIGNS	908.50

*Total invoices ACCURATE REPRO, INC* **1,545.50**

**ACE HARDWARE**

<b>G/L:</b> 17859208	54560	Invoice #	134448	CHLORINE - PHILLIPS	17.94
<b>G/L:</b> 17859208	54190	Invoice #	134449	BUILDING HARDWARE - PHILLIPS	10.76
<b>G/L:</b> 17859207	55990	Invoice #	134898	WASP SPRAY - SPLASH	19.94

*Total invoices ACE HARDWARE* **48.64**

**AMERICAN EXPRESS**

<b>G/L:</b> 17350007	53720	Invoice #	135759	FACEBOOK ADS	199.03
<b>G/L:</b> 17350008	53720	Invoice #	135759	FACEBOOK ADS	199.04
<b>G/L:</b> 17350007	53720	Invoice #	135761	WISHPOND LEAD CAPTURE SITE - MARKETING	300.00
<b>G/L:</b> 17350008	53720	Invoice #	135761	WISHPOND LEAD CAPTURE SITE - MARKETING	300.00
<b>G/L:</b> 17859207	53480	Invoice #	135786	AQUATICS RENTAL VEHICLE MAY	603.14
<b>G/L:</b> 17859208	53480	Invoice #	135786	AQUATICS RENTAL VEHICLE MAY	603.14
<b>G/L:</b> 17859207	53480	Invoice #	135803	AQUATICS TRUCK RENTAL JUNE	603.14
<b>G/L:</b> 17859208	53480	Invoice #	135803	AQUATICS TRUCK RENTAL JUNE	603.14

*Total invoices AMERICAN EXPRESS* **3,410.63**

**APPLIED COMMUNICATIONS GROUP**

<b>G/L:</b> 17859207	53470	Invoice #	134902	LOW VOLTAGE REPAIR - SPLASH	447.75
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*Total invoices APPLIED COMMUNICATIONS GROUP* **447.75**

**AQUA PURE ENTERPRISES INC**

<b>G/L:</b> 17859208	54560	Invoice #	134543	POOL CHEMICALS - PHILLIPS	570.82
<b>G/L:</b> 17859208	54560	Invoice #	134544	POOL CHEMICALS - PHILLIPS	3,020.51
<b>G/L:</b> 17859207	54560	Invoice #	134548	POOL CHEMICAL - SPLASH	270.51
<b>G/L:</b> 17859208	54560	Invoice #	135219	ORB 3 ENZYME, FILTER CLEANER - PHILLIPS	1,596.27

*Total invoices AQUA PURE ENTERPRISES INC* **5,458.11**

**AT & T**

<b>G/L:</b> 17300008	52030	Invoice #	134124	PHILLIPS 6/22 - 7/21	83.46
<b>G/L:</b> 17300008	52030	Invoice #	134125	PHILLIPS 6/22 - 7/21	208.90
<b>G/L:</b> 17300007	52030	Invoice #	135061	SPLASH - 7/13 - 8/12	242.91
<b>G/L:</b> 17300008	52030	Invoice #	135309	PHILLIPS - 7/22 - 8/21	78.91
<b>G/L:</b> 17300008	52030	Invoice #	135310	PHILLIPS - 7/22 - 8/21	220.81
<b>G/L:</b> 17300007	52040	Invoice #	135313	SPLASH CONCESSIONS DATA LINE - 7/19 - 8/18	41.51

*Total invoices AT & T* **876.50**

**AT&T**

<b>G/L:</b> 17300008	52030	Invoice #	134905	LONG DISTANCE SERVICE - PHILLIPS	2.87
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*Total invoices AT&T* **2.87**

**BDK DOOR INC**

G/L: 17859208	53350	Invoice # 134906	NEW DOOR HANDLES - PHILLIPS	195.00
<i>Total invoices</i> <b>BDK DOOR INC</b>				<b>195.00</b>

**CARDMEMBER SERVICES - VISA**

G/L: 17656508	56510	Invoice # 135647	PRE-OPENING PREPARATION - PHILLIPS	1,361.48
<i>Total invoices</i> <b>CARDMEMBER SERVICES - VISA</b>				<b>1,361.48</b>

**CINTAS CORPORATION #098H**

G/L: 17656607	54100	Invoice # 135226	FIRST AID SUPPLIES - SPLASH	353.80
<i>Total invoices</i> <b>CINTAS CORPORATION #098H</b>				<b>353.80</b>

**CINTAS FIRE PROTECTION**

G/L: 17859208	53350	Invoice # 135139	SERVICE KITCHEN SYSTEM - PHILLIPS	215.20
<i>Total invoices</i> <b>CINTAS FIRE PROTECTION</b>				<b>215.20</b>

**CITY OF AURORA WATER DEPT/AMEX**

G/L: 17859207	52020	Invoice # 135592	SPLASH 3/27 - 5/25	18,529.50
<i>Total invoices</i> <b>CITY OF AURORA WATER DEPT/AMEX</b>				<b>18,529.50</b>

**COMCAST CABLE**

G/L: 17300007	52040	Invoice # 134127	INTERNET - SPLASH - 7/4 - 8/3	144.85
G/L: 17300008	52040	Invoice # 134762	INTERNET - PHILLIPS 7/10 - 8/9	113.06
G/L: 17300008	52040	Invoice # 135076	INTERNET - PHILLIPS - 7/23 - 8/22	144.85
G/L: 17300007	52040	Invoice # 135640	INTERNET - SPLASH - 8/4 - 9/3	152.43
<i>Total invoices</i> <b>COMCAST CABLE</b>				<b>555.19</b>

**CONSTELLATION NEWENERGY-ELECTRIC**

G/L: 17859207	52010	Invoice # 134655	ELECTRIC - SPLASH	6,169.00
G/L: 17859208	52010	Invoice # 134655	ELECTRIC - PHILLIPS	5,034.24
<i>Total invoices</i> <b>CONSTELLATION NEWENERGY-ELECTRIC</b>				<b>11,203.24</b>

**CRESCENT ELECTRIC SUPPLY COMPANY**

G/L: 17859207	54270	Invoice # 134384	PLUMBING PARTS - SPLASH	56.56
<i>Total invoices</i> <b>CRESCENT ELECTRIC SUPPLY COMPANY</b>				<b>56.56</b>

**FEECE OIL COMPANY**

G/L: 17859207	54140	Invoice # 134659	6/28 GASOLINE	9.15
G/L: 17859208	54140	Invoice # 134659	6/28 GASOLINE	9.15
G/L: 17859207	54140	Invoice # 135326	7/11 GASOLINE	20.51
G/L: 17859208	54140	Invoice # 135326	7/11 GASOLINE	20.51
<i>Total invoices</i> <b>FEECE OIL COMPANY</b>				<b>59.32</b>

**FIRST ILLINOIS SYSTEMS, INC**

G/L: 17859207	53470	Invoice # 135081	JULY PEST CONTROL - SPLASH	59.00
<i>Total invoices</i> <b>FIRST ILLINOIS SYSTEMS, INC</b>				<b>59.00</b>

**FOX METRO WRD**

G/L: 17859208	52020	Invoice # 134714	PHILLIPS 4/28 - 6/22	491.33
<i>Total invoices</i> <b>FOX METRO WRD</b>				<b>491.33</b>

**FVPD EMP. BENEFIT TRUST FUND**

G/L: 17859207	51200	Invoice # 135554	JULY HEALTH & LIFE INSURANCE	1,355.00
G/L: 17859208	51200	Invoice # 135554	JULY HEALTH & LIFE INSURANCE	1,355.00
<i>Total invoices</i> <b>FVPD EMP. BENEFIT TRUST FUND</b>				<b>2,710.00</b>

**GENERAL PUMP AND MACHINERY, INC**

<b>G/L:</b> 17859207	53450	Invoice #	134559	FILTRATION PUMP REBUILD - SPLASH	1,184.00
<b>G/L:</b> 17859207	53450	Invoice #	134560	EMERGENCY REPAIR OF FILTRATION - SPLASH	2,882.00
<b>G/L:</b> 17859207	53450	Invoice #	135090	LAZY RIVER MOTOR REPLACEMENT - SPLASH	1,584.00

*Total invoices* **GENERAL PUMP AND MACHINERY, INC** 5,650.00

**GRAINGER**

<b>G/L:</b> 17859207	54190	Invoice #	134174	BUILDING MATERIAL - SPLASH	27.44
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*Total invoices* **GRAINGER** 27.44

**HODGE PRODUCTS, INC**

<b>G/L:</b> 17656507	55990	Invoice #	134785	LOCKS FOR RESALE - AQUATICS	549.39
<b>G/L:</b> 17859208	55990	Invoice #	134785	LOCKS FOR RESALE - AQUATICS	549.38

*Total invoices* **HODGE PRODUCTS, INC** 1,098.77

**HOME DEPOT CREDIT SERVICES**

<b>G/L:</b> 17859208	54350	Invoice #	134488	TOOLS - PHILLIPS	175.18
<b>G/L:</b> 17859207	54560	Invoice #	134489	MURIATIC ACID, GLOVES - SPLASH	48.90
<b>G/L:</b> 17859207	54570	Invoice #	134490	AQ MAINTENANCE SUPPLIES - SPLASH	7.97
<b>G/L:</b> 17859208	54570	Invoice #	134502	AQ MAINTENANCE SUPPLIES - PHILLIPS	91.25
<b>G/L:</b> 17859207	54560	Invoice #	135121	POOL CHEMICALS - SPLASH	57.60
<b>G/L:</b> 17859207	54560	Invoice #	135122	MURIATIC ACID/AQ MAINT SUPPLIES - SPLASH	32.94
<b>G/L:</b> 17859207	54570	Invoice #	135122	MURIATIC ACID/AQ MAINT SUPPLIES - SPLASH	41.12
<b>G/L:</b> 17859207	54570	Invoice #	135123	AQ MAINT SUPPLIES - SPLASH	53.05
<b>G/L:</b> 17859207	54560	Invoice #	135125	AQ MAINT SUPPLIES - SPLASH	34.65
<b>G/L:</b> 17859207	54570	Invoice #	135126	AQ MAINT SUPPLIES - SPLASH	118.95
<b>G/L:</b> 17859207	54570	Invoice #	135127	AQ MAINT SUPPLIES - SPLASH	61.22
<b>G/L:</b> 17859207	54570	Invoice #	135245	AQ MAINT SUPPLIES - SPLASH	14.12
<b>G/L:</b> 17859208	54570	Invoice #	135250	AQ MAINT SUPPLIES - PHILLIPS	64.60
<b>G/L:</b> 17859208	54570	Invoice #	135661	AQ MAINTENANCE SUPPLIES - PHILLIPS	231.01

*Total invoices* **HOME DEPOT CREDIT SERVICES** 1,032.56

**ILLCO, INC**

<b>G/L:</b> 17859207	54250	Invoice #	134223	IRRIGATION PARTS - SPLASH	113.92
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*Total invoices* **ILLCO, INC** 113.92

**ILLINOIS EPA**

<b>G/L:</b> 17859207	53030	Invoice #	134653	NPDES PERMIT FEES - SPLASH	2,500.00
<b>G/L:</b> 17859208	53030	Invoice #	134654	NPDES PERMIT FEES - PHILLIPS	2,500.00

*Total invoices* **ILLINOIS EPA** 5,000.00

**JEFF ELLIS MANAGEMENT, LLC**

<b>G/L:</b> 1721008	53950	Invoice #	134930	6/23 MOVIE NIGHT - PHILLIPS	550.00
<b>G/L:</b> 17656607	53950	Invoice #	134931	AFTER HOUR RENTALS - SPLASH	1,052.00
<b>G/L:</b> 17656608	53950	Invoice #	134932	7/8 AFTER HOURS PARTY - PHILLIPS	440.00
<b>G/L:</b> 1729307	53950	Invoice #	134933	JUNE SWIM LESSONS - SPLASH	743.75
<b>G/L:</b> 1729308	53950	Invoice #	134934	JUNE LESSONS - PHILLIPS	687.50
<b>G/L:</b> 1717708	54680	Invoice #	134935	CAMP ATLANTIS - PHILLIPS	412.50
<b>G/L:</b> 1717708	54680	Invoice #	134936	SWIMTASTIC - PHILLIPS	218.75
<b>G/L:</b> 1717707	53950	Invoice #	134937	SWIMTASTIC - SPLASH	281.75
<b>G/L:</b> 17650007	53090	Invoice #	134966	JULY PAYROLL/MGMT FEE - OUTDOOR AQUATICS	6,250.00
<b>G/L:</b> 17650008	53090	Invoice #	134966	JULY PAYROLL/MGMT FEE - OUTDOOR AQUATICS	6,250.00
<b>G/L:</b> 17656607	53950	Invoice #	134966	JULY PAYROLL/MGMT FEE - OUTDOOR AQUATICS	39,075.00
<b>G/L:</b> 17656608	53950	Invoice #	134966	JULY PAYROLL/MGMT FEE - OUTDOOR AQUATICS	30,702.04

*Total invoices* **JEFF ELLIS MANAGEMENT, LLC** 86,663.29

**KJ PAINTING LLC**

<b>G/L:</b> 17859208	53450	Invoice #	134565	PAINT PLAY STRUCTURE - PHILLIP	2,342.00
<i>Total invoices</i> <b>KJ PAINTING LLC</b>					<b>2,342.00</b>

**LESLIE'S POOLMART, INC**

<b>G/L:</b> 17859208	54350	Invoice #	134942	TOOLS - PHILLIPS	266.33
<b>G/L:</b> 17859208	54570	Invoice #	135285	AQ MAINT SUPPLIES - PHILLIPS	99.99
<i>Total invoices</i> <b>LESLIE'S POOLMART, INC</b>					<b>366.32</b>

**MENARDS - MONTGOMERY**

<b>G/L:</b> 17859108	54130	Invoice #	135175	PAVER SAND - PHILLIPS	19.97
<i>Total invoices</i> <b>MENARDS - MONTGOMERY</b>					<b>19.97</b>

**MINER ELECTRONICS**

<b>G/L:</b> 17859207	53430	Invoice #	134852	MAY CONTRACT SERVICES - RADIO SYSTEM	108.95
<b>G/L:</b> 17859208	53430	Invoice #	134852	MAY CONTRACT SERVICES - RADIO SYSTEM	108.95
<b>G/L:</b> 17859207	53430	Invoice #	134854	AUG CONTRACT SERVICES - RADIO SYSTEM	151.07
<b>G/L:</b> 17859208	53430	Invoice #	134854	AUG CONTRACT SERVICES - RADIO SYSTEM	151.07
<i>Total invoices</i> <b>MINER ELECTRONICS</b>					<b>520.04</b>

**MUELLERMIST SERVICE CORPORATION**

<b>G/L:</b> 17859207	54250	Invoice #	134139	IRIGATION PARTS - SPLASH	441.80
<i>Total invoices</i> <b>MUELLERMIST SERVICE CORPORATION</b>					<b>441.80</b>

**NICOR GAS**

<b>G/L:</b> 17859208	52000	Invoice #	134715	PHILLIPS 6/7 - 7/7	547.07
<b>G/L:</b> 17859207	52000	Invoice #	134718	SPLASH BATH HOUSE 6/13 - 7/12	106.16
<i>Total invoices</i> <b>NICOR GAS</b>					<b>653.23</b>

**NORTH AMERICAN**

<b>G/L:</b> 17859208	54090	Invoice #	134688	CUSTODIAL SUPPLIES - PHILLIPS	53.14
<b>G/L:</b> 17859208	54090	Invoice #	134690	CUSTODIAL SUPPLIES - PHILLIPS	86.55
<b>G/L:</b> 17859208	54090	Invoice #	134806	CUSTODIAL SUPPLIES - PHILLIPS	130.09
<b>G/L:</b> 17859207	54090	Invoice #	134807	CUSTODIAL SUPPLIES - SPLASH	74.16
<b>G/L:</b> 17859208	54090	Invoice #	134810	FLOOR CLEANER - PHILLIPS	75.72
<b>G/L:</b> 17859208	54090	Invoice #	134820	SQUEEGEES - PHILLIPS	61.94
<b>G/L:</b> 17859207	54090	Invoice #	134821	CUSTODIAL SUPPLIES - SPLASH	166.18
<b>G/L:</b> 17859207	54090	Invoice #	134822	CUSTODIAL SUPPLIES - SPLASH	102.50
<b>G/L:</b> 17859207	54090	Invoice #	134839	CUSTODIAL SUPPLIES - SPLASH	21.10
<b>G/L:</b> 17859208	54090	Invoice #	134840	CUSTODIAL SUPPLIES - PHILLIPS	111.25
<b>G/L:</b> 17859208	54090	Invoice #	134841	CUSTODIAL SUPPLIES - PHILLIPS	75.72
<b>G/L:</b> 17859208	54090	Invoice #	135519	CUSTODIAL SUPPLIES - PHILLIPS	360.35
<b>G/L:</b> 17859207	54090	Invoice #	135520	CUSTODIAL SUPPLIES - SPLASH	271.98
<i>Total invoices</i> <b>NORTH AMERICAN</b>					<b>1,590.68</b>

**OFFICE DEPOT**

<b>G/L:</b> 17656508	54010	Invoice #	135181	INK CARTRIDGE - PHILLIPS	114.71
<i>Total invoices</i> <b>OFFICE DEPOT</b>					<b>114.71</b>

**PETTY CASH**

<b>G/L:</b> 17	10140	Invoice #	134144	CHANGE BAG SPLASH - REPLENISH	99.00
<i>Total invoices</i> <b>PETTY CASH</b>					<b>99.00</b>

**PRICE CHOPPER, INC**

<b>G/L:</b> 17656507	55990	Invoice #	134289	GROUP WRISTBANDS - SPLASH	304.92
<b>G/L:</b> 17656508	54010	Invoice #	134831	WRISTBANDS - PHILLIPS SECURITY	628.11
<i>Total invoices</i> <b>PRICE CHOPPER, INC</b>					<b>933.03</b>

**R. J. O'NEIL, INC**

<b>G/L:</b> 17859208	53450	Invoice #	135193	PLUMBING SUPPLIES - PHILLIPS	3,061.84
<b>G/L:</b> 17859207	53450	Invoice #	135194	POOL BOILER REPAIR - SPLASH	1,644.12
<i>Total invoices R. J. O'NEIL, INC</i>					<b>4,705.96</b>

**REPUBLIC SERVICES/AMEX**

<b>G/L:</b> 17859207	53790	Invoice #	135607	MAY REFUSE REMOVAL - SPLASH	222.20
<b>G/L:</b> 17859207	53790	Invoice #	135608	JUNE REFUSE REMOVAL - PHILLIPS	619.36
<i>Total invoices REPUBLIC SERVICES/AMEX</i>					<b>841.56</b>

**REULAND FOOD SERVICE**

<b>G/L:</b> 1754707	54680	Invoice #	134954	JUNE B-DAY PARTIES - SPLASH	637.00
<b>G/L:</b> 1754708	54680	Invoice #	134955	B-DAY PARTIES - PHILLIPS	270.00
<i>Total invoices REULAND FOOD SERVICE</i>					<b>907.00</b>

**ROSS MECHANICAL GROUP, INC**

<b>G/L:</b> 17859208	53450	Invoice #	135197	REPAIR WATER GUN - PHILLIPS	430.50
<b>G/L:</b> 17859208	53350	Invoice #	135361	PLUMBING REPAIR - PHILLIPS	2,113.50
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>					<b>2,544.00</b>

**SAM'S CLUB DIRECT**

<b>G/L:</b> 17656507	55990	Invoice #	134163	SWIM SUPPLIES - SPLASH	202.68
<i>Total invoices SAM'S CLUB DIRECT</i>					<b>202.68</b>

**SIKICH LLP**

<b>G/L:</b> 17150007	53050	Invoice #	135202	AUDIT SERVICES	1,045.00
<b>G/L:</b> 17150008	53050	Invoice #	135202	AUDIT SERVICES	1,045.00
<i>Total invoices SIKICH LLP</i>					<b>2,090.00</b>

**STATE FIRE MARSHAL**

<b>G/L:</b> 17859208	53350	Invoice #	134596	BOILER INSPECTION - PHILLIPS	70.00
<i>Total invoices STATE FIRE MARSHAL</i>					<b>70.00</b>

**TEXACRAFT**

<b>G/L:</b> 17859207	54580	Invoice #	134542	LOUNGE CHAIRS - SPLASH/PHILLIPS	2,437.74
<b>G/L:</b> 17859208	54580	Invoice #	134542	LOUNGE CHAIRS - SPLASH/PHILLIPS	2,437.75
<i>Total invoices TEXACRAFT</i>					<b>4,875.49</b>

**THE LIFEGUARD STORE, INC**

<b>G/L:</b> 17859207	54580	Invoice #	134342	WHEELCHAIR - ADA	1,481.00
<b>G/L:</b> 17656507	55990	Invoice #	134343	GOGGLES - OUTDOOR POOL RESALE	128.50
<b>G/L:</b> 17859208	55990	Invoice #	134343	GOGGLES - OUTDOOR POOL RESALE	128.50
<b>G/L:</b> 17859208	54580	Invoice #	134344	WHEELCHAIR REPLACEMENT - PHILLIPS	1,481.00
<i>Total invoices THE LIFEGUARD STORE, INC</i>					<b>3,219.00</b>

**UNIVAR USA INC**

<b>G/L:</b> 17859207	54560	Invoice #	134510	POOL CHEMICALS - SPLASH	709.70
<b>G/L:</b> 17859208	54560	Invoice #	134606	HYDROCHLORIC ACID - PHILLIPS	413.32
<b>G/L:</b> 17859207	54560	Invoice #	134607	SODIUM HYPOCHLORITE - SPLASH	936.20
<b>G/L:</b> 17859207	54560	Invoice #	134838	SODIUM HYPOCHLORITE - SPLASH	1,434.50
<b>G/L:</b> 17859207	54560	Invoice #	134851	SODIUM HYPOCHLORITE - SPLASH	1,094.75
<b>G/L:</b> 17859207	54560	Invoice #	135205	SODIUM HYPOCHLORITE - SPLASH	906.00
<b>G/L:</b> 17859207	54560	Invoice #	135511	HYDROCHLORIC ACID - SPLASH	846.80
<b>G/L:</b> 17859207	54560	Invoice #	135512	SODIUM HYPOCHLORITE - SPLASH	1,359.00
<i>Total invoices UNIVAR USA INC</i>					<b>7,700.27</b>



**VALPAK OF CHICAGOLAND**

<b>G/L:</b> 17350007	53720	Invoice #	134415	MARKETING	146.25
<b>G/L:</b> 17350008	53720	Invoice #	134415	MARKETING	146.25
<i>Total invoices VALPAK OF CHICAGOLAND</i>					<b>292.50</b>

**VERIZON WIRELESS**

<b>G/L:</b> 17300007	52030	Invoice #	134225	CELL PHONE SERVICE - SPLASH	27.26
<b>G/L:</b> 17300008	52030	Invoice #	134225	CELL PHONE SERVICE - PHILLIPS	30.71
<b>G/L:</b> 17300007	52030	Invoice #	134722	CELL PHONE SERVICE - SPLASH	55.13
<b>G/L:</b> 17300008	52030	Invoice #	134722	CELL PHONE SERVICE - PHILLIPS	55.13
<i>Total invoices VERIZON WIRELESS</i>					<b>168.23</b>

**WAL-MART COMMUNITY**

<b>G/L:</b> 17859408	54150	Invoice #	134615	HOSES - PHILLIPS	79.76
<i>Total invoices WAL-MART COMMUNITY</i>					<b>79.76</b>

**WALLY'S PRINTING**

<b>G/L:</b> 17656507	54000	Invoice #	134728	#10 ENVELOPES	2.09
<b>G/L:</b> 17656508	54000	Invoice #	134728	#10 ENVELOPES	2.09
<i>Total invoices WALLY'S PRINTING</i>					<b>4.18</b>

**WILLIAMS ARCHITECTS**

<b>G/L:</b> 17859208	57200	Invoice #	134441	CONSTRUCTION BILLING - PHILLIPS	2,626.85
<i>Total invoices WILLIAMS ARCHITECTS</i>					<b>2,626.85</b>

<b>TOTAL INVOICES</b>	<b><u><u>\$184,573.86</u></u></b>
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# Aquatics Administrative Board

## List of Bills

### Month Ending August 31, 2017

**ALARM DETECTION SYSTEMS INC**

G/L: 17859208	53800	Invoice # 136084	ALARM SERVICE - PHILLIPS TICKET BOOTH	447.15
<i>Total invoices ALARM DETECTION SYSTEMS INC</i>				<b>447.15</b>

**ALARM DETECTION/AMEX**

G/L: 17859207	53800	Invoice # 137155	JULY-SEPT QUARTERLY CHARGES	1,089.81
G/L: 17859208	53800	Invoice # 137155	JULY-SEPT QUARTERLY CHARGES	771.69
<i>Total invoices ALARM DETECTION/AMEX</i>				<b>1,861.50</b>

**AMERICAN EXPRESS**

G/L: 1754707	54680	Invoice # 137198	HELIUM - AQUATIC BIRTHDAY PARTIES	32.45
G/L: 1754708	54680	Invoice # 137198	HELIUM - AQUATIC BIRTHDAY PARTIES	32.44
G/L: 17656507	54010	Invoice # 137200	SUNSCREEN FOR RESALE - SPLASH	98.26
G/L: 17656507	55990	Invoice # 137200	SUNSCREEN FOR RESALE - SPLASH	101.33
G/L: 1721008	54680	Invoice # 137208	GLOW STICKS - PHILLIPS GLOW SWIM	111.37
G/L: 1721008	54680	Invoice # 137212	SUPPLIES - PHILLIPS GLOW SWIM	61.70
G/L: 1729308	53950	Invoice # 137213	SUPPLIES - PHILLIPS GLOW SWIM	66.03
G/L: 1721008	54680	Invoice # 137218	MOVIE SCREEN RENTAL - PHILLIPS	626.00
G/L: 1754708	54680	Invoice # 137224	HELIUM - PHILLIPS B-DAY PARTIES	32.44
G/L: 17350007	53720	Invoice # 137254	FACEBOOK ADS	144.27
G/L: 17350008	53720	Invoice # 137254	FACEBOOK ADS	144.26
G/L: 17300007	54040	Invoice # 137268	RECEIPT PAPER - OUTDOOR AQUATICS	115.96
G/L: 17859207	53480	Invoice # 137276	AQUATICS VEHICLE RENTAL 6/2-6/30	603.14
G/L: 17859208	53480	Invoice # 137276	AQUATICS VEHICLE RENTAL 6/2-6/30	603.14
<i>Total invoices AMERICAN EXPRESS</i>				<b>2,772.79</b>

**AQUA PURE ENTERPRISES INC**

G/L: 17859208	54570	Invoice # 136932	AQ MAINT SUPPLIES - PHILLIPS	207.76
G/L: 17859208	53450	Invoice # 136934	SODIUM BISULFATE SETUP - PHILLIPS	2,939.61
G/L: 17859208	54560	Invoice # 137068	CALCIUM HYPOCHLORITE - PHILLIP	3,020.51
<i>Total invoices AQUA PURE ENTERPRISES INC</i>				<b>6,167.88</b>

**AT & T**

G/L: 17300007	52030	Invoice # 136571	SPLASH - 8/13 - 9/12	242.07
G/L: 17300007	52040	Invoice # 136791	SPLASH CONCESSION DATA LINE - 8/19 - 9/18	41.22
G/L: 17300008	52030	Invoice # 136875	PHILLIPS - 8/22 - 9/21	219.02
G/L: 17300008	52030	Invoice # 136876	PHILLIPS - 8/22 - 9/21	75.21
<i>Total invoices AT &amp; T</i>				<b>577.52</b>

**AT&T**

G/L: 17300007	52030	Invoice # 136878	LONG DISTANCE SERVICE - SPLASH	0.01
G/L: 17300008	52030	Invoice # 136878	LONG DISTANCE SERVICE - PHILLIPS	2.85
<i>Total invoices AT&amp;T</i>				<b>2.86</b>

**CAPITAL PRINTING & DIE CUTTING, INC**

G/L: 17656507	54000	Invoice # 136365	A/P WINDOW ENVELOPES	11.73
G/L: 17656508	54000	Invoice # 136365	A/P WINDOW ENVELOPES	11.73
<i>Total invoices CAPITAL PRINTING &amp; DIE CUTTING, INC</i>				<b>23.46</b>

**CARLIN SALES CORPORATION**

<b>G/L:</b> 17859407	54150	Invoice #	136982	PRE-EMERGENT	82.80
<b>G/L:</b> 17859408	54150	Invoice #	136982	PRE-EMERGENT	82.80
<i>Total invoices</i> <b>CARLIN SALES CORPORATION</b>					<b>165.60</b>

**CINTAS**

<b>G/L:</b> 17656607	54100	Invoice #	136249	FIRST AID SUPPLIES - SPLASH	243.93
<b>G/L:</b> 17656607	54100	Invoice #	136250	FIRST AID SUPPLIES - SPLASH	394.92
<b>G/L:</b> 17656608	54100	Invoice #	136251	FIRST AID SUPPLIES - PHILLIPS	256.12
<b>G/L:</b> 17656607	54100	Invoice #	136252	FIRST AID SUPPLIES - SPLASH	162.89
<b>G/L:</b> 17656608	54100	Invoice #	137348	FIRST AID SUPPLIES - PHILLIPS	234.40
<b>G/L:</b> 17656607	54100	Invoice #	137349	FIRST AID SUPPLIES - PHILLIPS	525.11
<i>Total invoices</i> <b>CINTAS</b>					<b>1,817.37</b>

**CITY OF AURORA WATER DEPT/AMEX**

<b>G/L:</b> 17859208	52020	Invoice #	137158	PHILLIPS 4/28 - 6/22	515.90
<b>G/L:</b> 17859208	52020	Invoice #	137159	PHILLIPS 4/28 - 6/22	7,911.80
<i>Total invoices</i> <b>CITY OF AURORA WATER DEPT/AMEX</b>					<b>8,427.70</b>

**COMCAST CABLE**

<b>G/L:</b> 17300008	52040	Invoice #	136257	INTERNET - PHILLIPS	109.85
<b>G/L:</b> 17300008	52040	Invoice #	136577	INTERNET - PHILLIPS - 8/23 - 9/22	144.85
<i>Total invoices</i> <b>COMCAST CABLE</b>					<b>254.70</b>

**CONCENTRIC INTEGRATION**

<b>G/L:</b> 17859207	53450	Invoice #	137051	PAYOUT #1 - LAZY RIVER VFD PROJECT	5,075.00
<i>Total invoices</i> <b>CONCENTRIC INTEGRATION</b>					<b>5,075.00</b>

**CONSTELLATION NEWENERGY-ELECTRIC**

<b>G/L:</b> 17859207	52010	Invoice #	136035	ELECTRIC - SPLASH	6,959.97
<b>G/L:</b> 17859208	52010	Invoice #	136035	ELECTRIC - PHILLIPS	6,030.56
<i>Total invoices</i> <b>CONSTELLATION NEWENERGY-ELECTRIC</b>					<b>12,990.53</b>

**CRESCENT ELECTRIC SUPPLY COMPANY**

<b>G/L:</b> 17859207	54270	Invoice #	136103	FUSES - SPLASH	60.35
<i>Total invoices</i> <b>CRESCENT ELECTRIC SUPPLY COMPANY</b>					<b>60.35</b>

**ERIK M ENSLEN**

<b>G/L:</b> 1717707	54680	Invoice #	136892	JUNE-AUG CELL PHONE/EXP REIMB	28.00
<b>G/L:</b> 1721007	54680	Invoice #	136892	JUNE-AUG CELL PHONE/EXP REIMB	31.00
<i>Total invoices</i> <b>ERIK M ENSLEN</b>					<b>59.00</b>

**FEECE OIL COMPANY**

<b>G/L:</b> 17859207	54140	Invoice #	135687	7/21 GASOLINE	19.42
<b>G/L:</b> 17859208	54140	Invoice #	135687	7/21 GASOLINE	19.42
<b>G/L:</b> 17859207	54140	Invoice #	136516	8/2 GASOLINE	17.88
<b>G/L:</b> 17859208	54140	Invoice #	136516	8/2 GASOLINE	17.88
<b>G/L:</b> 17859207	54140	Invoice #	136522	8/14 GASOLINE	17.62
<b>G/L:</b> 17859208	54140	Invoice #	136522	8/14 GASOLINE	17.62
<i>Total invoices</i> <b>FEECE OIL COMPANY</b>					<b>109.84</b>

**FOX METRO WRD**

<b>G/L:</b> 17859207	52020	Invoice #	136589	SPLASH CONCESSION - 1/27 - 7/28	385.98
<b>G/L:</b> 17859207	52020	Invoice #	136590	SPLASH BATH - 5/25 - 7/28	1,580.86
<i>Total invoices</i> <b>FOX METRO WRD</b>					<b>1,966.84</b>

**FVPD EMP. BENEFIT TRUST FUND**

<b>G/L:</b> 17859207	51200	Invoice #	136962	AUG HEALTH & LIFE INSURANCE	1,355.00
<b>G/L:</b> 17859208	51200	Invoice #	136962	AUG HEALTH & LIFE INSURANCE	1,355.00
<i>Total invoices FVPD EMP. BENEFIT TRUST FUND</i>					<b>2,710.00</b>

**HOME DEPOT CREDIT SERVICES**

<b>G/L:</b> 17859207	54560	Invoice #	136120	MURIATIC ACID - SPLASH	109.80
<b>G/L:</b> 17859208	54570	Invoice #	136332	AQ MAINT SUPPLIES - PHILLIPS	88.38
<b>G/L:</b> 17859207	54570	Invoice #	137387	AQ MAINT SUPPLIES - SPLASH	1.47
<b>G/L:</b> 17859207	54570	Invoice #	137393	AQ MAINT SUPPLIES - SPLASH	88.78
<b>G/L:</b> 17859207	54570	Invoice #	137395	AQ MAINT SUPPLIES - SPLASH	89.80
<b>G/L:</b> 17859207	54570	Invoice #	137398	AQ MAINT SUPPLIES - SPLASH	19.97
<i>Total invoices HOME DEPOT CREDIT SERVICES</i>					<b>398.20</b>

**JEFF ELLIS MANAGEMENT, LLC**

<b>G/L:</b> 1717707	53950	Invoice #	136268	SWIMTASIC CAMP - SPLASH	212.50
<b>G/L:</b> 17656607	54100	Invoice #	136269	LIFE VESTS	973.00
<b>G/L:</b> 17656607	53950	Invoice #	136272	7/15 & 7/16 AFTERHOUR RENTALS - SPLASH	1,052.00
<b>G/L:</b> 17656608	53950	Invoice #	136273	JULY AFTER HOURS RENTALS - PHILLIPS	1,760.00
<b>G/L:</b> 1729307	53950	Invoice #	136274	GUARDS AM LESSONS - SPLASH	1,187.50
<b>G/L:</b> 1729308	53950	Invoice #	136534	SWIM LESSONS/LIFEGUARDS - PHIL	1,018.75
<b>G/L:</b> 17650007	53090	Invoice #	136780	AUG PAYROLL/MGMT FEE - OUTDOOR AQUATICS	6,250.00
<b>G/L:</b> 17650008	53090	Invoice #	136780	AUG PAYROLL/MGMT FEE - OUTDOOR AQUATICS	6,250.00
<b>G/L:</b> 17656607	53950	Invoice #	136780	AUG PAYROLL/MGMT FEE - OUTDOOR AQUATICS	39,075.00
<b>G/L:</b> 17656608	53950	Invoice #	136780	AUG PAYROLL/MGMT FEE - OUTDOOR AQUATICS	30,702.04
<i>Total invoices JEFF ELLIS MANAGEMENT, LLC</i>					<b>88,480.79</b>

**KAITLYN P DAVIS**

<b>G/L:</b> 1717707	54680	Invoice #	136000	EXPENSE REIMBURSEMENT	77.30
<i>Total invoices KAITLYN P DAVIS</i>					<b>77.30</b>

**LEIBOLD IRRIGATION, INC**

<b>G/L:</b> 17859107	53460	Invoice #	137087	IRRIGATION REPAIRS	817.42
<b>G/L:</b> 17859108	53460	Invoice #	137087	IRRIGATION REPAIRS	2,574.00
<i>Total invoices LEIBOLD IRRIGATION, INC</i>					<b>3,391.42</b>

**MINER ELECTRONICS**

<b>G/L:</b> 17859207	53430	Invoice #	136340	SEPT - RADIO SYSTEM	151.07
<b>G/L:</b> 17859208	53430	Invoice #	136340	SEPT - RADIO SYSTEM	151.07
<i>Total invoices MINER ELECTRONICS</i>					<b>302.14</b>

**NATIONAL SEED**

<b>G/L:</b> 17859107	54130	Invoice #	136714	BULK GRASSS SEED	334.91
<b>G/L:</b> 17859108	54130	Invoice #	136714	BULK GRASSS SEED	167.46
<i>Total invoices NATIONAL SEED</i>					<b>502.37</b>

**NICOR GAS**

<b>G/L:</b> 17859208	52000	Invoice #	136283	PHILLIPS - 7/7 - 8/7	580.67
<b>G/L:</b> 17859207	52000	Invoice #	136540	SPLASH BATH HOUSE - 7/12 - 8/9	222.44
<b>G/L:</b> 17859207	52000	Invoice #	136618	SPLASH MECH BLDG - 4/11 - 8/9	1,775.72
<i>Total invoices NICOR GAS</i>					<b>2,578.83</b>

**PLATT ELECTRIC, INC**

<b>G/L:</b> 17859207	53350	Invoice #	136385	ELECTRICAL REPAIR - SPLASH	428.00
<b>G/L:</b> 17859207	53450	Invoice #	137016	REPLACE GFI - SPLASH PUMP ROOM	184.00
<i>Total invoices PLATT ELECTRIC, INC</i>					<b>612.00</b>

**POROUS PAVE, INC**

G/L:	17859208	53450	Invoice #	136317	REPAIR KIDDIE SLIDE - PHILLIPS	303.49
<i>Total invoices POROUS PAVE, INC</i>						<b>303.49</b>

**PRODUCERS CHEMICAL CO**

G/L:	17859208	54560	Invoice #	136868	POOL CHEMICALS - PHILLIPS	677.16
G/L:	17859208	54560	Invoice #	136869	POOL CHEMICALS - PHILLIPS	810.14
G/L:	17859208	54560	Invoice #	136870	POOL CHEMICALS - PHILLIPS	262.14
G/L:	17859207	54560	Invoice #	136968	POOL CHEMICALS - SPLASH	861.78
G/L:	17859207	54560	Invoice #	136969	POOL CHEMICALS - SPLASH	795.60
G/L:	17859207	54560	Invoice #	136970	POOL CHEMICALS - SPLASH	377.40
G/L:	17859207	54560	Invoice #	136971	POOL CHEMICALS - SPLASH	1,748.54
G/L:	17859207	54560	Invoice #	136972	POOL CHEMICALS - SPLASH	440.64
G/L:	17859207	54560	Invoice #	136973	POOL CHEMICALS - SPLASH	1,620.02
G/L:	17859207	54560	Invoice #	136974	POOL CHEMICALS - SPLASH	833.34
G/L:	17859207	54560	Invoice #	136975	POOL CHEMICALS - SPLASH	810.14
G/L:	17859207	54560	Invoice #	136976	POOL CHEMICALS - SPLASH	833.34
G/L:	17859207	54560	Invoice #	136977	POOL CHEMICALS - SPLASH	1,624.25
G/L:	17859207	54560	Invoice #	136980	POOL CHEMICALS - SPLASH	817.00
<i>Total invoices PRODUCERS CHEMICAL CO</i>						<b>12,511.49</b>

**R. J. O'NEIL, INC**

G/L:	17859208	53350	Invoice #	136207	REPAIR SHOWER - PHILLIPS	719.66
G/L:	17859207	53450	Invoice #	136209	INSTALL POOL CHECK VALVES - SPLASH	1,830.64
G/L:	17859207	53450	Invoice #	136667	POOL PLUMBING REPAIR - SPLASH	2,433.81
<i>Total invoices R. J. O'NEIL, INC</i>						<b>4,984.11</b>

**REPUBLIC SERVICES/AMEX**

G/L:	17859207	53790	Invoice #	137166	JULY REFUSE REMOVAL	256.00
G/L:	17859208	53790	Invoice #	137166	JULY REFUSE REMOVAL	439.45
<i>Total invoices REPUBLIC SERVICES/AMEX</i>						<b>695.45</b>

**REULAND FOOD SERVICE**

G/L:	1754707	54680	Invoice #	136288	BIRTHDAY PARTY FOOD - PHILLIPS	400.00
G/L:	1754708	54680	Invoice #	136288	BIRTHDAY PARTY FOOD - PHILLIPS	482.00
G/L:	1754707	54680	Invoice #	136289	FOOD - BIRTHDAY PARTIES (SPLAS	1,446.00
<i>Total invoices REULAND FOOD SERVICE</i>						<b>2,328.00</b>

**ROSS MECHANICAL GROUP, INC**

G/L:	17859208	53460	Invoice #	136041	REPAIR IRRIGATION PUMP - PHILLIPS	1,184.00
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>						<b>1,184.00</b>

**SWANK MOTION PICTURES**

G/L:	1721008	54680	Invoice #	136293	ZOOTOPIA MOVIE - PHILLIPS	363.00
<i>Total invoices SWANK MOTION PICTURES</i>						<b>363.00</b>

**UNIVAR USA INC**

G/L:	17859207	54560	Invoice #	136094	HYDROCHLORIC ACID - SPLASH	685.51
G/L:	17859208	54560	Invoice #	136460	HYDROCHLORIC ACID - PHILLIPS	473.81
G/L:	17859208	54560	Invoice #	136852	HYDROCHLORIC ACID - PHILLIPS	302.43
G/L:	17859207	54560	Invoice #	136853	HYDROCHLORIC ACID - SPLASH	104.84
G/L:	17859207	54560	Invoice #	136904	HYDROCHLORIC ACID - SPLASH	762.12
G/L:	17859207	54560	Invoice #	136905	SODIUM HYPOCHLORITE - SPLASH	777.65
G/L:	17859207	54560	Invoice #	137031	SODIUM HYPOCHLORITE - SPLASH	1,208.00
G/L:	17859207	54560	Invoice #	137032	HYDROCHLORIC ACID - SPLASH	1,042.37
G/L:	17859207	54560	Invoice #	137033	SODIUM HYPOCHLORITE - SPLASH	717.25
<i>Total invoices UNIVAR USA INC</i>						<b>6,073.98</b>

**VAN'S LOCK & KEY**

<b>G/L:</b> 17859207	54110	Invoice #	136461	(6) DUP KEYS - SPLASH	18.00
<i>Total invoices VAN'S LOCK &amp; KEY</i>					<b>18.00</b>

**VERIZON WIRELESS**

<b>G/L:</b> 17300007	52030	Invoice #	136319	LINE SERVICE	55.13
<b>G/L:</b> 17300008	52030	Invoice #	136319	LINE SERVICE	55.13
<i>Total invoices VERIZON WIRELESS</i>					<b>110.26</b>

**WILLIAMS ARCHITECTS**

<b>G/L:</b> 17859208	57200	Invoice #	135961	REIMBURSABLE EXPENSES - PHILLIPS	175.58
<b>G/L:</b> 17859208	57200	Invoice #	137046	REIMBURSABLE EXPENSES - PHILLIPS	46.13
<i>Total invoices WILLIAMS ARCHITECTS</i>					<b>221.71</b>

<b>TOTAL INVOICES</b>	<b><u><u>\$170,626.63</u></u></b>
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## Outdoor Aquatics

### Program Description

Splash Country Water Park and Phillips Park Family Aquatic Center are valuable district assets which serve our community's needs by providing affordable summer recreation, safety and fun, while remaining operationally focused on quality customer service and financial responsibility. Jeff Ellis Management provides management services and lifeguards for the operation of both aquatic centers while the Park District provides frontline customer service staff and aquatic swim instructors for programming, parties and events.

### *Splash & Phillips (Includes Aquatics Maintenance)*

	2015-16	2017	2018
Personnel Summary	Actual	Projected	Proposed
Full-time Employees	2.3	1.4	1.4
Part-time Employees	1.2	4.6	5.6
<b>Total Full-time Equivalents</b>	<b>3.5</b>	<b>6.0</b>	<b>7.0</b>

### FY 2017 Accomplishments

- Successfully took over rentals, frontline staff and programming operations at both aquatic facilities from Jeff Ellis Management to help streamline operations and increase revenue.
- Acquired a Community Foundation Grant from the Robert William/Anita Nelson Memorial Endowment Fund for the third consecutive year to offer free swim lessons to 2nd graders.
- Improved the sound system at Splash Country Water Park by making necessary upgrades.
- Phase one improvement completed at Phillips Park Family Aquatic Center to include a climbing wall, additional water features, shade structures and concession area updates as well as the pump and filter room renovations.
- Several broken pipes and repairs were made at Splash Country throughout the season and erosion feeders were installed to complete the first phase of liquid to dry chemicals to improve economical efficiencies and safety.

### Budget Highlights

- Plans are underway to launch a new Recreational Swim Team at each of the three pools next summer where swimmers will compete in a city tournament during the summer season. The outdoor swim team will also provide patrons an additional opportunity to develop their skills past the advanced swimming lesson levels.
- Updating concessions tables and umbrellas at Splash Country Water Park.
- Improving and upgrading the sound system at Phillips Park Family Aquatic Center.
- Implementing mobile processing at our admission counters to increase processing speed and improve the customer experience.
- Boiler replacement at Splash Country.
- Slide repair and gel coating at both aquatics centers.

**Future Year Objectives**

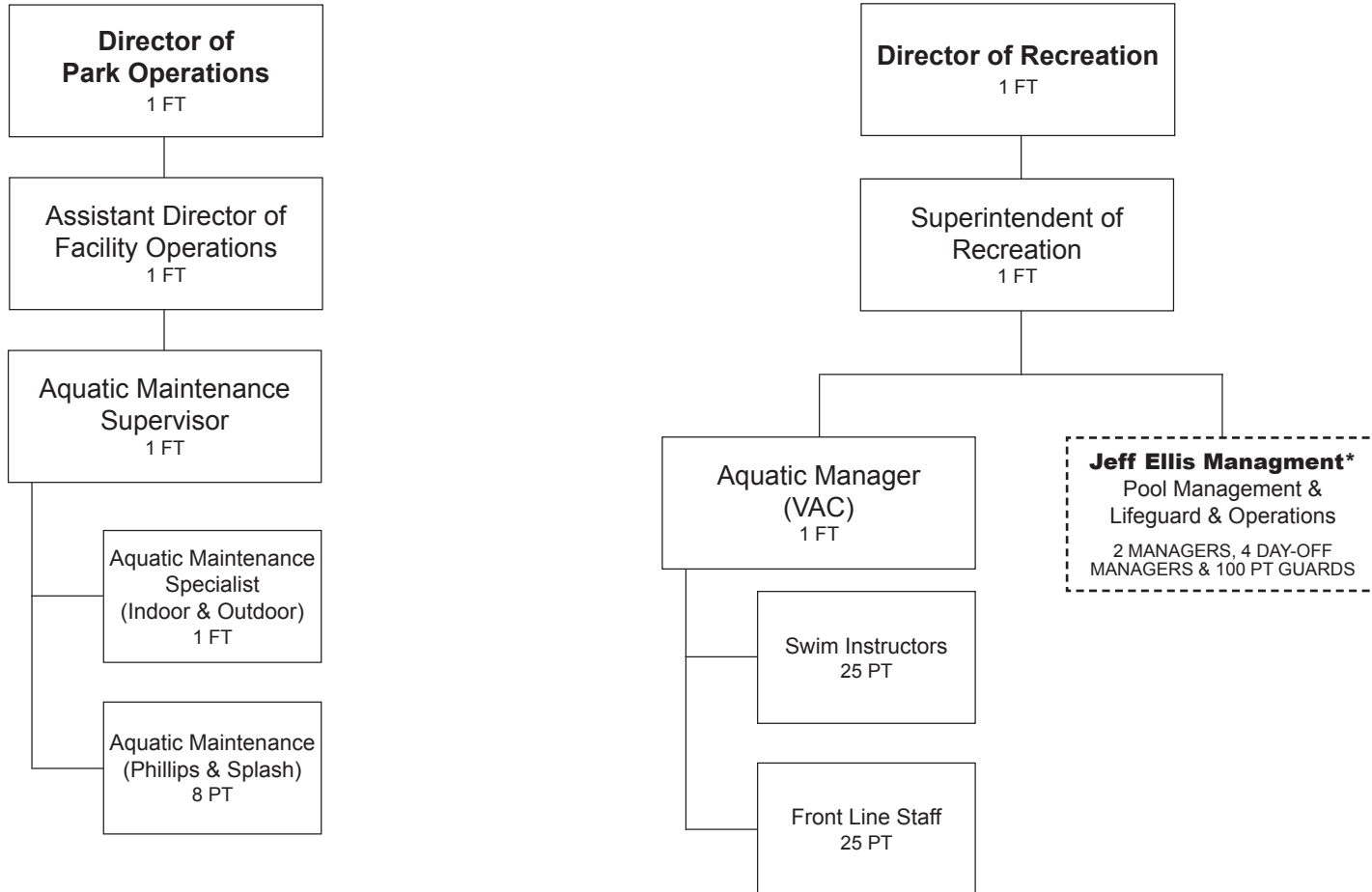
- Host at least one CITY Swim Meet to showcase the Vaughan Center and to highlight our swim team.
- Redevelop the birthday party and group rental packages to provide additional add-on features such as lounge reservation, tents and programming activities.
- Continue to make improvements with the the swim lessons program to provide greater parent feedback, a permanent indoor rain location and alternating programming times between each facility to increase our participant to instructor ratios.
- Continue to collaborate with local schools and the Community Foundation to expand the 2<sup>nd</sup> Grade Learn to swim program to develop students swimming skills, improve water safety and awareness, and build physical and social skills, free of charge.



# Organizational Chart



## Aquatics



\*Contractual service