

AQUATICS ADMINISTRATIVE BOARD AGENDA
City of Aurora & Fox Valley Park District
July 23, 2019 8:00AM
Splash Country Water Park, 195 S. Barnes 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 June 11, 2019. | |
| 5.0 Continued Business | President O'Connor |
| 6.0 Financial Reports | Diana Erickson |
| 6.1 Approve Statements of Revenues & Expenses for Period Ending May 31, 2019. | |
| 6.2 Approve Statements of Revenues & Expenses for Period Ending June 30, 2019. | |
| 6.3 Approve List of Bills for Month Ending June 30, 2019 totaling \$223,510.35. | |
| 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, September 10, 2019 8:00 a.m. at Cole Center



AQUATICS ADMINISTRATIVE BOARD MINUTES

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 called the meeting to order at 8:03am.

2.0 Roll Call

President O'Connor directed the Board Secretary to take attendance by roll call. The following members of the Aquatics Administrative Board of Directors were present: Al Broholm, MaryAnne Cummings, Roberto Saenz, and President Robert O'Connor. A quorum was present. Scheketa Hart-Burns arrived at 8:05am, after roll call was taken. Also present, Executive Director Pilmer, Directors Palmquist, Erickson, Ijams, Leahy, Michael, Kramer, and Chief Summer, FVPD staff, and JEM staff.

3.0 Addenda to the Agenda

President O'Connor asked that those in attendance introduce themselves to the group. President O'Connor announced that the July meeting date has been changed from July 16 to July 23, 2019.

4.0 Minutes

4.1 Approve meeting minutes from May 14, 2019.

Sheketa Hart-Burns made a motion to approve the meeting minutes from May 14, 2019, seconded by Roberto Saenz. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor, voting Nay: none and the minutes were approved.

5.0 Continued Business

None presented.

6.0 Financial Reports

6.1 Approve Statement of Revenues & Expenses for Period Ending April 30, 2019.

President O'Connor asked about the maintenance and repair costs to date and if Director Erickson had a projection for future costs and whether they would remain within the budgeted amounts. Director Erickson stated that there were several additional expenses in May and that the costs would remain flat with the budget, or possibly exceed it. Director Kramer confirmed that the budget would be exceeded by approximately \$20,000. Scheketa Hart Burns made a motion to approve the Statement of Revenues & Expenses, seconded by MaryAnne Cummings. Roll call voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor, voting Nay: none and the statement was approved.

6.2 Approve List of Bills for Month Ending May 31, 2019 totaling \$168,310.35.

President O'Connor asked about a payment to Platt Electric. Director Kramer stated that it was improvements to both aquatic facilities for upgraded electric to add computer workstations. President O'Connor also asked about the expense to Wight & Co. and whether there were any additional charges pending. Director Pilmer stated that all billing was complete, Director Erickson confirmed that. Scheketa Hart-Burns made a motion to approve the List of Bills, seconded by Al Broholm.

Roll call voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor, voting Nay: none and the bills list was approved.

7.0 New Business

7.1 Season Update

Director Ijams reported that due to weather during the opening on Memorial Day weekend, daily admissions are down as are revenues which are unfavorable to last year by 23%. Membership sales are also down from last year, also due to the poor weather on opening weekend which is typically a big weekend for closing out the season pass sales push. Director Ijams still expects an increase in membership sales in June.

Swim lessons are off to a good start and with the program restructuring, and staff is expecting the numbers to continue to grow. Learn to Swim, the free program funded by the Fox Valley Park Foundation and the Aurora Rotary Club Foundation, hosted 78 kids from Urban Youth Ministries. This is more than double the kids that participated in 2018. The 2nd Grade Learn to Swim program, supported by the Community Foundation grant, currently has 20 participants. Flyers have been distributed to Goodwin, Greenman, Hill, Smith, Hall, and Nicholson Schools in an effort to promote the remaining sessions.

Online ticket sales are offered again this year to reduce the time patrons spend standing in line. There has been a slow start but when the weather improves staff expects the online sales to improve as well.

Facility rentals are leveling out, with weather again as a factor, however, with additional marketing efforts, and with the anticipation of improving weather, staff expects the number of rentals to increase.

President O'Connor mentioned that he attended his grandson's birthday party last weekend at Splash Country and was very complimentary of the facility and the staff.

7.2 Marketing Report

Director Leahy reported that sales were very strong in April and most of May until the weather turned to rain on a consistent basis. Marketing will continue to promote with methods that are already in place and when the weather warms up, will begin a new push. Ongoing efforts include billboards, advertising at the Kane County Cougars games, and a local radio station.

MaryAnne Cummings asked about the Resident/Non-Resident prices. Director Ijams reported that there is a 50% discount on program rates for residents, and an 18-23% discount on facility rentals.

7.3 Facilities & Operations Report

Director Kramer reported that there are no current issues at either facility and things are running smoothly, as expected. President O'Connor mentioned that there has been a tremendous amount of work in the last couple of years to bring the facilities to the level of operation we see today and thanked the staff responsible.

Al Broholm asked about the painting of the slides and if the paint chips off of the slides and whether that poses a risk of injury to swimmers. Alyssa Moore indicated that there has never been an injury on the slides as a result of the paint chipping.

7.4 Public Safety Report

Chief Summer reported that being so early in the season there is not a lot to report, however, he thanked the staff of JEM for their support in public safety. There will be park service officers positioned at all aquatic facilities, followed up with visits from sworn officers during hours of operations.

Phillips Park has been experiencing some issues with rowdy juveniles exhibiting bad behavior. Police are aware of it and are dealing with it. There have been two recent incidents of vandalism at Splash Country. It is believed that juveniles jumped the fence after hours and did roughly \$5,000 of damage in the first incident and approximately \$1,000 in damage with the second incident. There

was much discussion about possible deterrents and the Police and Public Safety Department will investigate the best way to monitor and prevent further occurrences.

8.0 Adjourn

Scheketa Hart-Burns made a motion to adjourn, seconded by Robert Saenz. Voice voting Aye: Al Broholm, Mary Anne Cummings, Scheketa Hart-Burns, Roberto Saenz, and President Robert O'Connor, voting Nay: none and the meeting was adjourned at 8:43am.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

Outdoor Aquatic Financial Summary Narrative
Year-To-Date – May & June 2019

Revenue for season passes are allocated equally over the season for both facilities. 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.

Revenues through the end of June for season passes are unfavorable from last year by 7.5% or \$5,194, daily passes are 18.4% unfavorable from last year by 18.4% or \$28,392, group admissions are 45.7% unfavorable from last year by \$11,297 and program revenues are favorable by 6.1% or \$1,160 from last year at this time. Overall revenues compared to last year at this time are unfavorable by 15.3% or \$41,172.

Expenses for this period include \$5,554 for electric at Splash, Jeff Ellis management services for May and June of \$191,734, \$32,148 in maintenance & repairs at Splash Country, \$20,779 in maintenance and repairs at Phillips Park, \$31,703 for chemicals and supplies at Splash and \$19,363 at Phillips, and \$62,670 for capital repairs at Splash and \$23,830 for capital repairs at Phillips. Expenses to date are \$886,260 which exceed last year at this time by \$234,950 or 36.1% unfavorable.

Overall, through June 30, 2019, this fund has expenditures over revenues by \$658,539 which is unfavorable to last year at this time by 72.2%. These numbers primarily reflect the heavy rains and unfavorable weather events that impact attendance and the repairs and maintenance necessary to open the water parks.

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING MAY 31, 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	90	-	(90)	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	10,045	9,815	(231)	183,000	(173,185)
Daily Admissions	28,857	2,160	(26,697)	421,000	(418,840)
Group Admissions	-	-	-	47,400	(47,400)
Merchandise Sales	150	15	(135)	4,100	(4,085)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	661	661	-	661
Program Revenues	180	-	(180)	56,166	(56,166)
TOTAL REVENUES	39,322	12,651	(26,672)	727,266	(714,615)
EXPENSES					
Salaries and Wages	47,478	43,372	4,106	225,183	181,811
Employee Benefits	12,395	7,229	5,166	40,168	32,939
Other Employee Expenses	1,083	-	1,083	3,100	3,100
Utilities	15,333	23,649	(8,316)	192,800	169,151
Professional Services	20,785	46,683	(25,898)	83,300	36,617
Maintenance and Repair	107,959	145,555	(37,595)	241,290	95,735
Other Services	83,063	91,665	(8,603)	338,675	247,010
Materials and Supplies	61,129	56,182	4,948	192,610	136,428
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	-	217,074	(217,074)	200,000	(17,074)
TOTAL EXPENSES	349,225	631,408	(282,183)	1,517,226	885,818
EXCESS (DEFICIENCY)	\$ (309,903)	\$ (618,757)	\$ (308,854)	\$ (789,960)	\$ 171,203

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING MAY 31, 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		4,926	4,926	93,000	(88,074)
Daily Admissions		509	509	227,000	(226,491)
Group Admissions		-	-	29,400	(29,400)
Merchandise Sales		-	-	2,100	(2,100)
Investment Income		-	-	-	-
Miscellaneous Receipts		-	-	-	-
Program Revenues		-	-	27,746	(27,746)
TOTAL REVENUES	-	5,435	5,435	387,046	(381,611)
EXPENSES					
Salaries and Wages	24,669	26,802	(2,133)	113,538	86,736
Employee Benefits	6,269	4,006	2,263	20,084	16,078
Other Employee Expenses	524	-	524	1,250	1,250
Utilities	9,153	8,728	425	123,200	114,472
Professional Services	10,393	23,341	(12,949)	41,000	17,659
Maintenance and Repair	76,052	89,782	(13,730)	136,115	46,333
Other Services	43,207	53,620	(10,413)	176,680	123,060
Materials and Supplies	43,737	39,839	3,898	108,785	68,946
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	-	176,877	(176,877)	80,000	(96,877)
TOTAL EXPENSES	214,002	422,996	(208,994)	800,752	377,756
EXCESS (DEFICIENCY)	\$ (214,002)	(417,562)	\$ (203,559)	\$ (413,706)	\$ (3,856)

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING MAY 31, 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	90	-	(90)	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	10,045	4,889	(5,156)	90,000	(85,111)
Daily Admissions	28,857	1,651	(27,206)	194,000	(192,349)
Group Admissions	-	-	-	18,000	(18,000)
Merchandise Sales	150	15	(135)	2,000	(1,985)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	661	661	-	661
Program Revenues	180	-	(180)	28,420	(28,420)
TOTAL REVENUES	39,322	7,216	(32,106)	340,220	(333,004)
EXPENSES					
Salaries and Wages	22,809	16,569	6,240	111,645	95,076
Employee Benefits	6,126	3,223	2,903	20,084	16,861
Other Employee Expenses	559	-	559	1,850	1,850
Utilities	6,180	14,921	(8,741)	69,600	54,679
Professional Services	10,393	23,341	(12,949)	42,300	18,959
Maintenance and Repair	31,907	55,772	(23,865)	105,175	49,403
Other Services	39,856	38,045	1,811	161,995	123,950
Materials and Supplies	17,392	16,343	1,049	83,825	67,482
Miscellaneous Expenses	-	-	-	-	-
Capital Expenditures	-	40,196	(40,196)	120,000	79,804
TOTAL EXPENSES	135,223	208,412	(73,189)	716,474	508,062
EXCESS (DEFICIENCY)	\$ (95,901)	\$ (201,195)	\$ (105,295)	\$ (376,254)	\$ 175,059

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
CONSOLIDATED
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JUNE 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	-	580	580	8,000	(7,420)
Locker Rentals	820	-	(820)	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	69,674	64,480	(5,194)	183,000	(118,520)
Daily Admissions	154,245	125,853	(28,392)	421,000	(295,147)
Group Admissions	24,702	13,405	(11,297)	47,400	(33,995)
Merchandise Sales	502	712	210	4,100	(3,388)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	2,581	2,581	-	2,581
Program Revenues	18,950	20,110	1,160	56,166	(36,056)
TOTAL REVENUES	268,893	227,721	(41,172)	727,266	(499,545)
EXPENSES					
Salaries and Wages	70,347	70,656	(309)	225,183	154,527
Employee Benefits	15,541	9,316	6,225	40,168	30,852
Other Employee Expenses	1,083	1,963	(880)	3,100	1,137
Utilities	21,618	31,221	(9,603)	192,800	161,579
Professional Services	38,423	63,308	(24,885)	83,300	19,992
Maintenance and Repair	224,218	163,307	60,911	241,290	77,983
Other Services	163,615	174,506	(10,891)	338,675	164,169
Materials and Supplies	116,465	127,324	(10,859)	192,610	65,286
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	-	244,659	(244,659)	200,000	(44,659)
TOTAL EXPENSES	651,309	886,260	(234,950)	1,517,226	630,966
EXCESS (DEFICIENCY)	\$ (382,416)	\$ (658,539)	\$ (276,122)	\$ (789,960)	\$ 131,421

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
SPLASH COUNTRY
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JUNE 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	485	-	(485)	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	29,923	32,385	2,462	93,000	(60,615)
Daily Admissions	64,291	61,943	(2,348)	227,000	(165,057)
Group Admissions	16,041	7,427	(8,614)	29,400	(21,973)
Merchandise Sales	184	346	162	2,100	(1,754)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	1,921	1,921	-	1,921
Program Revenues	10,403	10,517	114	27,746	(17,229)
TOTAL REVENUES	121,327	114,539	(6,788)	387,046	(272,507)
EXPENSES					
Salaries and Wages	35,001	42,545	(7,544)	113,538	70,993
Employee Benefits	7,757	5,210	2,547	20,084	14,874
Other Employee Expenses	524	982	(458)	1,250	269
Utilities	13,231	15,620	(2,390)	123,200	107,580
Professional Services	18,793	31,454	(12,661)	41,000	9,546
Maintenance and Repair	161,082	99,433	61,649	136,115	36,682
Other Services	84,950	96,078	(11,128)	176,680	80,602
Materials and Supplies	75,128	82,590	(7,462)	108,785	26,195
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	-	195,026	(195,026)	80,000	(115,026)
TOTAL EXPENSES	396,464	568,937	(172,473)	800,752	231,815
EXCESS (DEFICIENCY)	\$ (275,138)	(454,399)	\$ (179,261)	\$ (413,706)	\$ 504,322

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS
PHILLIPS PARK
STATEMENT OF REVENUES AND EXPENSES
PERIOD ENDING JUNE 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	-	580	580	4,000	(3,420)
Locker Rentals	335	-	(335)	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	39,751	32,095	(7,656)	90,000	(57,905)
Daily Admissions	89,953	63,910	(26,044)	194,000	(130,090)
Group Admissions	8,661	5,978	(2,683)	18,000	(12,022)
Merchandise Sales	318	366	48	2,000	(1,634)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	660	660	-	660
Program Revenues	8,547	9,594	1,046	28,420	(18,826)
TOTAL REVENUES	147,566	113,182	(34,384)	340,220	(227,038)
EXPENSES					
Salaries and Wages	35,347	28,111	7,235	111,645	83,534
Employee Benefits	7,784	4,106	3,678	20,084	15,978
Other Employee Expenses	559	982	(423)	1,850	869
Utilities	8,387	15,601	(7,213)	69,600	53,999
Professional Services	19,630	31,854	(12,224)	42,300	10,446
Maintenance and Repair	63,136	63,874	(738)	105,175	41,301
Other Services	78,665	78,428	238	161,995	83,567
Materials and Supplies	41,337	44,735	(3,397)	83,825	39,091
Miscellaneous Expenses	-	-	-	-	-
Capital Expenditures	-	49,633	(49,633)	120,000	70,367
TOTAL EXPENSES	254,845	317,323	(62,478)	716,474	399,151
EXCESS (DEFICIENCY)	\$ (107,279)	\$ (204,140)	\$ (96,861)	\$ (376,254)	\$ 172,114

Aquatics Administrative Board

List of Bills

Month Ending June 30, 2019

ACCURATE REPRO, INC

G/L: 17859207	54210	Invoice # 167411	SIGNAGE - SPLASH	1,378.50
G/L: 17859208	54210	Invoice # 167412	SIGNAGE - PHILLIPS	1,847.00
<i>Total invoices ACCURATE REPRO, INC</i>				3,225.50

ACE HARDWARE

G/L: 17859208	54570	Invoice # 167387	AQ MAINT SUPPLIES - PHILLIPS	9.88
<i>Total invoices ACE HARDWARE</i>				9.88

ADVANCED MATERIAL SERVICES, LLC

G/L: 17859108	54130	Invoice # 167014	HARDWOOD MULCH	98.00
G/L: 17859407	54150	Invoice # 167312	SHREDDED HARDWOOD	98.00
G/L: 17859207	54130	Invoice # 167519	HARDWOOD MULCH	168.00
G/L: 17859208	54130	Invoice # 167519	HARDWOOD MULCH	224.00
G/L: 17859408	54150	Invoice # 168368	SHREDDED HARDWOOD MULCH	98.00
<i>Total invoices ADVANCED MATERIAL SERVICES, LLC</i>				686.00

ALARM DETECTION SYSTEMS INC

G/L: 17859208	53800	Invoice # 168583	PHILLIPS BATH HOUSE ALARM UPGRADE	2,277.99
<i>Total invoices ALARM DETECTION SYSTEMS INC</i>				2,277.99

ALARM DETECTION/AMEX

G/L: 17859207	53800	Invoice # 168319	APR - JUN QUARTERLY CHARGES	2,085.36
G/L: 17859208	53800	Invoice # 168319	APR - JUN QUARTERLY CHARGES	1,188.90
<i>Total invoices ALARM DETECTION/AMEX</i>				3,274.26

AMERICAN EXPRESS

G/L: 17350007	53720	Invoice # 167941	CLINGS	29.19
G/L: 17350008	53720	Invoice # 167941	CLINGS	29.19
G/L: 17350007	53720	Invoice # 167943	ADS	100.00
G/L: 17350008	53720	Invoice # 167943	ADS	100.00
G/L: 17350007	53720	Invoice # 167944	ADS	332.00
G/L: 17350008	53720	Invoice # 167944	ADS	332.00
G/L: 17350007	53720	Invoice # 167951	ADS	162.50
G/L: 17350008	53720	Invoice # 167951	ADS	162.50
G/L: 17350007	53720	Invoice # 167953	ADS	333.00
G/L: 17350008	53720	Invoice # 167953	ADS	333.00
G/L: 17656507	53990	Invoice # 167954	PLAYERS - OUTDOOR AQUATICS	144.94
G/L: 17656508	53990	Invoice # 167954	PLAYERS - OUTDOOR AQUATICS	144.94
G/L: 17859208	54090	Invoice # 168104	MATERIAL	41.90
G/L: 17656507	55990	Invoice # 168243	AQUATICS SUPPLIES	188.44
G/L: 17656508	55990	Invoice # 168243	AQUATICS SUPPLIES	188.44
G/L: 17656607	54100	Invoice # 168265	FIRST AID SUPPLIES	122.00
G/L: 17656608	54100	Invoice # 168265	FIRST AID SUPPLIES	123.82
G/L: 17656607	54100	Invoice # 168266	OUTDOOR AQUATICS	236.64
G/L: 17656608	54100	Invoice # 168266	OUTDOOR AQUATICS	236.64
G/L: 17656608	54100	Invoice # 168268	SAFETY SUPPLIES	267.65
G/L: 17656507	55990	Invoice # 168273	PRICE CHOPPER	180.42
G/L: 17656508	55990	Invoice # 168273	PRICE CHOPPER	180.41
G/L: 17859207	54580	Invoice # 168276	OFFICE CHAIRS	160.00
G/L: 17859208	54580	Invoice # 168276	OFFICE CHAIRS	162.90
G/L: 17656507	54010	Invoice # 168280	OUTDOOR AQUATICS SUPPLIES	56.40
G/L: 17656508	54010	Invoice # 168280	OUTDOOR AQUATICS SUPPLIES	56.40
G/L: 17656607	54100	Invoice # 168281	FIRST AID SUPPLIES	149.93
G/L: 17656608	54100	Invoice # 168281	FIRST AID SUPPLIES	150.00
G/L: 17656607	54100	Invoice # 168282	FIRST AID SUPPLIES	250.00
G/L: 17656608	54100	Invoice # 168282	FIRST AID SUPPLIES	248.67
G/L: 17656507	54010	Invoice # 168284	POOL OFFICE SUPPLIES	30.00
G/L: 17656508	54010	Invoice # 168284	POOL OFFICE SUPPLIES	33.49
G/L: 17656507	54010	Invoice # 168296	OFFICE SUPPLIES	150.96
G/L: 17656508	54010	Invoice # 168296	OFFICE SUPPLIES	150.95
G/L: 17656507	54010	Invoice # 168298	OFFICE SUPPLIES	25.35

*Total invoices AMERICAN EXPRESS***5,594.67****AQUA PURE ENTERPRISES INC**

G/L: 17859208	54560	Invoice # 167301	POOL CHEMICALS - PHILLIPS	2,945.71
G/L: 17859207	54560	Invoice # 167302	POOL CHEMICALS - SPLASH	2,945.71
G/L: 17859207	54570	Invoice # 167316	NO DIVING INLAYS - SPLASH	28.09
G/L: 17859207	54560	Invoice # 167495	POOL CHEMICALS - SPLASH	5,873.47
G/L: 17859207	54570	Invoice # 167524	STENNER PUMPS FOR POOLS	1,024.00
G/L: 17859208	54570	Invoice # 167524	STENNER PUMPS FOR POOLS	1,024.00
G/L: 17859207	54570	Invoice # 167525	AQ MAINT SUPPLIES - SPLASH	42.50
G/L: 17859207	54570	Invoice # 167726	SPLASH PARTS	2,334.15
G/L: 17859207	54570	Invoice # 167727	SPLASH PARTS	1,418.35
G/L: 17859207	54570	Invoice # 167728	SPLASH PARTS	545.44
G/L: 17859207	54350	Invoice # 167744	DOLPHIN VACUUM - SPLASH	2,921.07
G/L: 17859207	54570	Invoice # 168066	POOL SUPPLIES - SPLASH	1,143.99
G/L: 17859207	54570	Invoice # 168067	POOL SUPPLIES - SPLASH	619.76
G/L: 17859208	54560	Invoice # 168340	POOL CHEMICALS - PHILLIPS	7,576.67
G/L: 17859207	54560	Invoice # 168341	POOL CHEMICALS - SPLASH	1,721.15

*Total invoices AQUA PURE ENTERPRISES INC***32,164.06**

AQUATIC COUNCIL LLC

G/L:	17859207	51610	Invoice #	167729	CPO COURSE FOR AQUATIC STAFF	345.00
G/L:	17859208	51610	Invoice #	167729	CPO COURSE FOR AQUATIC STAFF	345.00
G/L:	17859207	51610	Invoice #	167730	CPO COURSE FOR AQUATIC STAFF	517.50
G/L:	17859208	51610	Invoice #	167730	CPO COURSE FOR AQUATIC STAFF	517.50

Total invoices AQUATIC COUNCIL LLC **1,725.00**

AT & T

G/L:	17300007	52040	Invoice #	168586	SPLASH 6/19 - 7/18	50.04
------	----------	-------	-----------	--------	--------------------	-------

Total invoices AT & T **50.04**

BDK DOOR INC

G/L:	17859207	53350	Invoice #	167018	REPAIR DOORS - SPLASH	1,455.00
G/L:	17859207	53350	Invoice #	167163	INSTALL - SPLASH	580.00
G/L:	17859207	57200	Invoice #	167529	SPLASH SILO DOOR IMPROVEMENTS	5,332.00
G/L:	17859208	53350	Invoice #	167747	REPAIR GATES AT PHILLIPS	725.00
G/L:	17859207	53350	Invoice #	168377	DOOR REPAIR - SPLASH	283.00
G/L:	17859208	53350	Invoice #	168473	DOOR REPAIR - PHILLIPS	131.00

Total invoices BDK DOOR INC **8,506.00**

CARRICO AQUATIC RESOURCES, INC

G/L:	17859207	53470	Invoice #	166996	AQUATIC MAINTENANCE	600.00
G/L:	17859208	53470	Invoice #	166996	AQUATIC MAINTENANCE	600.00

Total invoices CARRICO AQUATIC RESOURCES, INC **1,200.00**

CARROLL DIST/CONSTRUCTION SUPPLY INC

G/L:	17859208	54270	Invoice #	167333	16" SONOTUBE - PHILLIPS	38.02
G/L:	17859208	54290	Invoice #	167535	PAINT SUPPLIES - PHILLIPS	128.99
G/L:	17859207	53480	Invoice #	167536	POWER BUGGY RENTAL - SPLASH	150.00
G/L:	17859208	54290	Invoice #	167538	CONCRETE SEALER	121.95
G/L:	17859208	54350	Invoice #	167538	TOOLS	41.63

Total invoices CARROLL DIST/CONSTRUCTION SUPPLY INC **480.59**

CITY OF AURORA/WATER DEPARTMENT

G/L:	17859207	52020	Invoice #	167417	SPLASH COUNTRY 3/22 - 5/24	50.40
G/L:	17859207	52020	Invoice #	167419	SPLASH COUNTRY 3/22 - 5/24	198.65

Total invoices CITY OF AURORA/WATER DEPARTMENT **249.05**

COMCAST CABLE

G/L:	17300007	52040	Invoice #	167462	INTERNET - SPLASH 6/4 - 7/3	407.97
G/L:	17300008	52040	Invoice #	167574	INTERNET - PHILLIPS 6/10 - 7/9	111.85
G/L:	17300008	52040	Invoice #	168318	INTERNET - PHILLIPS	286.85

Total invoices COMCAST CABLE **806.67**

COMERS WELDING SERVICE INC

G/L:	17859207	53450	Invoice #	167255	STAINLESS STEEL REPAIR - SPLASH	375.00
G/L:	17859208	53350	Invoice #	167257	WELD STAINLESS STEEL STEP - PHILLIPS	35.00

Total invoices COMERS WELDING SERVICE INC **410.00**

CONNOR CO

G/L:	17859208	54270	Invoice #	167169	BLDG MATERIAL - PHILLIPS	10.58
G/L:	17859208	54270	Invoice #	168390	BLDG MATERIAL - PHILLIPS	34.08

Total invoices CONNOR CO **44.66**

CONSTELLATION NEWENERGY-ELECTRIC

G/L:	17859207	52010	Invoice #	167427	ELECTRIC - SPLASH 4/30 - 5/30	5,554.23
------	----------	-------	-----------	--------	-------------------------------	----------

Total invoices CONSTELLATION NEWENERGY-ELECTRIC **5,554.23**

CORDOGAN CLARK & ASSOCIATES INC

G/L: 17656607	54100	Invoice # 168344	EGRESS MAPS	833.50
G/L: 17656608	54100	Invoice # 168344	EGRESS MAPS	833.50

Total invoices **CORDOGAN CLARK & ASSOCIATES INC** 1,667.00

CORDOGAN CLARK CONSULTING SERVICES, INC

G/L: 17859207	53990	Invoice # 168329	PAINT DESIGN SLIDES	500.00
G/L: 17859208	53990	Invoice # 168329	PAINT DESIGN SLIDES	500.00

Total invoices **CORDOGAN CLARK CONSULTING SERVICES, INC** 1,000.00

CRESCENT ELECTRIC SUPPLY COMPANY

G/L: 17859207	54270	Invoice # 167335	BUILDING MATERIAL - SPLASH	58.98
---------------	-------	------------------	----------------------------	-------

Total invoices **CRESCENT ELECTRIC SUPPLY COMPANY** 58.98

DEUHLER ENVIRONMENTAL INC

G/L: 17859208	53030	Invoice # 167731	IEPA DMR ANNUAL TESTING - PHILLIPS	1,525.00
G/L: 17859207	53030	Invoice # 167732	IDMR ANNUAL TESTING - SPLASH	1,125.00

Total invoices **DEUHLER ENVIRONMENTAL INC** 2,650.00

DOUGLAS FLOOR COVERING, INC

G/L: 17859208	54190	Invoice # 168335	FLOORING - PHILLIPS	500.00
---------------	-------	------------------	---------------------	--------

Total invoices **DOUGLAS FLOOR COVERING, INC** 500.00

FASTENAL COMPANY

G/L: 17859207	54190	Invoice # 168395	BLDG MATERIAL - SPLASH	74.07
---------------	-------	------------------	------------------------	-------

Total invoices **FASTENAL COMPANY** 74.07

FASTSIGNS OF NAPERVILLE

G/L: 17859207	54210	Invoice # 167264	SIGNS - OUTDOOR AQUATICS	70.00
G/L: 17859208	54210	Invoice # 167264	SIGNS - OUTDOOR AQUATICS	35.00
G/L: 17656607	54100	Invoice # 167752	EGRESS SIGNS	280.00
G/L: 17656608	54100	Invoice # 167752	EGRESS SIGNS	280.00

Total invoices **FASTSIGNS OF NAPERVILLE** 665.00

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice # 167498	6/3 GASOLINE	19.05
G/L: 17859208	54140	Invoice # 167498	6/3 GASOLINE	19.05
G/L: 17859207	54140	Invoice # 167501	6/6 GASOLINE	39.18
G/L: 17859208	54140	Invoice # 167501	6/6 GASOLINE	39.18
G/L: 17859207	54140	Invoice # 168410	6/14 GASOLINE	29.95
G/L: 17859208	54140	Invoice # 168410	6/14 GASOLINE	29.95
G/L: 17859207	54140	Invoice # 168416	6/18 GASOLINE	39.18
G/L: 17859208	54140	Invoice # 168416	6/18 GASOLINE	39.18

Total invoices **FEECE OIL COMPANY** 254.72

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53990	Invoice # 167826	JUNE - PEST CONTROL - SPLASH	59.00
G/L: 17859208	53990	Invoice # 167831	JUNE - PEST CONTROL - PHILLIPS	30.00

Total invoices **FIRST ILLINOIS SYSTEMS, INC** 89.00

FLAMEPROOF COMPANIES

G/L: 17859207	54570	Invoice # 168599	MATERIAL FOR STAIRS - SPLASH	1,100.00
---------------	-------	------------------	------------------------------	----------

Total invoices **FLAMEPROOF COMPANIES** 1,100.00

FOX METRO WRD

G/L: 17859207	52020	Invoice # 167659	SPLASH CONCESSION 3/22 - 5/24	43.75
G/L: 17859207	52020	Invoice # 167660	SPLASH BATH 3/22 - 5/24	19.59
<i>Total invoices FOX METRO WRD</i>				63.34

FOX VALLEY AUTO PAINTS, INC

G/L: 17859207	54290	Invoice # 167578	PAINT - SPLASH	74.35
G/L: 17859207	54290	Invoice # 167579	PAINT, SUPPLIES - SPLASH	107.98
G/L: 17859207	54290	Invoice # 167580	PAINT - SPLASH	201.96
<i>Total invoices FOX VALLEY AUTO PAINTS, INC</i>				384.29

FOX VALLEY SAND BLASTING, INC

G/L: 17859208	53350	Invoice # 167172	SANDBLAST TOILET - PHILLIPS	175.00
<i>Total invoices FOX VALLEY SAND BLASTING, INC</i>				175.00

FOX VALLEY SEWER SERVICES, INC

G/L: 17859208	53350	Invoice # 168107	SEPTIC AND SEWER SERVICE - PHILLIPS	570.00
G/L: 17859207	53350	Invoice # 168600	SEWER CLEAN OUT - SPLASH	1,425.00
<i>Total invoices FOX VALLEY SEWER SERVICES, INC</i>				1,995.00

GENERAL PUMP AND MACHINERY, INC

G/L: 17859207	53450	Invoice # 168403	FILTRATION PUMP INSPECTION FEE- SPLASH	309.00
<i>Total invoices GENERAL PUMP AND MACHINERY, INC</i>				309.00

GENERAL SHALE BRICK, INC

G/L: 17859207	54570	Invoice # 167339	MASON SAND - SPLASH	401.70
G/L: 17859207	54570	Invoice # 167558	MASON SAND - SPLASH	401.70
<i>Total invoices GENERAL SHALE BRICK, INC</i>				803.40

GRAINGER

G/L: 17859208	54270	Invoice # 167174	SHOWERHEADS - PHILLIPS	337.24
G/L: 17859208	54270	Invoice # 167175	SHOWERHEAD - PHILLIPS	168.62
G/L: 17859208	54570	Invoice # 168481	AQ MAINT SUPPLIES - PHILLIPS	106.50
<i>Total invoices GRAINGER</i>				612.36

GROOT/AMEX

G/L: 17859207	53790	Invoice # 168320	MAY REFUSE REMOVAL	583.05
G/L: 17859208	53790	Invoice # 168320	MAY REFUSE REMOVAL	268.10
<i>Total invoices GROOT/AMEX</i>				851.15

GROUND EFFECTS

G/L: 17859207	54130	Invoice # 167581	2" RIVER ROCK - SPLASH	47.79
G/L: 17859207	54570	Invoice # 167733	RESTORATION MATERIALS - SPLASH	1,193.55
G/L: 17859207	54570	Invoice # 167737	RESTORATION MATERIALS - SPLASH	1,808.81
<i>Total invoices GROUND EFFECTS</i>				3,050.15

HOLMGREN ELECTRIC INC

G/L: 17859208	53350	Invoice # 168574	ELECTRICAL IMPROVEMENTS - PHILLIPS	1,055.00
<i>Total invoices HOLMGREN ELECTRIC INC</i>				1,055.00

HOME DEPOT CREDIT SERVICES

G/L: 17859207	54570	Invoice # 167058	LUMBER	804.01
G/L: 17859208	54270	Invoice # 167059	PLUMBING PARTS - PHILLIPS	4.34
G/L: 17859208	54290	Invoice # 167270	PAINT SUPPLIES - PHILLIPS	15.44
G/L: 17859207	54290	Invoice # 167276	PAINT SUPPLIES - SPLASH	118.29
G/L: 17859207	54270	Invoice # 167277	FUSE - SPLASH	4.15
G/L: 17859207	54270	Invoice # 167282	BLDG MATERIAL - SPLASH	10.38
G/L: 17859207	54190	Invoice # 167283	BLDG MATERIAL - SPLASH	22.24
G/L: 17859208	54270	Invoice # 167286	FUSES - PHILLIPS	8.30
G/L: 17859207	54190	Invoice # 167288	BLDG MATERIAL - SPLASH	19.97
G/L: 17859207	54190	Invoice # 167289	BLDG MATERIAL - SPLASH	125.36
G/L: 17859207	54290	Invoice # 167388	PAINT SUPPLIES - SPLASH	86.42
G/L: 17656508	54010	Invoice # 167394	OFFICE SUPPLIES - PHILLIPS	10.79
G/L: 17656507	54010	Invoice # 167395	OFFICE SUPPLIES - OUTDOOR AQUATICS	24.68
G/L: 17656508	54010	Invoice # 167395	OFFICE SUPPLIES - OUTDOOR AQUATICS	24.67
G/L: 17656507	54010	Invoice # 167396	OFFICE SUPPLIES - OUTDOOR AQUATICS	8.98
G/L: 17656508	54010	Invoice # 167396	OFFICE SUPPLIES - OUTDOOR AQUATICS	8.98
G/L: 17859207	54290	Invoice # 167401	PAINT SUPPLIES - OUTDOOR AQUATICS	40.79
G/L: 17859208	54290	Invoice # 167401	PAINT SUPPLIES - OUTDOOR AQUATICS	40.78
G/L: 17859207	54210	Invoice # 167403	SIGN SUPPLIES - OUTDOOR AQUATICS	8.81
G/L: 17859208	54210	Invoice # 167403	SIGN SUPPLIES - OUTDOOR AQUATICS	8.80
G/L: 17859208	54190	Invoice # 167404	BUILDING MATERIAL - PHILLIPS	9.44
G/L: 17859207	54190	Invoice # 167405	BUILDING MATERIAL - SPLASH	9.80
G/L: 17859207	54270	Invoice # 167866	BLDG MATERIAL - SPLASH	14.68
G/L: 17859207	54270	Invoice # 167868	BLDG MATERIAL - SPLASH	25.74
G/L: 17859208	54190	Invoice # 167869	BLDG MATERIAL - PHILLIPS	31.30
G/L: 17859208	54190	Invoice # 167870	BLDG MATERIAL - PHILLIPS	19.97
G/L: 17859207	54270	Invoice # 167871	CREDIT MEMO	-18.98

*Total invoices HOME DEPOT CREDIT SERVICES***1,488.13****ILLCO, INC**

G/L: 17859207	54270	Invoice # 167060	PLUMBING PARTS - SPLASH	124.09
G/L: 17859208	54270	Invoice # 167062	BLDG MATERIAL - PHILLIPS	2.50
G/L: 17859208	54270	Invoice # 167063	BLDG MATERIAL - PHILLIPS	247.28
G/L: 17859208	54270	Invoice # 167184	BLDG MATERIAL - PHILLIPS	60.78
G/L: 17859207	54270	Invoice # 167188	BLDG MATERIAL - SPLASH	216.63
G/L: 17859208	54270	Invoice # 167192	BLDG MATERIAL - PHILLIPS	101.92
G/L: 17859208	54270	Invoice # 167196	BLDG MATERIAL - PHILLIPS	11.20
G/L: 17859207	54570	Invoice # 167894	AQ MAINT SUPPLIES - SPLASH	458.95
G/L: 17859207	54270	Invoice # 167909	BOILER PARTS - SPLASH	40.83
G/L: 17859207	54270	Invoice # 167910	TOOLS/BLDG MATERIAL - SPLASH	63.10
G/L: 17859208	54270	Invoice # 168115	BUILDING MATERIAL - PHILLIPS	9.82
G/L: 17859207	54270	Invoice # 168491	MATERIAL TO FIX SHOWERS - SPLASH	798.65

*Total invoices ILLCO, INC***2,135.75****IPS WATERSLIDE INC.**

G/L: 17859208	57200	Invoice # 167070	PPAC ENCLOSED SLIDE MAINTENANCE	6,620.00
G/L: 17859207	57200	Invoice # 167071	AQUATIC SLIDE REPAIR AND SURFACE	9,999.75

*Total invoices IPS WATERSLIDE INC.***16,619.75****JANCO SUPPLY, INC**

G/L: 17859207	54090	Invoice # 168501	CUSTODIAL SUPPLIES - SPLASH	403.90
---------------	-------	------------------	-----------------------------	--------

*Total invoices JANCO SUPPLY, INC***403.90**

JEFF ELLIS MANAGEMENT, LLC

G/L: 17650007	53090	Invoice # 168371	JEFF ELLIS MANAGEMENT CONTRACT	6,250.00
G/L: 17650008	53090	Invoice # 168371	JEFF ELLIS MANAGEMENT CONTRACT	6,250.00
G/L: 17656607	53950	Invoice # 168371	JEFF ELLIS MANAGEMENT CONTRACT	36,393.07
G/L: 17656608	53950	Invoice # 168371	JEFF ELLIS MANAGEMENT CONTRACT	33,383.97

Total invoices **JEFF ELLIS MANAGEMENT, LLC** **82,277.04**

LESLIE'S POOLMART, INC

G/L: 17859208	54560	Invoice # 167779	POOL CHEMICALS - PHILLIPS	282.89
G/L: 17859208	54560	Invoice # 167780	POOL CHEMICALS - PHILLIPS	230.41

Total invoices **LESLIE'S POOLMART, INC** **513.30**

LINCOLN AQUATICS

G/L: 17859207	54560	Invoice # 167359	AQUATIC CHEMICALS	678.31
G/L: 17859208	54560	Invoice # 167359	AQUATIC CHEMICALS	678.31

Total invoices **LINCOLN AQUATICS** **1,356.62**

LONG SUPPLY

G/L: 17859208	54270	Invoice # 167567	BLDG MATERIAL - PHILLIPS	120.18
G/L: 17859207	54270	Invoice # 167774	BUILDING MATERIAL - SPLASH	87.42

Total invoices **LONG SUPPLY** **207.60**

MIDWEST AWARDS CORP

G/L: 17656607	51640	Invoice # 167759	OUTDOOR AQUATICS UNIFORMS	119.00
G/L: 17656608	51640	Invoice # 167759	OUTDOOR AQUATICS UNIFORMS	119.00

Total invoices **MIDWEST AWARDS CORP** **238.00**

MINER ELECTRONICS

G/L: 17859207	53430	Invoice # 167506	JULY RADIO CONTRACT	171.25
G/L: 17859208	53430	Invoice # 167506	JULY RADIO CONTRACT	171.25
G/L: 17859207	53430	Invoice # 168023	JUNE RADIO CONTRACT	171.25
G/L: 17859208	53430	Invoice # 168023	JUNE RADIO CONTRACT	171.25

Total invoices **MINER ELECTRONICS** **685.00**

NEPTUNE-BENSON, LLC

G/L: 17859208	54570	Invoice # 167091	POOL PARTS - PHILLIPS	1,442.29
---------------	-------	------------------	-----------------------	----------

Total invoices **NEPTUNE-BENSON, LLC** **1,442.29**

NICHOLS CRANE CO INC

G/L: 17859208	53480	Invoice # 167093	CRANE RENTAL - PHILLIPS	1,150.00
---------------	-------	------------------	-------------------------	----------

Total invoices **NICHOLS CRANE CO INC** **1,150.00**

NICOR GAS

G/L: 17859207	52000	Invoice # 167664	SPLASH - BATH HOUSE 5/10 - 6/8	116.23
G/L: 17859207	52000	Invoice # 167723	SPLASH CONCESSION 5/10 - 6/8	66.62
G/L: 17859208	52000	Invoice # 168117	PHILLIPS 4/5 - 6/5	170.15

Total invoices **NICOR GAS** **353.00**

NORTH AMERICAN

G/L: 17859207	54090	Invoice # 167369	CUSTODIAL SUPPLIES - OUTDOOR AQUATICS	169.10
G/L: 17859208	54090	Invoice # 167369	CUSTODIAL SUPPLIES - OUTDOOR AQUATICS	169.11
G/L: 17859207	54090	Invoice # 167597	CUSTODIAL SUPPLIES - OUTDOOR AQUATICS	195.85
G/L: 17859208	54090	Invoice # 167597	CUSTODIAL SUPPLIES - OUTDOOR AQUATICS	195.85

Total invoices **NORTH AMERICAN** **729.91**

O'MALLEY WELDING & FABRICATING INC

G/L: 17859207	53350	Invoice # 168518	RAILING REPAIR - SPLASH	1,000.00
<i>Total invoices O'MALLEY WELDING & FABRICATING INC</i>				1,000.00

OFFICE DEPOT

G/L: 17656507	54010	Invoice # 167095	OFFICE SUPPLIES - SPLASH	47.47
G/L: 17656507	54010	Invoice # 167219	OFFICE SUPPLIES - SPLASH	54.77
G/L: 17656507	54010	Invoice # 167221	OFFICE SUPPLIES - SPLASH	8.08
G/L: 17656507	54010	Invoice # 167223	OFFICE SUPPLIES - OUTDOOR AQUATICS	31.26
G/L: 17656508	54010	Invoice # 167223	OFFICE SUPPLIES - OUTDOOR AQUATICS	31.26
<i>Total invoices OFFICE DEPOT</i>				172.84

P A CRIMSON FIRE RISK SERVICES INC

G/L: 17859208	53350	Invoice # 167202	FIRE SUPPRESSION SYSTEM - PHILLIPS	147.56
<i>Total invoices P A CRIMSON FIRE RISK SERVICES INC</i>				147.56

PETTY CASH

G/L: 17	10120	Invoice # 167299	ADDITIONAL CHANGE BAG/OPENING BANKS	63.00
G/L: 17	10140	Invoice # 167299	ADDITIONAL CHANGE BAG/OPENING BANKS	100.00
<i>Total invoices PETTY CASH</i>				163.00

PLATT ELECTRIC, INC

G/L: 17859207	53350	Invoice # 167611	WATER PARK ELECTRICAL - SPLASH	2,450.00
G/L: 17859208	53350	Invoice # 168424	INSTALL SHUT OFF SWITCH - PHILLIPS	579.00
G/L: 17859207	53350	Invoice # 168425	INSTALL SHUT OFF SWITCH - SPLASH	581.00
<i>Total invoices PLATT ELECTRIC, INC</i>				3,610.00

PPG ARCHITECTURAL FINISHES

G/L: 17859208	54290	Invoice # 167613	PAINT, SUPPLIES - PHILLIPS	439.70
G/L: 17859208	54290	Invoice # 167615	PAINT, SUPPLIES - PHILLIPS	241.12
<i>Total invoices PPG ARCHITECTURAL FINISHES</i>				680.82

REINDERS, INC

G/L: 17859207	57200	Invoice # 167692	POND AERATORS FOR SPLASH	2,816.65
G/L: 17859208	57200	Invoice # 167692	POND AERATORS FOR PHILLIPS	2,816.69
<i>Total invoices REINDERS, INC</i>				5,633.34

ROSS MECHANICAL GROUP, INC

G/L: 17859208	53350	Invoice # 168616	REPAIR - PHILLIPS LEAK	1,040.00
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>				1,040.00

SIKICH LLP

G/L: 17150007	53050	Invoice # 167109	AUDIT SERVICES	737.50
G/L: 17150008	53050	Invoice # 167109	AUDIT SERVICES	737.50
<i>Total invoices SIKICH LLP</i>				1,475.00

SPRING-GREEN LAWN CARE

G/L: 17859108	53810	Invoice # 167003	TURF/PLANT CARE - PHILLIPS	227.90
G/L: 17859107	53810	Invoice # 167008	TURF/PLANT CARE - SPLASH	331.97
<i>Total invoices SPRING-GREEN LAWN CARE</i>				559.87

STATE FIRE MARSHAL

G/L: 17859207	53350	Invoice # 167698	BOILER INSPECTIONS	100.00
G/L: 17859208	53350	Invoice # 167698	BOILER INSPECTIONS	100.00
<i>Total invoices STATE FIRE MARSHAL</i>				200.00

SUNBELT RENTALS

G/L: 17859208	54290	Invoice # 168552	SAND - PHILLIPS	47.74
<i>Total invoices SUNBELT RENTALS</i>				47.74

SUPERIOR ASPHALT MATERIALS, LLC

G/L: 17859207	54300	Invoice # 167204	SUPPLIES - SPLASH	135.20
<i>Total invoices SUPERIOR ASPHALT MATERIALS, LLC</i>				135.20

TEXACRAFT

G/L: 17859207	54580	Invoice # 167628	POOL LOUNGES	4,500.00
G/L: 17859208	54580	Invoice # 167628	POOL LOUNGES	3,906.86
<i>Total invoices TEXACRAFT</i>				8,406.86

THE SHERWIN WILLIAMS CO

G/L: 17859208	54290	Invoice # 168089	PAINT - PHILLIPS	36.16
<i>Total invoices THE SHERWIN WILLIAMS CO</i>				36.16

TRICO MECHANICAL INC

G/L: 17859208	53450	Invoice # 167672	SURGE PIT - PHILLIPS	841.99
G/L: 17859208	53450	Invoice # 167673	SINK HOOKUP - PHILLIPS	609.75
<i>Total invoices TRICO MECHANICAL INC</i>				1,451.74

TUBE PRO INC

G/L: 17859207	54580	Invoice # 168091	INNER TUBES	2,500.00
G/L: 17859208	54580	Invoice # 168091	INNER TUBES	999.00
<i>Total invoices TUBE PRO INC</i>				3,499.00

VAN'S LOCK & KEY

G/L: 17859207	54110	Invoice # 167452	KEYS - OUTDOOR AQUATICS	63.50
G/L: 17859208	54110	Invoice # 167452	KEYS - OUTDOOR AQUATICS	63.50
<i>Total invoices VAN'S LOCK & KEY</i>				127.00

VERIZON WIRELESS

G/L: 17300007	52030	Invoice # 167766	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	128.44
G/L: 17300007	52030	Invoice # 167766	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	168.14
G/L: 17859207	55990	Invoice # 167766	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	65.00
G/L: 17859208	55990	Invoice # 167766	LINE/DATA SERVICE & EQUIP 5/3 - 6/2	64.99
<i>Total invoices VERIZON WIRELESS</i>				426.57

VISION INTEGRATED GRAPHICS GROUP LLC

G/L: 17656507	53730	Invoice # 168555	PARK DISTRICT PASSES - AQUATICS	337.50
G/L: 17656508	53730	Invoice # 168555	PARK DISTRICT PASSES - AQUATICS	337.50
<i>Total invoices VISION INTEGRATED GRAPHICS GROUP LLC</i>				675.00

VONAGE/AMEX

G/L: 17300007	52030	Invoice # 168326	SERVICE 5/10 - 6/9	88.14
G/L: 17300008	52030	Invoice # 168326	SERVICE 5/10 - 6/9	110.77
<i>Total invoices VONAGE/AMEX</i>				198.91

WAL-MART COMMUNITY

G/L: 17656508	55990	Invoice # 168407	POOL SUPPLIES - PHILLIPS	155.20
G/L: 1717707	54680	Invoice # 168548	SUPPLIES - SWIMTASTICS CAMP	89.92
G/L: 1717708	54680	Invoice # 168548	SUPPLIES - SWIMTASTICS CAMP	89.92
G/L: 17859407	54150	Invoice # 168561	HORTICULTURE SUPPLIES - SPLASH	119.39
G/L: 17859408	54150	Invoice # 168562	HORTICULTURE SUPPLIES - PHILLIPS	119.39
<i>Total invoices WAL-MART COMMUNITY</i>				573.82

WM. F. MEYER COMPANY

G/L: 17859208	54270	Invoice # 167154	PLUMBING PARTS - PHILLIPS	<u>33.57</u>
<i>Total invoices WM. F. MEYER COMPANY</i>				33.57

TOTAL INVOICES	<u><u>\$223,510.35</u></u>
-----------------------	-----------------------------------



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

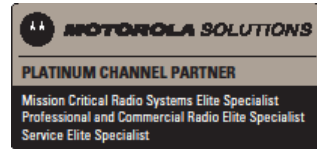
DATE: July 23, 2019

RE: Information Item – Operations, Aquatic Maintenance Workgroup Update

The following updates for the outdoor aquatic season.

Splash Country Water Park

- Surveillance solution (attachment)



500 45th Ave.
Munster, IN 46321
219-924-1765 (Office)

System Solution, Description and Budgetary Proposal For Fox Valley Park District, at Splash Country Water Park

Confidentiality Notice: This information is intended for the exclusive use of the person or entity to which it is addressed and is confidential. Miner Electronics would appreciate your cooperation in not disclosing this information with anyone other than the intended recipient.

System Overview

Existing System and/or Challenges:

- The water park is experiencing frequent and costly vandalism attacks.
- The District wishes to deploy a video-based deterrent and alarming solution for Splash Country water park.
- Video evidence should be of a quality that is able to provide “prosecutable evidence”.
- The facility has very little ambient lighting during the overnight hours.

Proposed new system:

- Miner recommends Bosch video solutions, with analytics at the camera.
- Our design provides quantity four (4) fixed cameras, with an 8MP rating, and starlight illumination.
- Our design provides for quantity one (1) Pan Tilt Zoom (“PTZ”) camera, with a 2MP rating, starlight illumination, and “white light” illumination to compensate for poor ambient lighting.
 - This camera will be interconnected with the four (4) fixed cameras, and when an alarm on any of the cameras is detected the PTZ unit will redirect to that alarm location.
- Miner has included SD storage cards with 64GB of capacity for each camera.
- The voice announcements generated by the alarm outputs will be connected into the existing audio system at the facility.

Miner Electronics looks forward to assisting Fox Valley Park District with this communications project. Please do not hesitate to contact me directly with any questions about the following proposal.



Budgetary System Pricing

Description	Quantity	Customer Cost	Extended Price
FIXED DOME 8MP HDR	4	\$1,399.48	\$5,597.90
ARUBA 2530-8G-POE+	2	\$387.36	\$774.72
BRIDGE IN A BOX	1	\$342.80	\$342.80
64GB INDUSTRIAL SD CARD	8	\$143.00	\$1,144.00
MIC 7000I	1	\$5,686.66	\$5,686.66
ILLUMINSATOR	1	\$835.90	\$835.90
CONDUIT ADAPTER	1	\$222.59	\$222.59
WALL MOUNT MIC	1	\$351.00	\$351.00
Standard RIVA 1-4 Camera Box	1	\$3,640.00	\$3,640.00
Video Power Supply	1	\$1,530.00	\$1,530.00
			\$20,125.56
		Rate	Labor Total
		\$130.00	\$4,680.00
		Total	\$24,805.56

System Support Options

Year 1			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ -	\$ -	\$ -
Other Infrastructure:	\$ 18.00	\$ 22.50	\$ 27.00
Radios:	\$ -	\$ -	\$ -
Total Monthly Costs:	\$ 18.00	\$ 22.50	\$ 27.00
One Time Activation of Services:		\$ 2,500.00	\$ 4,596.00
Total First Installment:	\$ 18.00	\$ 2,522.50	\$ 4,623.00
Year 2			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ -	\$ -	\$ -
Other Infrastructure:	\$ 124.00	\$ 155.00	\$ 186.00
Radios:	\$ -	\$ -	\$ -
Total:	\$ 124.00	\$ 155.00	\$ 186.00
Year 3			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ -	\$ -	\$ -
Other Infrastructure:	\$ 127.72	\$ 159.65	\$ 191.58
Radios:	\$ -	\$ -	\$ -
Total:	\$ 127.72	\$ 159.65	\$ 191.58
Year 4			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ -	\$ -	\$ -
Other Infrastructure:	\$ 131.55	\$ 164.44	\$ 197.33
Radios:	\$ -	\$ -	\$ -
Total:	\$ 131.55	\$ 164.44	\$ 197.33
Year 5			
<u>Equipment to be Covered</u>	<u>Essentials Package</u>	<u>Advanced Package</u>	<u>Premier Package</u>
RF Infrastructure:	\$ -	\$ -	\$ -
Other Infrastructure:	\$ 135.50	\$ 169.37	\$ 203.25
Radios:	\$ -	\$ -	\$ -
Total:	\$ 135.50	\$ 169.37	\$ 203.25

All Prices reflect Monthly cost. However, Maintenance Contracts can be scheduled for Monthly, Quarterly or Annual billing.

Please Reference "Service Offerings to Complement a Professional Communications System" for explanation of Essential, Advanced and Premier options.

