



AQUATICS ADMINISTRATIVE BOARD AGENDA

City of Aurora & Fox Valley Park District May 9, 2023 10:00AM

Cole Administration Center 101 W. Illinois Avenue, Aurora

1.0 Call Meeting to Order President Broholm

2.0 Roll Call President Broholm

3.0 Addenda to the Agenda President Broholm

4.0 Minutes President Broholm

4.1 Approve meeting minutes from October 18, 2022.

5.0 Continued Business President Broholm

6.0 Financial Reports

Jennifer Paprocki

President Broholm

- **6.1** Approve Statement of Revenues & Expenses for the year-to-date unaudited activity through December 2022.
- **6.2** Approve Statement of Revenues & Expenses for January through March 2023.
- **6.3** Approve List of Bills for Period October through December 2022 in the amount of \$163,962.38.
- **6.4** Approve List of Bills for Months of January through April 2023 in the amount of \$297,809.48.

7.0 New Business

8.0 Adjourn

		President Broholm
7.1 Departmental	Reports	
7.1.1	Recreation	Jaime Ijams
7.1.2	Operations	John Kramer
7.1.3	Marketing & Communications	Kyle Halverson
7.1.4	Police & Public Safety	Larry Lapp
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AQUATICS ADMINISTRATIVE BOARD MINUTES

City of Aurora & Fox Valley Park District October 18, 2022 10:00AM

Cole Administration Center 101 W. Illinois Avenue, Aurora

1.0 Call Meeting to Order

President Broholm called the meeting to order at 10:00am.

2.0 Introduction of New Board Member Representing City of Aurora for 2023 Administrative Year-Deputy Mayor Guillermo Trujillo

With the passing of Bob O'Connor, Director Pilmer announced that Deputy Mayor Trujillo will fill the vacant seat on the board. In odd years, the City of Aurora will have the majority of Directors, in even years, the Fox Valley Park District will have the majority.

3.0 Roll Call

President Broholm directed the Board Secretary to take attendance by roll call. The following members of Aquatics Administrative Board were present: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. A quorum was present. Absent: Marea Clement and Guillermo Trujillo. Also present; Executive Director Jim Pilmer, Alex Alexandrou, Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, and Chief Lapp, and administrative staff.

4.0 Addenda to the Agenda

None presented.

5.0 Minutes

5.1 Approve meeting minutes from July 19, 2022.

Scheketa Hart-Burns made a motion to approve the minutes, Sherman Jenkins seconded. Roll call voting Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the minutes were approved.

6.0 Continued Business

President Broholm mentioned that while there was discussion of reviewing and revising the bylaws, nothing has been done to date. He presented Director Pilmer with a few notes on suggested changes.

7.0 Executive Director's Report

7.1 Robert O'Connor Memorial Tree

Director Pilmer reported that a memorial tree and plaque was placed near the entrance of Splash Country Water Park in honor of longtime Board member Bob O'Connor.

8.0 Financial Reports

8.1 Approve Statement of Revenues & Expenses for period through August 2022.

Scheketa Hart-Burns made a motion to approve, seconded by Sherman Jenkins. Roll call voting Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the Statement of revenues & expenses were approved.

8.2 Approve List of Bills for Months of July, August, and September 2022.

Scheketa Hart-Burns made a motion to approve, seconded by Sherman Jenkins. Roll call voting

Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the lists of bills were approved.

9.0 New Business

9.1 Season Wrap-Up

Marketing: Kyle Halverson reported on the many marketing methods used this past season including websites, email campaigns, Groupon, radio, print and media ads, digital ads, and social media. There was also dedicated marketing effort for lifeguard hiring including an online job interest form that can be used at FVPD events and job fairs, direct mailings and other recruiting events to collect data now and steer applicants towards lifeguard jobs for next season.

Recreation: Jaime Ijams introduced the staff that supports outdoor aquatics: Jessica Ramos, Aquatics Operation Manager; Viktoria Orosz, Aquatics Program Manager; Josh Barry, VAC Facility Manager; and Sandie Gilmer, Recreation Superintendent. Jaime reported that her staff did a great job overcoming all of the challenges of the season, primarily with the lifeguard shortage which drove the decision to only open Splash Country as it has a higher occupancy limit.

Budget actuals for 2022 were below what was forecasted. However, the forecasted amounts represent both facilities, when in fact, only one facility was operating in 2022. With that in mind, the overall outcome was very good considering all factors. When looking at the budget for Splash Country alone, it was a very successful year with all revenues exceeding forecasted amounts with the exception of season pass sales. Outdoor aquatics programs continue to trend upwards since 2017. There were 80 operational days with the equivalent of 8.25 hours of closure due to weather. Unannounced lifeguard audits occurred 3 times during the season which resulted in 2 instances where staff met expectations and 1 instance where expectations were exceeded. There were 27 rescues with the majority being children between 5-12 years old.

Operations: John Kramer reported on the maintenance activities at both facilities. At Phillips Park: pool surface in the deep well was painted, concrete repairs, VGB grates were replaced, and mechanical room updates. At Splash: VGB grate replacement, slide resurfacing and gel coating, diamondbrite patching, concrete gutter grate replacement, lazy river headwall repairs, landscaping and funbrella installment, interior and exterior repairs to the slide tower, playground repair, and boiler repairs.

President Broholm thanked the Directors and the staff for their presentations and hard work during very trying times.

9.3 Presentation and Approval of 2023 Aquatics Budget

Jaime Ijams presented the 2023 aquatics budget which includes: Revenue \$1,471,660, Expenses \$2,105,660 of which \$394,500 are capital expenditures. Of the capital expenditures, \$112,500 are attributed to Phillips Park, and \$282,000 are attributed to Splash. The projected total deficiency is \$1,268,000, which will be shared equally between FVPD and COA.

9.4 Approval of the 2023 Aquatic Administrative Board Meeting Schedule

Scheketa Hart-Burns made a motion to approve the 2023 meeting schedule, seconded by Sherman Jenkins. Roll call voting Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the schedule was approved.

10.0 Adjourn

Scheketa Hart-Burns made a motion to adjourn, seconded by Sherman Jenkins. Roll call voting Aye: Scheketa Hart-Burns, Sherman Jenkins, and President Al Broholm. Voting Nay: none, and the Meeting was adjourned at 11:08am.

Respectfully submitted by:

Kim Nooncaster Board Secretary

Fox Valley Park District Revenue and Expense Summary - Consolidated Period Ending Dec 31, 2022



31, 2022 **UNAUDITED**

		2022 Budget	Y	ear-to-Date 2022	F	Budget Favorable nfavorable)	Year-to-Date 2021	!
REVENUES:								
Rental Income								
Concessionaire Lease	\$	-	\$	-	\$	- \$		-
Aquatic Facility Rentals		9,700		6,840		(2,860)	6,0	662
Locker Rentals		-		-		-		-
Intergovernmental		-		-		-		-
Fees								
Season Passes		180,000		74,733		(105,267)	139,9	914
Daily Admissions		435,000		284,896		(150,104)	385,8	844
Group Admissions		35,000		19,815		(15,185)	9,0	021
Merchandise Sales		10,000		25,371		15,371	8,!	562
Investment Income		-		-		-		-
Miscellaneous Receipts		1,480		14,633		13,153	2,9	909
Program Revenues		74,880		74,465		(415)	50,	535
TOTAL REVENUES	\$	746,060	\$	500,753	\$	(245,307) \$	603,4	448
EXPENSES:								
Salaries and Wages		625,792		312,845		312,947	312,3	349
Employee Benefits		83,432		38,061		45,371	32,	
Other Employee Expenses		17,550		17,166		384	11,	
Utilities		224,320		114,157		110,163	207,	
Professional Services		22,900		18,333		4,568	22,4	
Maintenance and Repair		215,015		244,332		(29,317)	335,4	
Other Services		75,288		55,562		19,726	44,	
Materials and Supplies		294,666		115,069		179,597	186,3	
Food and Beverage Purchases		5,000		13,297		(8,297)		147
Miscellaneous Expenses		100		-		100	-,	_
Capital Expenditures		255,000		105,989		149,011	11,	750
TOTAL EXPENSES	\$	1,819,063	\$	1,034,810	\$	784,253 \$	1,167,	721
	-							

Fox Valley Park District Statement of Revenues and Expenses

Period Ending Dec 31, 2022 UNAUDITED



	 2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Splash Country Water Park				
REVENUES:				
Rental Income				
Concessionaire Lease	\$ -	\$ -	\$ -	\$ -
Aquatic Facility Rentals	6,200	6,840	640	4,242
Locker Rentals	-	-	-	-
Intergovernmental	-	-	-	-
Fees				
Season Passes	90,000	74,733	(15,267)	69,983
Daily Admissions	200,000	284,896	84,896	153,081
Group Admissions	20,000	19,815	(185)	2,964
Merchandise Sales	5,000	25,371	20,371	4,475
Investment Income	-	-	-	-
Miscellaneous Receipts	740	2,466	1,726	727
Program Revenues	16,940	74,465	57,525	6,961
TOTAL REVENUES	\$ 338,880	\$ 488,586	\$ 149,706	\$ 242,433
EXPENSES:				
Salaries and Wages	283,124	288,830	(5,706)	134,457
Employee Benefits	41,716	32,884	8,832	14,700
Other Employee Expenses	9,100	17,166	(8,066)	5,485
Utilities	102,900	82,137	20,763	81,813
Professional Services	11,450	11,675	(225)	11,195
Maintenance and Repair	81,000	113,902	(32,902)	165,856
Other Services	40,600	34,845	5,755	24,288
Materials and Supplies	159,741	95,274	64,467	94,183
Food and Beverage Purchases	2,500	13,297	(10,797)	1,828
Miscellaneous Expenses	100	-	100	-
Capital Expenditures	125,000	73,826	51,174	11,750
TOTAL EXPENSES	\$ 857,231	\$ 763,835	\$ 93,396	\$ 545,554

Fox Valley Park District Statement of Revenues and Expenses

EXCESS/(DEFICIENCY)

Period Ending Dec 31, 2022 UNAUDITED



				Variance to		
				Budget		
		2022	Year-to-Date	Favorable	Y	ear-to-Date
		Budget	2022	(Unfavorable)		2021
Phillips Dank Family Assestin Co.		Dauget	2022	(Omavorable)		2021
Phillips Park Family Aquatic Ce	nter					
REVENUES:						
Rental Income						
Concessionaire Lease	\$	-	-	\$ -	\$	-
Aquatic Facility Rentals		3,500	-	(3,500)		2,420
Locker Rentals		-	-	-		-
Intergovernmental		-	-	-		-
Fees						
Season Passes		90,000	-	(90,000)		69,931
Daily Admissions		235,000	-	(235,000)		232,763
Group Admissions		15,000	-	(15,000)		6,057
Merchandise Sales		5,000	-	(5,000)		4,087
Investment Income		-	-	-		-
Miscellaneous Receipts		740	12,167	11,427		2,182
Program Revenues		57,940	-	(57,940)		43,574
TOTAL REVENUES	\$	407,180	\$ 12,167	\$ (395,013)	\$	361,015
EXPENSES:						
Salaries and Wages		342,668	24,016	318,652		177,892
Employee Benefits		41,716	5,177	36,539		18,023
Other Employee Expenses		8,450	-	8,450		6,305
Utilities		121,420	32,020	89,400		125,700
Professional Services		11,450	6,658	4,792		11,231
Maintenance and Repair		134,015	130,430	3,585		169,549
Other Services		34,688	20,717	13,971		19,973
Materials and Supplies		134,925	19,795	115,130		92,175
Food and Beverage Purchases		2,500	-	2,500		1,319
Miscellaneous Expenses		-	-	-		-
Capital Expenditures		130,000	32,163	97,837		-
TOTAL EXPENSES	\$	961,832	\$ 270,975	\$ 690,857	\$	622,167

(554,652) \$

(258,808)

\$

(261,152)

\$

Fox Valley Park District Revenue and Expense Summary - Consolidated Period Ending Mar 31, 2023



	 2023 Budget	١	ear-to-Date 2023	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2022
REVENUES:					
Rental Income					
Concessionaire Lease	\$ -	\$	-	\$ - :	\$ -
Aquatic Facility Rentals	11,000		-	(11,000)	-
Locker Rentals	-		-	-	-
Intergovernmental	-		-	-	-
Fees					
Season Passes	160,000		130	(159,870)	-
Daily Admissions	465,000		-	(465,000)	-
Group Admissions	36,000		-	(36,000)	-
Merchandise Sales	54,000		-	(54,000)	-
Investment Income	-		-	-	-
Miscellaneous Receipts	5,700		-	(5,700)	12,271
Program Revenues	105,960		(245)	(106,205)	-
TOTAL REVENUES	\$ 837,660	\$	(115)	\$ (837,775)	\$ 12,271
EXPENSES:					
Salaries and Wages	639,763		21,543	618,220	2,866
Employee Benefits	87,532		3,189	84,343	219
Other Employee Expenses	18,750		464	18,286	-
Utilities	220,600		15,788	204,812	12,600
Professional Services	22,900		1,356	21,544	1,290
Maintenance and Repair	295,515		86,475	209,040	25,695
Other Services	80,128		21,922	58,206	12,011
Materials and Supplies	310,500		30,311	280,189	5,056
Food and Beverage Purchases	27,000		-	27,000	-
Miscellaneous Expenses	4,361		-	4,361	-
Capital Expenditures	394,500		7,956	386,544	4,701
TOTAL EXPENSES	\$ 2,101,549	\$	189,006	\$ 1,912,543	\$ 64,438
EXCESS/(DEFICIENCY)	\$ (1,263,889)	\$	(189,121)	-:	\$ (52,167)
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Vendor	Paid Date	Description	Net Amount
Ace Hardware	10/12/2022	Plumbing Part - Splash	\$5.03
		Ace Hardware Total	\$5.03
Alarm Detection Systems Inc		Quarterly Charges Oct-Dec 2022	\$4,324.26
		Alarm Detection Systems Inc Total	\$4,324.26
Amazon	10/1/2022	Splash Supplies	\$118.93
		Amazon Total	\$118.93
Anchor Industries, Inc	10/19/2022	Replacement Funbrella Canopies-Tempotest Top Only	\$4,155.30
		Anchor Industries, Inc Total	\$4,155.30
Aqua Pure Enterprises Inc	10/5/2022	Parts For Splash Pools	\$199.32
		Aqua Pure Enterprises Inc Total	\$199.32
Artlip And Sons Inc	10/12/2022	Splash Country Lazy River Rr	\$6,367.61
		Artlip And Sons Inc Total	\$6,367.61
At & T	12/7/2022	Splash/Greenhouse/Philllips 6/19 - 12/18	\$226.38
		At & T Total	\$226.38
Baxter & Woodman, Inc	10/19/2022	Aquatic Contractual	\$23.44
Baxter & Woodman, Inc	11/9/2022	Aquatic Contractual	\$304.69
		Baxter & Woodman, Inc Total	\$328.13
Buck Services, Inc	10/26/2022	Splash Custodial Service	\$933.75
		Buck Services, Inc Total	\$933.75
Carrico Aquatic Resources, Inc	10/5/2022	Aquatic Consultant Splash	\$660.00
		Carrico Aquatic Resources, Inc Total	\$660.00
Chicago Communications Llc	10/19/2022	Radio Contract	\$342.50
Chicago Communications Llc	11/16/2022	Ppac Video Surveillance Solution	\$28,460.00
Chicago Communications Llc	11/23/2022	Radio Contract	\$342.50
		Chicago Communications Llc Total	\$29,145.00
City Of Aurora/Water Department	10/19/2022	Splash Country 7/29 - 9/29	\$257.80
City Of Aurora/Water Department	10/19/2022	Splash Country 7/29 - 9/29	\$95.40
City Of Aurora/Water Department	11/16/2022	Phillips Aquatic 8/26 - 10/27	\$1,876.20
City Of Aurora/Water Department	11/16/2022	Phillips Aquatic 8/26 - 10/27	\$33.80
City Of Aurora/Water Department	11/30/2022	Splash 7/29 - 10/7	\$2,833.80
City Of Aurora/Water Department	12/14/2022	Splash Country	\$33.80
City Of Aurora/Water Department	12/14/2022	Splash Country 9/29 - 11/25	\$89.80
City Of Aurora/Water Department	12/14/2022	Splash 10/7 - 11/30	\$22,260.20
		City Of Aurora/Water Department Total	\$27,480.80
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Internet	\$111.85
Comcast Chicago		Splash Country Comcast Internet	\$116.85
Comcast Chicago		Splash Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Internet	\$111.85
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85



Splash Country Comeast Internet \$116.85	Vendor	Paid Date	Description	Net Amount
Comeast Chicago Phillips Park Pump Room Comcast Internet \$11,036.65 Concentric Integration, Lic 10/26/2022 Splash Ppac And Vac Maint 2022 \$533.33 Concentric Integration, Lic 10/26/2022 Splash Ppac And Vac Maint 2022 \$6,768.37 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$533.33 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$532.33 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$522.93 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$533.34 Conscellation Newenergy 10/12/2022 Splash Country 8/29 - 9/28 \$1,453.77 Constellation Newenergy 10/12/2022 Phillips Aquatic 10/17- 10/17 \$555.09 Constellation Newenergy 11/16/2022 Splash Country 9/28- 10/27 \$550.09 Constellation Newenergy 12/17/2022 Phillips Aquatic 10/17- 11/15 \$560.02 Constellation Newenergy 12/18/2022 Phillips Aquatic 10/17- 11/15 \$560.02 Constellation Newenergy 12/18/2022 Splash Birthday Party Pizza<	Comcast Chicago		Splash Country Comcast Internet	\$116.85
Concentric Integration, Lic	Comcast Chicago		Phillips Park Comcast Internet	\$111.85
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Concentric Integration, Lic 10/26/2022 Splash Ppac And Vac Maint 2022 \$6,768.37 Concentric Integration, Lic 12/17/2022 Splash Seada Co \$4,858.00 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$533.33 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$529.29 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$533.34 Constellation Newenergy 10/12/2022 Splash Country 8/29 - 9/28 \$1,453.77 Constellation Newenergy 10/26/2022 Phillips Aquatic 9/16 - 10/17 \$815.66 Constellation Newenergy 12/7/2022 Phillips Aquatic 10/17 - 11/15 \$550.69 Constellation Newenergy 12/14/2022 Splash Country 9/28 - 10/27 \$560.92 Constellation Newenergy 12/14/2022 Splash Birthday Party 11/29 \$640.92 Constellation Newenergy 12/14/2022 Splash Birthday Party Pizza \$11.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$11.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99			Comcast Chicago Total	\$1,036.65
Concentric Integration, LIC 12/7/2022 Splash Scada Co \$4,858.00 Concentric Integration, LIC 12/14/2022 Splash Ppac And Vac Maint 2022 \$533.33 Concentric Integration, LIC 12/14/2022 Splash Ppac And Vac Maint 2022 \$533.33 Concentric Integration, LIC 12/14/2022 Splash Papac And Vac Maint 2022 \$533.33 Constellation Newenergy 10/12/2022 Splash Country 8/29 - 9/28 \$1,453.77 Constellation Newenergy 10/26/2022 Phillips Aquatic 9/16 - 10/17 \$5550.69 Constellation Newenergy 11/16/2022 Splash Country 9/28 - 10/27 \$550.69 Constellation Newenergy 12/14/2022 Splash Country 9/28 - 10/27 \$550.69 Constellation Newenergy 12/14/2022 Splash Country 9/28 - 10/27 - 11/129 \$560.09 Constellation Newenergy 12/14/2022 Splash Dirthday Part P1/27 \$550.69 Constellation Newenergy 12/14/2022 Splash Birthday Party P1/27 \$560.29 Constellation Newenergy 12/14/2022 Splash Birthday Party P1/27 \$560.29	Concentric Integration, Llc	10/26/2022	Splash Ppac And Vac Maint 2022	\$533.33
Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$533.33 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$292.93 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$253.34 Constellation Newenergy 10/12/2022 Splash Country 8/79 - 9/28 \$1,453.77 Constellation Newenergy 10/26/2022 Phillips Aquatic 9/16 - 10/17 \$815.66 Constellation Newenergy 11/16/2022 Splash Country 9/28 - 10/27 \$550.69 Constellation Newenergy 12/14/2022 Phillips Aquatic 10/17 - 11/15 \$977.15 Constellation Newenergy 12/14/2022 Splash Country 10/27 - 11/29 \$640.92 Constellation Newenergy 12/14/2022 Splash Birthday Party 10/27 - 11/29 \$640.92 Constellation Newenergy 12/14/2022 Splash Birthday Party Pizza \$16.88.60 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$16.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$15.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza	Concentric Integration, Llc	10/26/2022	Splash Ppac And Vac Maint 2022	\$6,768.37
Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$292.93 Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$333.34 Concentric Integration, Lic Total \$33,519.30 Constellation Newenergy 10/12/2022 Splash Country 8/29 - 9/28 \$1,453.77 Constellation Newenergy 10/26/2022 Phillips Aquatic 09/17 - 10/17 \$815.66 Constellation Newenergy 12/7/2022 Splash Country 9/28 - 10/27 \$550.69 Constellation Newenergy 12/14/2022 Splash Country 10/27 - 11/29 \$640.92 Constellation Newenergy 12/14/2022 Splash Country 10/27 - 11/29 \$640.92 Constellation Newenergy 12/14/2022 Splash Birthday Party Pizza \$1,688.60 Constellation Newenergy 10/7/2022 Splash Birthday Party Pizza \$1,688.60 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$1,269.79 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$8.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza	Concentric Integration, Llc	12/7/2022	Splash Scada Co	\$4,858.00
Concentric Integration, Lic 12/14/2022 Splash Ppac And Vac Maint 2022 \$533.34 Concentric Integration, Lic Total \$13,519.30 Constellation Newenergy 10/12/2022 Splash Country 8/29 - 9/28 \$1,453.77 Constellation Newenergy 10/26/2022 Phillips Aquatic 9/16 - 10/17 \$1815.66 Constellation Newenergy 11/16/2022 Splash Country 9/28 - 10/27 \$550.69 Constellation Newenergy 12/14/2022 Splash Country 10/27 - 11/15 \$577.15 Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$64.02 Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$1.688.60 Constellation Newenergy 10/7/2022 Splash Birthday Party Pizza \$1.688.60 Constellation Newenergy 10/7/2022 Splash Birthday Party Pizza \$1.688.60 Constellation Newenergy 10/7/2022 Splash Birthday Party Pizza \$10.69.29 Constellation Newenergy 10/7/2022 Splash Birthday Party Pizza \$10.69.29 Domino's Pizza 10/7/2022 Splash Bi	Concentric Integration, Llc	12/14/2022	Splash Ppac And Vac Maint 2022	\$533.33
Constellation Newenergy	Concentric Integration, Llc	12/14/2022	Splash Ppac And Vac Maint 2022	\$292.93
Constellation Newenergy	Concentric Integration, Llc	12/14/2022	Splash Ppac And Vac Maint 2022	\$533.34
Constellation Newenergy 10/26/2022 Phillips Aquatic 9/16 - 10/17 \$815.66 Constellation Newenergy 11/16/2022 Splash Country 9/28 - 10/27 \$550.69 Constellation Newenergy 12/7/2022 Phillips Aquatic 10/17 - 11/15 \$977.15 Constellation Newenergy 12/14/2022 Splash Country 10/27 - 11/29 \$640.92 Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$1,688.60 Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$1,688.60 Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$1,688.60 Constellation Newenergy 10/7 \$591.68 Birthday Party Pizza \$10.69.79 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$127.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 <t< td=""><td></td><td></td><td>Concentric Integration, Llc Total</td><td>\$13,519.30</td></t<>			Concentric Integration, Llc Total	\$13,519.30
Constellation Newenergy 11/16/2022 Splash Country 9/28 - 10/27 \$550.69 Constellation Newenergy 12/7/2022 Phillips Aquatic 10/17 - 11/15 \$977.15 Constellation Newenergy 12/14/2022 Splash Country 10/27 - 11/19 \$640.92 Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$1,688.60 Constellation Newenergy Total \$6,126.79 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$106.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$111.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$87.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022	Constellation Newenergy	10/12/2022	Splash Country 8/29 - 9/28	\$1,453.77
Constellation Newenergy 12/7/2022 Phillips Aquatic 10/17 - 11/19 \$977.15 Constellation Newenergy 12/14/2022 Splash Country 10/27 - 11/29 \$640.92 Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$1,688.60 ***Constellation Newenergy Total \$1,688.60 ***Constellation Newenergy Total \$6,126.79 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$10.79 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$111.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/202	Constellation Newenergy	10/26/2022	Phillips Aquatic 9/16 - 10/17	\$815.66
Constellation Newenergy 12/14/2022 Splash Country 10/27 - 11/29 \$640.92 Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$1,688.60 Constellation Newenergy \$6,126.79 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$106.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$111.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$87.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$87.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$17.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$14.39 <td>Constellation Newenergy</td> <td>11/16/2022</td> <td>Splash Country 9/28 - 10/27</td> <td>\$550.69</td>	Constellation Newenergy	11/16/2022	Splash Country 9/28 - 10/27	\$550.69
Constellation Newenergy 12/28/2022 Phillips Aquatic 11/15 - 12/16 \$1,688.60 Constellation Newenergy Total \$6,126.79 Constitution Newenergy Total \$6,126.79 Constitution Newenergy Total \$6,126.79 Constitution Newenergy Total \$1,126.99 Constitution Newenergy Total Newenergy Total \$1,126.99 Constitution Newenergy Total Newenerg	Constellation Newenergy	12/7/2022	Phillips Aquatic 10/17 - 11/15	\$977.15
Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$106.99	Constellation Newenergy	12/14/2022	Splash Country 10/27 - 11/29	\$640.92
Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$106.99	Constellation Newenergy	12/28/2022	Phillips Aquatic 11/15 - 12/16	\$1,688.60
Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$127.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$111.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$87.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$75.99			Constellation Newenergy Total	\$6,126.79
Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$111.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$87.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$175.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$19.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$19.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$19.99 Domino's Pizza \$10.99	Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$106.99
Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$87.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$175.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$143.99 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$978.91 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$84.28 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$14.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.66 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.64 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$1.666 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$1.666	Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$127.99
Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$63.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$175.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza Total \$978.91 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$17.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$19.44 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$19.44 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 </td <td>Domino's Pizza</td> <td>10/7/2022</td> <td>Splash Birthday Party Pizza</td> <td>\$111.99</td>	Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$111.99
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Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$175.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$143.99 Domino's Pizza Total \$978.91 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$17.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$84.28 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$19.44 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$16.66 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$14.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline	Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$63.99
Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$79.99 Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$143.99 **Tecce Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$17.46 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$84.28 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$19.44 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$16.66 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 **Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.66 **Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$11.66 **Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$16.26 **Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68	Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$79.99
Domino's Pizza 10/7/2022 Splash Birthday Party Pizza \$143.99 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$17.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$84.28 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$19.44 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$16.66 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$14.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$16.26 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68	Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$175.99
Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$17.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$84.28 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$19.44 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$16.66 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$14.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$14.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$16.26 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68	Domino's Pizza	10/7/2022	Splash Birthday Party Pizza	\$79.99
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Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$11.26 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$14.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$16.26 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$14.12 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$6.42	Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$19.44
Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$14.46 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$16.26 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$14.12 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$14.62	Feece Oil Company	10/19/2022	Allocated Fuel Charge/Gasoline	\$16.66
Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$30.86 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$16.26 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$14.12 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$14.62	Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$11.26
Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$26.38 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Diesel \$12.94 Feece Oil Company 10/19/2022 Allocated Fuel Charge/Gasoline \$11.66 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$16.26 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$77.68 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$14.12 Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$14.12	Feece Oil Company	10/19/2022	Allocated Fuel Charge/Gasoline	\$14.46
Feece Oil Company10/19/2022Allocated Fuel Charge/Diesel\$12.94Feece Oil Company10/19/2022Allocated Fuel Charge/Gasoline\$11.66Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$16.26Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$77.68Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$14.12Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$6.42	Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$30.86
Feece Oil Company10/19/2022Allocated Fuel Charge/Gasoline\$11.66Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$16.26Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$77.68Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$14.12Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$6.42	Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$26.38
Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$16.26Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$77.68Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$14.12Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$6.42	Feece Oil Company	10/19/2022	Allocated Fuel Charge/Diesel	\$12.94
Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$77.68Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$14.12Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$6.42	Feece Oil Company			\$11.66
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Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$14.12Feece Oil Company11/9/2022Allocated Fuel Charge/Gasoline\$6.42				
Feece Oil Company 11/9/2022 Allocated Fuel Charge/Gasoline \$6.42				



Vendor	Paid Date	Description	Net Amount
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Diesel	\$11.96
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Gasoline	\$15.68
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Diesel	\$3.76
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Diesel	\$19.54
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Gasoline	\$74.50
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Gasoline	\$10.98
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Gasoline	\$13.62
Feece Oil Company	11/23/2022	Allocated Fuel Charge/Diesel	\$32.38
Feece Oil Company	12/7/2022	Allocated Fuel Charge/Diesel	\$54.74
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Diesel	\$3.62
Feece Oil Company	12/21/2022	Tank Rental - Vac	\$1.10
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Diesel	\$16.20
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Gasoline	\$13.94
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Gasoline	\$49.66
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Gasoline	\$16.36
Feece Oil Company	12/21/2022	Allocated Fuel Charge/Diesel	\$16.80
Feece Oil Company	12/28/2022	Allocated Fuel Charge/Diesel	\$3.14
Feece Oil Company	12/28/2022	Allocated Fuel Charge/Gasoline	\$8.92
		Feece Oil Company Total	\$735.68
Fehr Graham & Associates, Llc	10/19/2022	2022 Splash Dmr Testing	\$489.30
Fehr Graham & Associates, Llc	10/19/2022	Philllips Annual Dmr Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc	12/14/2022	2022 Splash Dmr Testing	\$111.20
Fehr Graham & Associates, Llc	12/14/2022	Philllips Annual Dmr Monitoring 2022	\$256.00
		Fehr Graham & Associates, Llc Total	\$984.50
First Illinois Systems, Inc	10/19/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	11/16/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	11/16/2022	Pest Control - Phillips	\$474.00
First Illinois Systems, Inc	12/14/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	12/14/2022	Pest Control - Phillips	\$79.00
		First Illinois Systems, Inc Total	\$814.00
Fox Metro Wrd	10/26/2022	Splash Concession 7/29 - 9/29	\$58.55
Fox Metro Wrd	10/26/2022	Splash Bath 7/29 - 9/29	\$213.49
Fox Metro Wrd	11/23/2022	Phillips 8/26 - 10/27	\$3.00
Fox Metro Wrd	12/21/2022	Splash Bath 9/29 - 11/25	\$3.00
Fox Metro Wrd	12/21/2022	Splash Concession 9/29 - 11/25	\$53.55
		Fox Metro Wrd Total	\$331.59
Gilco Scaffolding Company Llc	12/7/2022	Scaffolding Rental At Splash	\$2,000.00
Gilco Scaffolding Company Llc	12/21/2022	Scaffolding Rental At Splash	\$1,400.00
		Gilco Scaffolding Company Llc Total	\$3,400.00
Grainger	10/5/2022	Splash - Test Balls For Leak Diagnosis	\$845.00
		Grainger Total	\$845.00
Groot Inc		September Refuse Removal	\$433.70



Vendor	Paid Date	Description	Net Amount
Groot Inc		October Refuse Removal	\$433.70
		Groot Inc Total	\$867.40
Holmgren Electric Inc	10/5/2022	Phillips Video Directional Drilling	\$12,199.03
Holmgren Electric Inc	12/21/2022	Splash Electric Imps And Phase	\$6,536.98
		Holmgren Electric Inc Total	\$18,736.01
Home Depot Credit Services	10/13/2022	Plumbing	\$25.96
Home Depot Credit Services	10/13/2022	Electrical	\$15.38
Home Depot Credit Services	10/13/2022	Lumber/Bldg Supplies	\$16.74
Home Depot Credit Services	10/13/2022	Material	\$4.97
Home Depot Credit Services	10/13/2022	Splash Lumber/Bldg	\$19.94
Home Depot Credit Services	11/17/2022	Funbrella Straps	\$42.96
Home Depot Credit Services	11/17/2022	Lumber/Bldg - Splash	\$127.46
Home Depot Credit Services	11/17/2022	Lumber/Bldg - Splash	\$33.30
Home Depot Credit Services	11/17/2022	Toll, Silt Fence	\$47.97
Home Depot Credit Services	11/17/2022	Pool Parts & Tools - Splash	\$369.74
		Home Depot Credit Services Total	\$704.42
Ilico, Inc	10/5/2022	Plumbing & Hvac Materials	\$56.87
		Illco, Inc Total	\$56.87
lps Waterslide Inc.	10/12/2022	Splash Gel Coating	\$12,995.00
		Ips Waterslide Inc. Total	\$12,995.00
Leibold Irrigation, Inc	11/9/2022	Districtwide Irrigation Winterization And Blowout	\$1,200.00
		Leibold Irrigation, Inc Total	\$1,200.00
Mood Pandora	'	Splash Country Pandora Music	\$26.95
Mood Pandora		Splash Pandora Music	\$26.95
Mood Pandora		Splash Pandora Music	\$26.95
		Mood Pandora Total	\$80.85
Nicor Gas	10/19/2022	Splash- Bath House 9/9 - 10/9	\$204.19
Nicor Gas	10/19/2022	Splash Concession 9/9 - 10/9	\$59.87
Nicor Gas	11/16/2022	Splash Bath House 10/10 - 11/08	\$309.29
Nicor Gas	11/23/2022	Phillips 6/7 - 11/3	\$523.64
Nicor Gas	11/23/2022	Splash Concession 10/10 - 11/8	\$89.84
Nicor Gas	12/21/2022	Phillips 11/4 - 12/5	\$1,443.09
Nicor Gas	12/21/2022	Splash Bath House 11/9 - 12/8	\$673.69
Nicor Gas	12/21/2022	Splash Concession 11/9 - 12/8	\$179.94
		Nicor Gas Total	\$3,483.55
Olsson Roofing Company, Inc	10/19/2022	Splash Roof Assessment For Bath House & Concession	\$242.00
		Olsson Roofing Company, Inc Total	\$242.00
Oxie Valley Electric Supply, Inc	10/12/2022	Phillips - Electrical Box 30203	\$2.75
		Oxie Valley Electric Supply, Inc Total	\$2.75
P. A. Crimson Fire Risk Services Inc	12/7/2022	District Wide Fire Extinguisher Certifications	\$421.82



Vendor	Paid Date	Description	Net Amount
P. A. Crimson Fire Risk Services Inc	12/7/2022	District Wide Fire Extinguisher Certifications	\$256.88
		P. A. Crimson Fire Risk Services Inc Total	\$678.70
Pdrma	12/28/2022	Semi-Annual Insurance Contribution	\$9,494.68
		Pdrma Total	\$9,494.68
Purchasing Card Vendor		Splash Drain Grate Mold	\$750.00
		Purchasing Card Vendor Total	\$750.00
Reed Machinery & Transportation, Inc	11/16/2022	Aquatics Storage Trailer Move From Cole To Ppac	\$400.00
Reed Machinery & Transportation, Inc	12/21/2022	Trailer Moves For Falkos And Ppac	\$400.00
		Reed Machinery & Transportation, Inc Total	\$800.00
Ross Mechanical Group, Inc	10/19/2022	Splash - Repairs To Pool Gutter	\$750.00
Ross Mechanical Group, Inc	11/23/2022	Phillips - Winterize For Season	\$4,040.00
Ross Mechanical Group, Inc	11/23/2022	Splash - Replace Valve & Tee	\$1,675.00
Ross Mechanical Group, Inc	12/28/2022	Splash - Winterize For Season	\$2,445.00
		Ross Mechanical Group, Inc Total	\$8,910.00
Russo's Power Equipment Inc	10/19/2022	Snapshot For Beds	\$139.98
		Russo's Power Equipment Inc Total	\$139.98
The Lamar Companies	10/19/2022	2022 Billboard Ads	\$143.29
The Lamar Companies	11/2/2022	2022 Billboard Ads	\$100.92
The Lamar Companies	11/23/2022	2022 Billboard Ads	\$143.29
The Lamar Companies	12/7/2022	2022 Billboard Ads	\$286.53
The Lamar Companies	12/7/2022	2022 Billboard Ads	\$67.27
The Lamar Companies	12/21/2022	2022 Billboard Ads	\$286.56
		The Lamar Companies Total	\$1,027.86
The Lifeguard Store, Inc	11/2/2022	Lifeguard Windbreakers	\$230.50
		The Lifeguard Store, Inc Total	\$230.50
Tyler Business Forms		A/P / Payroll Checks	\$38.32
		Tyler Business Forms Total	\$38.32
Verizon Wireless	10/19/2022	Line Service 9/3 - 10/2	\$83.56
Verizon Wireless	11/16/2022	Line Service 10/3 - 11/2	\$83.56
Verizon Wireless	12/21/2022	Line Service 11/3 - 12/2	\$83.56
		Verizon Wireless Total	\$250.68
Vonage Business Inc		Fvpd Phone System	\$181.94
Vonage Business Inc		Fvpd Phone System Licenses	\$192.94
Vonage Business Inc		Vonage Fvpd Phone Licensing	\$181.00
		Vonage Business Inc Total	\$555.88
		Total Paid	\$163,962.38



Alarm Detection Systems Inc Quarterly Charges Jan-Mar 2023 \$4,324.26	Vendor	Paid Date	Description	Net Amount
Amazon 2/1/2023 Staff Polos S382.80 Amazon 4/1/2023 Office Supplies 5173.84 Amazon 4/1/2023 Office Supplies 5173.84 Amazon 5/1024 S556.78 Anchor Industries, Inc 3/22/2023 Funbrella Canopy Repair Components Ppac & Splash 52,280.80 Anchor Industries, Inc 2/22/2023 Splash Valves And Link Seaks Surge 510,252.00 Aqua Pure Enterprises Inc 3/8/2023 Splash Valves And Link Seaks Surge 54,588.51 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Ppac 56,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash Valves And Link Seaks Surge 56,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash Parts For Pools 58,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 58,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 58,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For Pools 51,160.59 At & T 1/4/2023 Splash - Parts For	Alarm Detection Systems Inc		Quarterly Charges Jan-Mar 2023	\$4,324.26
Amazon 2/1/2023 Staff Polos \$382.80 Amazon 4/1/2023 Office Supplies \$173.88 Amazon (1/2023) Funbrella Canopy Repair Components Ppac & Splash \$556.78 Anchor Industries, Inc 3/22/2023 Funbrella Canopy Repair Components Ppac & Splash \$2,280.80 Anchor Industries, Inc Total \$2,280.80 Aqua Pure Enterprises Inc 3/8/2023 Splash Valves And Link Seaks Surge \$4,588.51 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$2,289.00 At & T 1/4/2023 Splash - Parts For Pools \$2,494.03 At & T 1/4/2023 Splash - Parts For Pools \$2,494.03 At & T 1/4/2023 Splash / Greenhouse/Phillips 1/19 - 2/18	Alarm Detection Systems Inc		Quarterly Charges Apr-Jun 2023	\$4,324.26
Amazon 4/1/2023 Office Supplies \$173.98 Anchor Industries, Inc 3/22/2023 Funbrella Canopy Repair Components Ppac & Splash \$2,280.80 Aqua Pure Enterprises Inc 3/22/2023 Splash Valves And Link Seaks Surge \$10,252.00 Aqua Pure Enterprises Inc 3/8/2023 Splash Valves And Link Seaks Surge \$4,588.51 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash Forenhouse Phillips 1/19 - 1/18 \$100.52 Aqua Pure Enterprises Inc 4/12/2023 Splash / Greenhouse Phillips 1/19 - 1/18 \$100.52 At & T 1/4/2023 Splash / Greenhouse Phillips 1/19 - 1/18 \$100.17 At & T 1/4/2023 Splash / Greenhouse Phillips 2/19 - 3/18 \$100.19 At & T 4/5/2023 Splash / Greenhouse Phillips 2/19 - 3/18 \$100.19 At & T 4/2/2023 Splash / Greenhouse Phillips 2/19 - 3/18 \$100.19			Alarm Detection Systems Inc Total	\$8,648.52
Anchor Industries, Inc 3/22/2023 Funbrella Canopy Repair Components Ppac & Splash \$2,280.80 Anchor Industries, Inc 2/22/2023 Splash Valves And Link Seaks Surge \$10,252.00 Aqua Pure Enterprises Inc 3/8/2023 Splash Valves And Link Seaks Surge \$10,252.00 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Ppac \$6,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 2/1/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 4/5/2023 Splash Greenhouse Phillips 1/19 - 2/18 \$100.52 At & T 4/5/2023 Splash Greenhouse Phillips 1/19 - 3/18 \$100.92 At & T 4/27/2023 Greenhouse, Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.30 At & T 4/27/2023 Splash Greenhouse Phillips 1/19 - 5/18 \$100.30 At & T 4/27/2023 Splash Greenhouse, Splash, Phillips, 4/19 - 5/18 \$100.30 At & T 5/2023 Annuals From Ball For All Locations in The Dist \$503.83 At XF Hoat Lic 4/27/2023 Annuals From Ball For All Locations in The Dist \$503.83 At XF Hoat Lic 4/27/2023 Credit Card Terminal Rental Fee \$150.00 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations in The Dist \$50.00 Ball Seed Company 4/5/2023 Credit Card Terminal Rental Fee \$150.00 Cardiconnect Lic 2/10/2023 Credit Card Terminal Rental Fee \$150.00 Cardiconnect Lic 2/10/2023 Credit Card Terminal Rental Fee \$150.00 Cardiconnect Lic 2/10/2023 Credit Card Terminal Rental Fee \$150.00 Cardiconnect Lic 2/10/2023 Annuals From Carlin/Mast For All Locations Total \$500.00 Cardin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Location Total \$500.00 Cardin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Loc	Amazon	2/1/2023	Staff Polos	\$382.80
Anchor Industries, Inc 3/22/2023 Funbrella Canopy Repair Components Ppac & Splash \$2,280.80	Amazon	4/1/2023	Office Supplies	\$173.98
Aqua Pure Enterprises Inc			Amazon Total	\$556.78
Aqua Pure Enterprises Inc 2/22/2023 Splash Valves And Link Seaks Surge \$10,252.00 Aqua Pure Enterprises Inc 3/8/2023 Splash Valves And Link Seaks Surge \$4,588.51 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Ppac \$6,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$28,494.03 At & T 1/4/2023 Splash / Parts For Pools \$28,494.03 At & T 2/1/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 2/1/2023 Splash/Greenhouse/Phillips 11/19 - 2/18 \$100.17 At & T 3/1/2023 Splash/Greenhouse/Phillips 11/19 - 2/18 \$100.17 At & T 3/1/2023 Splash, Phillips, Greenhouse 9/19 - 3/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 9/19 - 3/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 9/19 - 4/18 \$100.92 At & T 4/27/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.30 At & T 4/27/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.30 At & T 5/24,39.00 At & T 5/2023 Annuals From Ball For All Locations in The Dist \$319.92 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations in The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations in The Dist \$15.63 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations in The Dist \$15.63 Balt Seed Company Af5/2023 Annuals From Ball For All Locations in The Dist \$15.63 Cardconnect Lic 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Lic 4/3/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Lic 4/3/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Lic 4/3/2023 Annuals From Carlin From Natural Beauty \$366.10 Cardconnect Lic 5/21/2023 Annuals From Carlin From Natural Beauty \$366.10 Cardin Sales Corporation \$4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Cardin Sales Corporation \$4/5/2023 Annuals From Carlin Fro	Anchor Industries, Inc	3/22/2023	Funbrella Canopy Repair Components Ppac & Splash	\$2,280.80
Aqua Pure Enterprises Inc 3/8/2023 Splash Valves And Link Seaks Surge \$4,588.51 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$1,160.59 Aqua Pure Enterprises Inc 4/12/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 Aqua Pure Enterprises Inc 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 Aqua Pure Enterprises Inc 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 Aqua Pure Enterprises Inc 1/4/2023 Splash Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 1/4/2023 Splash Greenhouse/Phillips 12/19 - 1/18 \$100.11 At & T 4/5/2023 Splash, Phillips 2/19 - 5/18 \$100.30 At & T Total \$2,439.00 At & T Total \$2,439.00 At &			Anchor Industries, Inc Total	\$2,280.80
Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Ppac \$6,047.05 Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$1,60.59 Aqua Pure Enterprises Inc Total \$28,494.03 At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 2/1/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 3/1/2023 Splash Greenhouse Phillips 12/19 - 1/18 \$100.92 At & T 4/5/2023 Splash Greenhouse Phillips 2/19 - 3/18 \$100.92 At & T 4/5/2023 Splash Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/5/2023 Splash Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/5/2023 Splash Phillips, Greenhouse 3/19 - 5/18 \$100.93 At E T 4/5/2023 Single Waterpark Tubes \$2,439.00 Ball Seed Company 3/2/2023 Annuals From Ball For All Locations In The Di	Aqua Pure Enterprises Inc	2/22/2023	Splash Valves And Link Seaks Surge	\$10,252.00
Aqua Pure Enterprises Inc 4/5/2023 Pool Vacuum - Splash \$6,047.05 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$28,494.03 At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 2/1/2023 Splash/Greenhouse/Phillips 2/19 - 3/18 \$100.92 At & T 3/1/2023 Splash, Phillips, Greenhouse Phillips 2/19 - 3/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/27/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.92 At & T 4/27/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.92 At E T Otal 4/27/2023 Annuals From Ball For All Locations in The Dist \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations in The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$15.63	Aqua Pure Enterprises Inc	3/8/2023	Splash Valves And Link Seaks Surge	\$4,588.51
Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$398.83 Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$1,160.59 At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 2/18 \$101.17 At & T 3/1/2023 Splash Greenhouse Phillips 2/19 - 3/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/5/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.92 At & T 4/5/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.93 At X Float Llc 4/27/2023 Single Waterpark Tubes X X \$100.30 At X Float Llc 4/27/2023 Single Waterpark Tubes X X \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations in The Dist \$110.60 \$106.00 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$15.63 \$15.63 Ball Seed Company 4/5/2023 <th< td=""><td>Aqua Pure Enterprises Inc</td><td>4/5/2023</td><td>Pool Vacuum - Ppac</td><td>\$6,047.05</td></th<>	Aqua Pure Enterprises Inc	4/5/2023	Pool Vacuum - Ppac	\$6,047.05
Aqua Pure Enterprises Inc 4/12/2023 Splash - Parts For Pools \$1,160.59 Aqua Pure Enterprises Inc Total \$28,494.03 At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 2/1/2023 Splash/Greenhouse/Phillips 12/19 - 2/18 \$100.17 At & T 3/1/2023 Splash Greenhouse Phillips 2/19 - 3/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T Otal 4/5/2023 Splash, Phillips 4/19 - 5/18 \$100.92 At & T Otal 4/27/2023 Single Waterpark Tubes XE AT Total \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$15.63 Ball Seed Company 4/5/2023 Aqua	Aqua Pure Enterprises Inc	4/5/2023	Pool Vacuum - Splash	\$6,047.05
At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$10.52 At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 2/1/2023 Splash/Greenhouse/Phillips 1/19 - 2/18 \$100.17 At & T 3/1/2023 Splash, Phillips (719 - 2/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/5/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.30 At & T Total \$503.83 Atx Float Llc 4/27/2023 Single Waterpark Tubes \$2,439.00 Atx Float Llc Total \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$126.13 Ball Seed Company 4/5/2023 Aquatic Contractual \$15.63 Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$15.00	Aqua Pure Enterprises Inc	4/12/2023	Splash - Parts For Pools	\$398.83
At & T 1/4/2023 Splash/Greenhouse/Phillips 12/19 - 1/18 \$100.52 At & T 2/1/2023 Splash/Greenhouse/Phillips 1/19 - 2/18 \$101.17 At & T 3/1/2023 Splash Greenhouse Phillips 2/19 - 3/18 \$100.92 At & T 3/1/2023 Splash Greenhouse Phillips 2/19 - 3/18 \$100.92 At & T 4/5/2023 Splash, Phillips Af 19 - 5/18 \$100.30 At & T 4/5/2023 Greenhouse, Splash, Phillips Af 19 - 5/18 \$100.30 At & T 4/27/2023 Greenhouse, Splash, Phillips Af 19 - 5/18 \$100.30 At & T Total \$503.83 At & T 4/27/2023 Single Waterpark Tubes \$2,439.00 At & T Total \$2,439.00 At \$2,	Aqua Pure Enterprises Inc	4/12/2023	Splash - Parts For Pools	\$1,160.59
At & T 2/1/2023 Splash/Greenhouse/Phillips 1/19 - 2/18 \$101.17 At & T 3/1/2023 Splash Greenhouse Phillips 2/19 - 3/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/27/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.30 At & T Total \$503.83 At Float Lic 4/27/2023 Single Waterpark Tubes \$2,439.00 At Float Lic 4/27/2023 Single Waterpark Tubes \$2,439.00 At Float Lic Total \$2,439.00 At Float Lic Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319.00 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$15.63 Ball Seed Company 4/5/2023 Aquatic Contractual \$15.63 Ball Seed Company <			Aqua Pure Enterprises Inc Total	\$28,494.03
At & T 3/1/2023 Splash Greenhouse Phillips 2/19 - 3/18 \$100.92 At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/27/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.30 At & T Total \$503.83 At XFloat Llc 4/27/2023 Single Waterpark Tubes At X Float Llc Total \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$106.09 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$126.13 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$156.31 Ball Seed Company Total \$552.14 Ball Seed Company Total \$15.63 Ball Seed Company Total \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$150.00 <td>At & T</td> <td>1/4/2023</td> <td>Splash/Greenhouse/Phillips 12/19 - 1/18</td> <td>\$100.52</td>	At & T	1/4/2023	Splash/Greenhouse/Phillips 12/19 - 1/18	\$100.52
At & T 4/5/2023 Splash, Phillips, Greenhouse 3/19 - 4/18 \$100.92 At & T 4/27/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.30 At & T Total \$503.83 At Float Llc 4/27/2023 Single Waterpark Tubes At & T Total \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$126.13 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$126.13 Ball Seed Company Total \$552.14 Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$15.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$150.00 Cardin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales C	At & T	2/1/2023	Splash/Greenhouse/Phillips 1/19 - 2/18	\$101.17
At & T 4/27/2023 Greenhouse, Splash, Phillips 4/19 - 5/18 \$100.30 At & T Total \$503.83 At X Float Llc 4/27/2023 Single Waterpark Tubes \$2,439.00 Atx Float Llc Total \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$1106.09 Ball Seed Company Total \$552.14 Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Baxter & Woodman, Inc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Cardina Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Cardin Sales Corporation 4/5/2023	At & T	3/1/2023	Splash Greenhouse Phillips 2/19 - 3/18	\$100.92
At x Float Llc 4/27/2023 Single Waterpark Tubes \$2,439.00 Atx Float Llc Total \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals Fror Corp And Splash \$106.09 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$126.13 Ball Seed Company Total \$552.14 Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Baxter & Woodman, Inc Total \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$15.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$15.00 Cardionnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$150.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$564.19 Chicago Communications Llc 2	At & T	4/5/2023	Splash, Phillips, Greenhouse 3/19 - 4/18	\$100.92
Atx Float Llc 4/27/2023 Single Waterpark Tubes \$2,439.00 Atx Float Llc Total \$2,439.00	At & T	4/27/2023	Greenhouse, Splash, Phillips 4/19 - 5/18	\$100.30
Atx Float Lic Total \$2,439.00 Ball Seed Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319.92 Ball Seed Company 4/5/2023 Annuals For Corp And Splash \$106.09 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$126.13 Ball Seed Company Total \$552.14 Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Baxter & Woodman, Inc Total \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc Total \$600.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation Total \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023			At & T Total	\$503.83
Ball Seed Company 3/22/2023 Annuals From Ball For All Locations In The Dist \$319,92 Ball Seed Company 4/5/2023 Annuals For Corp And Splash \$106.09 Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$126.13 Ball Seed Company Total \$552.14 Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc Total \$600.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation Total \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Papac Camera Maint	Atx Float Llc	4/27/2023	Single Waterpark Tubes	\$2,439.00
Ball Seed Company4/5/2023Annuals For Corp And Splash\$106.09Ball Seed Company4/5/2023Annuals From Ball For All Locations\$126.13Baxter & Woodman, Inc1/12/2023Aquatic Contractual\$552.14Baxter & Woodman, Inc Total\$15.63Cardconnect Llc1/6/2023Credit Card Terminal Rental Fees\$150.00Cardconnect Llc2/10/2023Credit Card Terminal Rental Fees\$150.00Cardconnect Llc4/3/2023Credit Card Terminal Rental Fees\$300.00Carlin Sales Corporation4/5/2023Annuals From Carlin/Mast For All Parks\$198.09Carlin Sales Corporation4/5/2023Annuals From Carlin From Natural Beauty\$366.10Carlin Sales Corporation Total\$564.19Chicago Communications Llc2/8/20232023 Radio Contract\$500.00Chicago Communications Llc2/16/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Radio Contract\$2,365.32Chicago Communications Llc3/8/2023Radio Purchase (30)\$13,470.00			Atx Float Llc Total	\$2,439.00
Ball Seed Company 4/5/2023 Annuals From Ball For All Locations \$126.13 Ball Seed Company Total \$552.14 Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Baxter & Woodman, Inc Total \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$300.00 Cardconnect Llc Total \$600.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation Total \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Purchase (30) \$13	Ball Seed Company	3/22/2023	Annuals From Ball For All Locations In The Dist	\$319.92
Ball Seed Company Total \$552.14 Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Baxter & Woodman, Inc Total \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Cardconnect Llc Total \$600.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Purchase (30) \$13,470.00	Ball Seed Company	4/5/2023	Annuals For Corp And Splash	\$106.09
Baxter & Woodman, Inc 1/12/2023 Aquatic Contractual \$15.63 Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Cardconnect Llc Total \$600.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Ppac Camera Maint \$2,365.32 Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00	Ball Seed Company	4/5/2023	Annuals From Ball For All Locations	\$126.13
Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation Carlin Sales Corporation Total \$500.00 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Ppac Camera Maint \$2,365.32 Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00			Ball Seed Company Total	\$552.14
Cardconnect Llc 1/6/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 2/10/2023 Credit Card Terminal Rental Fees \$150.00 Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Cardconnect Llc V4/3/2023 Credit Card Terminal Rental Fees \$300.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation Uc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Ppac Camera Maint \$2,365.32 Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00	Baxter & Woodman, Inc	1/12/2023	Aquatic Contractual	\$15.63
Cardconnect Llc2/10/2023Credit Card Terminal Rental Fees\$150.00Cardconnect Llc4/3/2023Credit Card Terminal Rental Fees\$300.00Carlin Sales Corporation4/5/2023Annuals From Carlin/Mast For All Parks\$198.09Carlin Sales Corporation4/5/2023Annuals From Carlin From Natural Beauty\$366.10Carlin Sales Corporation Total\$564.19Chicago Communications Llc2/8/20232023 Radio Contract\$500.00Chicago Communications Llc2/16/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Ppac Camera Maint\$2,365.32Chicago Communications Llc3/8/2023Radio Purchase (30)\$13,470.00			Baxter & Woodman, Inc Total	\$15.63
Cardconnect Llc 4/3/2023 Credit Card Terminal Rental Fees \$300.00 Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation Total \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Ppac Camera Maint \$2,365.32 Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00	Cardconnect Llc	1/6/2023	Credit Card Terminal Rental Fees	\$150.00
Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation 2/8/2023 Annuals From Carlin From Natural Beauty \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Ppac Camera Maint \$2,365.32 Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00	Cardconnect Llc	2/10/2023	Credit Card Terminal Rental Fees	\$150.00
Carlin Sales Corporation 4/5/2023 Annuals From Carlin/Mast For All Parks \$198.09 Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation Total \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Ppac Camera Maint \$2,365.32 Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00	Cardconnect Llc	4/3/2023	Credit Card Terminal Rental Fees	\$300.00
Carlin Sales Corporation 4/5/2023 Annuals From Carlin From Natural Beauty \$366.10 Carlin Sales Corporation Total \$564.19 Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Ppac Camera Maint \$2,365.32 Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00			Cardconnect Llc Total	\$600.00
Carlin Sales Corporation Total\$564.19Chicago Communications Llc2/8/20232023 Radio Contract\$500.00Chicago Communications Llc2/16/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Ppac Camera Maint\$2,365.32Chicago Communications Llc3/8/2023Radio Purchase (30)\$13,470.00	Carlin Sales Corporation	4/5/2023	Annuals From Carlin/Mast For All Parks	\$198.09
Chicago Communications Llc 2/8/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/16/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Radio Contract \$500.00 Chicago Communications Llc 2/22/2023 2023 Ppac Camera Maint \$2,365.32 Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00	Carlin Sales Corporation	4/5/2023	Annuals From Carlin From Natural Beauty	\$366.10
Chicago Communications Llc2/16/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Ppac Camera Maint\$2,365.32Chicago Communications Llc3/8/2023Radio Purchase (30)\$13,470.00			Carlin Sales Corporation Total	\$564.19
Chicago Communications Llc2/22/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Ppac Camera Maint\$2,365.32Chicago Communications Llc3/8/2023Radio Purchase (30)\$13,470.00	Chicago Communications Llc	2/8/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc2/22/20232023 Radio Contract\$500.00Chicago Communications Llc2/22/20232023 Ppac Camera Maint\$2,365.32Chicago Communications Llc3/8/2023Radio Purchase (30)\$13,470.00	Chicago Communications Llc	2/16/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc2/22/20232023 Ppac Camera Maint\$2,365.32Chicago Communications Llc3/8/2023Radio Purchase (30)\$13,470.00	Chicago Communications Llc	2/22/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc 3/8/2023 Radio Purchase (30) \$13,470.00	_		2023 Ppac Camera Maint	
	Chicago Communications Llc		Radio Purchase (30)	
	Chicago Communications Llc	3/8/2023	2023 Radio Contract	\$105.46



Vendor	Paid Date	Description	Net Amount
Chicago Communications Llc	3/22/2023	2023 Radio Contract	\$3.94
Chicago Communications Llc	3/22/2023	2023 Radio Contract	\$500.00
Chicago Communications Llc	4/19/2023	2023 Radio Contract	\$3.94
Chicago Communications Llc	4/19/2023	2023 Radio Contract	\$500.00
		Chicago Communications Llc Total	\$18,448.66
City Of Aurora/Water Department	1/18/2023	Phillips 10/27 - 12/30	\$33.80
City Of Aurora/Water Department	1/18/2023	Phillips 10/27 - 12/30	\$33.80
City Of Aurora/Water Department	2/16/2023	Splash Country 11/25 - 1/27	\$33.80
City Of Aurora/Water Department	2/16/2023	Splash Country 11/30 - 1/27	\$33.80
City Of Aurora/Water Department	2/16/2023	Splash Country 11/25 - 1/27	\$33.80
City Of Aurora/Water Department	3/16/2023	Phillips Aquatic 12/30 - 2/24	\$33.80
City Of Aurora/Water Department	3/16/2023	Phillips Aquatic 12/30 - 2/24	\$33.80
City Of Aurora/Water Department	4/12/2023	Splash Country 1/27 - 3/24	\$33.80
City Of Aurora/Water Department	4/12/2023	Splash Country 1/27 - 3/24	\$33.80
City Of Aurora/Water Department	4/12/2023	Splash Country 1/27 - 3/24	\$33.80
		City Of Aurora/Water Department Total	\$338.00
Code Red Safety & Rental Llc	3/8/2023	Confined Space Entry At Splash For Lateral Removal	\$845.00
Code Red Safety & Rental Llc	3/22/2023	Confined Space Safety Splash	\$4,260.00
Code Red Safety & Rental Llc	4/5/2023	Confined Space Safety Splash	\$800.00
		Code Red Safety & Rental Lic Total	\$5,905.00
Comcast Chicago		Splash Country Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Internet	\$111.85
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85
Comcast Chicago		Phillips Pump Room Comcast Internet	\$116.85
Comcast Chicago		Phillips Park Comcast Jan	\$111.85
Comcast Chicago		Splash Country Internet Jan.	\$121.85
Comcast Chicago		Phillips Pump House Internet	\$121.85
Comcast Chicago		Phillips Park Comcast Internet	\$116.85
Comcast Chicago		Splash Country Comcast Internet	\$121.85
Comcast Chicago		Phillips Pump House Comcast Internet	\$121.85
Comcast Chicago		Phillips Park Comcast Internet	\$116.85
Comcast Chicago		Splash Country Comcast Internet	\$122.50
		Comcast Chicago Total	\$1,417.85
Compost Supply	3/8/2023	Mushroom Compost For All Flower Beds	\$119.00
		Compost Supply Total	\$119.00
Concentric Integration, Llc	1/12/2023	Splash Scada Co	\$2,082.00
Concentric Integration, Llc	1/12/2023	Splash Ppac And Vac Maint 2022	\$533.34
Concentric Integration, Llc	1/12/2023	Splash Ppac And Vac Maint 2022	\$40.00
Concentric Integration, Llc	2/8/2023	Scada Service Splash Ppac Vac	\$533.33
Concentric Integration, Llc	2/8/2023	Splash Vfd Upgrade 2023	\$2,210.00
Concentric Integration, Llc	3/8/2023	Scada Service Splash Ppac Vac	\$533.33
Concentric Integration, Llc	3/8/2023	Splash Vfd Upgrade 2023	\$5,746.00
Concentric Integration, Llc	3/16/2023	Scada Service Ppac Splash Vac	\$632.50



Vendor	Paid Date	Description	Net Amount
Concentric Integration, Llc	4/5/2023	Splash Scada Co	\$9,022.00
Concentric Integration, Llc	4/5/2023	Scada Service Ppac Splash Vac	\$533.34
Concentric Integration, Llc	4/5/2023	Splash Vfd Upgrade 2023	\$11,934.00
		Concentric Integration, Llc Total	\$33,799.84
Constellation Newenergy	1/12/2023	Splash Country 11/29 - 12/30	\$631.86
Constellation Newenergy	2/8/2023	Phillips 12/16 - 1/19	\$1,844.52
Constellation Newenergy	2/16/2023	Splash Country 12/30 - 1/31	\$1,411.66
Constellation Newenergy	3/1/2023	Phillips Aquatic 1/19 - 2/17	\$1,546.61
Constellation Newenergy	3/16/2023	Splash Country 1/31 - 3/1	\$1,484.31
Constellation Newenergy	3/29/2023	Phillips Aquatic 2/17 - 3/20	\$1,965.88
Constellation Newenergy	4/12/2023	Splash 3/1 - 3/30	\$1,448.82
Constellation Newenergy	4/27/2023	Phillips Aquatic 3/20 - 4/18	\$1,221.73
		Constellation Newenergy Total	\$11,555.39
Feece Oil Company	1/12/2023	Allocated Fuel Charge/Gasoline	\$10.64
Feece Oil Company	1/12/2023	Tank Rental - Eola	\$1.58
Feece Oil Company	1/12/2023	Tank Rental - Vac	\$1.56
Feece Oil Company	2/8/2023	Fuel 2023	\$47.08
Feece Oil Company	2/8/2023	Fuel 2023	\$70.72
Feece Oil Company	2/8/2023	Fuel 2023	\$29.50
Feece Oil Company	3/17/2023	Fuel 2023	\$11.90
Feece Oil Company	3/17/2023	Fuel 2023	\$14.82
Feece Oil Company	3/17/2023	Fuel 2023	\$73.66
Feece Oil Company	3/17/2023	Fuel 2023	\$13.70
Feece Oil Company	3/17/2023	Fuel 2023	\$11.34
Feece Oil Company	3/17/2023	Fuel 2023	\$10.96
Feece Oil Company	3/17/2023	Fuel 2023	\$14.34
Feece Oil Company	3/17/2023	Oil 2023	\$19.26
Feece Oil Company	3/17/2023	Fuel 2023	\$31.86
Feece Oil Company	3/17/2023	Fuel 2023	\$58.88
Feece Oil Company	3/29/2023	Fuel 2023	\$2.68
Feece Oil Company	3/29/2023	Fuel 2023	\$14.02
Feece Oil Company	3/29/2023	Fuel 2023	\$2.90
Feece Oil Company	3/29/2023	Fuel 2023	\$12.00
Feece Oil Company	3/29/2023	Fuel 2023	\$11.82
Feece Oil Company	4/5/2023	Fuel 2023	\$86.64
Feece Oil Company	4/19/2023	Fuel 2023	\$16.54
Feece Oil Company	4/19/2023	Credit - Fuel 2023	(\$5.76)
Feece Oil Company	4/19/2023	Credit - Fuel 2023	(\$7.22)
Feece Oil Company	4/19/2023	Fuel 2023	\$13.96
Feece Oil Company	4/19/2023	Fuel 2023	\$15.06
		Feece Oil Company Total	\$584.44
Fehr Graham & Associates, Llc	1/12/2023	2022 Splash Dmr Testing	\$100.50
Fehr Graham & Associates, Llc	1/12/2023	Philllips Annual Dmr Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc	1/27/2023	2022 Splash Dmr Testing	\$2,482.75



Vendor	Paid Date	Description	Net Amount
Fehr Graham & Associates, Llc	2/22/2023	Philllips Annual Dmr Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc	2/22/2023	Splash Grate De	\$1,437.50
Fehr Graham & Associates, Llc	3/16/2023	2023 Ppac lepa Dmr	\$128.00
Fehr Graham & Associates, Llc	3/16/2023	2023 Splash And Ppac Iepa Dmr	\$1,100.00
Fehr Graham & Associates, Llc	3/16/2023	Splash Grate De	\$1,303.00
Fehr Graham & Associates, Llc	4/27/2023	Splash Grate De	\$364.00
Fehr Graham & Associates, Llc	4/27/2023	2023 Ppac lepa Dmr	\$128.00
		Fehr Graham & Associates, Llc Total	\$7,299.75
First Illinois Systems, Inc	1/25/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	1/25/2023	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc	2/16/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	2/16/2023	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc	3/22/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	3/22/2023	Pest Control - Phillips	\$79.00
First Illinois Systems, Inc	4/19/2023	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	4/19/2023	Pest Control - Phillips	\$79.00
		First Illinois Systems, Inc Total	\$664.00
Fox Metro Wrd	1/25/2023	Phillips Aquatics 10/27 - 12/30	\$3.00
Fox Metro Wrd	2/22/2023	Splash Concession 11/25 - 1/27	\$3.00
Fox Metro Wrd	2/22/2023	Splash Bath 11/25 - 1/27	\$3.00
Fox Metro Wrd	3/22/2023	Phillips Aquatic 12/30 - 2/24	\$3.00
Fox Metro Wrd	4/19/2023	Splash Bath 1/27 - 3/24	\$3.00
Fox Metro Wrd	4/19/2023	Splash Concession 1/27 - 3/24	\$3.00
		Fox Metro Wrd Total	\$18.00
Frank Marshall Electric, Inc	3/29/2023	Splash - Pump Conduit Replacement	\$1,444.37
		Frank Marshall Electric, Inc Total	\$1,444.37
Germania Seed Company	4/5/2023	Annuals From Germania For All Annual Beds	\$353.13
		Germania Seed Company Total	\$353.13
Gilco Scaffolding Company Llc	1/27/2023	Splash Scaffolding Rental	\$1,400.00
Gilco Scaffolding Company Llc	2/22/2023	Scaffolding Rental Splash	\$1,400.00
Gilco Scaffolding Company Llc	3/16/2023	Scaffolding Rental Splash	\$1,400.00
		Gilco Scaffolding Company Llc Total	\$4,200.00
Groot Inc		Refuse Removal - Splash	\$728.28
		Groot Inc Total	\$728.28
Home Depot Credit Services	3/23/2023	Splash Sand Change	\$48.02
Home Depot Credit Services	3/23/2023	Splash Sand Change	\$137.82
Home Depot Credit Services	3/23/2023	Filter	\$137.82
Home Depot Credit Services	3/23/2023	Lumber & Bldg Supplies	\$26.96
Home Depot Credit Services	4/13/2023	Aq Maint Supplies	\$137.86
Home Depot Credit Services	4/13/2023	Bldg Material	\$78.03
		Home Depot Credit Services Total	\$566.51



Splash Permit vgb Grate	Vendor	Paid Date	Description	Net Amount	
Injection & Waterproofing System, Inc Total Injection & Waterproofing System, Inc Total Stan, 200,000 Jeff Ellis & Associates Inc Injection & Waterproofing System, Inc Total Stan, 200,000 Jeff Ellis & Associates Inc Valouages Water County Cougars Injection & Waterproofing System, Inc Total Stan, 200,000 Water County Cougars Injection & Waterproofing System, Inc Total Stan, 200,000 Jeff Ellis & Associates Inc Total Stan, 200,000 Water County Cougars Injection & Waterproofing System, Inc Total Stan, 200,000 Water County Cougars Interest County Cougars Interes	Illinois Department Of Public Health	2/22/2023	Splash Permit Vgb Grate	\$300.00	
Injection & Waterproofing System, Inc. 4/27/2023 Splash Silo Penetration Sealing (\$27,000.00) \$20,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$27,000.00 \$284.00			Illinois Department Of Public Health Total	\$300.00	
Injection & Waterproofing System, Inc Total \$27,000.00 Ieff Ellis & Associates Inc	Injection & Waterproofing System, Inc	3/8/2023	Splash Pool Deck Caulking	\$19,000.00	
Leff Ellis & Associates Inc	Injection & Waterproofing System, Inc	4/27/2023	Splash Silo Penetration Sealing	\$8,000.00	
Kane County Cougars 2/22/2023 Kane County Cougars Print And Display Ads \$4,000.00 Midwest Awards Corp Name Badges - Bulk Order \$6,30.00 Midwest Awards Corp Name Badges - Bulk Order \$53.50 Midwest Awards Corp Name Badges - Joe Smith \$17.90 Midwest Awards Corp Midwest Awards Corp Total \$81.50 Money Mailer Of Fox River Valley 4/27/2023 Money Mailer Of Fox River Valley Total \$18.57 Mood Pandora Splash Pandora Music \$26.95 Wedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Splash Mechanical Bidg 6/10 - 12/8 \$31,780.00 Nicor Gas 3/29/2023 Splash Mechanical Bidg 6/10 - 12/8 \$353.86 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$353.86 Nicor Gas 1/18/2023 Splash Path House 1/10 - 2/8 \$31.591.02 Nicor Gas 1/18/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas <			Injection & Waterproofing System, Inc Total	\$27,000.00	
Kane County Cougars 2/22/2023 Kane County Cougars Print And Display Ads \$4,000.00 Midwest Awards Corp Name Badges - Bulk Order \$63.60 Midwest Awards Corp Name Badges - Joe Smith \$17.90 Midwest Awards Corp Name Badges - Joe Smith \$17.90 Midwest Awards Corp Total \$83.50 Money Mailer Of Fox River Valley Total \$188.57 Money Mailer Of Fox River Valley Total \$188.57 Money Mailer Of Fox River Valley Total \$26.95 Money Mailer Of Fox River Valley Total \$256.95 Money Mailer Of Fox River Valley Total \$188.57 Money Mailer Of Fox River Valley Total \$28.95 Money Mailer Of Fox River Valley Total \$28.55 Money Money Mailer Of Fox River Valley Total \$28.56 Money Money Mailer Of Fox	Jeff Ellis & Associates Inc	4/27/2023	March Lfeguard Class & Recerts	\$840.00	
Midwest Awards Corp Name Badges - Bulk Order \$63.60 Midwest Awards Corp Name Badges - Joe Smith \$17.90 Midwest Awards Corp Name Badges - Joe Smith \$17.90 Money Mailer Of Fox River Valley 4/27/2023 Money Mailer Ads \$18.50 Money Mailer Of Fox River Valley Total \$18.55 Mood Pandora \$26.95 Money Mailer Of Fox River Valley Total \$18.657.00 Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18.657.00 Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18.657.00 Nedrow Decorating, Inc 4/12/2023 Splash Mechanical Bldg 6/10 - 12/8 (\$351.86) Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 (\$351.86) Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 2/16/2023 Splash Concession 12/9 - 1/9 \$225.89 Nicor Gas 3/22/2023 <td></td> <td></td> <td>Jeff Ellis & Associates Inc Total</td> <td>\$840.00</td>			Jeff Ellis & Associates Inc Total	\$840.00	
Midwest Awards Corp Name Badges - Bulk Order \$63.60 Midwest Awards Corp Name Badges - Joe Smith \$17.90 Money Mailer Of Fox River Valley 4/27/2023 Money Mailer Of Fox River Valley Total \$81.50 Mood Pandora Splash Pandora Music \$26.95 Medrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Splash Filter Tank Painting \$20,437.00 Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 \$20,437.00 Nicor Gas 1/18/2023 Splash American Bldg 6/10 - 12/8 \$32,538.80 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 2/12/2023 Splash - Bath House 1/10 - 2/8 \$21,590.63 Ni	Kane County Cougars	2/22/2023	Kane County Cougars Print And Display Ads	\$4,000.00	
Midwest Awards Corp Name Badges - Joe Smith \$17.90 Money Mailer Of Fox River Valley 4/27/2023 Money Mailer Ads \$188.57 Mood Pandora Splash Pandora Music \$26.95 Mood Pandora Splash Pandora Music \$26.95 Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Splash Filter Tank Painting \$18,657.00 Nicor Gas 3/29/2023 Splash Mechanical Bidg 6/10 - 12/8 \$20,437.00 Nicor Gas 1/18/2023 Splash Mechanical Bidg 6/10 - 12/8 \$35,838.80 Nicor Gas 1/18/2023 Splash Bath House 1/2/9 - 1/9 \$484.54 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 2/12/2023 Splash Concession 12/9 - 1/9 \$245.80 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023<			Kane County Cougars Total	\$4,000.00	
Money Mailer Of Fox River Valley 4/27/2023 Money Mailer Ads \$188.57 Mood Pandora Splash Pandora Music \$26.95 Mood Pandora 4/5/2023 Splash Pandora Music \$26.95 Mood Pandora Total \$26.95 Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Splash Filter Tank Painting \$18,657.00 Nicor Gas 3/29/2023 Splash Mechanical Bildg 6/10 - 12/8 \$20,437.00 Nicor Gas 1/18/2023 Splash Bath House 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$21,590.63	Midwest Awards Corp		Name Badges - Bulk Order	\$63.60	
Money Mailer Of Fox River Valley 4/27/2023 Money Mailer Of Fox River Valley Total \$188.57 Mood Pandora Splash Pandora Music \$26.95 Modrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Splash Mechanical Bidg 6/10 - 12/8 (\$351.86) Nicor Gas 3/29/2023 Splash Mechanical Bidg 6/10 - 12/8 (\$351.86) Nicor Gas 1/18/2023 Splash Bath House 12/9 - 1/9 \$245.54 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Path House 1/10 - 2/8 \$1,590.63 Nicor Gas 2/16/2023 Phillips 1/6 - 2/5 \$1,590.63 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 <th< td=""><td>Midwest Awards Corp</td><td></td><td>Name Badges - Joe Smith</td><td>\$17.90</td></th<>	Midwest Awards Corp		Name Badges - Joe Smith	\$17.90	
Mood Pandora Splash Pandora Music \$26.95 Mood Pandora Total \$26.95 Mood Pandora Total \$26.95 Mood Pandora Total \$26.95 Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Splash Mechanical Bldg 6/10 - 12/8 \$20,437.00 Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 \$351.86) Nicor Gas 1/18/2023 Splash Bath House 12/9 - 1/9 \$455.48 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 1/6 - 1/5 \$1,591.02 Nicor Gas 2/16/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 2/16/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 2/16/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.84			Midwest Awards Corp Total	\$81.50	
Splash Pandora Splash Pandora Music \$26.95 Mood Pandora Total \$26.95 Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Slide Tower Paint \$1,780.00 Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 \$20,437.00 Nicor Gas 1/18/2023 Splash Mechanical Bldg 6/10 - 12/8 \$235.86 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 1/18/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 2/16/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 2/2/2023 Splash Concession 1/10 - 2/8 \$740.46 Nicor Gas 2/2/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/29/2023 Splash Concession 2/9 - 3/12 \$609.61 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash Mechanical Bldg 3/14 - 4/11 \$484.50 Nicor Gas 4/19/2023 Splash Mechanical Bldg 3/14 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Mechanical Bldg 3/14 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Mechanical Bldg 3/14 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 2/22/2023 Splash Welding & Fabricating Inc 52.20.00 O'malley Welding & Fabricating Inc 2/22/2023 Splash Pandora Music \$26.95 O'malley	Money Mailer Of Fox River Valley	4/27/2023	Money Mailer Ads	\$188.57	
Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Silde Tower Paint \$1,780.00 Nedrow Decorating, Inc Total \$20,437.00 Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 (\$351.86) Nicor Gas 1/18/2023 Splash Bath House 12/9 - 1/9 \$845.54 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 1/6 - 2/5 \$1,590.63 Nicor Gas 2/16/2023 Phillips 1/6 - 2/5 \$1,590.63 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/29 - 3/12 \$178.40 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/12 \$1,405.32 Nicor Gas			Money Mailer Of Fox River Valley Total	\$188.57	
Nedrow Decorating, Inc 4/5/2023 Splash Filter Tank Painting \$18,657.00 Nedrow Decorating, Inc 4/12/2023 Silde Tower Paint \$1,780.00 Nedrow Decorating, Inc Total \$20,437.00 Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 (5351.86) Nicor Gas 1/18/2023 Splash Bath House 12/9 - 1/9 \$845.54 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 2/16/2023 Phillips 16/6 - 2/5 \$1,591.02 Nicor Gas 2/22/2023 Splash Hath House 1/10 - 2/8 \$740.46 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/20 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas	Mood Pandora		Splash Pandora Music	\$26.95	
Nedrow Decorating, Inc 4/12/2023 Slide Tower Paint \$20,437.00 Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 (\$351.86) Nicor Gas 1/18/2023 Splash Bath House 12/9 - 1/9 \$845.54 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 1/6 - 1/5 \$1,591.02 Nicor Gas 2/16/2023 Phillips 1/6 - 2/5 \$1,591.02 Nicor Gas 2/22/2023 Splash House 1/10 - 2/8 \$1,591.02 Nicor Gas 2/22/2023 Splash Path House 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/29 - 3/12 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 1/29 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash Mechanical Bldg 1/29 - 3/13 \$478.00 <t< td=""><td></td><td></td><td>Mood Pandora Total</td><td>\$26.95</td></t<>			Mood Pandora Total	\$26.95	
Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 (\$351.86) Nicor Gas 1/18/2023 Splash Bath House 12/9 - 1/9 \$845.54 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 1/18/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 2/16/2023 Phillips 17/6 - 2/5 \$1,591.02 Nicor Gas 2/22/2023 Splash - Bath House 1/10 - 2/8 \$1,591.03 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$1,405.32 Nicor Gas 3/29/2023 Phillips 2/6 - 3/7 \$1,405.32 Nicor Gas 4/19/2023 Splash House 3/13 - 4/11 \$448.50 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas <t< td=""><td>Nedrow Decorating, Inc</td><td>4/5/2023</td><td>Splash Filter Tank Painting</td><td>\$18,657.00</td></t<>	Nedrow Decorating, Inc	4/5/2023	Splash Filter Tank Painting	\$18,657.00	
Nicor Gas 3/29/2023 Splash Mechanical Bldg 6/10 - 12/8 (\$351.86) Nicor Gas 1/18/2023 Splash Bath House 12/9 - 1/9 \$845.54 Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 2/16/2023 Phillips 1/6 - 2/5 \$1,590.63 Nicor Gas 2/22/2023 Splash - Bath House 1/10 - 2/8 \$740.46 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$609.61 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Ni	Nedrow Decorating, Inc	4/12/2023	Slide Tower Paint	\$1,780.00	
Nicor Gas 1/18/2023 Splash Bath House 12/9 · 1/9 \$845.54 Nicor Gas 1/18/2023 Splash Concession 12/9 · 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 12/6 · 1/5 \$1,591.02 Nicor Gas 2/16/2023 Phillips 1/6 · 2/5 \$1,591.02 Nicor Gas 2/22/2023 Splash - Bath House 1/10 · 2/8 \$740.46 Nicor Gas 2/22/2023 Splash Concession 1/10 · 2/8 \$217.15 Nicor Gas 3/22/2023 Splash - Bath House 2/9 · 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 · 3/12 \$178.40 Nicor Gas 3/29/2023 Phillips 2/6 · 3/7 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 · 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 · 4/11 \$484.50 Nicor Gas 4/19/2023 Splash - Bath House 3/13 · 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Concession 3/13 · 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Concession 3/13 · 4/11 \$16.58 O'malley Weld			Nedrow Decorating, Inc Total	\$20,437.00	
Nicor Gas 1/18/2023 Splash Concession 12/9 - 1/9 \$235.89 Nicor Gas 1/18/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 2/16/2023 Phillips 1/6 - 2/5 \$1,590.63 Nicor Gas 2/22/2023 Splash - Bath House 1/10 - 2/8 \$740.46 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash - Bath House 2/9 - 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$178.40 Nicor Gas 3/29/2023 Splash Concession 2/9 - 3/12 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Mechanical Bldg 3/14 - 4/11 \$16.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Welding \$1,500.00 <td co<="" td=""><td>Nicor Gas</td><td>3/29/2023</td><td>Splash Mechanical Bldg 6/10 - 12/8</td><td>(\$351.86)</td></td>	<td>Nicor Gas</td> <td>3/29/2023</td> <td>Splash Mechanical Bldg 6/10 - 12/8</td> <td>(\$351.86)</td>	Nicor Gas	3/29/2023	Splash Mechanical Bldg 6/10 - 12/8	(\$351.86)
Nicor Gas 1/18/2023 Phillips 12/6 - 1/5 \$1,591.02 Nicor Gas 2/16/2023 Phillips 1/6 - 2/5 \$1,590.63 Nicor Gas 2/22/2023 Splash - Bath House 1/10 - 2/8 \$740.46 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash - Bath House 2/9 - 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$178.40 Nicor Gas 3/29/2023 Splash Concession 2/9 - 3/12 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Mechanical Bldg 3/14 - 4/11 \$16.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00<	Nicor Gas	1/18/2023	Splash Bath House 12/9 - 1/9	\$845.54	
Nicor Gas 2/16/2023 Phillips 1/6 - 2/5 \$1,590.63 Nicor Gas 2/22/2023 Splash - Bath House 1/10 - 2/8 \$740.46 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash - Bath House 2/9 - 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$178.40 Nicor Gas 3/29/2023 Phillips 2/6 - 3/7 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Phillips 3/8 - 4/5 \$1,337.83 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding & Fabricating Inc Total \$16,825.00 Pandora.Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	1/18/2023	Splash Concession 12/9 - 1/9	\$235.89	
Nicor Gas 2/22/2023 Splash - Bath House 1/10 - 2/8 \$740.46 Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash - Bath House 2/9 - 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$178.40 Nicor Gas 3/29/2023 Phillips 2/6 - 3/7 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/19/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$20.00 O'malley Welding & Fabricating Inc \$16,825.00 O'malley Welding & Fabricating Inc \$16,825.00 O'malley Welding & Fabricating Inc \$26.95	Nicor Gas	1/18/2023	Phillips 12/6 - 1/5	\$1,591.02	
Nicor Gas 2/22/2023 Splash Concession 1/10 - 2/8 \$217.15 Nicor Gas 3/22/2023 Splash - Bath House 2/9 - 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$178.40 Nicor Gas 3/29/2023 Phillips 2/6 - 3/7 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Phillips 3/8 - 4/5 \$1,337.83 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	2/16/2023	Phillips 1/6 - 2/5	\$1,590.63	
Nicor Gas 3/22/2023 Splash - Bath House 2/9 - 3/12 \$609.61 Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$178.40 Nicor Gas 3/29/2023 Phillips 2/6 - 3/7 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Phillips 3/8 - 4/5 \$1,337.83 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora.Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	2/22/2023	Splash - Bath House 1/10 - 2/8	\$740.46	
Nicor Gas 3/22/2023 Splash Concession 2/9 - 3/12 \$178.40 Nicor Gas 3/29/2023 Phillips 2/6 - 3/7 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Phillips 3/8 - 4/5 \$1,337.83 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora.Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	2/22/2023	Splash Concession 1/10 - 2/8	\$217.15	
Nicor Gas 3/29/2023 Phillips 2/6 - 3/7 \$1,405.32 Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Phillips 3/8 - 4/5 \$1,337.83 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	3/22/2023	Splash - Bath House 2/9 - 3/12	\$609.61	
Nicor Gas 3/29/2023 Splash Mechanical Bldg 12/9 - 3/13 \$478.00 Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Phillips 3/8 - 4/5 \$1,337.83 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 Pandora.Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	3/22/2023	Splash Concession 2/9 - 3/12	\$178.40	
Nicor Gas 4/19/2023 Splash - Bath House 3/13 - 4/11 \$484.50 Nicor Gas 4/19/2023 Phillips 3/8 - 4/5 \$1,337.83 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	3/29/2023	Phillips 2/6 - 3/7	\$1,405.32	
Nicor Gas 4/19/2023 Phillips 3/8 - 4/5 \$1,337.83 Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	3/29/2023	Splash Mechanical Bldg 12/9 - 3/13	\$478.00	
Nicor Gas 4/19/2023 Splash Concession 3/13 - 4/11 \$143.53 Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 3/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora.Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	4/19/2023	Splash - Bath House 3/13 - 4/11	\$484.50	
Nicor Gas 4/27/2023 Splash Mechanical Bldg 3/14 - 4/11 \$161.58 Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora.Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	4/19/2023	Phillips 3/8 - 4/5	\$1,337.83	
Nicor Gas Total \$9,667.60 O'malley Welding & Fabricating Inc 2/22/2023 Splash Slide Tower Structural Steel Rprs \$16,605.00 O'malley Welding & Fabricating Inc 3/22/2023 Splash Welding \$220.00 O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora.Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	4/19/2023	Splash Concession 3/13 - 4/11	\$143.53	
O'malley Welding & Fabricating Inc Total \$16,825.00 Pandora.Moodmedia.Com Splash Pandora Music \$26.95	Nicor Gas	4/27/2023	Splash Mechanical Bldg 3/14 - 4/11	\$161.58	
O'malley Welding & Fabricating Inc3/22/2023Splash Welding\$220.00O'malley Welding & Fabricating Inc Total\$16,825.00Pandora.Moodmedia.ComSplash Pandora Music\$26.95			Nicor Gas Total	\$9,667.60	
O'malley Welding & Fabricating Inc Total\$16,825.00Pandora.Moodmedia.ComSplash Pandora Music\$26.95	O'malley Welding & Fabricating Inc	2/22/2023	Splash Slide Tower Structural Steel Rprs	\$16,605.00	
Pandora.Moodmedia.Com Splash Pandora Music \$26.95	O'malley Welding & Fabricating Inc	3/22/2023	Splash Welding	\$220.00	
			O'malley Welding & Fabricating Inc Total	\$16,825.00	
Pandora.Moodmedia.Com Total \$26.95	Pandora.Moodmedia.Com		·	\$26.95	
			Pandora.Moodmedia.Com Total	\$26.95	



Pool Supply Unlimited Total \$276.36 Purchasing Card Vendor Splash Pandora Music \$26.95 Purchasing Card Vendor Phillips Pandora Music \$26.95 Purchasing Card Vendor Purchasing Card Vendor Total \$1,175.00 Purchasing Card Vendor Total \$1,175.00 Purchasing Card Vendor Total \$1,175.90 Ross Mechanical Group, Inc 1/25/2023 Splash Leak Repairs \$10.512.50 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair November \$2,230.00 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair December \$10.207.50 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 Splash Leak Repair December \$10.007.006.00 Solitude Lake Management Lic 4/5/2023 Splash Heak Repair December \$349.65.50 Ross Mechanical Group, Inc 3/1/2023 Splash Heak Repair December \$349.65.50 Spring-Green Lawn Care 2/16/2023 Splash Heak Repair Spear Corporation \$3496.50 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Splash \$1,001.88 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,805.00 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$9,805.00 Superior Excavating Co	Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor	Pool Supply Unlimited		Credit For Pentair Clamp Assemblies	(\$276.36)
Purchasing Card Vendor Phillips Pandora Music \$26,95 Purchasing Card Vendor Barrels For Splash And BbT Trash Receptacles \$1,125,00 Ross Mechanical Group, Inc 1/25/2023 Splash Leak Repairs \$12,325,00 Ross Mechanical Group, Inc 1/25/2023 Splash Leak Repairs \$10,512,50 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair November \$23,20,00 Ross Mechanical Group, Inc 3/1/2023 Splash Leak Repair Poecember \$10,207,50 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985,00 Ross Mechanical Group, Inc 3/1/2023 Splash Aerator Addition \$3,496,50 Ross Mechanical Group, Inc 4/5/2023 Splash Aerator Addition \$3,496,50 Solitude Lake Management Lic 4/5/2023 Splash Aerator Addition \$3,496,50 Spear Corporation 3/8/2023 Splash Aerator Addition \$3,496,50 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments - Phillips \$687,75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments - Phillips \$687,75			Pool Supply Unlimited Total	(\$276.36)
Purchasing Card Vendor	Purchasing Card Vendor		Splash Pandora Music	\$26.95
Ross Mechanical Group, Inc 1/25/2023 Splash Leak Repairs \$12,373.50 Ross Mechanical Group, Inc 1/25/2023 Splash Leak Repairs \$12,323.50 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair November \$2,320.00 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair November \$2,320.00 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$565.00 Ross Mechanical Group, Inc 3/1/2023 Splash Aerator Addition \$3,496.50 Spoar Corporation 3/8/2023 Splash Aerator Addition \$3,496.50 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Splash Leak Repairs \$9,806.00 Superior Excavating Co 1/12/2023 Splash Leak Repairs	Purchasing Card Vendor		Phillips Pandora Music	\$26.95
Ross Mechanical Group, Inc 1/25/2023 Splash Leak Repairs \$12,325.00 Ross Mechanical Group, Inc 1/25/2023 Splash Leak Repair November \$2,320.00 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair November \$2,320.00 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 Splash Aerator Addition \$3,496.50 Ross Mechanical Group, Inc Total \$3,700.50 Solitude Lake Management Lic 4/5/2023 Splash Aerator Addition \$3,496.50 Spear Corporation 3/8/2023 Splash Heak Repairs \$138.20 Spear Corporation Total \$3,496.50 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments - Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments - Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co	Purchasing Card Vendor		Barrels For Splash And Bbf Trash Receptacles	\$1,125.00
Ross Mechanical Group, Inc 1/25/2023 Splash Leak Repairs \$10,512.50 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair November \$2,320.00 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair December \$10,207.50 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 Splash Acraor Addition \$3,496.50 Solitude Lake Management Llc 4/5/2023 Splash Acraor Addition \$3,496.50 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spear Corporation 3/8/2023 Splash Eak Repairs \$138.20 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Splash \$1,001.88 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,960.00 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,960.00			Purchasing Card Vendor Total	\$1,178.90
Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair November \$2,320.00 Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair December \$30,207.50 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$656.00 Solitude Lake Management LIC 4/5/2023 Splash Aerator Addition \$3,496.50 Solitude Lake Management LIC Total \$3,496.50 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Splash \$1,001.88 Spring-Green Lawn Care 2/16/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,600.00 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,600.00 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$1,200.00	Ross Mechanical Group, Inc	1/25/2023	Splash Leak Repairs	\$12,325.00
Ross Mechanical Group, Inc 2/1/2023 Splash Leak Repair December \$10,207.50 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc Total \$37,006.00 Solitude Lake Management Lic 4/5/2023 Splash Aerator Addition \$3,496.50 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spear Corporation Total \$33,496.50 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Splash \$1,001.88 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$1,200.00	Ross Mechanical Group, Inc	1/25/2023	Splash Leak Repairs	\$10,512.50
Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$985.00 Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$565.00 Solitude Lake Management Lic 4/5/2023 Splash Aerator Addition \$3,496.50 Solitude Lake Management Lic 4/5/2023 Splash Strainer Parts \$138.20 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Splash \$1,001.88 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$9,000.00 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$13,200.00 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$1,200.00	Ross Mechanical Group, Inc	2/1/2023	Splash Leak Repair November	\$2,320.00
Ross Mechanical Group, Inc 3/1/2023 2023 Plumbing Aquatic And Parks \$65.00 Ross Mechanical Group, Inc Total \$37,006.00 Solitude Lake Management LIc 4/5/2023 Splash Aerator Addition \$3,496.50 Spear Corporation 3/8/2023 Splash Strainer Parts \$3.82.0 Spear Corporation Total \$138.20 Spear Corporation Total \$138.20 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Splash \$1,001.88 Spring-Green Lawn Care 2/16/2023 Splash Leak Repairs \$9,882.50 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,882.50 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$13,200.00 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$3,7336.50 The Lamar Companies 1/12/2023 2023 Billboard Ads \$292.48 The Lamar Companies 1/12/2023	Ross Mechanical Group, Inc	2/1/2023	Splash Leak Repair December	\$10,207.50
Solitude Lake Management Lic 4/5/2023 Splash Aerator Addition \$3,496.50	Ross Mechanical Group, Inc	3/1/2023	2023 Plumbing Aquatic And Parks	\$985.00
Solitude Lake Management Lic 4/5/2023 Splash Aerator Addition \$3,496.50 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Splash \$1,089.63 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$9,892.50 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$13,200.00 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$13,200.00 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$13,200.00 The Lamar Companies 1/12/2023 2023 Billboard Ads \$292.48 The Lamar Companies 1/12/2023 2022 Billboard Ads \$292.52 The Lamar Companies 3/16	Ross Mechanical Group, Inc	3/1/2023	2023 Plumbing Aquatic And Parks	\$656.00
Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spear Corporation 3/8/2023 Splash Strainer Parts \$138.20 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Phillips \$687.75 Spring-Green Lawn Care 2/16/2023 Plant Protectants/Turf Amendments- Splash \$1,001.88 Spring-Green Lawn Care Total \$1,689.63 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,960.00 Superior Excavating Co 1/12/2023 Splash Leak Repairs \$9,960.00 Superior Excavating Co 4/19/2023 Splash Leak Repairs \$13,200.00 Superior Excavating Co 4/19/2023 2023 Billboard Ads \$2,224.00 The Lamar Companies 1/12/2023 2023 Billboard Ads<			Ross Mechanical Group, Inc Total	\$37,006.00
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Verizon Wireless 1/27/2023 Line Service 12/3 - 1/2 \$83.40	Tyler Business Forms		Pressure Sealed Checks	\$39.24
			Tyler Business Forms Total	\$75.96
Verizon Wireless Verizon Cellular Service \$67.40	Verizon Wireless	1/27/2023	Line Service 12/3 - 1/2	\$83.40
TOTAL CONTROL	Verizon Wireless		Verizon Cellular Service	\$67.40



Vendor	Paid Date	Description	Net Amount
Verizon Wireless		Feb Verizon Cellular Service	\$83.40
Verizon Wireless		Verizon March Cellular Service	\$83.40
		Verizon Wireless Total	\$317.60
Vonage Business Inc		Fvpd Phone System Licensing	\$187.94
Vonage Business Inc		Fvpd Phone Licenses	\$181.94
Vonage Business Inc		Fvpd District Phone Licenses	\$181.94
Vonage Business Inc		Fvpd Phone Licensing	\$181.94
		Vonage Business Inc Total	\$733.76
Zoro Tools, Inc	3/8/2023	Trash Receptacle Inserts(For Trash Whisky Barrels)	\$352.53
		Zoro Tools, Inc Total	\$352.53
		Total Paid	\$297,809.48





TO: Jim Pilmer, Executive Director

FROM: John Kramer, Operations Director

DATE: May 9, 2023

RE: Information Item – Operations, Aquatic Maintenance Workgroup Update

The following updates are as of 5/6/2023.

Splash Country Water Park

- · Slide tower steel and interior paint / valve replacement complete
- 90' of return PVC lining between slide gutter and filter building complete
- Interior fans complete
- · Lazy river and main pool filter tank recoating complete
- · Family changing room exhaust fan improvements complete
- · Splash feature pump rebuilds complete
- Men's and women's bathhouse painting underway
- · Lazy River and main pool depth tile replacements underway
- Addition of 3 FUNbrellasTM awaiting delivery
- Lazy River concrete patching underway

Phillips Park Family Aquatic Center

- Blue slide painting complete
- · Zero depth caulking improvements complete
- Lighting improvements underway
- Office area desk improvements underway
- Playground caulking improvements underway
- Main pool floor spray repairs underway
- Awning repairs underway
- Addition of 2 FUNbrellasTM awaiting delivery
- Pool painting
 - o Main pool underway
 - o Slide pool underway
 - o Diving pool underway