



AQUATICS ADMINISTRATIVE BOARD AGENDA

City of Aurora & Fox Valley Park District

June 11, 2019 8:00AM

Phillips Park Family Aquatic Center 828 Montgomery Rd, Aurora

- | | |
|---|--------------------|
| 1.0 Call Meeting to Order | President O'Connor |
| 2.0 Roll Call | President O'Connor |
| 3.0 Addenda to the Agenda | President O'Connor |
| 4.0 Minutes | President O'Connor |
| 4.1 Approve meeting minutes from May 14, 2019. | |
| 5.0 Continued Business | President O'Connor |
| 6.0 Financial Reports | Diana Erickson |
| 6.1 Approve Statement of Revenues & Expenses for Period Ending April 30, 2019. | |
| 6.2 Approve List of Bills for Month Ending May 31, 2019 totaling \$168,310.35. | |
| 7.0 New Business | |
| 7.1 Season Update | Jaime Ijams |
| 7.2 Marketing Report | Dan Leahy |
| 7.3 Facilities & Operations Report | John Kramer |
| 7.4 Public Safety Report | Chief Summer |
| 8.0 Adjourn | President O'Connor |

Next Meeting: Tuesday, July 16, 2019 8:00 a.m. at Splash Country Water Park



AQUATICS ADMINISTRATIVE BOARD MINUTES

City of Aurora & Fox Valley Park District

May 14, 2019 8:00AM

Cole Center Administrative Office

Welcome and Introductions

Director Pilmer welcomed new Commissioner Al Broholm. Commissioner Broholm was recently appointed to the Aquatics Administrative Board, and Commissioner Cummings was reappointed.

1. Call Meeting to Order

Vice President Hart-Burns called the meeting to order at 8:04am.

2. Roll Call

Vice President Hart-Burns directed the Board Secretary to take attendance by roll call. The following members of the Aquatics Administrative Board were present: Al Broholm, MaryAnne Cummings, Robert O'Connor, Roberto Saenz, and Vice President Scheketa Hart-Burns. A quorum was present. Also present: FVPD Department Directors FVPD Administrative and Aquatic staff, Jeffrey Ellis Management Staff, and guests.

3. Election of President

Vice President Hart-Burns called for a motion to elect Robert O'Connor as President of the Aquatics Administrative Board. Roberto Saenz made a motion, seconded by Al Broholm. Voice Voting Aye: Al Broholm, MaryAnne Cummings, Robert O'Connor, Roberto Saenz, and Vice President Scheketa Hart-Burns. Voting Nay: none, and the motion carried.

4. Addenda to the Agenda

President O'Connor thanked everyone for their support and asked that all in the room introduce themselves.

5. President O'Connor asked that Agenda Item 7: Acceptance of the Annual Financial Report for the Family Aquatic Centers financial year January 1, 2018 to December 31, 2018 be moved up to the next item of business.

6. Acceptance of the Annual Financial Report for the Family Aquatic Centers financial year January 1, 2018 to December 31, 2018.

Anthony Cervini, CPA, CFE, of Sikich LLP presented the audit report for the years ended December 31, 2018 and 2017. He was pleased to announce that Sikich offered a clean, unmodified opinion of the Aquatic Administrative Board's financial records.

Director Pilmer added that District staff is currently working on the completion of deferred maintenance projects. Scheketa Hart-Burns made a motion to accept the audit report, seconded by Al Broholm. Roll call voting Aye: Al Broholm, MaryAnne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor. Voting Nay: none, and the audit report was accepted.

7. Minutes

6.1 Approve meeting minutes from October 16, 2018.

Scheketa Hart-Burns made a motion to approve the minutes from October 2018, seconded by MaryAnne Cummings. Roll call voting Aye: Al Broholm, MaryAnne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor. Voting Nay: none, and the minutes were approved.

8. Continued Business

7.1 Aquatic Study Report

Director Pilmer introduced Steve Collins and Kim Lombardozi from Wight and Company, and Jeff Palmquist who presented the results of the community survey which was open to the public from February-March 2019. There were 764 responses with very good geographic representation.

Some of the noteworthy results include:

For all three aquatic facilities, the majority of users visited 1-4 times per year. VAC had a large percentage of users with 100+ visits annually as it is an indoor facility.

Daily admission guests and season pass holders make up the majority of users.

83% of respondents felt it was very important that FVPD/COA provide aquatics facilities.

56% of respondents preferred both an indoor and outdoor pool. 26% prefer an indoor pool.

The ranking of most important aquatic amenities is led by competition swimming, accessibility, lap lanes, family changing areas, and therapy pool.

58% of respondents felt there is not a need for a new aquatics center.

Steve Collins finished by stating the two biggest surprises of the survey are:

1. The respondents indicated less of a concern about amenities and a greater concern for swimming;
2. The age of respondents/users with a majority being 35-44 years (34%) and 45-54 year (30%), and only 15.5% of users being 15-19 years.

9. Financial Reports

8.1 Approve Statements of Revenues & Expenses for months of October through December 2018 and January through March 2019.

Scheketa Hart-Burns made a motion to approve the Statements of Revenues and Expenses for October thru December 2018, seconded by Al Broholm. Roll call voting Aye: Al Broholm, MaryAnne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor.

Voting Nay: none, and the statements were approved.

8.2 Approve Lists of Bills for months of October, November, and December 2018 and January, February, March, and April to date 2019.

Scheketa Hart-Burns made a motion to approve the lists of bills for October thru December 2018, seconded by Roberto Saenz. Roll call voting Aye: Al Broholm, MaryAnne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor. Voting Nay: none, and the bills lists were approved.

10. New Business

9.1 Aquatic Strategic Management

Director Pilmer reported that the Directors reports will show that there was great effort in the offseason to prepare the outdoor facilities for opening this spring.

9.2 Preseason Aquatics Report

Jaime Ijams presented a preseason report, including an explanation of the staffing structure. JEM provides day to day management for the outdoor aquatics centers and lifeguard services.

The Spring Break pass sale showed a 21% increase over last year with a 23% increase in passes for families of 4 or more. Online purchasing of passes is a new offering this season.

Outdoor parks will open for Memorial Day Weekend, and then close for the following week, then remain open for the season on June 2.

Parker's Swim School launches this summer at all three facilities with progressive swimming lessons, including Parker's Pros for those that have completed all levels of swim and want to further develop swim skills and perhaps train as a lifeguard.

A part-time Aquatics Rental Coordinator was hired to provide a better overall rental experience. Rentals are also being marketed to area agencies to promote field trip opportunities to FVPD seasonal facilities, including aquatics. There has been 50% growth in group rentals.

There are enhanced birthday party offerings that now include an attendant, which brings a slight increase birthday party rates, and there are now more birthday party slots available.

Training is underway for staff, and there will be new signage at the outdoor facilities.

9.3 Marketing Report

Dan Leahy presented a report on Marketing Department efforts, including a new aquatic branded website landing page, and a marketing push for the Spring Break season pass sale and birthday party sales that saw a marked increase in sales, as mentioned in the Recreation report.

There is a 50% increase in visits to the aquatics webpage which translates to increased sales.

There are several ad initiatives including e-blasts, Groupon, social media and direct mailings.

Dan mentioned that FVPD does an excellent job promoting the District's aquatic offerings on a much lower budget than other businesses, and Marketing has done more this year than ever before.

President O'Connor noted that the increased efforts are noted and appreciated.

9.4 Facilities & Operations Report

John Kramer presented a facilities and Operations report, including a report that all emergency repairs are complete at Splash Country. There were 45 process piping breaks discovered since closing last season. All features have been repaired and are fully functional for the first time in years. Other work at Splash Country includes the painting of slides, bridge repairs, and the addition of synthetic turf in the play area. Due to concrete curing times, the pool floor cannot be repainted until next season.

Phillips Park had a filling issue that is resolved. The facility also had a color change on the playground and upgrades in the bathhouse. John thanked the Operations staff for their diligence in getting the outdoor facilities ready for opening.

11. Adjourn

President O'Connor thanked all of the staff for their hard work and announced the next board meeting is June 11, 2019 at Phillips Park.

Sheketa Hart-Burns made a motion to adjourn, seconded by Roberto Saenz. Roll call voting Aye: Al Broholm, MaryAnne Cummings, Sheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor. Voting Nay: none, and the Aquatics Administrative Board meeting was adjourned at 9:49AM.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

**Outdoor Aquatic Financial Summary Narrative
Year-To-Date - April 2019**

Phillips and Splash are both closed for the season. Revenue for Rental Income, Season Passes, Daily Passes and Group Admission will not start accruing until the facilities open at the end of May. As is the case every year, the Outdoor Aquatics Fund does not have any cash on hand, so the Fox Valley Park District Recreation Fund finances this fund until the end of the season.

Expenses for this period include \$30,811 for repairs to the pools at Splash Country, \$29,382 in maintenance and repairs at Phillips Park, \$6,458 for repairs to the bridge at Splash, \$103,313 for repairs and maintenance to grounds and buildings at Splash and \$8,059 at Phillips.

Unbudgeted repairs have continued and will be reported in the months to follow. There have been large dollar repairs to both facilities but primarily at Splash Country which will cause many line items to exceed the budget. Expenses to date are approximately 217% higher and \$199,273 unfavorable to last year at the end of April.

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING APRIL 30, 2019

	Current Year-to-Date 2018	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 7,600	\$ (7,600)
Aquatic Facility Rentals	-	-	-	8,000	(8,000)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees	-	-	-	-	-
Season Passes	-	-	-	183,000	(183,000)
Daily Admissions	-	-	-	421,000	(421,000)
Group Admissions	-	-	-	47,400	(47,400)
Merchandise Sales	-	-	-	4,100	(4,100)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	660	660	-	660
Program Revenues	-	-	-	56,166	(56,166)
TOTAL REVENUES	-	660	660	727,266	(726,606)
EXPENSES					
Salaries and Wages	34,535	32,279	2,255	225,183	192,904
Employee Benefits	10,008	6,380	3,627	40,168	33,788
Other Employee Expenses	35	-	35	3,100	3,100
Utilities	13,255	18,153	(4,898)	192,800	174,647
Professional Services	7,285	7,000	285	83,300	76,300
Maintenance and Repair	57,383	105,951	(48,567)	241,290	135,339
Other Services	9,732	19,593	(9,861)	338,675	319,082
Materials and Supplies	39,601	23,592	16,009	192,610	169,018
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	-	158,158	(158,158)	200,000	41,842
TOTAL EXPENSES	171,833	371,106	(199,273)	1,517,226	1,146,120
EXCESS (DEFICIENCY)	\$ (171,833)	\$ (370,446)	\$ (198,613)	\$ (789,960)	\$ 419,514

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING APRIL 30, 2019

	Current Year-to-Date 2018	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	4,000	(4,000)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	93,000	(93,000)
Daily Admissions	-	-	-	227,000	(227,000)
Group Admissions	-	-	-	29,400	(29,400)
Merchandise Sales	-	-	-	2,100	(2,100)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-
Program Revenues	-	-	-	27,746	(27,746)
TOTAL REVENUES	-	-	-	387,046	(387,046)
EXPENSES					
Salaries and Wages	17,430	18,796	(1,365)	113,538	94,742
Employee Benefits	5,016	3,393	1,623	20,084	16,691
Other Employee Expenses	-	-	-	1,250	1,250
Utilities	7,419	6,708	710	123,200	116,492
Professional Services	3,643	3,500	143	41,000	37,500
Maintenance and Repair	40,088	65,082	(24,994)	136,115	71,033
Other Services	5,186	15,949	(10,762)	176,680	160,731
Materials and Supplies	30,602	16,559	14,043	108,785	92,226
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	-	132,356	(132,356)	80,000	(52,356)
TOTAL EXPENSES	109,384	262,342	(152,958)	800,752	538,410
EXCESS (DEFICIENCY)	\$ (109,384)	(262,342)	\$ (152,958)	\$ (413,706)	\$ 151,364

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING APRIL 30, 2019

	Current Year-to-Date 2018	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,800	\$ (3,800)
Aquatic Facility Rentals	-	-	-	4,000	(4,000)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	90,000	(90,000)
Daily Admissions	-	-	-	194,000	(194,000)
Group Admissions	-	-	-	18,000	(18,000)
Merchandise Sales	-	-	-	2,000	(2,000)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	660	660	-	660
Program Revenues	-	-	-	28,420	(28,420)
TOTAL REVENUES	-	660	660	340,220	(339,560)
EXPENSES					
Salaries and Wages	17,104	13,484	3,621	111,645	98,161
Employee Benefits	4,991	2,987	2,004	20,084	17,097
Other Employee Expenses	35	-	35	1,850	1,850
Utilities	5,836	11,445	(5,609)	69,600	58,155
Professional Services	3,643	3,500	143	42,300	38,800
Maintenance and Repair	17,295	40,869	(23,574)	105,175	64,306
Other Services	4,545	3,644	902	161,995	158,351
Materials and Supplies	9,000	7,034	1,966	83,825	76,791
Miscellaneous Expenses	-	-	-	-	-
Capital Expenditures	-	25,802	(25,802)	120,000	94,198
TOTAL EXPENSES	62,449	108,764	(46,314)	716,474	607,710
EXCESS (DEFICIENCY)	\$ (62,449)	\$ (108,104)	\$ (45,655)	\$ (376,254)	\$ 268,150

Aquatics Administrative Board

List of Bills

Month Ending May 31, 2019

ADVANCED MATERIAL SERVICES, LLC

G/L: 17859407	54150	Invoice # 165904	LANDSCAPE - SHREDDED HARDWOOD	98.00
G/L: 17859108	54130	Invoice # 166811	HARDWOOD	392.00
<i>Total invoices ADVANCED MATERIAL SERVICES, LLC</i>				490.00

AMERICAN EXPRESS

G/L: 17350007	53720	Invoice # 166299	ADS	200.00
G/L: 17350008	53720	Invoice # 166299	ADS	200.00
G/L: 17350007	53720	Invoice # 166308	ADS	162.50
G/L: 17350008	53720	Invoice # 166308	ADS	162.50
G/L: 17859207	54570	Invoice # 166378	WATER FEATURE REPLACEMENT PART	1,360.00
<i>Total invoices AMERICAN EXPRESS</i>				2,085.00

AQUA PURE ENTERPRISES INC

G/L: 17859208	54560	Invoice # 165820	POOL CHEMICALS - PHILLIPS	3,797.31
G/L: 17859207	54560	Invoice # 165901	POOL CHEMICALS - SPLASH	2,944.45
G/L: 17859207	54570	Invoice # 165908	AQ MAINT SUPPLIES - SPLASH	58.51
G/L: 17859207	54570	Invoice # 165909	AQ MAINT SUPPLIES - SPLASH	220.46
G/L: 17859207	54560	Invoice # 166121	POOL CHEMICALS - SPLASH	272.30
G/L: 17859207	54570	Invoice # 166126	HOUSING COVER AND REPAIR MATERIAL	527.45
G/L: 17859207	54560	Invoice # 166554	POOL CHEMICALS - SPLASH	107.25
<i>Total invoices AQUA PURE ENTERPRISES INC</i>				7,927.73

ARTLIP AND SONS INC

G/L: 17859208	53350	Invoice # 166596	REPLACE KITCHEN HOOD FAN IN CONCESSIONS	2,940.00
<i>Total invoices ARTLIP AND SONS INC</i>				2,940.00

AT & T

G/L: 17300007	52030	Invoice # 166817	SPLASH 5/19 - 6/18	81.93
<i>Total invoices AT & T</i>				81.93

BDK DOOR INC

G/L: 17859208	53350	Invoice # 166598	PPAC BOILER ROOM DOOR REPLACEMENT	5,077.00
G/L: 17859208	53350	Invoice # 166826	INSTALL DOOR HARDWARE - PHILLIPS	778.00
<i>Total invoices BDK DOOR INC</i>				5,855.00

CARDMEMBER SERVICES - VISA

G/L: 17859208	54570	Invoice # 166702	AQ MAINT SUPPLIES - PHILLIPS	443.21
<i>Total invoices CARDMEMBER SERVICES - VISA</i>				443.21

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859208	52020	Invoice # 165692	PHILLIPS AQUATIC 2/22 - 4/26	36.45
G/L: 17859208	52020	Invoice # 165694	PHILLIPS AQUATIC 2/22 - 4/26	171.30
G/L: 17859207	52020	Invoice # 165779	SPLASH 2/15 - 4/22	861.84
<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>				1,069.59

COMCAST CABLE

G/L: 17300007	52040	Invoice # 165539	INTERNET - SPLASH 5/4 - 6/3	111.85
G/L: 17300008	52040	Invoice # 165749	INTERNET - PHILLIPS 5/10 - 6/9	111.85
G/L: 17300008	52040	Invoice # 166471	INTERNET - PHILLIPS 5/23 - 6/22	333.29

Total invoices **COMCAST CABLE** 556.99

COMERS WELDING SERVICE INC

G/L: 17859208	54270	Invoice # 165549	WELD STAINLESS TOILET CRACK - PHILLIPS	60.00
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Total invoices **COMERS WELDING SERVICE INC** 60.00

CONSTELLATION NEWENERGY-ELECTRIC

G/L: 17859208	52010	Invoice # 165545	PHILLIPS AQUATIC 3/20 - 4/18	1,037.60
G/L: 17859207	52010	Invoice # 165781	SPLASH 4/1 - 4/30	478.97
G/L: 17859208	52010	Invoice # 166518	PHILLIPS AQUATIC 4/18 - 5/17	1,045.33

Total invoices **CONSTELLATION NEWENERGY-ELECTRIC** 2,561.90

CORDOGAN CLARK & ASSOCIATES INC

G/L: 17656607	54100	Invoice # 166560	EGRESS MAPS	416.97
G/L: 17656608	54100	Invoice # 166560	EGRESS MAPS	416.97

Total invoices **CORDOGAN CLARK & ASSOCIATES INC** 833.94

ENTERTAINMENT INDUSTRIES LLC

G/L: 1721008	53950	Invoice # 166476	6/8 SPECIAL EVENT DJ - PHILLIPS	250.00
G/L: 1721007	53950	Invoice # 166669	8/10 SPECIAL EVENTS - DJ	250.00

Total invoices **ENTERTAINMENT INDUSTRIES LLC** 500.00

FASTENAL COMPANY

G/L: 17859207	54570	Invoice # 166064	AQ MAINT SUPPLIES - SPLASH	7.00
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Total invoices **FASTENAL COMPANY** 7.00

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice # 165521	4/30 GASOLINE	17.49
G/L: 17859208	54140	Invoice # 165521	4/30 GASOLINE	17.49
G/L: 17859207	54140	Invoice # 165522	4/19 GASOLINE	24.98
G/L: 17859208	54140	Invoice # 165522	4/19 GASOLINE	24.98
G/L: 17859207	54140	Invoice # 165524	4/24 GASOLINE	26.08
G/L: 17859208	54140	Invoice # 165524	4/24 GASOLINE	26.08
G/L: 17859207	54140	Invoice # 165823	5/2 GASOLINE	17.44
G/L: 17859208	54140	Invoice # 165823	5/2 GASOLINE	17.44
G/L: 17859207	54140	Invoice # 166564	5/13 GASOLINE	35.74
G/L: 17859208	54140	Invoice # 166564	5/13 GASOLINE	35.74
G/L: 17859207	54140	Invoice # 166566	5/20 GASOLINE	28.63
G/L: 17859208	54140	Invoice # 166566	5/20 GASOLINE	28.63
G/L: 17859207	54140	Invoice # 166572	5/23 GASOLINE	40.88
G/L: 17859208	54140	Invoice # 166572	5/23 GASOLINE	40.88

Total invoices **FEECE OIL COMPANY** 382.48

FIRST PLACE RENTAL, INC

G/L: 17859207	53480	Invoice # 166678	(6) HOSE RENTALS - SPLASH	294.00
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Total invoices **FIRST PLACE RENTAL, INC** 294.00

FOX METRO WRD

G/L: 17859208	52020	Invoice # 166068	PHILLIPS AQUATIC 2/22 - 4/26	139.78
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Total invoices **FOX METRO WRD** 139.78

FOX VALLEY SEWER SERVICES, INC

G/L: 17859207	53350	Invoice # 165985	MAINTENANCE - SPLASH	1,995.00
<i>Total invoices FOX VALLEY SEWER SERVICES, INC</i>				1,995.00

GENERAL PUMP AND MACHINERY, INC

G/L: 17859207	53450	Invoice # 166141	PUMP INSPECTIONS	1,790.00
G/L: 17859208	53450	Invoice # 166141	PUMP INSPECTIONS	1,194.00
<i>Total invoices GENERAL PUMP AND MACHINERY, INC</i>				2,984.00

GERMANIA SEED COMPANY

G/L: 17859408	54150	Invoice # 165610	HORTICULTURE SUPPLIES	28.12
<i>Total invoices GERMANIA SEED COMPANY</i>				28.12

GOLD SEAL CABINETS AND COUNTERTOPS, INC

G/L: 17859207	53350	Invoice # 165554	COUNTER TOPS - SPLASH	2,796.21
<i>Total invoices GOLD SEAL CABINETS AND COUNTERTOPS, INC</i>				2,796.21

GRAINGER

G/L: 17859207	57200	Invoice # 165555	STORAGE TANK AND MIXER	1,596.87
G/L: 17859207	54270	Invoice # 165564	PARTS TO REPAIR EXHAUST FANS - PUMPHOUSE	1,199.10
<i>Total invoices GRAINGER</i>				2,795.97

GROOT/AMEX

G/L: 17859207	53790	Invoice # 166438	APR REFUSE REMOVAL	302.55
G/L: 17859208	53790	Invoice # 166438	APR REFUSE REMOVAL	268.10
<i>Total invoices GROOT/AMEX</i>				570.65

GROUND EFFECTS

G/L: 17859207	54570	Invoice # 166076	2" RIVER ROCK - SPLASH	488.45
G/L: 17859207	54570	Invoice # 166077	2" RIVER ROCK - SPLASH	488.45
G/L: 17859207	54570	Invoice # 166144	RESTORATION MATERIALS FOR SPLASH	1,206.20
G/L: 17859207	54570	Invoice # 166145	RESTORATION MATERIALS FOR SPLASH	2,945.88
G/L: 17859207	54570	Invoice # 166845	RESTORATION MATERIAL	603.11
<i>Total invoices GROUND EFFECTS</i>				5,732.09

HEARTLAND RECYCLING-AURORA CCDD, LLC

G/L: 17859207	53790	Invoice # 165637	CONCRETE, ASPHALT DISPOSAL	227.20
<i>Total invoices HEARTLAND RECYCLING-AURORA CCDD, LLC</i>				227.20

HOME DEPOT CREDIT SERVICES

G/L: 17859207	54570	Invoice # 165708	AQ MAINT SUPPLIES - SPLASH	6.96
G/L: 17859207	54350	Invoice # 165709	TOOLS - SPLASH	16.44
G/L: 17859208	54190	Invoice # 165715	SUPPLIES - PHILLIPS	16.59
G/L: 17859208	54350	Invoice # 165715	SUPPLIES - PHILLIPS	17.97
G/L: 17859207	54570	Invoice # 165716	AQ MAINT SUPPLIES - SPLASH	58.18
G/L: 17859207	54350	Invoice # 165717	SAFETY SUPPLIES/TOOLS	74.94
G/L: 17859207	54270	Invoice # 165719	PLUMBING PARTS - SPLASH	7.96
G/L: 17859207	54270	Invoice # 165720	PLUMBING PARTS - SPLASH	12.37
G/L: 17859207	54290	Invoice # 165723	PAINT SUPPLIES - SPLASH	42.80
G/L: 17859207	54270	Invoice # 166885	SUPPLIES - SPLASH	14.87
G/L: 17859207	54350	Invoice # 166885	SUPPLIES - SPLASH	89.94
G/L: 17859207	54190	Invoice # 166887	BLDG MATERIAL - SPLASH	13.94
G/L: 17859207	54270	Invoice # 166890	SUPPLIES - SPLASH	3.20
G/L: 17859207	54350	Invoice # 166890	SUPPLIES - SPLASH	16.46
G/L: 17859207	54190	Invoice # 166893	BLDG MATERIAL - SPLASH	67.77
G/L: 17859207	54190	Invoice # 166894	BLDG MATERIAL - SPLASH	52.50
G/L: 17859207	54190	Invoice # 166895	BLDG MATERIAL - SUPPLIES	29.98
G/L: 17859207	54190	Invoice # 166896	BLDG MATERIAL - SPLASH	56.11
G/L: 17859207	54190	Invoice # 166900	BLDG MATERIAL - SPLASH	28.11
G/L: 17859207	54190	Invoice # 166902	BLDG MATERIAL - SPLASH	30.85
G/L: 17859207	54190	Invoice # 166908	BLDG MATERIAL - SPLASH	121.84
G/L: 17859207	54190	Invoice # 166912	BLDG MATERIAL - SPLASH	127.98
G/L: 17859207	54190	Invoice # 166913	BLDG MATERIAL - SPLASH	23.78
G/L: 17859207	54190	Invoice # 166914	CREDIT MEMO	-30.46
G/L: 17859207	54250	Invoice # 166919	IRRIGATION PARTS - SPLASH	39.17
G/L: 17859207	54190	Invoice # 166920	BLDG MATERIAL - SPLASH	43.40
G/L: 17859207	54190	Invoice # 166921	BLDG MATERIAL - SPLASH	42.78
G/L: 17859207	54190	Invoice # 166924	MATERIAL - SPLASH	23.78
G/L: 17859207	54190	Invoice # 166925	MATERIAL - SPLASH	16.47
G/L: 17859207	54190	Invoice # 166935	STEEL - SPLASH FENCE	240.03
G/L: 17859207	54190	Invoice # 166936	MATERIALS TO REPAIR SPLASH FENCE	544.46
G/L: 17859207	54190	Invoice # 166937	MATERIAL - SPLASH FENCE	106.81
G/L: 17859208	54190	Invoice # 166939	BLDG MATERIAL - PHILLIPS	14.48
G/L: 17859207	54570	Invoice # 166955	AQ MAINT SUPPLIES - SPLASH	18.46
G/L: 17859207	54270	Invoice # 166957	BLDG MATERIAL - SPLASH	28.32
G/L: 17859207	54190	Invoice # 166966	BLDG MATERIAL - SPLASH	110.02
G/L: 17859207	54190	Invoice # 166967	BLDG MATERIAL - SPLASH	16.94
G/L: 17859207	54570	Invoice # 166968	AQ MAINT SUPPLIES - SPLASH	49.46
G/L: 17859207	54210	Invoice # 166969	SIGN MATERIAL - SPLASH	155.84
G/L: 17859207	54190	Invoice # 166970	BLDG MATERIAL - SPLASH	33.39

*Total invoices HOME DEPOT CREDIT SERVICES***2,384.89****ILLCO, INC**

G/L: 17859207	54270	Invoice # 165567	MATERIAL - SPLASH	22.71
G/L: 17859207	57200	Invoice # 165617	CHECK VALVE - SPLASH	292.32
G/L: 17859207	54250	Invoice # 166840	IRRIGATION PARTS - SPLASH	217.51
G/L: 17859207	54250	Invoice # 166849	IRRIGATION PARTS - SPLASH	36.82
G/L: 17859208	54270	Invoice # 166871	PLUMBING PARTS - PHILLIPS	2.55

*Total invoices ILLCO, INC***571.91****KENDALL COUNTY FENCE**

G/L: 17859207	53450	Invoice # 165795	NEW ENTRY GATE FOR LIFT STATION	6,600.00
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*Total invoices KENDALL COUNTY FENCE***6,600.00**

MENARDS - MONTGOMERY

G/L: 17859207	54570	Invoice # 165642	LUMBER - SPLASH BRIDGE	178.00
G/L: 17859207	54190	Invoice # 165961	BLDG MATERIAL - SPLASH	217.00
G/L: 17859207	54190	Invoice # 165962	BLDG MATERIAL - SPLASH	341.00
<i>Total invoices MENARDS - MONTGOMERY</i>				736.00

MINER ELECTRONICS

G/L: 17859207	53430	Invoice # 165974	RADIO CONTRACT	132.39
G/L: 17859208	53430	Invoice # 165974	RADIO CONTRACT	132.39
<i>Total invoices MINER ELECTRONICS</i>				264.78

NICOR GAS

G/L: 17859208	52000	Invoice # 165797	PHILLIPS 4/5 - 5/7	423.45
G/L: 17859207	52000	Invoice # 166088	SPLASH - CONCESSION 4/11 - 5/9	74.51
G/L: 17859207	52000	Invoice # 166534	SPLASH - BATH HOUSE 4/11 - 5/9	280.66
<i>Total invoices NICOR GAS</i>				778.62

NORTH AMERICAN

G/L: 17859207	54090	Invoice # 166198	TRASH BAGS AND TOILET TISSUES	2,120.00
G/L: 17859208	54090	Invoice # 166198	TRASH BAGS AND TOILET TISSUES	1,475.00
<i>Total invoices NORTH AMERICAN</i>				3,595.00

PCM

G/L: 17656507	55990	Invoice # 166719	THERMAL PAPER ROLL	98.58
G/L: 17656508	55990	Invoice # 166719	THERMAL PAPER ROLL	98.58
<i>Total invoices PCM</i>				197.16

PEGGY STEFFEN

G/L: 17656507	54010	Invoice # 166181	EXPENSE REIMBURSEMENT	35.48
G/L: 17656508	54010	Invoice # 166181	EXPENSE REIMBURSEMENT	35.49
<i>Total invoices PEGGY STEFFEN</i>				70.97

PETTY CASH

G/L: 17	10120	Invoice # 166159	OPENING BANK/CHANGE BAGS - OUTDOOR AQUATICS	2,000.00
G/L: 17	10140	Invoice # 166159	OPENING BANK/CHANGE BAGS - OUTDOOR AQUATICS	500.00
<i>Total invoices PETTY CASH</i>				2,500.00

PLATT ELECTRIC, INC

G/L: 17859208	53350	Invoice # 166105	WATER PARK ELECTRICAL - PHILLIPS	4,782.00
G/L: 17859207	53350	Invoice # 166108	WATER PARK ELECTRICAL - SPLASH	4,083.00
<i>Total invoices PLATT ELECTRIC, INC</i>				8,865.00

PPG ARCHITECTURAL FINISHES

G/L: 17859207	54290	Invoice # 165624	PAINT - SPLASH	288.84
G/L: 17859207	54290	Invoice # 166638	PAINT - SPLASH	460.68
G/L: 17859207	54290	Invoice # 166640	PAINT SUPPLIES - SPLASH	56.66
G/L: 17859207	54290	Invoice # 166641	PAINT, SUPPLIES - SPLASH	92.66
G/L: 17859207	54290	Invoice # 166642	PAINT - SPLASH	183.06
G/L: 17859207	54290	Invoice # 166643	PAINT - SPLASH	564.09
G/L: 17859208	54290	Invoice # 166650	AQUATICS PAINT - PHILLIPS	826.02
G/L: 17859208	54290	Invoice # 166651	AQUATICS PAINT - PHILLIPS	635.19
G/L: 17859207	54290	Invoice # 166723	PAINT, SUPPLIES - SPLASH	187.07
G/L: 17859208	54290	Invoice # 166724	PAINT - PHILLIPS	243.56
G/L: 17859207	54290	Invoice # 166725	PAINT, SUPPLIES - SPLASH	194.18
G/L: 17859208	54290	Invoice # 166981	PAINT, SUPPLIES - PHILLIPS	397.02
<i>Total invoices PPG ARCHITECTURAL FINISHES</i>				4,129.03

ROSS MECHANICAL GROUP, INC

G/L: 17859207	53450	Invoice # 165527	SPLASH POOL REPAIR	3,900.00
G/L: 17859207	53450	Invoice # 166111	SPLASH POOL REPAIR	3,110.00
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>				7,010.00

RUSSO'S POWER EQUIPMENT INC

G/L: 17859207	54250	Invoice # 166103	IRRIGATION PART - SPLASH	11.99
<i>Total invoices RUSSO'S POWER EQUIPMENT INC</i>				11.99

SCHAEFER GREENHOUSES, INC

G/L: 17859407	54150	Invoice # 166984	CONTRACT GROWN ANNUALS	121.95
G/L: 17859408	54150	Invoice # 166984	CONTRACT GROWN ANNUALS	123.20
<i>Total invoices SCHAEFER GREENHOUSES, INC</i>				245.15

SUPERIOR EXCAVATING CO

G/L: 17859207	57200	Invoice # 166095	CONTRACTUAL POOL REPAIR - SPLASH	26,057.00
G/L: 17859207	57200	Invoice # 166096	CONTRACTUAL POOL REPAIR - SPLASH	11,316.00
G/L: 17859207	57200	Invoice # 166097	CONTRACTUAL POOL REPAIR - SPLASH	2,527.00
G/L: 17859207	57200	Invoice # 166098	CONTRACTUAL POOL REPAIR - SPLASH	2,732.00
<i>Total invoices SUPERIOR EXCAVATING CO</i>				42,632.00

THE SHERWIN WILLIAMS CO

G/L: 17859207	54290	Invoice # 166782	PAINT - SPLASH	209.40
G/L: 17859207	54290	Invoice # 166931	SUPPLIES	852.87
<i>Total invoices THE SHERWIN WILLIAMS CO</i>				1,062.27

TRICO MECHANICAL INC

G/L: 17859208	57200	Invoice # 166024	10" REPAIR - PHILLIPS	5,612.74
G/L: 17859208	57200	Invoice # 166025	PPAC MAIN POOL FILTRATION REPAIRS	8,781.32
<i>Total invoices TRICO MECHANICAL INC</i>				14,394.06

VERIZON WIRELESS

G/L: 17300007	52030	Invoice # 166200	LINE/DATA SERVICE 4/3 - 5/2	93.98
G/L: 17300008	52030	Invoice # 166200	LINE/DATA SERVICE 4/3 - 5/2	133.68
<i>Total invoices VERIZON WIRELESS</i>				227.66

VONAGE/AMEX

G/L: 17300007	52030	Invoice # 166447	SERVICE 4/10 - 5/9	36.00
G/L: 17300008	52030	Invoice # 166447	SERVICE 4/10 - 5/9	43.66
<i>Total invoices VONAGE/AMEX</i>				79.66

WIGHT & COMPANY

G/L: 17656507	53100	Invoice # 165529	AQUATICS STUDY	10,031.05
G/L: 17656508	53100	Invoice # 165529	AQUATICS STUDY	10,031.05
G/L: 17656507	53100	Invoice # 165530	AQUATICS STUDY	3,560.27
G/L: 17656508	53100	Invoice # 165530	AQUATICS STUDY	3,560.28
<i>Total invoices WIGHT & COMPANY</i>				27,182.65

WM. F. MEYER COMPANY

G/L: 17859208	54270	Invoice # 166040	PLUMBING PARTS - PHILLIPS	94.64
<i>Total invoices WM. F. MEYER COMPANY</i>				94.64

ZORO TOOLS, INC

G/L: 17859207	54270	Invoice # 166043	SHOWER PARTS - SPLASH	1,319.12
<i>Total invoices ZORO TOOLS, INC</i>				1,319.12

TOTAL INVOICES **\$168,310.35**



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: June 11, 2019

RE: Information Item – Operations, Aquatic Maintenance Workgroup Update

The following updates are as of 6/5/19 for the outdoor aquatic season.

Splash Country Water Park

- Acid feeders for both main pool and lazy river installed
- Chemical feed transition from muriatic acid to sodium bisulfate
- Supervisory Control and Data Acquisition (SCADA) phase 1 complete

Phillips Park Family Aquatic Center

- Acid feeders installed
- SCADA phase 1 complete