



**AQUATICS ADMINISTRATIVE BOARD AGENDA**  
**City of Aurora & Fox Valley Park District**  
**June 9, 2020 10:00AM**  
**Via Teleconference**  
**Cole Administration Center 101 W. Illinois Avenue, Aurora**

- |  |                    |
|--|--------------------|
| <b>1.0 Call Meeting to Order</b>   | President O'Connor |
| <b>2.0 Roll Call</b>   | President O'Connor |
| <b>3.0 Addenda to the Agenda</b>   | President O'Connor |
| <b>4.0 Minutes</b>   | President O'Connor |
| 4.1 Approve meeting minutes from May 12, 2020.   |                    |
| <b>5.0 Continued Business</b>  | President O'Connor |
| <b>6.0 Financial Reports</b>   | Jennifer Paprocki  |
| 6.1 Approve Statement of Revenues & Expenses for Period Ending December 31, 2019.                  |                    |
| 6.2 Approve Statement of Revenues & Expenses for Period Ending April 30, 2020.                     |                    |
| 6.3 Approve List of Bills for period October 1, 2019 through April 30, 2020 totaling \$294,780.83. |                    |
| 6.4 Approve List of Bills for Month Ending May 31, 2020 totaling \$30,636.08.                      |                    |
| <b>7.0 New Business</b>  | President O'Connor |
| <b>8.0 Adjourn</b>   | President O'Connor |

**Next Meeting: Tuesday, July 14, 2020 8:00 a.m. at Cole Administration Center**



## AQUATICS ADMINISTRATIVE BOARD MINUTES

City of Aurora & Fox Valley Park District

May 12, 2020 10:00AM

**Cole Administration Center via teleconference**

101W. Illinois Avenue, Aurora

### 1. Call Meeting to Order

President O'Connor called the meeting to order at 10:02am.

### 2. Roll Call

President O'Connor directed the Board Secretary to take attendance by roll call. The following members of the Aquatics Administrative Board were present: Al Broholm, MaryAnne Cummings, Scheketa Hart-Burns and President Bob O'Connor. Absent: Roberto Saenz. A quorum was present. Also present: Executive Director Jim Pilmer, Department Directors Ijams, Kramer, Leahy, Michael, Palmquist, Santoria and Summer, and Assistant Director of Finance Jennifer Paprocki.

### 3. Addenda to the Agenda

None presented.

### 4. Minutes

#### 4.1 Approve meeting minutes from October 8, 2019.

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

### 5. Continued Business

None presented.

### 6. Financial Reports

Director Pilmer reported on the following:

- Director of Finance, Diana Erickson retired on April 30, 2020 after a 25-year career in local government. Assistant Director of Finance Jennifer Paprocki will lead the Finance department until an Interim Finance Director begins on June 1.
- The audit is complete and is clean and ready for presentation in June along with the financial reports.

President O'Connor requested that the financial reports be sent to the board now for review and ratification in June. President O'Connor requested that a motion be made to recognize and honor the work of Diana Erickson upon her retirement. Scheketa Hart-Burns made a motion, seconded by MaryAnne Cummings. Roll call voting Aye: Al Broholm, MaryAnne Cummings, Scheketa Hart-Burns and President Bob O'Connor. Voting Nay: none and the motion was approved.

### 7. New Business

#### 7.1. Acceptance of Fox Valley Park District Board of Commissioners action on outdoor aquatics and forward notification to City of Aurora.

Director Pilmer recommended approval and acceptance of the action taken by the Board of Commissioners of the Fox Valley Park District in the closing of the outdoor aquatic centers for the 2020 season. This action is taken in the interest of public safety.

Scheketa Hart-Burns made a motion to approve the closing of the aquatic centers for the 2020 season and to forward the action to the City of Aurora, seconded by MaryAnne Cummings. Discussion included a suggestion by MaryAnne Cummings to consider a plan for repurposing or the creation of a long-term plan for the centers, and the general uncertainty of what the future will hold for the parks. Much discussion will be needed in the coming months in terms of determining the correct path going forward for aquatics facilities and services.

Al Broholm inquired about the financial projections regarding the cost of keeping the facilities closed. That information will be made available the board via email. President O'Connor closed the discussion by stating that closing the facilities is the only possible action to take.

Roll call voting Aye: Al Broholm, MaryAnne Cummings, Scheketa Hart-Burns and President Bob O'Connor. Voting Nay: none and the motion was approved.

### **7.2. Recreation Report**

Jaime Ijams reiterated that the task of monitoring and promoting social distancing and keeping all common-touch areas sanitized is nearly impossible. In addition, there are serious concerns regarding lifeguard training and practices should a save be necessary. The best-case scenario would be the State of Illinois reaching Stage 4 of the Governor's Restore Illinois plan in late June. At that point, only 50 people would be allowed in the facility at a time and nearly 25 of that count would be staff. This and many other factors reinforce the Board's action to close as being the right one to take.

### **7.3. Operations Report**

John Kramer reported that no large-scale additional work will be done to the parks outside of the general maintenance and repair items contained in his written report. None of the pools will be filled this year except where needed for maintenance purposes. Al Broholm inquired about signage being placed at the facilities regarding the prolonged closure. John Kramer stated he would work with the Marketing department regarding signs but did say that the parking lots are gated and locked and the facilities are monitored daily by Operations staff. President O'Connor stated that the prior installation of the security cameras will prove to be critical under these circumstances.

### **7.4. Marketing Report**

Dan Leahy reported that marketing efforts normally start in late February. Some campaigns had begun, however, as the pandemic continued to develop, Marketing made the decision to pull back on much of the planned efforts. Membership sales would typically be \$83,000 by now, however, to date in 2020 only \$13,000 has been sold. Next steps will be to contact members and begin the refund process and inform the public that our outdoor aquatic facilities are closed in the interest of public safety. Marketing will continue to work with Recreation to work on a creative approach to appeal to returning members in 2021.

President O'Connor will bring forth the action taken in 7.1 at the City of Aurora Council meeting and stated the next meeting of the Aquatics Administrative Board will be June 9, 2020 at the Cole Center unless other plans are required.

### **8. Adjourn**

Scheketa Hart-Burns made a motion to adjourn, seconded by MaryAnne Cummings. Roll call voting Aye: Al Broholm, MaryAnne Cummings, Scheketa Hart-Burns and President Bob O'Connor. Voting Nay: none and the meeting was adjourned at 10:50am.

*Respectfully submitted by:*

*Kim Nooncaster  
Board Secretary*

**FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS**  
**CONSOLIDATED**  
**STATEMENT OF REVENUES AND EXPENSES**  
**PERIOD ENDING DECEMBER 31, 2019**  
**UNAUDITED**

	<b>Current Year-to-Date 2018</b>	<b>Current Year-to-Date 2019</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	\$ 7,600	\$ 7,600	\$ -	\$ 7,600	\$ -
Aquatic Facility Rentals	8,179	6,071	(2,108)	8,000	(1,929)
Locker Rentals	-	-	-	-	-
Intergovernmental	1,828	-	(1,828)	-	-
Fees					
Season Passes	197,025	179,007	(18,019)	183,000	(3,994)
Daily Admissions	430,625	443,767	13,142	421,000	22,767
Group Admissions	39,527	43,336	3,809	47,400	(4,064)
Merchandise Sales	3,205	2,837	(368)	4,100	(1,263)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	2,507	2,507	-	2,507
Program Revenues	42,176	47,815	5,640	56,166	(8,351)
<b>TOTAL REVENUES</b>	<b>730,164</b>	<b>732,940</b>	<b>2,776</b>	<b>727,266</b>	<b>5,674</b>
<b>EXPENSES</b>					
Salaries and Wages	192,704	186,499	6,205	225,183	38,684
Employee Benefits	37,788	33,669	4,119	40,168	6,499
Other Employee Expenses	1,083	1,963	(880)	3,100	1,137
Utilities	249,066	176,443	72,623	192,800	16,357
Professional Services	74,560	110,758	(36,198)	83,300	(27,458)
Maintenance and Repair	493,254	294,103	199,151	241,290	(52,813)
Other Services	337,994	373,205	(35,212)	338,675	(34,530)
Materials and Supplies	210,371	240,993	(30,622)	192,610	(48,383)
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	-	244,743	(244,743)	200,000	(44,743)
<b>TOTAL EXPENSES</b>	<b>1,596,819</b>	<b>1,662,375</b>	<b>(65,556)</b>	<b>1,517,226</b>	<b>(145,149)</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (866,655)</b>	<b>\$ (929,435)</b>	<b>\$ (62,780)</b>	<b>\$ (789,960)</b>	<b>\$ (139,475)</b>

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS  
**SPLASH COUNTRY**  
STATEMENT OF REVENUES AND EXPENSES  
PERIOD ENDING DECEMBER 31, 2019  
**UNAUDITED**

	Current Year-to-Date 2018	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -
Aquatic Facility Rentals	4,768	2,760	(2,008)	4,000	(1,240)
Locker Rentals	-	-	-	-	-
Intergovernmental	1,828	-	(1,828)	-	-
Fees					
Season Passes	93,823	89,920	(3,903)	93,000	(3,080)
Daily Admissions	219,078	247,467	28,389	227,000	20,467
Group Admissions	22,787	26,558	3,771	29,400	(2,842)
Merchandise Sales	1,872	1,748	(124)	2,100	(352)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	1,866	1,866	-	1,866
Program Revenues	20,146	23,186	3,040	27,746	(4,560)
<b>TOTAL REVENUES</b>	<b>368,102</b>	<b>397,305</b>	<b>29,203</b>	<b>387,046</b>	<b>10,259</b>
<b>EXPENSES</b>					
Salaries and Wages	94,501	99,800	(5,299)	113,538	13,738
Employee Benefits	19,098	17,355	1,744	20,084	2,729
Other Employee Expenses	524	982	(458)	1,250	269
Utilities	171,763	83,277	88,486	123,200	39,924
Professional Services	36,443	55,329	(18,886)	41,000	(14,329)
Maintenance and Repair	373,579	201,104	172,475	136,115	(64,989)
Other Services	174,350	204,260	(29,910)	338,675	134,415
Materials and Supplies	133,336	133,146	190	108,785	(24,361)
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	-	195,026	(195,026)	80,000	(115,026)
<b>TOTAL EXPENSES</b>	<b>1,003,593</b>	<b>990,276</b>	<b>13,317</b>	<b>962,747</b>	<b>(27,529)</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (635,491)</b>	<b>(592,971)</b>	<b>\$ 42,520</b>	<b>\$ (575,701)</b>	<b>\$ (37,788)</b>

FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS  
**PHILLIPS PARK**  
 STATEMENT OF REVENUES AND EXPENSES  
 PERIOD ENDING DECEMBER 31, 2019  
**UNAUDITED**

	Current Year-to-Date 2018	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)	Budget	Variance to Budget Favorable (Unfavorable)
<b>REVENUES</b>					
Rental Income					
Concessionaire Lease	\$ 3,800	3,800	\$ -	\$ 3,800	\$ -
Aquatic Facility Rentals	3,411	3,311	(100)	4,000	(689)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	103,202	89,087	(14,115)	90,000	(913)
Daily Admissions	211,546	196,300	(15,247)	194,000	2,300
Group Admissions	16,740	16,778	38	18,000	(1,222)
Merchandise Sales	1,333	1,089	(244)	2,000	(911)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	641	641	-	641
Program Revenues	22,030	24,629	2,600	28,420	(3,791)
<b>TOTAL REVENUES</b>	<b>362,062</b>	<b>335,635</b>	<b>(26,427)</b>	<b>340,220</b>	<b>(4,585)</b>
<b>EXPENSES</b>					
Salaries and Wages	98,203	86,699	11,504	111,645	24,946
Employee Benefits	18,690	16,314	2,376	20,084	3,770
Other Employee Expenses	559	982	(423)	1,850	869
Utilities	77,303	93,166	(15,863)	69,600	(23,566)
Professional Services	38,118	55,429	(17,311)	42,300	(13,129)
Maintenance and Repair	119,675	92,999	26,676	105,175	12,176
Other Services	163,644	168,946	(5,302)	338,675	169,729
Materials and Supplies	77,035	107,847	(30,813)	83,825	(24,022)
Miscellaneous Expenses	-	-	-	-	-
Capital Expenditures	-	49,717	(49,717)	120,000	70,283
<b>TOTAL EXPENSES</b>	<b>593,226</b>	<b>672,099</b>	<b>(78,873)</b>	<b>893,154</b>	<b>221,055</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (231,164)</b>	<b>\$ (336,464)</b>	<b>\$ (105,300)</b>	<b>\$ (552,934)</b>	<b>\$ 216,470</b>

**FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS**  
**CONSOLIDATED**  
**STATEMENT OF REVENUES AND EXPENSES**  
**PERIOD ENDING APRIL 30, 2020**

	<b>Current Year-to-Date 2019</b>	<b>Current Year-to-Date 2020</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	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	-	-	-	8,000	(8,000)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	181,500	(181,500)
Daily Admissions	-	-	-	431,000	(431,000)
Group Admissions	-	36	36	44,500	(44,464)
Merchandise Sales	-	-	-	3,100	(3,100)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	660	780	120	-	780
Program Revenues	-	-	-	52,852	(52,852)
<b>TOTAL REVENUES</b>	<b>660</b>	<b>816</b>	<b>156</b>	<b>720,952</b>	<b>(720,136)</b>
<b>EXPENSES</b>					
Salaries and Wages	32,279	27,977	4,302	246,510	218,533
Employee Benefits	6,380	5,263	1,117	35,702	30,439
Other Employee Expenses	-	-	-	3,400	3,400
Utilities	18,153	23,651	(5,498)	176,550	152,899
Professional Services	7,000	6,750	250	88,800	82,050
Maintenance and Repair	105,951	15,653	90,298	214,800	199,147
Other Services	19,593	6,992	12,601	499,158	492,166
Materials and Supplies	23,592	31,679	(8,087)	231,725	200,046
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	158,158	26,579	131,579	110,000	83,421
<b>TOTAL EXPENSES</b>	<b>371,106</b>	<b>144,545</b>	<b>226,561</b>	<b>1,606,745</b>	<b>1,462,200</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (370,446)</b>	<b>\$ (143,729)</b>	<b>\$ 226,717</b>	<b>\$ (885,793)</b>	<b>\$ 742,064</b>

**FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS**  
**SPLASH COUNTRY**  
**STATEMENT OF REVENUES AND EXPENSES**  
**PERIOD ENDING APRIL 30, 2020**

	<b>Current Year-to-Date 2019</b>	<b>Current Year-to-Date 2020</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	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	-	-	-	4,000	(4,000)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	91,500	(91,500)
Daily Admissions	-	-	-	231,000	(231,000)
Group Admissions	-	36	36	26,000	(25,964)
Merchandise Sales	-	-	-	2,000	(2,000)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	780	780	-	780
Program Revenues	-	-	-	23,580	(23,580)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>816</b>	<b>816</b>	<b>378,080</b>	<b>(377,264)</b>
<b>EXPENSES</b>					
Salaries and Wages	18,796	14,331	4,465	130,145	115,814
Employee Benefits	3,393	2,658	736	18,351	15,693
Other Employee Expenses	-	-	-	1,550	1,550
Utilities	6,708	11,161	(4,453)	104,050	92,889
Professional Services	3,500	3,375	125	43,900	40,525
Maintenance and Repair	65,082	12,222	52,860	107,000	94,778
Other Services	15,949	4,565	11,383	258,200	253,635
Materials and Supplies	16,559	15,706	852	135,125	119,419
Miscellaneous Expenses	-	-	-	100	100
Capital Expenditures	132,356	-	132,356	25,000	25,000
<b>TOTAL EXPENSES</b>	<b>262,342</b>	<b>64,018</b>	<b>198,324</b>	<b>823,421</b>	<b>759,403</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (262,342)</b>	<b>\$ (63,202)</b>	<b>\$ 199,140</b>	<b>\$ (445,341)</b>	<b>\$ 1,136,667</b>



**FOX VALLEY PARK DISTRICT FAMILY AQUATICS CENTERS**  
**PHILLIPS PARK**  
**STATEMENT OF REVENUES AND EXPENSES**  
**PERIOD ENDING APRIL 30, 2020**

	<b>Current Year-to-Date 2019</b>	<b>Current Year-to-Date 2020</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	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	-	-	-	4,000	(4,000)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	-	-	90,000	(90,000)
Daily Admissions	-	-	-	200,000	(200,000)
Group Admissions	-	-	-	18,500	(18,500)
Merchandise Sales	-	-	-	1,100	(1,100)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	660	-	(660)	-	-
Program Revenues	-	-	-	29,272	(29,272)
<b>TOTAL REVENUES</b>	<b>660</b>	<b>-</b>	<b>(660)</b>	<b>342,872</b>	<b>(342,872)</b>
<b>EXPENSES</b>					
Salaries and Wages	13,484	13,647	(163)	116,365	102,718
Employee Benefits	2,987	2,605	381	17,351	14,746
Other Employee Expenses	-	-	-	1,850	1,850
Utilities	11,445	12,490	(1,045)	72,500	60,010
Professional Services	3,500	3,375	125	44,900	41,525
Maintenance and Repair	40,869	3,431	37,438	107,800	104,369
Other Services	3,644	2,427	1,217	240,958	238,531
Materials and Supplies	7,034	15,973	(8,940)	96,600	80,627
Miscellaneous Expenses	-	-	-	-	-
Capital Expenditures	25,802	26,579	(777)	85,000	58,421
<b>TOTAL EXPENSES</b>	<b>108,764</b>	<b>80,527</b>	<b>28,236</b>	<b>783,324</b>	<b>702,797</b>
<b>EXCESS (DEFICIENCY)</b>	<b>\$ (108,104)</b>	<b>\$ (80,527)</b>	<b>\$ 27,577</b>	<b>\$ (440,452)</b>	<b>\$ 359,925</b>

# Aquatics Administrative Board

## List of Bills

### Month Ending October 2019-April 2020

**ACE HARDWARE**

G/L:	17859207	54570	Invoice #	174075	AQ MAINT SUPPLIES - SPLASH	3.23
G/L:	17859208	54580	Invoice #	175534	SUPPLIES - PHILLIPS OUTDOOR FURNITURE	6.29
<i>Total invoices ACE HARDWARE</i>						<b>9.52</b>

**ALARM DETECTION SYSTEMS INC**

G/L:	17859207	53800	Invoice #	176396	INSTALL SUMP PUMP DEVICES,MONITOR - SPLASH	1,032.84
G/L:	17859207	53800	Invoice #	181979	INSTALL VIRTUAL KEYPAD - SPLASH CONCESSION	34.20
G/L:	17859207	53800	Invoice #	181981	INSTALL VIRTUAL KEYPAD - SPLASH CHEMICAL SHED	34.20
G/L:	17859208	53800	Invoice #	181982	INSTALL VIRTUAL KEYPAD - PHILLIPS	34.20
<i>Total invoices ALARM DETECTION SYSTEMS INC</i>						<b>1,135.44</b>

**ALARM DETECTION/AMEX**

G/L:	17859208	53800	Invoice #	176203	OCT - DEC 2019 QUARTERLY CHARGE	1,263.90
G/L:	17859207	53800	Invoice #	176203	OCT - DEC 2019 QUARTERLY CHARGE	2,430.36
G/L:	17859208	53800	Invoice #	178950	JAN - MAR 2020 QUARTERLY CHARGES	1,503.90
G/L:	17859207	53800	Invoice #	178950	JAN - MAR 2020 QUARTERLY CHARGES	2,490.36
G/L:	17859207	53800	Invoice #	183496	APR - JUN 2020 QUARTERLY CHARGES	2,490.36
G/L:	17859208	53800	Invoice #	183496	APR - JUN 2020 QUARTERLY CHARGES	1,503.90
<i>Total invoices ALARM DETECTION/AMEX</i>						<b>11,682.78</b>

**AMERICAN EXPRESS**

G/L:	17656507	53990	Invoice #	174508	MOOD PANDORA - OUTDOOR AQUATICS	26.95
G/L:	17656508	53990	Invoice #	174508	MOOD PANDORA - OUTDOOR AQUATICS	26.95
G/L:	17656607	54100	Invoice #	175758	CREDIT MEMO	-113.40
G/L:	17656608	54100	Invoice #	175758	CREDIT MEMO	-113.40
<i>Total invoices AMERICAN EXPRESS</i>						<b>-172.90</b>

**APPLIED COMMUNICATIONS GROUP**

G/L:	17859207	53430	Invoice #	176397	LOW VOLTAGE INSTALLATION PHONE	540.00
G/L:	17859208	53430	Invoice #	176397	LOW VOLTAGE INSTALLATION PHONE	540.00
<i>Total invoices APPLIED COMMUNICATIONS GROUP</i>						<b>1,080.00</b>

**AQUA PURE ENTERPRISES INC**

G/L:	17859208	53990	Invoice #	175621	PHILLIPS SLIDE POOL DRAIN ENGINEERING	1,824.00
G/L:	17859208	54570	Invoice #	175890	AQ MAINT SUPPLIES - PHILLIPS	102.73
<i>Total invoices AQUA PURE ENTERPRISES INC</i>						<b>1,926.73</b>

**ARTLIP AND SONS INC**

G/L:	17859207	53350	Invoice #	174576	BUILDING REPAIR - SPLASH	298.00
G/L:	17859208	53350	Invoice #	174577	WINTERIZATION - POOL CONCESSION	656.80
G/L:	17859207	53350	Invoice #	176585	BUILD PLENUM & BIRDSCREEN RETURN - SPLASH	520.78
<i>Total invoices ARTLIP AND SONS INC</i>						<b>1,475.58</b>

**AT & T**

G/L: 17300007	52030	Invoice # 175331	SPLASH, GREENHOUSE, PHILLIPS 10/19 - 11/18	52.27
G/L: 17300008	52030	Invoice # 175331	SPLASH, GREENHOUSE, PHILLIPS 10/19 - 11/18	69.23
G/L: 17300007	52030	Invoice # 176774	SPLASH,PHILLIPS,GREENHOUSE 11/19 - 12/18	52.27
G/L: 17300008	52030	Invoice # 176774	SPLASH,PHILLIPS,GREENHOUSE 11/19 - 12/18	53.82
G/L: 17300008	52030	Invoice # 178180	GREENHOUSE,SPLASH, PHILLIPS 12/19 - 1/18	53.75
G/L: 17300007	52030	Invoice # 178180	GREENHOUSE,SPLASH, PHILLIPS 12/19 - 1/18	52.15
G/L: 17300007	52030	Invoice # 179302	SPLASH/GREENHOUSE/PHILLIPS 1/19 - 2/18	51.67
G/L: 17300008	52030	Invoice # 179302	SPLASH/GREENHOUSE/PHILLIPS 1/19 - 2/18	53.24
G/L: 17300008	52030	Invoice # 180792	SPLASH/GREENFOUSE/PHILLILPS 2/19 - 3/18	53.45
G/L: 17300007	52030	Invoice # 180792	SPLASH/GREENFOUSE/PHILLILPS 2/19 - 3/18	51.81
G/L: 17300008	52030	Invoice # 182582	GREENHOUSE/SPLASH/PHILLIPS 3/19 - 4/18	53.40
G/L: 17300007	52030	Invoice # 182582	GREENHOUSE/SPLASH/PHILLIPS 3/19 - 4/18	52.46
G/L: 17300007	52030	Invoice # 183705	SPLASH/GREENHOUSE/PHILLIPS 4/19 - 5/18	52.34
G/L: 17300008	52030	Invoice # 183705	SPLASH/GREENHOUSE/PHILLIPS 4/19 - 5/18	53.18

*Total invoices AT & T***755.04****BALL SEED COMPANY**

G/L: 17859408	54150	Invoice # 182165	ANNUALS FOR 2020 ALL DISTRICT	143.91
G/L: 17859407	54150	Invoice # 182165	ANNUALS FOR 2020 ALL DISTRICT	47.97
G/L: 17859408	54150	Invoice # 182166	SHIPPING - ANNUALS	6.75
G/L: 17859407	54150	Invoice # 182166	SHIPPING - ANNUALS	2.25
G/L: 17859407	54150	Invoice # 182221	PLANTS	3.61
G/L: 17859408	54150	Invoice # 182221	PLANTS	9.25
G/L: 17859407	54150	Invoice # 182446	PLANTS	141.77
G/L: 17859408	54150	Invoice # 182446	PLANTS	66.16

*Total invoices BALL SEED COMPANY***421.67****BDK DOOR INC**

G/L: 17859208	53350	Invoice # 181479	REPAIR DOOR - PHILLIPS	143.00
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*Total invoices BDK DOOR INC***143.00****BURRIS EQUIPMENT CO.**

G/L: 17859208	54350	Invoice # 179599	EQUIPMENT MATS	500.00
G/L: 17859207	54350	Invoice # 179599	EQUIPMENT MATS	500.00

*Total invoices BURRIS EQUIPMENT CO.***1,000.00****CAPITAL PRINTING & DIE CUTTING, INC**

G/L: 17656507	54000	Invoice # 177351	A/P WINDOW ENVELOPES	12.80
G/L: 17656508	54000	Invoice # 177351	A/P WINDOW ENVELOPES	12.80

*Total invoices CAPITAL PRINTING & DIE CUTTING, INC***25.60****CARLIN SALES CORPORATION**

G/L: 17859408	54150	Invoice # 181919	ANNUALS FOR 2020 BEDS	211.53
G/L: 17859407	54150	Invoice # 181919	ANNUALS FOR 2020 BEDS	372.05
G/L: 17859407	54150	Invoice # 182169	ANNUALS 2020 FOR DISTRICT SITE	94.00
G/L: 17859408	54150	Invoice # 182169	ANNUALS 2020 FOR DISTRICT SITE	148.64
G/L: 17859408	54150	Invoice # 182397	ANNUALS FOR 2020 SITES	75.87

*Total invoices CARLIN SALES CORPORATION***902.09****CARRICO AQUATIC RESOURCES, INC**

G/L: 17859207	53470	Invoice # 182472	AQUATICS CONSULTING FEE	600.00
G/L: 17859208	53470	Invoice # 182472	AQUATICS CONSULTING FEE	600.00

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

**CARROLL CONSTRUCTION SUPPLY**

G/L:	17859208	54570	Invoice #	174591	AQ MAINT SUPPLIES - PHILLIPS	272.64
G/L:	17859208	54570	Invoice #	174999	AQ MAINT SUPPLIES - PHILLIPS	225.70
G/L:	17859208	54570	Invoice #	175026	AQ MAINT SUPPLIES - PHILLIPS	125.21
G/L:	17859207	54190	Invoice #	175261	BLDG MATERIAL - SPLASH	490.05
G/L:	17859208	54290	Invoice #	176336	PAINT SUPPLIES - PHILLIPS	52.23
G/L:	17859208	54290	Invoice #	176337	PAINT SUPPLIES - PHILLIPS	172.14
G/L:	17859207	54570	Invoice #	183258	BLDG MATERIAL - SPLASH	126.30

*Total invoices* **CARROLL CONSTRUCTION SUPPLY** 1,464.27

**CINTAS FIRE PROTECTION**

G/L:	17859207	53410	Invoice #	182780	INSPECT KITCHEN SYSTEM - SPLASH	378.50
G/L:	17859208	53410	Invoice #	182781	IBSPECT KITCHEN SYSTEM - PHILLIPS	333.78

*Total invoices* **CINTAS FIRE PROTECTION** 712.28

**CITY OF AURORA WATER DEPT/AMEX**

G/L:	17859208	52020	Invoice #	176204	WATER BILL - PHILLIPS 6/26 - 8/24	18,498.80
G/L:	17859207	52020	Invoice #	176207	SPLASH COUNTRY 7/26 - 9/28	4,623.80

*Total invoices* **CITY OF AURORA WATER DEPT/AMEX** 23,122.60

**CITY OF AURORA/WATER DEPARTMENT**

G/L:	17859207	52020	Invoice #	174395	SPLASH 7/26 - 9/28	413.80
G/L:	17859207	52020	Invoice #	174397	SPLASH 7/26 - 9/28	188.80
G/L:	17859208	52020	Invoice #	175639	PHILLIPS AQUATIC 8/24 - 10/25	3,943.80
G/L:	17859208	52020	Invoice #	175641	PHILLIPS AQUATIC 8/24 - 10/25	133.80
G/L:	17859207	52020	Invoice #	176914	SPLASH COUNTRY 9/28 - 11/22	38.80
G/L:	17859207	52020	Invoice #	176916	SPLASH COUNTRY 9/28 - 11/22	38.80
G/L:	17859207	52020	Invoice #	176917	SPLASH COUNTRY 9/28 - 11/22	33.80
G/L:	17859208	52020	Invoice #	178548	PHILLIPS AQUATIC 10/25 - 12/27	33.80
G/L:	17859208	52020	Invoice #	178550	PHILLIPS AQUATIC 10/25 - 12/27	33.80
G/L:	17859207	52020	Invoice #	179688	SPLASH COUNTRY 11/22 - 1/24	33.80
G/L:	17859207	52020	Invoice #	179695	SPLASH COUNTRY 11/22 - 1/24	33.80
G/L:	17859207	52020	Invoice #	179696	SPLASH COUNTRY 11/22 - 1/24	33.80
G/L:	17859208	52020	Invoice #	181571	PHILLIPS AQUATIC 12/27 - 2/28	33.80
G/L:	17859208	52020	Invoice #	181573	PHILLIPS AQUATIC 12/27 - 2/28	33.80
G/L:	17859207	52020	Invoice #	182666	SPLASH 1/24 - 3/27	33.80
G/L:	17859207	52020	Invoice #	182669	SPLASH 1/24 - 3/27	63.80
G/L:	17859207	52020	Invoice #	182670	SPLASH 1/24 - 3/27	33.80

*Total invoices* **CITY OF AURORA/WATER DEPARTMENT** 5,159.60

**CODE RED SAFETY & RENTAL LLC**

G/L:	17859208	53480	Invoice #	175127	CONFINED SPACE RENTAL FOR POOL	1,966.20
G/L:	17859207	54570	Invoice #	176455	CONFINED SPACE RENTAL FOR OUTDOOR AQUATICS	1,966.20

*Total invoices* **CODE RED SAFETY & RENTAL LLC** 3,932.40

**COMCAST CABLE**

G/L: 17300007	52040	Invoice # 174174	INTERNET - SPLASH 10/4 - 11/3	79.18
G/L: 17300008	52040	Invoice # 174603	INTERNET - PHILLIPS 10/10 - 11/9	111.85
G/L: 17300008	52040	Invoice # 175228	INTERNET - PHILLIPS 10/23 - 11/22	106.85
G/L: 17300007	52040	Invoice # 175648	INTERNET - SPLASH 11/4 - 12/3	111.85
G/L: 17300008	52040	Invoice # 176198	INTERNET - PHILLIPS 11/10 - 12/9	121.85
G/L: 17300008	52040	Invoice # 176889	INTERNET - PHILLIPS 11/23 - 12/22	106.85
G/L: 17300007	52040	Invoice # 176921	INTERNET - SPLASH 12/4 - 1/3	111.85
G/L: 17300008	52040	Invoice # 177355	INTERNET - PHILLIPS 12/10 - 1/9	111.85
G/L: 17300008	52040	Invoice # 177875	INTERNET - PHILLIPS 12/23 - 1/22	116.85
G/L: 17300007	52040	Invoice # 178251	INTERNET - SPLASH 1/4 - 2/3	113.35
G/L: 17300008	52040	Invoice # 178620	INTERNET - PHILLIPS 1/10 - 2/6	113.35
G/L: 17300008	52040	Invoice # 179246	INTERNET - PHILLIPS 1/23 - 2/22	98.35
G/L: 17300007	52040	Invoice # 179701	INTERNET - SPLASH 2/4 - 3/3	113.35
G/L: 17300008	52040	Invoice # 180350	INTERNET - PHILLIPS 2/10 - 3/9	113.35
G/L: 17300008	52040	Invoice # 180797	INTERNET - PHILLIPS 2/23 - 3/22	108.35
G/L: 17300007	52040	Invoice # 181061	INTERNET - SPLASH	113.35
G/L: 17300008	52040	Invoice # 181577	INTERNET - PHILLIPS 3/10 - 4/9	113.35
G/L: 17300008	52040	Invoice # 182199	INTERNET - PHILLIPS 3/23 - 4/22	108.35
G/L: 17300008	52040	Invoice # 183047	INTERNET - PHILLIPS 4/10 - 5/9	113.35
G/L: 17300007	52040	Invoice # 183048	INTERNET - SPLASH 4/4 - 5/3	113.35
G/L: 17300008	52040	Invoice # 183510	INTERNET - PHILLIPS 4/23 - 5/22	108.35

Total invoices **COMCAST CABLE****2,309.18****COMPOST SUPPLY**

G/L: 17859407	54150	Invoice # 182449	MUSHROOM COMPOST FOR BEDS	108.48
G/L: 17859408	54150	Invoice # 182449	MUSHROOM COMPOST FOR BEDS	108.48

Total invoices **COMPOST SUPPLY****216.96****CONCENTRIC INTEGRATION, LLC**

G/L: 17859208	53350	Invoice # 179876	SCADA SOFTWARE FOR POOLS	1,795.47
G/L: 17859207	53350	Invoice # 179876	SCADA SOFTWARE FOR POOLS	1,795.49

Total invoices **CONCENTRIC INTEGRATION, LLC****3,590.96****CONNOR CO**

G/L: 17859207	54270	Invoice # 174244	BLDG MATERIAL - SPLASH	360.20
G/L: 17859207	54270	Invoice # 181437	BLDG MATERIAL - SPLASH	69.70
G/L: 17859207	54270	Invoice # 181438	BLDG MATERIAL - SPLASH	7.15
G/L: 17859207	54270	Invoice # 182066	BLDG MATERIAL - SPLASH	322.13

Total invoices **CONNOR CO****759.18****CONSTELLATION NEWENERGY-ELECTRIC**

G/L: 17859207	52010	Invoice # 174179	SPLASH 8/28 - 9/27	632.45
G/L: 17859208	52010	Invoice # 175002	PHILLIPS 9/17 - 10/16	444.38
G/L: 17859207	52010	Invoice # 175697	SPLASH 9/24 - 10/28	509.25
G/L: 17859208	52010	Invoice # 176682	PHILLIPS AQUATIC 10/16 - 11/14	1,558.04
G/L: 17859207	52010	Invoice # 177461	SPLASH 10/28 - 11/26	411.63
G/L: 17859208	52010	Invoice # 177913	PHILLIPS 11/14 - 12/17	2,602.86
G/L: 17859207	52010	Invoice # 178566	SPLASH COUNTRY 11/26 - 12/31	463.42
G/L: 17859208	52010	Invoice # 179310	PHILLIPS AQUATIC 12/17 - 1/21	2,886.35
G/L: 17859207	52010	Invoice # 179761	SPLASH 12/31 - 1/31	505.92
G/L: 17859208	52010	Invoice # 180654	PHILLIPS AQUATIC 1/21 - 2/19	2,575.66
G/L: 17859207	52010	Invoice # 181581	SPLASH COUNTRY 1/31 - 3/2	1,684.04
G/L: 17859208	52010	Invoice # 182205	PHILLIPS 2/19 - 3/19	2,425.47
G/L: 17859207	52010	Invoice # 182694	SPLASH 3/2 - 3/31	3,264.27
G/L: 17859208	52010	Invoice # 183366	PHILLIPS 3/19 - 4/17	1,877.94

Total invoices **CONSTELLATION NEWENERGY-ELECTRIC****21,841.68**

**DEUHLER ENGINEERING CORP**

G/L:	17859208	53030	Invoice #	174731	IEPA DMR ANNUAL TESTING - PHILLIPS	1,525.00
G/L:	17859207	53030	Invoice #	174732	IDMR ANNUAL TESTING - SPLASH	1,125.00
<i>Total invoices DEUHLER ENGINEERING CORP</i>						<b>2,650.00</b>

**DON BOHR & SONS**

G/L:	17859208	53350	Invoice #	178195	CONCRETE REPAIR CIRCLE - PHILLIPS	550.00
G/L:	17859207	53350	Invoice #	181588	CONCRETE REPAIRS - SPLASH	3,681.00
<i>Total invoices DON BOHR &amp; SONS</i>						<b>4,231.00</b>

**FEECE OIL COMPANY**

G/L:	17859208	54140	Invoice #	174048	9/23 GASOLINE - BARNES RD	12.60
G/L:	17859207	54140	Invoice #	174048	9/23 GASOLINE - BARNES RD	12.60
G/L:	17859208	54140	Invoice #	174052	9/24 GASOLINE - COLE	13.00
G/L:	17859207	54140	Invoice #	174052	9/24 GASOLINE - COLE	13.00
G/L:	17859207	54140	Invoice #	174054	9/27 GASOLINE - BARNES RD	8.61
G/L:	17859208	54140	Invoice #	174054	9/27 GASOLINE - BARNES RD	8.61
G/L:	17859207	54140	Invoice #	174246	10/2 GASOLINE - COLE	12.81
G/L:	17859208	54140	Invoice #	174246	10/2 GASOLINE - COLE	12.81
G/L:	17859207	54140	Invoice #	174550	10/8 GASOLINE - BARNES RD	16.34
G/L:	17859208	54140	Invoice #	174550	10/8 GASOLINE - BARNES RD	16.34
G/L:	17859208	54140	Invoice #	175202	10/21 GASOLINE - COLE	15.14
G/L:	17859207	54140	Invoice #	175202	10/21 GASOLINE - COLE	15.14
G/L:	17859207	54140	Invoice #	175204	10/23 GASOLINE - BARNES RD MAINT	9.95
G/L:	17859208	54140	Invoice #	175204	10/23 GASOLINE - BARNES RD MAINT	9.95
G/L:	17859208	54140	Invoice #	175849	10/30 GASOLINE - BARNES RD MAINT	8.70
G/L:	17859207	54140	Invoice #	175849	10/30 GASOLINE - BARNES RD MAINT	8.70
G/L:	17859207	54140	Invoice #	175852	10/31 GASOLINE - COLE	10.14
G/L:	17859208	54140	Invoice #	175852	10/31 GASOLINE - COLE	10.14
G/L:	17859207	54140	Invoice #	176268	11/11 GASOLINE - BARNES RD MAINT	20.78
G/L:	17859208	54140	Invoice #	176268	11/11 GASOLINE - BARNES RD MAINT	20.78
G/L:	17859207	54140	Invoice #	176617	11/21 GASOLINE - BARNES RD MAINT	16.45
G/L:	17859208	54140	Invoice #	176617	11/21 GASOLINE - BARNES RD MAINT	16.45
G/L:	17859207	54140	Invoice #	177878	12/17 GASOLINE - BARNES RD MAINT	12.29
G/L:	17859208	54140	Invoice #	177878	12/17 GASOLINE - BARNES RD MAINT	12.29
G/L:	17859207	54140	Invoice #	178768	12/9 GASOLINE - BARNES RD	23.78
G/L:	17859208	54140	Invoice #	178768	12/9 GASOLINE - BARNES RD	23.78
G/L:	17859208	54140	Invoice #	178823	1/2 GASOLINE - BARNES RD	23.16
G/L:	17859207	54140	Invoice #	178823	1/2 GASOLINE - BARNES RD	23.16
G/L:	17859208	54140	Invoice #	179081	1/15 GASOLINE - BARNES RD MAINT	22.65
G/L:	17859207	54140	Invoice #	179081	1/15 GASOLINE - BARNES RD MAINT	22.65
G/L:	17859208	54140	Invoice #	179631	1/31 GASOLINE - BARNES RD	13.11
G/L:	17859207	54140	Invoice #	179631	1/31 GASOLINE - BARNES RD	13.11
G/L:	17859207	54140	Invoice #	180306	2/7 GASOLINE - COLE	23.06
G/L:	17859208	54140	Invoice #	180306	2/7 GASOLINE - COLE	23.06
G/L:	17859208	54140	Invoice #	180917	2/25 GASOLINE - COLE	14.38
G/L:	17859207	54140	Invoice #	180917	2/25 GASOLINE - COLE	14.38
G/L:	17859207	54140	Invoice #	181393	3/2 GASOLINE - BARNES RD MAINT	18.36
G/L:	17859208	54140	Invoice #	181393	3/2 GASOLINE - BARNES RD MAINT	18.36
G/L:	17859208	54140	Invoice #	181394	3/5 GASOLINE - COLE	13.56
G/L:	17859207	54140	Invoice #	181394	3/5 GASOLINE - COLE	13.56
G/L:	17859207	54140	Invoice #	182792	3/18 GASOLINE - BARNES RD	15.31
G/L:	17859208	54140	Invoice #	182792	3/18 GASOLINE - BARNES RD	15.31
G/L:	17859208	54140	Invoice #	182793	3/25 GASOLINE - COLE	7.85
G/L:	17859207	54140	Invoice #	182793	3/25 GASOLINE - COLE	7.85
<i>Total invoices FEECE OIL COMPANY</i>						<b>664.06</b>

**FIRST ILLINOIS SYSTEMS, INC**

G/L:	17859207	53990	Invoice #	174336	OCT - PEST CONTROL - SPLASH	59.00
G/L:	17859208	53990	Invoice #	174341	OCT - PEST CONTROL - PHILLIPS	30.00
G/L:	17859207	53990	Invoice #	175853	NOV PEST CONTROL - SPLASH	59.00
G/L:	17859208	53990	Invoice #	175859	NOV PEST CONTROL - PHILLIPS	30.00
G/L:	17859207	53990	Invoice #	177137	DEC PEST CONTROL - SPLASH	59.00
G/L:	17859208	53990	Invoice #	177142	DEC PEST CONTROL - PHILLIPS	30.00
G/L:	17859207	53990	Invoice #	179528	JAN PEST CONTROL - SPLASH	59.00
G/L:	17859208	53990	Invoice #	179535	JAN PEST CONTROL - PHILLIPS	30.00
G/L:	17859207	53990	Invoice #	179820	FEB PEST CONTROL - SPLASH	59.00
G/L:	17859208	53990	Invoice #	179826	FEB PEST CONTROL - PHILLIPS	30.00
G/L:	17859207	53990	Invoice #	181954	MAR PEST CONTROL - SPLASH	59.00
G/L:	17859208	53990	Invoice #	181960	MAR PEST CONTROL - PHILLIPS	30.00
G/L:	17859207	53990	Invoice #	182796	APRIL PEST CONTROL - SPLASH	59.00
G/L:	17859208	53990	Invoice #	182802	APRIL PEST CONTROL - PHILLIPS	30.00

*Total invoices FIRST ILLINOIS SYSTEMS, INC* **623.00**

**FOX METRO WRD**

G/L:	17859207	52020	Invoice #	175008	SPLASH CONCESSION 7/26 - 9/28	151.50
G/L:	17859207	52020	Invoice #	175009	SPLASH BATH 7/26 - 9/26	370.90
G/L:	17859208	52020	Invoice #	176293	PHILLIPS 8/24 - 10/25	97.95
G/L:	17859207	52020	Invoice #	177375	SPLASH CONCESSION 9/28 - 11/22	3.00
G/L:	17859207	52020	Invoice #	177376	SPLASH BATH 9/28 - 11/22	4.57
G/L:	17859208	52020	Invoice #	178795	PHILLIPS 10/25 - 12/27	3.00
G/L:	17859207	52020	Invoice #	180636	SPLASH CONCESSION 11/22 - 1/24	3.00
G/L:	17859207	52020	Invoice #	180637	SPLASH BATH 11/22 - 1/124	3.00
G/L:	17859208	52020	Invoice #	182154	PHILLIPS AQUATIC 12/27 - 2/28	3.00
G/L:	17859207	52020	Invoice #	182981	SPLASH CONCESSION 1/24 - 3/27	3.00
G/L:	17859207	52020	Invoice #	182982	SPLASH BATH 1/24 - 3/27	3.00

*Total invoices FOX METRO WRD* **645.92**

**FOX VALLEY SAND BLASTING, INC**

G/L:	17859208	53350	Invoice #	178719	POWDER COAT, PRIME FIVE URINALS - PHILLIPS	875.00
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*Total invoices FOX VALLEY SAND BLASTING, INC* **875.00**

**FRANK MARSHALL ELECTRIC, INC**

G/L:	17859207	53350	Invoice #	175442	ELECTRICAL FOR NEW LIFT STATION - SPLASH	3,131.19
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*Total invoices FRANK MARSHALL ELECTRIC, INC* **3,131.19**

**FVPD EMP. BENEFIT TRUST FUND**

G/L:	17859207	51200	Invoice #	180709	FEB HEALTH & LIFE INSURANCE	568.89
G/L:	17859208	51200	Invoice #	180709	FEB HEALTH & LIFE INSURANCE	568.89
G/L:	17859208	51200	Invoice #	182604	MARCH HEALTH & LIFE INSURANCE	538.32
G/L:	17859207	51200	Invoice #	182604	MARCH HEALTH & LIFE INSURANCE	538.32
G/L:	17859207	51200	Invoice #	183599	APRIL HEALTH INSURANCE	538.32
G/L:	17859208	51200	Invoice #	183599	APRIL HEALTH INSURANCE	538.32

*Total invoices FVPD EMP. BENEFIT TRUST FUND* **3,291.06**

**GERMANIA SEED COMPANY**

G/L:	17859407	54150	Invoice #	179606	PLANTS	71.22
G/L:	17859408	54150	Invoice #	179606	PLANTS	71.22
G/L:	17859407	54150	Invoice #	182164	ANNUALS FOR 2020 BEDS	393.52
G/L:	17859408	54150	Invoice #	182164	ANNUALS FOR 2020 BEDS	540.86

*Total invoices GERMANIA SEED COMPANY* **1,076.82**

**GOLD SEAL CABINETS AND COUNTERTOPS, INC**

G/L:	17859207	53450	Invoice #	176734	DEPOSIT - SPLASH HVAC PARTITION	1,200.00
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*Total invoices GOLD SEAL CABINETS AND COUNTERTOPS, INC* **1,200.00**

**GRAINGER**

G/L:	17859208	54350	Invoice #	177945	TRASH PUMP - PHILLIPS	1,369.98
G/L:	17859208	54350	Invoice #	177946	TRASH PUMP - PHILLIPS	310.56
G/L:	17859208	54210	Invoice #	182809	(4) SIGNS - PHILLIPS	106.00

*Total invoices GRAINGER*

**1,786.54**

**GREAT LAKES KWIK SPACE**

G/L:	17859207	54580	Invoice #	174896	45' STORAGE CONTAINER	2,639.00
G/L:	17859208	53350	Invoice #	175608	PPFAC WINTER STOARGE CONTAINER	259.00
G/L:	17859208	53350	Invoice #	177148	PPFAC WINTER STOARGE CONTAINER	119.00
G/L:	17859208	53350	Invoice #	179039	PPFAC WINTER STOARGE CONTAINER	34.00
G/L:	17859208	53350	Invoice #	179041	PPFAC WINTER STOARGE CONTAINER	85.00
G/L:	17859208	53350	Invoice #	179354	PPFAC WINTER STOARGE CONTAINER	119.00
G/L:	17859208	53350	Invoice #	180379	PPFAC WINTER STOARGE CONTAINER	119.00

*Total invoices GREAT LAKES KWIK SPACE*

**3,374.00**

**GROOT/AMEX**

G/L:	17859208	53790	Invoice #	174859	SEPT REFUSE REMOVAL	268.10
G/L:	17859207	53790	Invoice #	174859	SEPT REFUSE REMOVAL	302.55
G/L:	17859208	53790	Invoice #	176210	OCT REFUSE REMOVAL	268.10
G/L:	17859207	53790	Invoice #	176210	OCT REFUSE REMOVAL	583.05
G/L:	17859207	53790	Invoice #	177715	NOV REFUSE REMOVAL	302.55
G/L:	17859207	53790	Invoice #	183497	MAR REFUSE REMOVAL	65.00

*Total invoices GROOT/AMEX*

**1,789.35**

**GROUND EFFECTS**

G/L:	17859207	54570	Invoice #	176270	LANDSCAPE RESTORATION - SPLASH	1,147.20
G/L:	17859207	54570	Invoice #	176271	LANDSCAPE RESTORATION - SPLASH	1,202.93
G/L:	17859107	54130	Invoice #	181870	RUSTIC GRANITE LANDSCAPE MATERIAL - SPLASH	1,271.65

*Total invoices GROUND EFFECTS*

**3,621.78**

**HALLORAN & YAUCH, INC**

G/L:	17859207	53460	Invoice #	175243	IRRIGATION WINTERIZATION	2,360.00
G/L:	17859108	53460	Invoice #	175243	IRRIGATION WINTERIZATION	400.00

*Total invoices HALLORAN & YAUCH, INC*

**2,760.00**

**HOLMGREN ELECTRIC INC**

G/L:	17859207	53350	Invoice #	177385	14 POLE LIGHTS CHANGED TO LED - SPLASH	2,597.88
G/L:	17859207	53350	Invoice #	177992	REPAIR OUTSIDE LIGHTING - SPLASH	312.50
G/L:	17859207	53350	Invoice #	178583	UNDERGROUND REPAIRS ON POLE LIGHTS - SPLASH	2,476.13

*Total invoices HOLMGREN ELECTRIC INC*

**5,386.51**



## HOME DEPOT CREDIT SERVICES

G/L:	17859207	54570	Invoice #	174249	AQ MAINT SUPPLIES - SPLASH	0.98
G/L:	17859207	54190	Invoice #	174479	BUILDING MATERIAL - SPLASH	36.93
G/L:	17859207	54350	Invoice #	174957	BLDG MATERIAL/TOOLS - SPLASH	34.94
G/L:	17859207	54290	Invoice #	174957	BLDG MATERIAL/TOOLS - SPLASH	14.32
G/L:	17859207	54270	Invoice #	174967	BLDG MATERIAL - SPLASH	9.16
G/L:	17859207	54230	Invoice #	175140	EQUIPMENT PARTS - SPLASH	8.04
G/L:	17859207	54570	Invoice #	175141	AQ MAINT SUPPLIES - SPLASH	63.97
G/L:	17859208	54570	Invoice #	175143	AQ MAINT SUPPLIES - PHILLIPS	219.13
G/L:	17859207	54290	Invoice #	175144	PAINT,SUPPLIES - SPLASH	124.79
G/L:	17859207	54190	Invoice #	175150	BUILDING MATERIAL - SPLASH	81.25
G/L:	17859207	54190	Invoice #	175151	BUILDING MATERIAL - SPLASH	34.94
G/L:	17859207	54190	Invoice #	175337	BUILDING MATERIAL - SPLASH	10.98
G/L:	17859207	54190	Invoice #	175340	BUILDING MATERIAL - SPLASH	111.35
G/L:	17859208	54270	Invoice #	175345	BUILDING MATERIAL - PHILLIPS	8.34
G/L:	17859208	54570	Invoice #	175349	AQ MAINT SUPPLIES - PHILLIPS	109.12
G/L:	17859208	54570	Invoice #	175354	AQ MAINT SUPPLIES - PHILLIPS	95.30
G/L:	17859208	54570	Invoice #	175359	AQ MAINT SUPPLIES - PHILLIPS	123.85
G/L:	17859207	54270	Invoice #	175360	AQ MAINT SUPPLIES - SPLASH	5.92
G/L:	17859208	54350	Invoice #	175409	TOOLS - PHILLIPS	30.61
G/L:	17859208	54350	Invoice #	176107	TOOLS - PHILLIPS	354.46
G/L:	17859208	54350	Invoice #	177041	TOOLS - PHILLIPS	319.00
G/L:	17859208	54190	Invoice #	177044	SUPPLIES - PHILLIPS	8.28
G/L:	17859208	54350	Invoice #	177044	SUPPLIES - PHILLIPS	22.97
G/L:	17859208	54350	Invoice #	177048	TOOLS - PHILLIPS	418.00
G/L:	17859208	54350	Invoice #	177051	TOOLS - PHILLIPS	337.67
G/L:	17859208	54350	Invoice #	177786	TOOLS - PHILLIPS	119.18
G/L:	17859208	54270	Invoice #	177811	BLDG MATERIAL - PHILLIPS	66.19
G/L:	17859207	54570	Invoice #	178149	AQ MAINT SUPPLIES - SPLASH	57.39
G/L:	17859207	54350	Invoice #	179244	TOOLS - SPLASH	49.94
G/L:	17859208	54270	Invoice #	179466	BUILDING MATERIAL - PHILLIPS	41.77
G/L:	17859207	54270	Invoice #	179472	BUILDING MATERIAL - SPLASH	80.45
G/L:	17859207	54270	Invoice #	179473	BUILDING MATERIAL - SPLASH	13.27
G/L:	17859208	54570	Invoice #	180445	AQ MAINT SUPPLIES - PHILLIPS	2.80
G/L:	17859207	54270	Invoice #	180455	BLDG MATERIAL - SPLASH	51.91
G/L:	17859207	54270	Invoice #	180456	BLDG MATERIAL - SPLASH	343.20
G/L:	17859208	54350	Invoice #	180469	TOOLS - PHILLIPS	29.97
G/L:	17859208	54090	Invoice #	180479	CUSTODIAL SUPPLIES - PHILLIPS	32.97
G/L:	17859207	54270	Invoice #	181080	BUILDING MATERIAL - SPLASH	7.66
G/L:	17859208	54290	Invoice #	181100	PAINT SUPPLIES - PHILLIPS	171.00
G/L:	17859208	54290	Invoice #	181102	PAINT SUPPLIES - PHILLIPS	59.18
G/L:	17859207	54190	Invoice #	181490	BLDG MATERIAL - SPLASH	287.24
G/L:	17859207	54190	Invoice #	181974	BUILDING MATERIAL - SPLASH	65.35
G/L:	17859207	54190	Invoice #	182013	BUILDING MATERIAL - SPLASH	47.94
G/L:	17859207	54190	Invoice #	182015	BUILDING MATERIAL - SPLASH	300.40
G/L:	17859207	54350	Invoice #	182517	BUILDING MATERIAL/TOOLS - SPLASH	20.48
G/L:	17859207	54270	Invoice #	182517	BUILDING MATERIAL/TOOLS - SPLASH	255.19
G/L:	17859207	54190	Invoice #	182524	BUILDING MATERIAL - SPLASH	142.49
G/L:	17859207	54270	Invoice #	182525	BUILDING MATERIAL/TOOLS - SPLASH	5.34
G/L:	17859207	54350	Invoice #	182525	BUILDING MATERIAL/TOOLS - SPLASH	56.16
G/L:	17859207	54270	Invoice #	182526	BUILDING MATERIAL - SPLASH	4.78
G/L:	17859207	54190	Invoice #	182532	BUILDING MATERIAL - SPLASH	3.77
G/L:	17859207	54190	Invoice #	182534	BUILDING MATERIAL - SPLASH	147.65
G/L:	17859207	54270	Invoice #	182538	TOOL / BUILDING MATERIAL - SPLASH	149.00
G/L:	17859207	54270	Invoice #	182542	BUILDING MATERIAL - SPLASH	19.88
G/L:	17859207	54190	Invoice #	182548	TOOL / BUILDING MATERIAL	23.97
G/L:	17859207	54190	Invoice #	182657	MATERIAL - SPLASH FENCE	28.97
G/L:	17859207	54190	Invoice #	182658	MATERIAL - SPLASH FENCE	34.88
G/L:	17859208	54290	Invoice #	182710	PAINT,SUPPLIES - PHILLIPS	135.03
G/L:	17859208	54270	Invoice #	183265	BLDG MATERIAL - PHILLIPS	50.92
G/L:	17859207	54570	Invoice #	183266	AQ MAINT SUPPLIES - SPLASH	13.05
G/L:	17859208	54290	Invoice #	183267	PAINT - PHILLIPS	106.84

G/L:	17859207	54570	Invoice #	183272	AQ MAINT SUPPLIES - SPLASH	32.33
G/L:	17859207	54190	Invoice #	183273	MATERIAL - SPLASH AC SCREEN	143.41
G/L:	17859207	54190	Invoice #	183458	MATERIAL - SPLASH A/C SCREEN	11.98
G/L:	17859207	54190	Invoice #	183459	MATERIAL - SPLASH A/C SCREEN	34.97

*Total invoices HOME DEPOT CREDIT SERVICES*

**5,833.20**

#### ILLCO, INC

G/L:	17859207	54270	Invoice #	174154	BUILDING MATERIAL - SPLASH	9.64
G/L:	17859207	54270	Invoice #	174300	BLDG MATERIAL - SPLASH	19.56
G/L:	17859208	54270	Invoice #	174301	BLDG MATERIAL - PHILLIPS	19.56
G/L:	17859207	54270	Invoice #	174306	BLDG MATERIAL - SPLASH	258.11
G/L:	17859207	54270	Invoice #	174307	BLDG MATERIAL - SPLASH	23.21
G/L:	17859207	54270	Invoice #	174308	BLDG MATERIAL - SPLASH	17.43
G/L:	17859208	54270	Invoice #	175358	BLDG MATERIAL - PHILLIPS	14.59
G/L:	17859207	54270	Invoice #	175371	BLDG MATERIAL - SPLASH	197.53
G/L:	17859207	54270	Invoice #	175374	BLDG MATERIAL - SPLASH	11.99
G/L:	17859207	54270	Invoice #	179148	CHECK VALVES - SPLASH	3,401.74
G/L:	17859208	54270	Invoice #	179149	CHECK VALVE - PHILLIPS	1,858.40
G/L:	17859207	54270	Invoice #	179483	BUILDING MATERIAL - SPLASH	21.64
G/L:	17859207	54270	Invoice #	180528	BLDG MATERIAL - SPLASH	46.13
G/L:	17859207	54270	Invoice #	180529	BLDG MATERIAL - SPLASH	72.11
G/L:	17859207	54270	Invoice #	180530	BLDG MATERIAL - SPLASH	9.90
G/L:	17859207	54270	Invoice #	180531	BLDG MATERIAL - SPLASH	60.76
G/L:	17859207	54270	Invoice #	180811	BUILDING MATERIAL - SPLASH	89.64
G/L:	17859207	54270	Invoice #	181504	BLDG MATERIAL - SPLASH	21.82
G/L:	17859208	54270	Invoice #	181505	12 INCH CHECK VALVE FOR SURGE - PHILLIPS	985.00
G/L:	17859207	54270	Invoice #	181506	BLDG MATERIAL - SPLASH	24.96
G/L:	17859207	54270	Invoice #	182175	BLDG MATERIAL - SPLASH	231.18
G/L:	17859207	54270	Invoice #	182176	BLDG MATERIAL - SPLASH	83.80
G/L:	17859207	54270	Invoice #	182177	BLDG MATERIAL - SPLASH	11.91
G/L:	17859207	54270	Invoice #	182178	BUILDING MATERIAL - SPLASH	14.53
G/L:	17859207	54270	Invoice #	182259	BLDG MATERIAL - SPLASH	4.12
G/L:	17859207	54270	Invoice #	182260	BLDG MATERIAL - SPLASH	60.86
G/L:	17859207	54270	Invoice #	182505	BUILDING MATERIAL - SPLASH	3.50
G/L:	17859208	54270	Invoice #	183468	BLDG MATERIAL - PHILLIPS	75.66
G/L:	17859208	54270	Invoice #	183469	BLDG MATERIAL - PHILLIPS	10.16
G/L:	17859207	54270	Invoice #	183569	BUILDING MATERIAL - SPLASH	15.21

*Total invoices ILLCO, INC*

**7,674.65**

#### ILLINOIS DEPARTMENT OF PUBLIC HEALTH

G/L:	17859208	53450	Invoice #	175096	IDPH PERMIT - PHILLIPS BODY SLIDE DRAIN	300.00
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*Total invoices ILLINOIS DEPARTMENT OF PUBLIC HEALTH*

**300.00**

#### JPC MATERIALS LLC

G/L:	17859108	54130	Invoice #	176481	MULCH - PHILLIPS	340.00
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*Total invoices JPC MATERIALS LLC*

**340.00**

#### LONG SUPPLY

G/L:	17859207	54350	Invoice #	178801	BUILDING MATERIAL/TOOLS - SPLASH	126.25
G/L:	17859207	54190	Invoice #	178801	BUILDING MATERIAL/TOOLS - SPLASH	8.42
G/L:	17859207	54270	Invoice #	178802	BUILDING MATERIAL - SPLASH	94.01
G/L:	17859207	54270	Invoice #	178803	BUILDING MATERIAL - SPLASH	55.27
G/L:	17859207	54270	Invoice #	180041	BLDG MATERIAL - SPLASH	14.70

*Total invoices LONG SUPPLY*

**298.65**

#### MECHANICAL INC

G/L:	17859207	53450	Invoice #	174717	SCHEDULE 80 PVC PIPING REPAIR - SPLASH	6,856.36
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*Total invoices MECHANICAL INC*

**6,856.36**

**MENARDS - MONTGOMERY**

G/L:	17859208	54290	Invoice #	174313	PAINT SUPPLIES - PHILLIPS	23.96
G/L:	17859208	54570	Invoice #	175060	AQ MAINT SUPPLIES - SPLASH	206.76
G/L:	17859207	54190	Invoice #	181883	BLDG MATERIAL - SPLASH	28.29
G/L:	17859207	54190	Invoice #	182478	BUILDING MATERIAL - SPLASH	185.64
G/L:	17859208	54270	Invoice #	182830	BUILDING MATERIAL - PHILLIPS	20.55
G/L:	17859208	54270	Invoice #	182834	CREDIT MEMO	-13.92
G/L:	17859207	54190	Invoice #	182835	BUILDING MATERIAL - SPLASH	164.80
G/L:	17859207	54190	Invoice #	182994	BUILDING MATERIAL - SPLASH	218.81
G/L:	17859207	54190	Invoice #	182995	MATERIAL - SPLASH AC SCREEN	19.51

*Total invoices MENARDS - MONTGOMERY*

**854.40**

**MINER ELECTRONICS**

G/L:	17859208	53430	Invoice #	174254	RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	174254	RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	174559	RADIO CONTRACT	171.25
G/L:	17859208	53430	Invoice #	174559	RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	175165	VIDEO SOLUTION AT SPLASH EQUIPMENT	24,805.59
G/L:	17859208	53430	Invoice #	175610	RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	175610	RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	178225	JAN RADIO CONTRACT	171.25
G/L:	17859208	53430	Invoice #	178225	JAN RADIO CONTRACT	171.25
G/L:	17859208	53430	Invoice #	178340	FEB ANNUAL RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	178340	FEB ANNUAL RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	179831	ANNUAL RADIO CONTRACT	171.25
G/L:	17859208	53430	Invoice #	179831	ANNUAL RADIO CONTRACT	171.25
G/L:	17859208	53430	Invoice #	180977	ANNUAL RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	180977	ANNUAL RADIO CONTRACT	171.25
G/L:	17859207	53350	Invoice #	181034	MAINTENANCE - SPLASH	297.00
G/L:	17859207	53350	Invoice #	181035	SPLASH CAMERA CONTRACT	4,623.00
G/L:	17859208	53430	Invoice #	182839	ANNUAL RADIO CONTRACT	171.25
G/L:	17859207	53430	Invoice #	182839	ANNUAL RADIO CONTRACT	171.25

*Total invoices MINER ELECTRONICS*

**32,465.59**

**NICOR GAS**

G/L: 17859207	52000	Invoice # 174434	SPLASH BATHHOUSE 9/8 - 10/7	108.14
G/L: 17859207	52000	Invoice # 174438	SPLASH CONCESSION 9/8 - 10/7	36.29
G/L: 17859208	52000	Invoice # 175246	PHILLIPS 9/3 - 10/3	108.81
G/L: 17859207	52000	Invoice # 175559	SPLASH MECHANICAL BLDG 9/8 - 10/7	106.51
G/L: 17859208	52000	Invoice # 175736	PHILLIPS 10/4 - 11/3	147.81
G/L: 17859207	52000	Invoice # 176192	SPLASH MECHANICAL BLDG 10/8 - 11/8	301.95
G/L: 17859207	52000	Invoice # 176309	SPLASH CONCESSIONS 10/8 - 11/8	94.43
G/L: 17859207	52000	Invoice # 176605	SPLASH - BATH HOUSE 10/8 - 11/7	428.18
G/L: 17859208	52000	Invoice # 177062	PHILLIPS 11/3 - 12/4	227.71
G/L: 17859207	52000	Invoice # 177395	SPLASH MECHANICAL BLDG 11/8 - 12/7	442.01
G/L: 17859207	52000	Invoice # 177396	SPLASH CONCESSION 11/8 - 12/7	137.76
G/L: 17859207	52000	Invoice # 177865	SPLASH BATH HOUSE 11/8 - 12/7	529.46
G/L: 17859208	52000	Invoice # 178594	PHILLIPS 12/5 - 1/3	262.77
G/L: 17859207	52000	Invoice # 178874	SPLASH MECHANICAL BLDG 12/5 - 1/8	370.49
G/L: 17859207	52000	Invoice # 178877	SPLASH BATH HOUSE 12/8 - 1/8	562.38
G/L: 17859207	52000	Invoice # 179013	SPLASH CONCESSION 12/8 - 1/8	156.55
G/L: 17859208	52000	Invoice # 179807	PHILLIPS 1/4 - 2/5	316.59
G/L: 17859207	52000	Invoice # 180330	SPLASH MECH BLDG 1/9 - 2/8	433.53
G/L: 17859207	52000	Invoice # 180331	SPLASH BATH HOUSE 1/9 - 2/8	588.50
G/L: 17859207	52000	Invoice # 180333	SPLASH CONCESSION 1/9 - 2/8	170.72
G/L: 17859208	52000	Invoice # 181607	PHILLIPS 2/6 - 3/6	294.31
G/L: 17859207	52000	Invoice # 181888	SPLASH 2/9 - 3/11	460.29
G/L: 17859207	52000	Invoice # 181889	SPLASH 2/9 - 3/11	596.76
G/L: 17859207	52000	Invoice # 181890	SPLASH 2/9 - 3/11	163.59
G/L: 17859208	52000	Invoice # 182723	PHILLIPS 3/7 - 4/7	248.82
G/L: 17859207	52000	Invoice # 183004	SPLASH MECH BLDG 3/12 - 4/11	299.06
G/L: 17859207	52000	Invoice # 183005	SPLASH BATH HOUSE 3/12 - 4/11	432.16
G/L: 17859207	52000	Invoice # 183007	SPLASH CONCESSION 3/12 - 4/11	103.73

Total invoices **NICOR GAS****8,129.31****NUYEN AWNING COMPANY, INC**

G/L: 17859208	53350	Invoice # 183065	REPAIR COVERS	300.00
Total invoices <b>NUYEN AWNING COMPANY, INC</b>				<b>300.00</b>

**P A CRIMSON FIRE RISK SERVICES INC**

G/L: 17859208	53350	Invoice # 176493	ANNUAL FIRE EXTINGUISHER CERT - PHILLIPS	169.56
G/L: 17859207	53350	Invoice # 176645	ANNUAL FIRE EXTINGUISHER CERT - SPLASH	116.99
Total invoices <b>P A CRIMSON FIRE RISK SERVICES INC</b>				<b>286.55</b>

**PDRMA**

G/L: 17150008	53700	Invoice # 177932	SEMI ANNUAL MEMBER INSURANCE	550.00
G/L: 17150008	51250	Invoice # 177932	SEMI ANNUAL MEMBER INSURANCE	1,900.00
G/L: 17150007	53705	Invoice # 177932	SEMI ANNUAL MEMBER INSURANCE	3,450.00
G/L: 17150007	53700	Invoice # 177932	SEMI ANNUAL MEMBER INSURANCE	750.00
G/L: 17150007	51250	Invoice # 177932	SEMI ANNUAL MEMBER INSURANCE	1,900.00
G/L: 17150008	53705	Invoice # 177932	SEMI ANNUAL MEMBER INSURANCE	3,350.00
Total invoices <b>PDRMA</b>				<b>11,900.00</b>

**PERFECT TURF**

G/L: 17859207	53450	Invoice # 174885	SYNTHETIC TURF - SPLASH	10,150.00
Total invoices <b>PERFECT TURF</b>				<b>10,150.00</b>

**PORTER PIPE & SUPPLY CO.**

G/L: 17859208	57200	Invoice # 182466	BOILER REPLACEMENT - PHILLIPS	21,333.49
Total invoices <b>PORTER PIPE &amp; SUPPLY CO.</b>				<b>21,333.49</b>

**PPG ARCHITECTURAL FINISHES**

G/L: 17859208	54570	Invoice # 174255	MAIN POOL PAINT SUPPLIES - PHILLIPS	1,725.20
G/L: 17859208	54570	Invoice # 174256	MAIN POOL PAINT SUPPLIES - PHILLIPS	5,534.00
G/L: 17859208	54570	Invoice # 174257	MAIN POOL PAINT SUPPLIES - PHILLIPS	2,310.99
G/L: 17859208	54570	Invoice # 174258	MAIN POOL PAINT SUPPLIES - PHILLIPS	1,272.82
G/L: 17859208	54570	Invoice # 174259	MAIN POOL PAINT SUPPLIES - PHILLIPS	4,759.24
G/L: 17859208	54570	Invoice # 174453	MAIN POOL PAINT SUPPLIES - PHILLIPS	197.55
G/L: 17859208	54570	Invoice # 174454	MAIN POOL PAINT SUPPLIES - PHILLIPS	420.18
G/L: 17859208	54570	Invoice # 174457	CREDIT-MAIN POOL PAINT SUPPLIES - PHILLIPS	-3,246.78
G/L: 17859208	54570	Invoice # 174458	MAIN POOL PAINT SUPPLIES - PHILLIPS	1,372.64
G/L: 17859208	54570	Invoice # 174459	CREDIT-MAIN POOL PAINT SUPPLIES - PHILLIPS	-1,725.20
G/L: 17859208	54570	Invoice # 174460	CREDIT-MAIN POOL PAINT SUPPLIES - PHILLIPS	-5,534.00
G/L: 17859208	54570	Invoice # 174461	MAIN POOL PAINT SUPPLIES - PHILLIPS	5,534.00
G/L: 17859208	54570	Invoice # 174462	MAIN POOL PAINT SUPPLIES - PHILLIPS	1,826.22
G/L: 17859208	54570	Invoice # 174463	MAIN POOL PAINT SUPPLIES - PHILLIPS	1,272.82
G/L: 17859208	54570	Invoice # 174464	CREDIT-MAIN POOL PAINT SUPPLIES - PHILLIPS	-2,310.99
G/L: 17859208	54570	Invoice # 174465	CREDIT-MAIN POOL PAINT SUPPLIES - PHILLIPS	-1,272.82
G/L: 17859208	54570	Invoice # 174467	CREDIT-MAIN POOL PAINT SUPPLIES - PHILLIPS	-4,759.24
G/L: 17859208	54570	Invoice # 174468	MAIN POOL PAINT SUPPLIES - PHILLIPS	3,270.78
G/L: 17859208	54570	Invoice # 174469	MAIN POOL PAINT SUPPLIES - PHILLIPS	4,759.24
G/L: 17859208	54570	Invoice # 175174	MAIN POOL PAINT SUPPLIES - PHILLIPS	140.06
G/L: 17859208	54570	Invoice # 175209	MAIN POOL PAINT SUPPLIES - PHILLIPS	169.98
G/L: 17859208	54570	Invoice # 175210	MAIN POOL PAINT SUPPLIES - PHILLIPS	26.58
G/L: 17859208	54570	Invoice # 175564	MAIN POOL PAINT SUPPLIES - PHILLIPS	3,246.78
<i>Total invoices PPG ARCHITECTURAL FINISHES</i>				<b>18,990.05</b>

**REULAND FOOD SERVICE**

G/L: 1754708	54680	Invoice # 179297	BIRTHDAY PARTIES - PHILLIPS	768.00
<i>Total invoices REULAND FOOD SERVICE</i>				<b>768.00</b>

**ROSS MECHANICAL GROUP, INC**

G/L: 17859208	53450	Invoice # 175521	POOL WINTERIZATION - PHILLIPS	5,330.00
G/L: 17859207	53450	Invoice # 175522	POOL WINTERIZATION - SPLASH	6,627.00
G/L: 17859207	53350	Invoice # 176509	SUMP PUMP REPAIRS - SPLASH	1,268.40
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>				<b>13,225.40</b>

**SIKICH LLP**

G/L: 17150007	53050	Invoice # 178259	AUDITING SERVICES	500.00
G/L: 17150008	53050	Invoice # 178259	AUDITING SERVICES	500.00
G/L: 17150007	53050	Invoice # 182480	AUDIT SERVICES	2,250.00
G/L: 17150008	53050	Invoice # 182480	AUDIT SERVICES	2,250.00
G/L: 17150007	53050	Invoice # 182858	AUDIT SERVICES	1,125.00
G/L: 17150008	53050	Invoice # 182858	AUDIT SERVICES	1,125.00
<i>Total invoices SIKICH LLP</i>				<b>7,750.00</b>

**SPRING-GREEN LAWN CARE**

G/L: 17859108	53810	Invoice # 176439	TURF/PLANT CARE - PHILLIPS	227.90
G/L: 17859107	53810	Invoice # 176441	TURF/PLANT CARE - SPLASH	331.97
<i>Total invoices SPRING-GREEN LAWN CARE</i>				<b>559.87</b>

**SUNBELT RENTALS**

G/L: 17859208	54570	Invoice # 175023	AQ MAINT SUPPLIES - PHILLIPS	286.43
G/L: 17859208	54570	Invoice # 175178	AQ MAINT SUPPLIES - PHILLIPS	95.48
<i>Total invoices SUNBELT RENTALS</i>				<b>381.91</b>

**TEXACRAFT**

G/L:	17859208	54580	Invoice #	182749	POOL LOUNGES - OUTDOOR POOLS	2,786.69
G/L:	17859207	54580	Invoice #	182749	POOL LOUNGES - OUTDOOR POOLS	2,786.70
<i>Total invoices TEXACRAFT</i>						<b>5,573.39</b>

**THE SHERWIN WILLIAMS CO**

G/L:	17859208	54290	Invoice #	180938	BATHHOUSE FLOOR PAINT PROJECT	5,988.00
G/L:	17859207	54290	Invoice #	183014	PAINT - SPLASH	500.00
<i>Total invoices THE SHERWIN WILLIAMS CO</i>						<b>6,488.00</b>

**TOTAL FIRE & SAFETY INC**

G/L:	17656608	54100	Invoice #	182567	INITIAL STOCKING - PHILLIPS	207.85
G/L:	17656607	54100	Invoice #	182568	INITIAL STOCKING - SPLASH	245.10
<i>Total invoices TOTAL FIRE &amp; SAFETY INC</i>						<b>452.95</b>

**TRICO MECHANICAL INC**

G/L:	17859207	53350	Invoice #	181907	REPLACE TWO CHECK VALVES - SPLASH	1,786.00
G/L:	17859208	57200	Invoice #	183586	NEW POOL BOILER INSTALL - PHILLIPS	5,246.00
<i>Total invoices TRICO MECHANICAL INC</i>						<b>7,032.00</b>

**TUBE PRO INC**

G/L:	17859207	54580	Invoice #	180822	INNER TUBES - OUTDOOR AQUATICS	1,260.50
G/L:	17859208	54580	Invoice #	180822	INNER TUBES - OUTDOOR AQUATICS	1,260.50
<i>Total invoices TUBE PRO INC</i>						<b>2,521.00</b>

**TYLER BUSINESS FORMS/AMEX**

G/L:	17656508	54000	Invoice #	177727	W-2'S & 1099-M'S	12.59
G/L:	17656507	54000	Invoice #	177727	W-2'S & 1099-M'S	12.59
G/L:	17656508	54000	Invoice #	180282	A/P CHECKS	11.11
G/L:	17656507	54000	Invoice #	180282	A/P CHECKS	11.11
G/L:	17656507	54000	Invoice #	183524	A/P & PAYROLL CHECKS	12.63
G/L:	17656508	54000	Invoice #	183524	A/P & PAYROLL CHECKS	12.63
<i>Total invoices TYLER BUSINESS FORMS/AMEX</i>						<b>72.66</b>

**VAN'S LOCK & KEY**

G/L:	17859207	54110	Invoice #	182745	KEYS	12.00
<i>Total invoices VAN'S LOCK &amp; KEY</i>						<b>12.00</b>

**VERIZON WIRELESS**

G/L:	17300007	52030	Invoice #	175318	LINE/DATA SERVICE/EQUIPMENT 9/3-10/2	19.99
G/L:	17300008	52030	Invoice #	175319	CREDIT	-39.24
G/L:	17300007	52030	Invoice #	176168	LINE/DATA SERVICE 10/3 - 11/2	56.71
G/L:	17300008	52030	Invoice #	176168	LINE/DATA SERVICE 10/3 - 11/2	39.66
G/L:	17300007	52030	Invoice #	177902	LINE/DATA SERVICE 11/3 - 12/2	59.24
G/L:	17300008	52030	Invoice #	177902	LINE/DATA SERVICE 11/3 - 12/2	39.66
G/L:	17300007	52030	Invoice #	178899	LINE/DATA SERVICE 12/3 - 1/2	56.34
G/L:	17300008	52030	Invoice #	178899	LINE/DATA SERVICE 12/3 - 1/2	138.30
G/L:	17300008	52030	Invoice #	180081	LINE/DATA SERVICE 1/3 - 2/2	96.00
G/L:	17300007	52030	Invoice #	180081	LINE/DATA SERVICE 1/3 - 2/2	56.34
G/L:	17300008	52030	Invoice #	181614	LINE/DATA SERVICE 2/3 - 3/2	111.38
G/L:	17300007	52030	Invoice #	181614	LINE/DATA SERVICE 2/3 - 3/2	96.00
G/L:	17300008	52030	Invoice #	183057	LINE/DATA SERVICE	95.81
G/L:	17300007	52030	Invoice #	183057	LINE/DATA SERVICE	94.16
<i>Total invoices VERIZON WIRELESS</i>						<b>920.35</b>

**VONAGE/AMEX**

G/L: 17300008	52030	Invoice # 174858	PHONE SERVICE 9/10 - 10/9	78.28
G/L: 17300007	52030	Invoice # 174858	PHONE SERVICE 9/10 - 10/9	76.22
G/L: 17300008	52030	Invoice # 176228	PHONE SERVICE 10/10 - 11/9	97.61
G/L: 17300008	54040	Invoice # 176228	PHONE SERVICE 10/10 - 11/9	114.60
G/L: 17300007	54040	Invoice # 176228	PHONE SERVICE 10/10 - 11/9	114.60
G/L: 17300007	52030	Invoice # 176228	PHONE SERVICE 10/10 - 11/9	105.16
G/L: 17300008	52030	Invoice # 177728	PHONE SERVICE 11/10 - 12/9	91.80
G/L: 17300007	52030	Invoice # 177728	PHONE SERVICE 11/10 - 12/9	95.77
G/L: 17300008	52030	Invoice # 178967	PHONE SERVICE 12/10 - 1/9	91.80
G/L: 17300007	52030	Invoice # 178967	PHONE SERVICE 12/10 - 1/9	95.77
G/L: 17300007	52030	Invoice # 180287	PHONE SERVICE 1/10 - 2/9	91.13
G/L: 17300008	52030	Invoice # 180287	PHONE SERVICE 1/10 - 2/9	87.47
G/L: 17300008	52030	Invoice # 181384	PHONE SERVICE 2/10 - 3/9	87.47
G/L: 17300007	52030	Invoice # 181384	PHONE SERVICE 2/10 - 3/9	91.13
G/L: 17300007	52030	Invoice # 183525	PHONE SERVICE 3/10 - 4/9	91.13
G/L: 17300008	52030	Invoice # 183525	PHONE SERVICE 3/10 - 4/9	87.47

*Total invoices VONAGE/AMEX*

**1,497.41**

**WM. F. MEYER COMPANY**

G/L: 17859207	54350	Invoice # 180300	TOOL - SPLASH	13.75
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*Total invoices WM. F. MEYER COMPANY*

**13.75**

**TOTAL INVOICES**

**\$294,780.83**

# Aquatics Administrative Board

## List of Bills

### Month Ending May 31, 2020

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**ACE HARDWARE**

G/L: 17859208	54270	Invoice # 183820	BUILDING MATERIAL - PHILLIPS	2.12
<i>Total invoices ACE HARDWARE</i>				<b>2.12</b>

**ADVANCED MATERIAL SERVICES, LLC**

G/L: 17859408	54150	Invoice # 184341	MULCH - PHILLIPS	98.00
<i>Total invoices ADVANCED MATERIAL SERVICES, LLC</i>				<b>98.00</b>

**AMERICAN EXPRESS**

G/L: 17350007	53720	Invoice # 184458	MARKETING	453.47
G/L: 17350008	53720	Invoice # 184458	MARKETING	453.47
<i>Total invoices AMERICAN EXPRESS</i>				<b>906.94</b>

**APPLIED COMMUNICATIONS GROUP**

G/L: 17859207	53350	Invoice # 183878	LOW VOLTAGE WORK - SPLASH CAMERA	435.00
G/L: 17859208	53350	Invoice # 183878	LOW VOLTAGE WORK - PHILLIPS CAMERA	435.00
<i>Total invoices APPLIED COMMUNICATIONS GROUP</i>				<b>870.00</b>

**CITY OF AURORA/WATER DEPARTMENT**

G/L: 17859208	52020	Invoice # 184054	PHILLIPS 2/28 - 4/24	83.80
G/L: 17859208	52020	Invoice # 184056	PHILLIPS 2/28 - 4/24	38.80
<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>				<b>122.60</b>

**CODE RED SAFETY & RENTAL LLC**

G/L: 17859207	53480	Invoice # 184160	CONFINED SPACE RENTAL – SPLASH	1,024.35
<i>Total invoices CODE RED SAFETY &amp; RENTAL LLC</i>				<b>1,024.35</b>

**COMCAST CABLE**

G/L: 17300007	52040	Invoice # 184350	INTERNET - SPLASH 5/4 - 6/3	123.35
G/L: 17300008	52040	Invoice # 184352	INTERNET - PHILLIPS 5/10 - 6/9	113.35
G/L: 17300008	52040	Invoice # 184741	INTERNET - PHILLIPS 5/23 - 6/22	108.35
<i>Total invoices COMCAST CABLE</i>				<b>345.05</b>

**CONSTELLATION NEWENERGY-ELECTRIC**

G/L: 17859208	52010	Invoice # 184743	PHILLIPS 4/17 - 5/18	1,742.73
<i>Total invoices CONSTELLATION NEWENERGY-ELECTRIC</i>				<b>1,742.73</b>

**FEECE OIL COMPANY**

G/L: 17859207	54140	Invoice # 184364	5/4 GASOLINE	23.24
G/L: 17859208	54140	Invoice # 184364	5/4 GASOLINE	23.24
<i>Total invoices FEECE OIL COMPANY</i>				<b>46.48</b>

**FIRST ILLINOIS SYSTEMS, INC**

G/L: 17859207	53990	Invoice # 184250	MAY PEST CONTROL - SPLASH	59.00
G/L: 17859208	53990	Invoice # 184256	MAY PEST CONTROL - PHILLIPS	30.00
<i>Total invoices FIRST ILLINOIS SYSTEMS, INC</i>				<b>89.00</b>



**FOX METRO WRD**

G/L: 17859208	52020	Invoice # 184305	PHILLIPS 2/28 - 4/24	48.98
<i>Total invoices FOX METRO WRD</i>				<b>48.98</b>

**FVPD EMP. BENEFIT TRUST FUND**

G/L: 17859207	51200	Invoice # 184763	MAY HEALTH INSURANCE	538.32
G/L: 17859208	51200	Invoice # 184763	MAY HEALTH INSURANCE	538.32
<i>Total invoices FVPD EMP. BENEFIT TRUST FUND</i>				<b>1,076.64</b>

**GREAT LAKES KWIK SPACE**

G/L: 17859208	53350	Invoice # 184377	PPFAC WINTER STOARGE CONTAINER	119.00
G/L: 17859208	53350	Invoice # 184378	PPFAC WINTER STOARGE CONTAINER	119.00
G/L: 17859208	53480	Invoice # 184815	SEA CONTAINER RENTAL - PHILLIPS	119.00
<i>Total invoices GREAT LAKES KWIK SPACE</i>				<b>357.00</b>

**GROOT/AMEX**

G/L: 17859207	53790	Invoice # 184606	APR REFUSE REMOVAL – SPLASH	130.00
<i>Total invoices GROOT/AMEX</i>				<b>130.00</b>

**HOLMGREN ELECTRIC INC**

G/L: 17859208	53350	Invoice # 184381	SERVICE - PHILLIPS POLES & NIGHT LIGHT	406.65
<i>Total invoices HOLMGREN ELECTRIC INC</i>				<b>406.65</b>

**HOME DEPOT CREDIT SERVICES**

G/L: 17859207	54270	Invoice # 183790	BLDG MATERIAL - SPLASH	21.55
G/L: 17859207	54270	Invoice # 183792	BLDG MATERIAL - SPLASH	28.25
G/L: 17859207	54190	Invoice # 183855	BUILDING MATERIAL - SPLASH	3.65
G/L: 17859207	54270	Invoice # 183861	BUILDING MATERIAL - SPLASH	37.92
<i>Total invoices HOME DEPOT CREDIT SERVICES</i>				<b>91.37</b>

**ILLCO, INC**

G/L: 17859207	54250	Invoice # 184710	AQ MAINT SUPPLIES - SPLASH	75.76
<i>Total invoices ILLCO, INC</i>				<b>75.76</b>

**IPS WATERSLIDE INC.**

G/L: 17859208	53450	Invoice # 184812	DROP SLIDE GEL COATING - PHILLIPS	7,635.00
<i>Total invoices IPS WATERSLIDE INC.</i>				<b>7,635.00</b>

**MENARDS - MONTGOMERY**

G/L: 17859208	54190	Invoice # 184402	ROOFING MATERIALS - PHILLIPS	571.14
<i>Total invoices MENARDS - MONTGOMERY</i>				<b>571.14</b>

**MINER ELECTRONICS**

G/L: 17859207	53430	Invoice # 184001	ANNUAL RADIO CONTRACT	171.25
G/L: 17859208	53430	Invoice # 184001	ANNUAL RADIO CONTRACT	171.25
<i>Total invoices MINER ELECTRONICS</i>				<b>342.50</b>

**NICOR GAS**

G/L: 17859208	52000	Invoice # 184074	PHILLIPS 4/7 - 5/6	205.64
G/L: 17859207	52000	Invoice # 184317	SPLASH MECH BLDG 4/11 - 5/11	259.06
G/L: 17859207	52000	Invoice # 184318	SPLASH BATH HOUSE 4/11 - 5/11	347.42
G/L: 17859207	52000	Invoice # 184320	SPLASH CONCESSION 4/11 - 5/11	81.10
<i>Total invoices NICOR GAS</i>				<b>893.22</b>

**ROSS MECHANICAL GROUP, INC**

G/L: 17859208	53450	Invoice # 184574	COPLIANT UPGRADES TO SLIDE POOL - PHILLIPS	9,997.00
<i>Total invoices ROSS MECHANICAL GROUP, INC</i>				<b>9,997.00</b>

**RUSSO'S POWER EQUIPMENT INC**

G/L: 17859407	54150	Invoice # 184830	HORTICULTURE SUPPLIES	52.99
G/L: 17859408	54150	Invoice # 184830	HORTICULTURE SUPPLIES	52.99
<i>Total invoices RUSSO'S POWER EQUIPMENT INC</i>				<b>105.98</b>

**SCHAEFER GREENHOUSES, INC**

G/L: 17859407	54150	Invoice # 184575	ANNUALS 2020 - SPLASH	145.20
G/L: 17859408	54150	Invoice # 184575	ANNUALS 2020 - PHILLIPS	397.65
<i>Total invoices SCHAEFER GREENHOUSES, INC</i>				<b>542.85</b>

**SHARE MOTOR SERVICE LLC**

G/L: 17859208	53390	Invoice # 184731	PUMP REPAIR - PHILLIPS	1,171.34
G/L: 17859208	53390	Invoice # 184732	PUMP REPAIR - PHILLIPS	1,014.74
<i>Total invoices SHARE MOTOR SERVICE LLC</i>				<b>2,186.08</b>

**SPRING-GREEN LAWN CARE**

G/L: 17859107	53810	Invoice # 183778	TURF AMENDMENTS - SPLASH	331.97
G/L: 17859108	53810	Invoice # 183785	TURF AMENDMENTS - PHILLIPS	227.90
<i>Total invoices SPRING-GREEN LAWN CARE</i>				<b>559.87</b>

**VERIZON WIRELESS**

G/L: 17300007	52030	Invoice # 184325	LINE/DATA SERVICE 4/3 - 5/2	94.16
G/L: 17300008	52030	Invoice # 184325	LINE/DATA SERVICE 4/3 - 5/2	95.81
<i>Total invoices VERIZON WIRELESS</i>				<b>189.97</b>

**VONAGE/AMEX**

G/L: 17300007	52030	Invoice # 184679	PHONE SERVICE 4/10 - 5/9	91.25
G/L: 17300008	52030	Invoice # 184679	PHONE SERVICE 4/10 - 5/9	87.55
<i>Total invoices VONAGE/AMEX</i>				<b>178.80</b>

**TOTAL INVOICES** **\$30,636.08**