



AQUATICS ADMINISTRATIVE BOARD AGENDA
City of Aurora & Fox Valley Park District
September 22, 2020 10:00AM
Cole Administration Center, 101 W. Illinois Av., Aurora

MEETING AGENDA

- | | | |
|------------|---|--------------------|
| 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 July 14, 2020. | |
| 5.0 | Continued Business | |
| | 5.1 Carrico Aquatics Credit | John Kramer |
| 6.0 | Financial Reports | Jennifer Paprocki |
| | 6.1 Approve Statement of Revenues & Expenses for Period Ending June 30, 2020. | |
| | 6.2 Approve Statement of Revenues & Expenses for Period Ending July 31, 2020. | |
| | 6.3 Approve List of Bills for Month Ending July 31, 2020 totaling \$42,682.84. | |
| | 6.4 Approve List of Bills for Month Ending August 31, 2020 totaling \$25,627.83. | |
| 7.0 | New Business | |
| | 7.1 Facilities & Operations Report | John Kramer |
| | 7.2 Budget Presentation | Jaime Ijams |
| 8.0 | Adjourn | President O'Connor |

Next Meeting: Tuesday, October 20, 2020 10:00 a.m. at Cole Center



AQUATICS ADMINISTRATIVE BOARD MINUTES
City of Aurora & Fox Valley Park District
July 14, 2020 10:00AM
Cole Administration Center, 101 W. Illinois Ave., Aurora

1.0 Call Meeting to Order

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

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 were present: Al Broholm, Maryanne Cummings, Roberto Saenz, and President Robert O'Connor. A quorum was present. Absent: Scheketa Hart-Burns. Also present: Executive Director Jim Pilmer. Present via teleconference: Directors Ijams, Kramer, Leahy, Michael, Palmquist, Santoria, Summer, Assistant Director of Finance Jennifer Paprocki, and Anthony Cervini of Sikich LLC.

3.0 Addenda to the Agenda

None presented.

4.0 Minutes

4.1 Approve meeting minutes from June 9, 2020.

Roberto Saenz made a motion to approve the June 9, 2020 meeting minutes, seconded by Maryann Cummings. Roll call voting Aye: Al Broholm, Maryanne Cummings, Roberto Saenz, and President Robert O'Connor. Voting Nay: none, and the minutes were approved.

5.0 Continued Business

5.1 Follow up on directional street signage.

Director Pilmer recommended that signage for the aquatic centers be handled through a request made to government operations at the City of Aurora for directional signage on the roadways. President O'Connor agreed and suggested the request be made to the proper committee to be completed by next year's aquatic season.

6.0 Acceptance of the Audit Report for the Family Aquatic Centers financial year January 1, 2019 to December 31, 2019.

Jennifer Paprocki introduced Anthony Cervini, Partner at Sikich LLC who presented the audit report for the year ended December 31, 2019 He was pleased to announce that Sikich offered a clean, unmodified opinion of the Aquatic Administrative Board's financial records.

7.0 Financial Reports

7.1 Approve Statements of Revenues & Expenses for Period Ending May 31, 2020.

President O'Connor asked about salaries and wages and whether the monthly expense is expected to remain the same throughout the year. He also asked for a breakdown of actual employees and the cost associated to each and made a general request to keep salary costs down as much as possible through year-end. Maryanne Cummings inquired about the variance to budget total on the statement of revenue & expenses for Splash Country. Assistant Director Paprocki acknowledged that it was an accounting error and that the amounts were added together instead of subtracted.

Maryanne Cummings made a motion to approve the statement of revenues and expenses for period ending May 31, 2020 with the above mentioned correction, seconded by Roberto Saenz. Roll call voting Aye: Al Broholm, Maryanne Cummings, Roberto Saenz, and President Robert O'Connor. Voting Nay: none, and the statement was approved.

7.2 Approve List of Bills for Month Ending June 30, 2020 totaling \$55,402.97.

Al Broholm asked about the billing for internet. Director Michael explained that although the facilities are closed, they are still being monitored for security purposes and burglar and fire alarms also require internet, however, the District is being billed at a lesser rate during the facility shutdown.

Al Broholm also asked about the consulting fees. Director Kramer advised that the District receives regular advice on chemical applications, regulatory items and repairs. President O'Connor asked if these services could be reduced for the remainder of the year, Director Kramer agreed that it could.

President O'Connor asked about the refuse expense and Director Kramer explained that the billing is one-third of what it would be if the facilities were open but as maintenance and repairs occur, refuse removal is required. Al Broholm asked if the District waste hauler could be used, Director Kramer advised that it cannot accommodate larger waste bins.

Roberto Saenz made a motion to approve the list of bills for June 30, 2020, seconded by Maryanne Cummings. Roll call voting Aye: Al Broholm, Maryanne Cummings, Roberto Saenz, and President Robert O'Connor. Voting Nay: none, and the list of bills was approved.

8.0 New Business

8.1 Facilities & Operations Report

John Kramer reported that normal maintenance operations are taking place including painting at both facilities, and patching and color matching of diamond brite and lazy river repairs at Splash Country.

8.2 Public Safety Report

Chief Summer reported that there have been very little public safety issues, however, the District officers do patrol District properties from 12-8PM which includes the aquatic facilities. Officers are also encouraged to park at the aquatic facilities during downtime to show a presence. Public service officers are also visiting splash pads and the aquatic facilities as part of their duties.

Director Pilmer reported that Aquatics Manager Dan Chambers has resigned and before the position is filled, he will evaluate and upgrade the position and seek a candidate that is both a certified pool operator and certified facility operator. This position would oversee maintenance at the outdoor facilities but would be under the leadership of Recreation. He is also considering moving the contracted outdoor lifeguard services to in-house. There will be budgeting challenges for 2021 and it should be noted that Phillips Park is much easier to operate as it does not have a lazy river which requires many more lifeguards and it is in better condition overall. President O'Connor noted that future demands for outdoor aquatics may be very different and will require new ideas.

President O'Connor asked that the board meet again in September to consider the budget. The planned date is September 15; however, the board remains flexible depending on the needs of District staff.

9.0 Adjourn

Al Broholm made a motion to adjourn, seconded by Maryanne Cummings. Roll call voting Aye: Al Broholm, Maryanne Cummings, Roberto Saenz, and President Robert O'Connor. Voting Nay: none, and the meeting adjourned at 10:51AM.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*



Outdoor Aquatic Financial Summary Narrative For the Period Ending June 30, 2020

Revenues:

There are no revenues to report for June 2020. With the facilities closed no operating revenues will be reported in 2020, however any revenue activity in 2020 is anticipated to be minimal and incidental. During a normal environment membership/season pass revenue would be reported in the financial statements evenly over the course of the operating season (May – Sep) and Daily and Group admissions within the period they are received. As of June 2019, revenues were at \$227,721 in total.

Expenditures:

Overall expenditures are understandably substantially lower compared to the prior year. The absence of recreation programming has reduced part-time wages by over \$22,000 compared to budget. Additionally, without operating the facility, part time wages for operations are down \$100,000 from the budgeted amount. Full time salaries and wages that are allocated to the outdoor aquatic facilities totaled \$40,444. Health insurance costs are directly allocated to the outdoor aquatic funds for full-time employees who dedicate a portion of their job to the facilities. In June, two horticulture employees and three operations employees had between 10-40% of their salaries allocated to the pools. So far, no additional employee related costs were incurred in 2020.

The overall utilities paid year to date is on par with the previous year; however, there was a timing difference for June 2019 with payments, and a significant decrease in 2020 will be noted in the July financial report.

Professional services for the month were \$1,000 for annual audit fees. Year to date is down 88% from the prior year as most of the costs in this category are management service fees with Jeff Ellis that are absent in 2020.

Maintenance and repairs continue to trend lower in comparison to last year and stand at a 71% reduction from the June 2019 actuals. Included in this category are maintenance and repairs to the maintenance and repairs to the aquatic features of the facilities, the buildings themselves, and repairs related to irrigation.

One of the largest comparative decreases year to year is in the category of other services. This is where the contracted labor for Jeff Ellis is recognized. Without those incurred costs, the total category is down 94% or over \$174,000 compared to 2019.

Some minor purchases were made during June for Aquatic furniture for \$5,500 for garbage receptacles.

Aquatic facility maintenance was \$14,894 for Splash and \$17,209 for Phillips. These capital items were for the sealcoating and striping at each of the facilities.

Fox Valley Park District Family Aquatic Centers

Consolidated

Statement of Revenues and Expenses

Period Ending June 30, 2020

	Current Year-to-Date 2020	2020 Budget	Variance to Budget Favorable (Unfavorable)	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 580	\$ (580)
Aquatic Facility Rentals	-	8,000	(8,000)	-	-
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	181,500	(181,500)	64,480	(64,480)
Daily Admissions	-	431,000	(431,000)	125,863	(125,863)
Group Admissions	-	44,500	(44,500)	13,405	(13,405)
Merchandise Sales	-	3,100	(3,100)	712	(712)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	2,570	(2,570)
Program Revenues	-	52,852	(52,852)	20,110	(20,110)
TOTAL REVENUES	-	720,952	(720,952)	227,721	(227,721)
EXPENSES					
Salaries and Wages	41,985	246,510	204,525	70,656	28,671
Employee Benefits	9,000	35,702	26,702	9,316	316
Other Employee Expenses	-	3,400	3,400	1,963	1,963
Utilities	31,884	176,550	144,666	31,221	(663)
Professional Services	7,750	88,800	81,050	63,308	55,558
Maintenance and Repair	47,207	214,800	167,593	163,307	116,100
Other Services	9,800	499,158	489,358	174,506	164,706
Materials and Supplies	40,012	231,725	191,713	127,324	87,312
Miscellaneous Expenses	184	100	(84)	-	(184)
Capital Expenditures	58,682	110,000	51,318	244,659	185,976
TOTAL EXPENSES	246,504	1,606,745	1,360,241	886,260	639,756
EXCESS (DEFICIENCY)	\$ (246,504)	\$ (885,793)	\$ 639,289	\$ (658,539)	\$ 412,035

Fox Valley Park District Family Aquatic Centers
Splash Country Water Park
Statement of Revenues and Expenses
Period Ending June 30, 2020

	Current Year-to-Date 2020	2020 Budget	Variance to Budget Favorable (Unfavorable)	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	-	4,000	(4,000)	-	-
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	91,500	(91,500)	32,385	(32,385)
Daily Admissions	-	231,000	(231,000)	61,962	(61,962)
Group Admissions	-	26,000	(26,000)	7,427	(7,427)
Merchandise Sales	-	2,000	(2,000)	346	(346)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	1,902	(1,902)
Program Revenues	-	23,580	(23,580)	10,517	(10,517)
TOTAL REVENUES	-	378,080	(378,080)	114,539	(114,539)
EXPENSES					
Salaries and Wages	21,947	130,145	108,198	42,545	20,598
Employee Benefits	4,573	18,351	13,778	5,210	637
Other Employee Expenses	-	1,550	1,550	982	982
Utilities	14,684	104,050	89,366	15,620	936
Professional Services	3,875	43,900	40,025	31,454	27,579
Maintenance and Repair	18,724	107,000	88,276	99,433	80,709
Other Services	6,051	258,200	252,149	96,078	90,027
Materials and Supplies	22,316	135,125	112,809	82,590	60,273
Miscellaneous Expenses	74	100	26	-	(74)
Capital Expenditures	14,894	25,000	10,106	195,026	180,132
TOTAL EXPENSES	107,138	823,421	716,283	568,937	461,799
EXCESS (DEFICIENCY)	\$ (107,138)	\$ (445,341)	\$ 338,203	\$ (454,399)	\$ 347,261

Fox Valley Park District Family Aquatic Centers

Phillips Park Family Aquatic Center

Statement of Revenues and Expenses

Period Ending June 30, 2020

	Current Year-to-Date 2020	2020 Budget	Variance to Budget Favorable (Unfavorable)	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 580	\$ (580)
Aquatic Facility Rentals	-	4,000	(4,000)	-	-
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	90,000	(90,000)	32,095	(32,095)
Daily Admissions	-	200,000	(200,000)	63,901	(63,901)
Group Admissions	-	18,500	(18,500)	5,978	(5,978)
Merchandise Sales	-	1,100	(1,100)	366	(366)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	668	(668)
Program Revenues	-	29,272	(29,272)	9,594	(9,594)
TOTAL REVENUES	-	342,872	(342,872)	113,182	(113,182)
EXPENSES					
Salaries and Wages	20,038	116,365	96,327	28,111	8,073
Employee Benefits	4,427	17,351	12,924	4,106	(321)
Other Employee Expenses	-	1,850	1,850	982	982
Utilities	17,199	72,500	55,301	15,601	(1,599)
Professional Services	3,875	44,900	41,025	31,854	27,979
Maintenance and Repair	28,483	107,800	79,317	63,874	35,391
Other Services	3,749	240,958	237,209	78,428	74,679
Materials and Supplies	17,696	96,600	78,904	44,735	27,039
Miscellaneous Expenses	110	-	(110)	-	(110)
Capital Expenditures	43,788	85,000	41,212	49,633	5,845
TOTAL EXPENSES	139,366	783,324	643,958	317,323	177,957
EXCESS (DEFICIENCY)	\$ (139,366)	\$ (440,452)	\$ 301,086	\$ (204,140)	\$ 64,774



Outdoor Aquatic Financial Summary Narrative For the Period Ending July 31, 2020

Revenues:

There are no revenues to report for July 2020. With the facilities closed no operating revenues will be reported in 2020, however any revenue activity in 2020 is anticipated to be minimal and incidental. During a normal environment membership/season pass revenue would be reported in the financial statements evenly over the course of the operating season (May – Sep) and Daily and Group admissions within the period they are received. As of July 2019, revenues were at \$558,806 in total.

Expenditures:

Overall expenditures are understandably substantially lower compared to the prior year. Full time salaries and wages for the month of July were approximately \$9K, while the remaining \$5K is for part-time operations labor. There were three pay periods in July which is why these numbers look a little higher than usual from a monthly perspective. Health insurance costs are directly allocated to the outdoor aquatic funds for full-time employees who dedicate a portion of their job to the facilities. In July, two horticulture employees and three operations employees had between 10-40% of their salaries allocated to the pools. So far, no additional employee related costs were incurred in 2020.

Utilities are down roughly 37% from July 2019 and although the overall year to date actual is on par with the previous year.

Professional services for the month were \$5,030 for annual audit fees and environmental services. Year to date is down 88% from the prior year as most of the costs in this category are management service fees with Jeff Ellis that are absent in 2020.

Maintenance and repairs continue to trend lower in comparison to last year and stand at a 73% reduction from the July 2019 actuals. Included in this category are maintenance and repairs to the maintenance and repairs to the aquatic features of the facilities, the buildings themselves, and repairs related to irrigation. There is minimal activity in this category for the month of July.

One of the largest comparative decreases year to year is in the category of other services. This is where the contracted labor for Jeff Ellis is recognized. Without those incurred

costs, the total category is down 94% or over \$174,000 compared to 2019. Other services in July 2020 were \$15,439 and is most for the alarm system services.

Some minor purchases were made during July for painting supplies at Splash Country.

There were no capital expenditures in July 2020, and year to date is at roughly 50% of the budget and down 75% from last year.

Fox Valley Park District Family Aquatic Centers

Consolidated

Statement of Revenues and Expenses

Period Ending July 31, 2020

	Current Year-to-Date 2020	2020 Budget	Variance to Budget Favorable (Unfavorable)	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 3,500	\$ (3,500)
Aquatic Facility Rentals	-	8,000	(8,000)	3,155	(3,155)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	181,500	(181,500)	120,589	(120,589)
Daily Admissions	-	431,000	(431,000)	352,649	(352,649)
Group Admissions	-	44,500	(44,500)	36,422	(36,422)
Merchandise Sales	-	3,100	(3,100)	2,247	(2,247)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	2,517	(2,517)
Program Revenues	-	52,852	(52,852)	37,727	(37,727)
TOTAL REVENUES	-	720,952	(720,952)	558,806	(558,806)
EXPENSES					
Salaries and Wages	56,416	246,510	190,094	106,648	50,232
Employee Benefits	16,546	35,702	19,156	18,831	2,284
Other Employee Expenses	-	3,400	3,400	1,963	1,963
Utilities	39,836	176,550	136,714	62,880	23,045
Professional Services	12,780	88,800	76,020	79,308	66,528
Maintenance and Repair	48,830	214,800	165,970	179,781	130,951
Other Services	25,239	499,158	473,919	263,188	237,949
Materials and Supplies	42,525	231,725	189,200	161,057	118,533
Miscellaneous Expenses	184	100	(84)	-	(184)
Capital Expenditures	58,682	110,000	51,318	244,743	186,060
TOTAL EXPENSES	301,038	1,606,745	1,305,707	1,118,399	817,361
EXCESS (DEFICIENCY)	\$ (301,038)	\$ (885,793)	\$ 584,755	\$ (559,593)	\$ 258,555

Fox Valley Park District Family Aquatic Centers
Splash Country Water Park
Statement of Revenues and Expenses
Period Ending July 31, 2020

	Current Year-to-Date 2020	2020 Budget	Variance to Budget Favorable (Unfavorable)	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 1,750	\$ (1,750)
Aquatic Facility Rentals	-	4,000	(4,000)	2,070	(2,070)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	91,500	(91,500)	60,575	(60,575)
Daily Admissions	-	231,000	(231,000)	188,391	(188,391)
Group Admissions	-	26,000	(26,000)	21,215	(21,215)
Merchandise Sales	-	2,000	(2,000)	1,315	(1,315)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	1,870	(1,870)
Program Revenues	-	23,580	(23,580)	16,275	(16,275)
TOTAL REVENUES	-	378,080	(378,080)	293,460	(293,460)
EXPENSES					
Salaries and Wages	30,073	130,145	100,072	59,798	29,725
Employee Benefits	8,416	18,351	9,935	9,911	1,495
Other Employee Expenses	-	1,550	1,550	982	982
Utilities	19,131	104,050	84,919	31,853	12,722
Professional Services	7,100	43,900	36,800	40,204	33,104
Maintenance and Repair	17,433	107,000	89,567	109,172	91,739
Other Services	15,219	258,200	242,981	144,092	128,873
Materials and Supplies	24,762	135,125	110,363	104,812	80,049
Miscellaneous Expenses	74	100	26	-	(74)
Capital Expenditures	14,894	25,000	10,106	195,026	180,132
TOTAL EXPENSES	137,102	823,421	686,319	695,848	558,746
EXCESS (DEFICIENCY)	\$ (137,102)	\$ (445,341)	\$ 308,239	\$ (402,388)	\$ 265,286

Fox Valley Park District Family Aquatic Centers

Phillips Park Family Aquatic Center

Statement of Revenues and Expenses

Period Ending July 31, 2020

	Current Year-to-Date 2020	2020 Budget	Variance to Budget Favorable (Unfavorable)	Current Year-to-Date 2019	Variance to Prior Year Favorable (Unfavorable)
REVENUES					
Rental Income					
Concessionaire Lease	\$ -	\$ -	\$ -	\$ 1,750	\$ (1,750)
Aquatic Facility Rentals	-	4,000	(4,000)	1,085	(1,085)
Locker Rentals	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Fees					
Season Passes	-	90,000	(90,000)	60,014	(60,014)
Daily Admissions	-	200,000	(200,000)	164,258	(164,258)
Group Admissions	-	18,500	(18,500)	15,207	(15,207)
Merchandise Sales	-	1,100	(1,100)	932	(932)
Investment Income	-	-	-	-	-
Miscellaneous Receipts	-	-	-	647	(647)
Program Revenues	-	29,272	(29,272)	21,452	(21,452)
TOTAL REVENUES	-	342,872	(342,872)	265,345	(265,345)
EXPENSES					
Salaries and Wages	26,343	116,365	90,022	46,850	20,507
Employee Benefits	8,131	17,351	9,220	8,920	790
Other Employee Expenses	-	1,850	1,850	982	982
Utilities	20,705	72,500	51,795	31,027	10,322
Professional Services	5,680	44,900	39,220	39,104	33,424
Maintenance and Repair	31,397	107,800	76,403	70,609	39,213
Other Services	10,020	240,958	230,938	119,096	109,076
Materials and Supplies	17,762	96,600	78,838	56,246	38,484
Miscellaneous Expenses	110	-	(110)	-	(110)
Capital Expenditures	43,788	85,000	41,212	49,717	5,928
TOTAL EXPENSES	163,936	783,324	619,388	422,551	258,615
EXCESS (DEFICIENCY)	\$ (163,936)	\$ (440,452)	\$ 276,516	\$ (157,205)	\$ (6,731)

Aquatics Administrative Board

List of Bills

Month Ending July 31, 2020

ALARM DETECTION/AMEX

G/L: 17859207	53800	Invoice # 186671	JUL - SEP 2020 QUARTERLY CHARGES	2,550.36
G/L: 17859208	53800	Invoice # 186671	JUL - SEP 2020 QUARTERLY CHARGES	1,533.90
<i>Total invoices ALARM DETECTION/AMEX</i>				4,084.26

AQUA PURE ENTERPRISES INC

G/L: 17859207	54570	Invoice # 186677	AQ MAINT SUPPLIES - SPLASH	133.95
<i>Total invoices AQUA PURE ENTERPRISES INC</i>				133.95

CARROLL CONSTRUCTION SUPPLY

G/L: 17859207	54290	Invoice # 186690	PAINT - SPLASH	392.19
G/L: 17859207	54290	Invoice # 186691	PAINT - SPLASH	310.31
<i>Total invoices CARROLL CONSTRUCTION SUPPLY</i>				702.50

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859208	52020	Invoice # 186138	PHILLIPS 4/24 - 6/26	1,083.80
G/L: 17859208	52020	Invoice # 186140	PHILLIPS 4/24 - 6/26	33.80
<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>				1,117.60

COMCAST CABLE

G/L: 17300007	52040	Invoice # 186067	INTERNET - SPLASH 7/4 - 8/3	113.35
G/L: 17300008	52040	Invoice # 186287	INTERNET - PHILLIPS 7/10 - 8/9	113.35
G/L: 17300008	52040	Invoice # 186579	INTERNET - PHILLIPS 7/23 - 8/22	108.35
<i>Total invoices COMCAST CABLE</i>				335.05

CONCENTRIC INTEGRATION, LLC

G/L: 17859207	53450	Invoice # 185867	CONCENTRIC SCADA ANNUAL	138.24
G/L: 17859208	53450	Invoice # 185867	CONCENTRIC SCADA ANNUAL	138.23
<i>Total invoices CONCENTRIC INTEGRATION, LLC</i>				276.47

CONSTELLATION NEWENERGY-ELECTRIC

G/L: 17859207	52010	Invoice # 185983	SPLASH 5/29 - 6/29	3,807.44
G/L: 17859208	52010	Invoice # 186857	PHILLIPS 6/17 - 7/17	1,611.53
<i>Total invoices CONSTELLATION NEWENERGY-ELECTRIC</i>				5,418.97

DEUHLER ENGINEERING CORP

G/L: 17859208	53030	Invoice # 186303	2020 IEPA SAMPLING PPAC	305.00
G/L: 17859207	53030	Invoice # 186304	2020 IEPA SAMPLE SPLASH	225.00
<i>Total invoices DEUHLER ENGINEERING CORP</i>				530.00

FEECE OIL COMPANY

G/L: 17859207	54140	Invoice # 186226	7/1 GASOLINE	4.34
G/L: 17859208	54140	Invoice # 186226	7/1 GASOLINE	4.34
G/L: 17859207	54140	Invoice # 186228	7/2 GASOLINE	4.99
G/L: 17859208	54140	Invoice # 186228	7/2 GASOLINE	4.99
G/L: 17859207	54140	Invoice # 186232	7/6 GASOLINE	11.94
G/L: 17859208	54140	Invoice # 186232	7/6 GASOLINE	11.94
G/L: 17859207	54140	Invoice # 186233	7/9 GASOLINE	3.89
G/L: 17859208	54140	Invoice # 186233	7/9 GASOLINE	3.89
G/L: 17859207	54140	Invoice # 186235	7/9 GASOLINE	4.12
G/L: 17859208	54140	Invoice # 186235	7/9 GASOLINE	4.12
G/L: 17859207	54140	Invoice # 186863	7/20 GASOLINE	4.71
G/L: 17859208	54140	Invoice # 186863	7/20 GASOLINE	4.71
G/L: 17859207	54140	Invoice # 186864	7/21 GASOLINE	5.32
G/L: 17859208	54140	Invoice # 186864	7/21 GASOLINE	5.32
G/L: 17859207	54140	Invoice # 186866	7/21 GASOLINE	4.24
G/L: 17859208	54140	Invoice # 186866	7/21 GASOLINE	4.24
G/L: 17859207	54140	Invoice # 186868	7/23 GASOLINE	23.04
G/L: 17859208	54140	Invoice # 186868	7/23 GASOLINE	23.04

Total invoices FEECE OIL COMPANY **133.18**

FIRST ILLINOIS SYSTEMS, INC

G/L: 17859207	53990	Invoice # 185855	JULY PEST CONTROL - SPLASH	61.00
G/L: 17859208	53990	Invoice # 185859	JULY PEST CONTROL - PHILLIPS	31.00

Total invoices FIRST ILLINOIS SYSTEMS, INC **92.00**

FOX METRO WRD

G/L: 17859208	52020	Invoice # 186594	PHILLIPS AQUATIC 4/24 - 6/26	3.00
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Total invoices FOX METRO WRD **3.00**

FVPD EMP. BENEFIT TRUST FUND

G/L: 17859207	51200	Invoice # 186784	JULY HEALTH INSURANCE	912.87
G/L: 17859208	51200	Invoice # 186784	JULY HEALTH INSURANCE	912.87

Total invoices FVPD EMP. BENEFIT TRUST FUND **1,825.74**

GREAT LAKES KWIK SPACE

G/L: 17859208	53480	Invoice # 186149	RENTAL - PHILLIPS	185.00
G/L: 17859208	53480	Invoice # 186350	SEA CONTAINER RENTAL - PHILLIPS	119.00

Total invoices GREAT LAKES KWIK SPACE **304.00**

ILLINOIS EPA

G/L: 17859207	53030	Invoice # 186560	ANNUAL NPDES FEES - OUTDOOR AQUATICS	2,500.00
G/L: 17859208	53030	Invoice # 186561	ANNUAL NPDES FEES - OUTDOOR AQUATICS	1,000.00

Total invoices ILLINOIS EPA **3,500.00**

MINER ELECTRONICS

G/L: 17859207	53430	Invoice # 186120	ANNUAL RADIO CONTRACT	171.25
G/L: 17859208	53430	Invoice # 186120	ANNUAL RADIO CONTRACT	171.25

Total invoices MINER ELECTRONICS **342.50**

NATIONAL LIFT TRUCK INC

G/L: 17859208	53480	Invoice # 186208	SCISSORS LIFT RENTAL - PHILLIPS	500.00
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Total invoices NATIONAL LIFT TRUCK INC **500.00**

NICOR GAS

G/L: 17859208	52000	Invoice # 186276	PHILLIPS 6/6 - 7/7	367.15
G/L: 17859207	52000	Invoice # 186455	SPLASH CONCESSION 6/11 - 7/13	93.83
G/L: 17859207	52000	Invoice # 186605	SPLASH - BATH HOUSE 6/11 - 7/10	124.78
G/L: 17859207	52000	Invoice # 186609	SPLASH MECHANICAL BLDG 6/11 - 7/11	120.81

Total invoices NICOR GAS **706.57**

PDRMA

G/L: 17150007	51250	Invoice # 186778	SEMI ANNUAL MEMBER INSURANCE	2,425.30
G/L: 17150007	53700	Invoice # 186778	SEMI ANNUAL MEMBER INSURANCE	1,319.86
G/L: 17150007	53705	Invoice # 186778	SEMI ANNUAL MEMBER INSURANCE	3,311.44
G/L: 17150008	51250	Invoice # 186778	SEMI ANNUAL MEMBER INSURANCE	2,425.30
G/L: 17150008	53700	Invoice # 186778	SEMI ANNUAL MEMBER INSURANCE	1,319.86
G/L: 17150008	53705	Invoice # 186778	SEMI ANNUAL MEMBER INSURANCE	3,311.44

Total invoices PDRMA **14,113.20**

PLATT ELECTRIC, INC

G/L: 17859208	53450	Invoice # 186256	PHILLIPS POOL LIGHTING REPAIRS	3,400.00
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Total invoices PLATT ELECTRIC, INC **3,400.00**

PPG ARCHITECTURAL FINISHES

G/L: 17859207	54290	Invoice # 186257	PAINT, SUPPLIES - SPLASH	353.65
G/L: 17859207	54290	Invoice # 186745	PAINT, SUPPLIES - SPLASH	769.35
G/L: 17859207	54290	Invoice # 186888	PAINT, SUPPLIES - SPLASH	420.00

Total invoices PPG ARCHITECTURAL FINISHES **1,543.00**

RUNDE ENGINEERING

G/L: 17859207	53990	Invoice # 186668	SLIDE STRUCTURAL EVAL - SPLASH	1,850.00
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Total invoices RUNDE ENGINEERING **1,850.00**

SIKICH LLP

G/L: 17150007	53050	Invoice # 186837	AUDIT SERVICES	500.00
G/L: 17150008	53050	Invoice # 186837	AUDIT SERVICES	500.00

Total invoices SIKICH LLP **1,000.00**

STATE FIRE MARSHAL

G/L: 17859207	53470	Invoice # 186191	BOILER INSPECTIONS - OUTDOOR AQUATICS	200.00
G/L: 17859208	53470	Invoice # 186191	BOILER INSPECTIONS - OUTDOOR AQUATICS	200.00

Total invoices STATE FIRE MARSHAL **400.00**

VERIZON WIRELESS

G/L: 17300007	52030	Invoice # 186342	LINE DATA SERVICE 6/3 - 7/2	95.17
G/L: 17300008	52030	Invoice # 186342	LINE DATA SERVICE 6/3 - 7/2	96.88

Total invoices VERIZON WIRELESS **192.05**

VONAGE/AMEX

G/L: 17300007	52030	Invoice # 186675	PHONE SERVICE 6/10 - 7/9	91.25
G/L: 17300008	52030	Invoice # 186675	PHONE SERVICE 6/10 - 7/9	87.55

Total invoices VONAGE/AMEX **178.80**

TOTAL INVOICES **\$42,682.84**

Aquatics Administrative Board

List of Bills

Month Ending August 31, 2020

AQUA PURE ENTERPRISES INC

G/L: 17859207	54570	Invoice # 186907	AQ MAINT SUPPLIES - SPLASH	191.95
<i>Total invoices AQUA PURE ENTERPRISES INC</i>				191.95

AT & T

G/L: 17300007	52030	Invoice # 186906	SPLASH 7/19 - 8/18	52.73
G/L: 17300008	52030	Invoice # 186906	PHILLIPS 7/19 - 8/18	54.23
<i>Total invoices AT & T</i>				106.96

CARROLL CONSTRUCTION SUPPLY

G/L: 17859207	54290	Invoice # 187032	PAINT - SPLASH	227.10
<i>Total invoices CARROLL CONSTRUCTION SUPPLY</i>				227.10

CITY OF AURORA/WATER DEPARTMENT

G/L: 17859207	52020	Invoice # 187651	SPLASH COUNTRY 5/29 - 7/31	68.80
G/L: 17859207	52020	Invoice # 187654	SPLASH COUNTRY 5/29 - 7/31	58.80
G/L: 17859207	52020	Invoice # 187655	SPLASH COUNTRY 5/29 - 7/31	33.80
<i>Total invoices CITY OF AURORA/WATER DEPARTMENT</i>				161.40

COMCAST CABLE

G/L: 17300007	52040	Invoice # 187166	INTERNET - SPLASH 8/4 - 9/3	113.35
G/L: 17300008	52040	Invoice # 187510	INTERNET - PHILLIPS 8/10 - 9/9	113.35
G/L: 17300008	52040	Invoice # 187797	INTERNET - PHILLIPS 8/23 - 9/22	108.35
<i>Total invoices COMCAST CABLE</i>				335.05

CONSTELLATION NEWENERGY-ELECTRIC

G/L: 17859207	52010	Invoice # 187363	SPLASH COUNTRY 6/29 - 7/29	3,830.61
G/L: 17859208	52010	Invoice # 187760	PHILLIPS 7/17 - 8/17	1,635.95
<i>Total invoices CONSTELLATION NEWENERGY-ELECTRIC</i>				5,466.56

DEUHLER ENGINEERING CORP

G/L: 17859208	53030	Invoice # 187391	2020 IEPA SAMPLING PPAC	183.00
G/L: 17859207	53030	Invoice # 187392	2020 IEPA SAMPLE SPLASH	135.00
<i>Total invoices DEUHLER ENGINEERING CORP</i>				318.00

DON BOHR & SONS

G/L: 17859208	53450	Invoice # 187292	CONCRETE REPAIRS TO SLIDE POOL - PHILLIPS	2,650.00
<i>Total invoices DON BOHR & SONS</i>				2,650.00

FEECE OIL COMPANY

G/L:	17859207	54140	Invoice #	187039	7/30 GASOLINE	4.89
G/L:	17859208	54140	Invoice #	187039	7/30 GASOLINE	4.89
G/L:	17859207	54140	Invoice #	187192	7/29 GASOLINE	4.56
G/L:	17859208	54140	Invoice #	187192	7/29 GASOLINE	4.56
G/L:	17859207	54140	Invoice #	187194	8/5 GASOLINE	4.65
G/L:	17859208	54140	Invoice #	187194	8/5 GASOLINE	4.65
G/L:	17859207	54140	Invoice #	187396	8/12 GASOLINE	24.81
G/L:	17859208	54140	Invoice #	187396	8/12 GASOLINE	24.81
G/L:	17859207	54140	Invoice #	187400	8/13 GASOLINE	4.46
G/L:	17859208	54140	Invoice #	187400	8/13 GASOLINE	4.46
G/L:	17859207	54140	Invoice #	187766	8/17 GASOLINE	3.75
G/L:	17859208	54140	Invoice #	187766	8/17 GASOLINE	3.75

Total invoices FEECE OIL COMPANY **94.24**

FIRST ILLINOIS SYSTEMS, INC

G/L:	17859207	53990	Invoice #	187063	AUG PEST CONTROL - SPLASH	61.00
G/L:	17859208	53990	Invoice #	187069	AUG PEST CONTROL - PHILLIPS	31.00

Total invoices FIRST ILLINOIS SYSTEMS, INC **92.00**

FOX METRO WRD

G/L:	17859207	52020	Invoice #	187772	SPLASH CONSESSION 5/29 - 7/31	3.00
G/L:	17859207	52020	Invoice #	187773	SPLASH BATH 5/29 - 7/31	33.96

Total invoices FOX METRO WRD **36.96**

FOX VALLEY AUTO PAINTS, INC

G/L:	17859207	54290	Invoice #	187214	PAINT - SPLASH	155.25
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Total invoices FOX VALLEY AUTO PAINTS, INC **155.25**

FVPD EMP. BENEFIT TRUST FUND

G/L:	17859207	51200	Invoice #	188126	AUGUST HEALTH INSURANCE	907.76
G/L:	17859208	51200	Invoice #	188126	AUGUST HEALTH INSURANCE	907.76

Total invoices FVPD EMP. BENEFIT TRUST FUND **1,815.52**

GREAT LAKES KWIK SPACE

G/L:	17859208	53480	Invoice #	187266	SEA CONTAINER RENTAL - PHILLIPS	119.00
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Total invoices GREAT LAKES KWIK SPACE **119.00**

GROOT/AMEX

G/L:	17859207	53790	Invoice #	187636	JULY REFUSE REMOVAL	280.50
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Total invoices GROOT/AMEX **280.50**

HOME DEPOT CREDIT SERVICES

G/L:	17859207	54570	Invoice #	186994	MATERIALS - SPLASH MAIN POOL REPAIR	659.13
G/L:	17859207	54290	Invoice #	186995	PAINT - SPLASH	95.88
G/L:	17859207	54290	Invoice #	186996	PAINT SUPPLIES - SPLASH	185.57
G/L:	17859207	54290	Invoice #	187003	PAINT SUPPLIES - SPLASH	15.96
G/L:	17859208	54290	Invoice #	187717	PAINT SUPPLIES - PHILLIPS	19.95
G/L:	17859207	54190	Invoice #	188074	BLDG MATERIAL - SPLASH	25.29

Total invoices HOME DEPOT CREDIT SERVICES **1,001.78**

ILLCO, INC

G/L:	17859207	54570	Invoice #	187204	AQ MAINT SUPPLIES - SPLASH	70.74
G/L:	17859208	54570	Invoice #	187960	ANTIFREEZE - PHILLIPS	2,378.58

Total invoices ILLCO, INC **2,449.32**

LEIBOLD IRRIGATION, INC

G/L: 17859207	53460	Invoice # 187940	SERVICE IRRIGATION - SPLASH	250.00
<i>Total invoices LEIBOLD IRRIGATION, INC</i>				250.00

MENARDS - MONTGOMERY

G/L: 17859207	54190	Invoice # 188077	BLDG MATERIAL - SPLASH	448.70
<i>Total invoices MENARDS - MONTGOMERY</i>				448.70

MINER ELECTRONICS

G/L: 17859207	53430	Invoice # 187103	ANNUAL RADIO CONTRACT	171.25
G/L: 17859208	53430	Invoice # 187103	ANNUAL RADIO CONTRACT	171.25
<i>Total invoices MINER ELECTRONICS</i>				342.50

MUELLERMIST SERVICE CORPORATION

G/L: 17859208	53460	Invoice # 187999	PHILLIPS PARK IRRIGATION REPAIR	913.89
<i>Total invoices MUELLERMIST SERVICE CORPORATION</i>				913.89

NICOR GAS

G/L: 17859208	52000	Invoice # 187413	PHILLIPS 7/8 - 8/5	345.97
G/L: 17859207	52000	Invoice # 187519	SPLASH BATH HOUSE 7/11 - 8/11	145.45
G/L: 17859207	52000	Invoice # 187694	SPLASH CONCESSION 7/13 - 8/10	82.27
G/L: 17859207	52000	Invoice # 187886	SPLASH MECHANICAL BLDG 7/12 - 8/9	120.44
<i>Total invoices NICOR GAS</i>				694.13

PPG ARCHITECTURAL FINISHES

G/L: 17859207	54290	Invoice # 187111	PAINT, SUPPLIES - SPLASH	434.59
G/L: 17859207	54570	Invoice # 187112	AQ MAINT SUPPLIES - SPLASH	137.83
G/L: 17859207	54290	Invoice # 187330	PAINT - SPLASH PUMP ROOM	312.91
G/L: 17859207	54570	Invoice # 187890	PAINT FOR LAZY RIVER - SPLASH	5,599.60
<i>Total invoices PPG ARCHITECTURAL FINISHES</i>				6,484.93

SHERWIN-WILLIAMS

G/L: 17859208	54290	Invoice # 187893	PAINT - PHILLIPS	325.72
<i>Total invoices SHERWIN-WILLIAMS</i>				325.72

THE SHERWIN WILLIAMS CO

G/L: 17859208	54290	Invoice # 187567	PAINT,SUPPLIES - PHILLIPS	235.68
<i>Total invoices THE SHERWIN WILLIAMS CO</i>				235.68

VERIZON WIRELESS

G/L: 17300007	52030	Invoice # 187528	LINE/DATA SERVICE 7/3 - 8/2	124.61
G/L: 17300008	52030	Invoice # 187528	LINE/DATA SERVICE 7/3 - 8/2	126.33
<i>Total invoices VERIZON WIRELESS</i>				250.94

VONAGE/AMEX

G/L: 17300007	52030	Invoice # 187640	PHONE SERVICE 7/10 - 8/9	91.71
G/L: 17300008	52030	Invoice # 187640	PHONE SERVICE 7/10 - 8/9	88.04
<i>Total invoices VONAGE/AMEX</i>				179.75

TOTAL INVOICES \$25,627.83