



REGULAR SCHEDULED MEETING
August 20, 2018
7:00 p.m.
at

Peck Farm Park Orientation Barn

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – July 16, 2018

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Sunset Sprayground Bid Results

SCC Roof & HVAC Bid Results

PFP Restroom Project Update

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

Manager of Peck Farm Park Interpretive Center

NEW BUSINESS

Audit Transfer - Resolution #2018-05

Surplus Property Disposal Resolution #2018-06

Environmental Report Card Update

Before & After School Program Annual Report

Safety Report Review

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120/2 (c) (5)) – *not anticipated*

Personnel- (5ILCS 120/2 (c) (1)) – *not anticipated*

Litigation - (5ILCS 120/2 (c) (11)) –

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
July 16, 2018
7:00 p.m.**

CALL TO ORDER

President VanderVeen called the meeting to order at 7:00 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Condon, Vice President Frankenthal, Commissioner Moffat and President Susan VanderVeen all answered present. Commissioner Lenski arrived at 7:36 p.m.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Amy McConnell, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp, Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Park Trish Burns, SPRC Facility Manager Elliott Bortner & SPRC Customer Service Manager Mike Hay

Guests: None

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of June 18, 2018 as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Moffat made a motion to approve the claims and accounts as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Christy Powell reviewed the June financial reports. Commissioner Moffat made a motion to approve the Treasurer's Report and Supt. of Finance Report as presented. Commissioner Condon seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Vice President Frankenthal made a motion to approve the agenda as presented. Commissioner Condon seconded. All ayes. Motion carried.

CORRESPONDENCE

Press clippings from this past month passed around.

OLD BUSINESS

UNION PACIFIC RAILROAD THIRD RAIL PROJECT UPDATE

Director Lambillotte provided a certified letter from the UP Railroad for the Board to review. This letter and additional information provided by the UP Railroad is currently under attorney review. The Board asked about a start date and a time frame for finishing the project, but at this time we are unsure of those. After reviewing the information our attorney will prepare a response to the UP Railroad for them to review.

PECK FARM PARK RESTROOM PROJECT UPDATE

Staff is working on an alternate design proposal for the Peck Farm Park Restroom construction that includes working with a current structure at the park. Once the design and cost estimate is complete it will be presented to the Board for review and approval.

COMMUNICATIONS

Our first concert of the year at River Park was very well attended and we are very happy with the new location. We look to add some additional seating and expand the beer garden for future concerts to better meet the needs of those attending.

The IGA for the new 6th Street Park with the Library has been given to them for their review. Also, the new IGA for Garden Club Park has been given to the City of Geneva for their review.

Construction fencing is set to go up this Friday at 7th Street Park and Kids Around the World will be removing the playground equipment in the next week or two.

The Geneva Park District Foundation may be partnering up with the Natural Resources Committee for their Wine, Cheese & Trees event held each year.

On August 1st the OSLAD grant cycle is opening up and staff are preparing our next grant application along with an updated plan for the Peck Farm Park North Trail Development. Next steps include updating the plan incorporating public comments and information we have gathered from an environmental survey of the property. Once we have the updated plan we will schedule a second public meeting to review it with residents. Commissioner Moffat suggested putting signs on the trail on the south side of Peck to get the opinions of avid trail users.

Staff prepared an initial cost estimate for completing a paved bike path connection from Rt 31 to State Street in Geneva. The map of this proposed trail was shared with the Board and the Board supports the continuation of discussions with the City of Geneva and the developer to utilized land/cash funds to complete this trail connection.

FUTURE MEETINGS

Geneva Park District Foundation	August 14, 2018	7:00 PM at Peck Farm Park Orientation Barn
Regular Scheduled Board Meeting	August 20, 2018	7:00 PM at Peck Farm Park Orientation Barn

STAFF REPORTS

MANAGER OF PECK FARM PARK INTERPRETIVE CENTER

Manager of Peck Farm Park Trish Burns reviewed her report. The Park District is partnering with the Forest Preserve District of Kane County. We will be a part of the seed collection they established and will have volunteers do this within the natural areas throughout the Park District. Visitation to the park has been very strong due to the nice weather. Hawks Hollow & the Butterfly House have both been very busy. A new toilet with a power flush system, that uses less water, was installed in the Orientation Barn due to the high volume of use. Screens were installed in the Butterfly House vestibule to provide for better ventilation for our volunteers and visitors. Commissioner Condon asked about the park playground equipment schedule and how Hawks Hollow is holding up. Manager Burns explained that the park undergoes ongoing maintenance and is on the same schedule as most other parks in our Park District.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Jerry Culp reviewed his report. Staff has been very busy preparing for the various summer events & have been doing a great job. Staff has also been concentrating on tree removal, plantings and watering with the need for mowing having slowed down due to the dry weather. Shakespeare in the Park was successfully held at Island Park despite it having been recently flooded. Staff are addressing baseball field drainage issues and formulating a plan for restoration, as well as working on some fencing repairs. Four disc golf greens have been completed and look great. Staff intend to do some turf restoration work around those greens. Crack-filling and misc. repairs are being completed at several courts throughout the Park District. The Fox River Trail signage will be installed and is scheduled to be completed by the end of this month.

SUPERINTENDENT OF RECREATION SERVICES

Supt. of Recreation Nicole Vickers reviewed her report. Summer events are in full swing. Our fall brochure is at print and resident registration day is August 7th. Playhouse 38's children's production of High School Musical Jr is coming up early in August and ticket sales are strong. Both SCC & SPRC facility numbers were discussed. Mini-golf numbers

are down due to recent rain and the hot weather, however we are still on track with regards to budget. Revenue for both pools is up from last year.

NEW BUSINESS

SUNSET COMMUNITY CENTER ANNUAL REPORT

Supt. of Recreation Nicole Vickers reviewed the SCC report. Ms. Vickers highlighted on the breakdown of memberships, member & guest usage; court usage and finances. She stated that the membership total increased by 6% and overall revenue increased by 8% compared to last fiscal year. The statistics on the decline in court usage & the growing popularity of our personal training program were reviewed. The fitness consultant that was hired to provide systems to improve overall numbers for both fitness centers gave us some great ideas. Staff are very excited with the results thus far and will continue to implement new and exciting campaigns. The recommendations were provided in the report for the Board to review.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Facility Manager Elliott Bortner & Customer Service Manager Mike Hay were both present to review the SPRC report. Mr. Bortner highlighted and reviewed memberships, facility finances, guest usage, fitness center usage, birthday parties, open gym, Kidz Korral, fitness center programs and adult athletic leagues. He stated that there has been a 21% increase in the membership total with a 1.4% increase in revenue. The numbers for pickleball, open gym and birthday parties have all increased over this past year. Taking on the food vending in-house has already proven to be a positive change. Bortner reviewed the recommendations with the Board, as well as the BestLife Fitness member survey results. Staff will continue to look into other revenue sources and continue promoting rentals & birthday parties. Commissioner Moffat made a motion to approve the 2017-2018 Stephen D. Persinger Recreation Center Annual Report, the 2017-2018 Sunset Community Center Annual Report and the 2018-2019 recommendations for both facilities as presented. Commissioner Lenski seconded. All ayes. Motion carried.

SPRC-GYM LIGHT REPLACEMENT/UPGRADE

Commissioner Moffat asked if the cost estimate included all aspects of the electrical work, including switching out any dimmer switches for the LED lights to work properly. Facility Manager Bortner assured the Board that this is something that was included in the quote, along with rewiring and organizing the breaker box so the lights could be shut off and on in a more efficient manner. Commissioner Moffat made a motion to approve Rehm Electric to complete this project for \$17,940. Commissioner Condon seconded. All ayes. Motion carried.

EXECUTIVE SESSION

None

ADJOURN

Vice President Frankenthal made a motion to adjourn the meeting at 8:30 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Amy McConnell

DATE: 08/16/18
TIME: 09:44:01
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 081617

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 114644 TO CHECK # 114654

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114644	THOMAS PUMP COMPANY, INC.	SPRAYGROUND PUMP MOTOR RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,713.00
			CHECK TOTAL	1,713.00
114645	V3 CONSTRUCTION GROUP LTD	PFP SOUTH RESTORATION PAY#2	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,250.00
			CHECK TOTAL	2,250.00
114646	VALLEY FIRE PROTECTION SERVICE	SUNSET POOL PUMP LEAK REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,830.00
			CHECK TOTAL	1,830.00
114647	WILLIAMS ARCHITECTS	MC POOL IMPROVEMENT PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	300.04
		SUNSET POOL SPRAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	7,478.05
		SCC ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	6,011.13
			CHECK TOTAL	13,789.22
114648	ANCEL,GLINK,DIAMOND,BUSH,	MISC LEGAL MATTERS-JUNE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,219.67
			CHECK TOTAL	1,219.67
114649	ENGINEERING RESOURCE ASSOC.INC	PFP RESTROOMS PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	550.00
			CHECK TOTAL	550.00
114650	ILLINOIS DEPT.OF PUBLIC HEALTH	PERMIT-SUNSET SPRYGRND PROJECT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	200.00
			CHECK TOTAL	200.00
114651	MARTENSON TURF PRODUCTS INC.	HERBICIDE FOR NATURAL AREAS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	216.23
			CHECK TOTAL	216.23
114652	TRAFFIC CONTROL & PROTECTION	POST & HARDWARE FOR SIGNAGE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	948.50
			CHECK TOTAL	948.50
114653	CHASE CARD SERVICES	AUDIO RECEIVER FOR MG HUT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	299.99
		PANASONIC PROJECTOR BULB	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	226.72
		GARDEN CLUB PK FOUNTAIN RPRS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	334.72
			CHECK TOTAL	861.43
114654	MENARDS	BACKBOARD LUMBER-MC COMM PK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	195.26
			CHECK TOTAL	195.26
			WARRANT TOTAL	23,773.31

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GENEVA PARK DISTRICT
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CONSTRUCTION UNPAID

FROM CHECK # 114655 TO CHECK # 114671

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114655	AMI COMMUNICATIONS, INC.	BACKUP BATTERY REPLACED	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	65.13
		SET UP WI-FI AT WHLR MAINT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	586.76
			CHECK TOTAL	651.89
114656	ANGRYPOP EXHIBIT SERVICES	PFP HISTORY EXHIBIT PAYOUT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,875.00
			CHECK TOTAL	1,875.00
114657	ANCEL, GLINK, DIAMOND, BUSH,	MISC. LEGAL MATTERS-JULY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,242.50
			CHECK TOTAL	2,242.50
114658	CHARGEPOINT	3YR MAINT FEE-2 CAR STATIONS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,820.00
			CHECK TOTAL	2,820.00
114659	ENGINEERING RESOURCE ASSOC. INC	PFP TRAIL EXPANSION PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	427.75
			CHECK TOTAL	427.75
114660	HACIENDA LANDSCAPING INC	BURGESS/ELM PROJECT #3	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	49,318.02
			CHECK TOTAL	49,318.02
114661	HARRY C. DRILLING CONT., INC.	PFP MAINT. WELL PUMP REPLACED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	5,968.85
			CHECK TOTAL	5,968.85
114662	KANE COUNTY TREASURER	PAULINE PETERSON PROPERTY TAX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	869.88
			CHECK TOTAL	869.88
114663	MENARDS	PFP OVERLOOK REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	823.54
			CHECK TOTAL	823.54
114664	PRIME CONSTRUCTION	7TH STR. PLAYGROUND DEMOLITION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,500.00
			CHECK TOTAL	5,500.00
114665	R.J. O'NEIL, INC.	SUNSET WATER LEAK RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,819.18
		HVAC REPAIRS-SUNSET	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,575.00
			CHECK TOTAL	7,394.18
114666	RM CONSTRUCTION LLC	PFP OVERLOOK BRIDGE REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,800.00
			CHECK TOTAL	1,800.00

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FROM CHECK # 114655 TO CHECK # 114671

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114667	RUSSO'S POWER EQUIP INC.	REPLACED BUCKET ROPE-HH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	159.99
			CHECK TOTAL	159.99
114668	SEILER INSTRUMENT & MFG, INC.	ARCGIS SOFTWARE-LICENSE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,500.00
			CHECK TOTAL	1,500.00
114669	UPLAND DESIGN LTD	BENNETT NORTH PK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,526.46
			CHECK TOTAL	3,526.46
114670	V3 CONSTRUCTION GROUP LTD	INVASIVE REMOVAL PROJ-PFP STH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,475.00
			CHECK TOTAL	2,475.00
114671	WILLIAMS ARCHITECTS	SUNSET POOL SPRAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	9,037.07
		SUNSET ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	11,874.57
			CHECK TOTAL	20,911.64
			WARRANT TOTAL	108,264.70

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GENEVA PARK DISTRICT
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GENERAL PAID

FROM CHECK # 71387 TO CHECK # 71509

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71387	CHICAGO FIRE SOCCER CLUB	CHICAGO FIRE TRIP 7/19	RECREATION / TEEN EXTREME CAMP	340.00
			CHECK TOTAL	340.00
71388	FIREZONE	FIREZONE VOYAGER CAMP TRP 7/18	RECREATION / TRADITIONAL YOUTH CAMPS	549.00
			CHECK TOTAL	549.00
71389	KANE COUNTY COUGARS	COUGARS GAME 7/25	RECREATION / TRADITIONAL YOUTH CAMPS	676.00
			CHECK TOTAL	676.00
71390	VERTICAL ENDEAVORS	VERTICAL ENDEAVOR ADV CMP 7/18	RECREATION / TRADITIONAL YOUTH CAMPS	1,026.00
			CHECK TOTAL	1,026.00
71391	WINDY CITY DISTRIBUTION	CONCERT CONCESSION SPLYS	RECREATION / CONCERT SERIES	540.00
			CHECK TOTAL	540.00
71392	GENEVA POOL SERVICE, LLC	POOL CLEANNING SVC 6/29-7/13	RECREATION / SUNSET POOL	2,450.00
			CHECK TOTAL	2,450.00
71393	HOME FEPOT CREDIT SERVICE	PLANTS FOR BOB COX FLD PROJ	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	175.68
			CHECK TOTAL	175.68
			CHECK TOTAL	0.00
71395	ULTIMATE NINJA	ULTIMATE NINJA TEEN TRIP 7/26	RECREATION / TEEN EXTREME CAMP	365.00
			CHECK TOTAL	365.00
71396	WINDY CITY DISTRIBUTION	CONCERT CONCESSIONS 7/25	RECREATION / CONCERT SERIES	208.00
			CHECK TOTAL	208.00
71397	FUNWAY ENTERTAINMENT CENTER	FUNWAY TEEN EXTREME TRIP 7/31	RECREATION / TEEN EXTREME CAMP	320.00
			CHECK TOTAL	320.00
71398	SAFARI LAND	SAFARI LAND TRIP 8/1	RECREATION / TRADITIONAL YOUTH CAMPS	722.00
			CHECK TOTAL	722.00
			CHECK TOTAL	0.00
71400	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71400	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
		EXTERIOR PEST CONTROL	RECREATION / SPRC	250.00
			CHECK TOTAL	460.00
71401	GENEVA ACE HARDWARE	MARKING PAINT,TAPE,GROMMETS	CORPORATE / PARKS ADMINISTRATION	189.92
		LOPPERS	CORPORATE / PARKS ADMINISTRATION	115.16
		TAPE MEASURER	CORPORATE / PARKS ADMINISTRATION	20.18
		FLAG MARKERS,GARDEN HOSE	CORPORATE / PARKS ADMINISTRATION	20.68
		WATER SPIGOTS,KEYS	CORPORATE / PARKS ADMINISTRATION	22.09
		PINE SOL CLEANER	CORPORATE / PARKS ADMINISTRATION	8.99
		SCREWS-FRONT SCREEN DOOR	CORPORATE / PARKS ADMINISTRATION	4.94
		COMPRESSION SLEEVE & NUT	CORPORATE / MOORE SPRAY PARK	1.35
		EXTENSION CORDS	CORPORATE / PECK FARM	41.91
		CHEER PARADE DECORATIONS	RECREATION / CHEERLEADING	38.04
		HOSE AND NOZZLE	RECREATION / GIRLS SOFTBALL	53.98
		PH 38 PROP SPLYS	RECREATION / PLAYHOUSE 38	56.02
			CHECK TOTAL	573.26
71402	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM AUG-SEPT-OCT	RECREATION / SPRC	1,088.97
		ALARM SYSTEM AUG-SEPT-OCT	CORPORATE / PARKS ADMINISTRATION	136.89
		ALARM SYSTEM AUG-SEPT-OCT	CORPORATE / PECK FARM	809.25
		ALARM SYSTEM AUG-SEPT-OCT	RECREATION / SUNSET POOL	139.23
		ALARM SYSTEM AUG-SEPT-OCT	RECREATION / MINIATURE GOLF	74.82
			CHECK TOTAL	2,249.16
71403	ALL STAR SPORTS INSTRUCTION	ASSI SPORT CLASSES-SUMMER 2018	RECREATION / TINY SPORTS- ASSI	14,268.00
		ASSI T-BALL LEAGUE-SUMMER 2018	RECREATION / TINY SLUGGERS- ASSI	12,375.00
			CHECK TOTAL	26,643.00
71404	AQUA PURE ENTERPRISES, INC.	POOL CHEMICAL SPLYS	RECREATION / SUNSET POOL	176.03
			CHECK TOTAL	176.03
71405	BETH ARNI	VOLLEYBALL COACH STIPEND	RECREATION / YOUTH VOLLEYBALL-INDOOR	300.00
			CHECK TOTAL	300.00
71406	AT&T	AT&T MG INTERNET	RECREATION / MINIATURE GOLF	100.70
			CHECK TOTAL	100.70

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FROM CHECK # 71387 TO CHECK # 71509

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71407	AT&T	AT&T WHLR INTERNET	CORPORATE / PARKS ADMINISTRATION	70.49
			CHECK TOTAL	70.49
71408	BANNER UP SIGNS	ZOOM FLAGS-POOL PASSES,FITNESS	RECREATION / PUBLIC INFORMATION	1,026.00
		ZOOM FLAGS-GARDEN PLOTS,CAMP	RECREATION / PUBLIC INFORMATION	513.00
		CONCERTS IN PARK POLE BANNER	RECREATION / PUBLIC INFORMATION	144.00
		GYMNASTIC BANNER REPLACED	RECREATION / PUBLIC INFORMATION	95.00
			CHECK TOTAL	1,778.00
71409	RICK BELL GOLF PRO	YTH/ADULT GOLF INSTR FEE-JUNE	RECREATION / GOLF LESSONS	290.50
		YTH/ADULT GOLF INSTR FEE-JULY	RECREATION / GOLF LESSONS	465.50
			CHECK TOTAL	756.00
71410	BLUE LION SYSTEMS, INC	BLUE LION SYSTEM-CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
71411	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
71412	JOE BRIELING	FY 18/19 BOOT REIMBURSED	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
71413	JOSEPHINE BROENY	VOLLEYBALL INSTRUCTOR STIPEND	RECREATION / YOUTH VOLLEYBALL-INDOOR	300.00
			CHECK TOTAL	300.00
71414	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	294.70
			CHECK TOTAL	294.70
71415	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
71416	NICOLE BURKE	SPLYS-PH38 SINGIN IN RAIN	RECREATION / PLAYHOUSE 38	7.22
			CHECK TOTAL	7.22
71417	CATHY BURNHAM	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00

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FROM CHECK # 71387 TO CHECK # 71509

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71418	CCS PRESENTATION SYSTEMS	NEW SOUND SYSTEM	RECREATION / REC ADMINISTRATION	5,886.48
			CHECK TOTAL	5,886.48
71419	CHGO BULLS/WHITE SOX TRAINING	BULLS SUMMER CAMP AGE 5-8	RECREATION / CHICAGO BULLS CAMP	1,806.00
		BULLS SUMMER CAMP AGE 9-12	RECREATION / CHICAGO BULLS CAMP	2,709.00
			CHECK TOTAL	4,515.00
71420	CHASEWOOD LEARNING	SUMMER STEM CAMP INSTR FEE	RECREATION / YOUTH	1,050.00
			CHECK TOTAL	1,050.00
71421	CITY OF GENEVA	SUNSET POOL FILL UP	RECREATION / SUNSET POOL	2,020.39
			CHECK TOTAL	2,020.39
71422	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	205.99
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	480.63
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	151.75
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	136.73
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	47.52
		CITY WATER/SEWER-STH STR FIELD	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	410.07
		CITY WATER/SEWER-RIVER PARK	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	5,033.64
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	1,348.26
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	742.43
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	178.04
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	58.49
		CITY ELECTRIC-ESPING FLAG	CORPORATE / PARKS ADMINISTRATION	45.53
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	88.53
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	63.87
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1,375.50
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	360.58
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	1,028.55
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	21.03
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	4,005.15
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	243.21
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,535.88

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71422	CITY OF GENEVA	CITY ELECTRIC-STH STR FLDS	RECREATION / ADULT SOFTBALL	180.52
		CITY ELECTRIC-MOORE PARK	CORPORATE / MOORE SPRAY PARK	365.48
		CITY ELECTRIC-SPRC	RECREATION / SPRC	8,388.53
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	136.11
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	5,728.71
			CHECK TOTAL	32,590.30
71423	CITI CARDS	COSTCO MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	60.00
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	37.75
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	38.51
		COSTCO MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	196.26
71424	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	24.03
			CHECK TOTAL	24.03
71425	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,237.09
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	137.45
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,986.09
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	220.68
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,001.95
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	111.33
		CHALK & TURF CONDITIONER	RECREATION / FIELD MAINTENANCE	579.80
		ROUNDUP CHEMICAL	CORPORATE / PARKS ADMINISTRATION	139.97
			CHECK TOTAL	5,414.36
71426	CORAL LANE PRODUCTIONS	DANCE RECITAL DVD'S	RECREATION / BALLET DANCE RECITAL	910.00
			CHECK TOTAL	910.00
71427	COOL SCIENCE	STAR WARS SCIENCE CLS PREK	RECREATION / TODDLERS	72.00
		STAR WARS SCIENCE CLS YOUTH	RECREATION / TEEN PROGRAMS & TRIPS	192.00
		ASTRONOMY SCIENCE PREK	RECREATION / TODDLERS	498.00
			CHECK TOTAL	762.00
71428	DLM: DALE L. MARTIN	CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	403.20
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	151.20
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	151.20
			CHECK TOTAL	705.60

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71429	EASY TREE SERVICE, INC.	WHLR PK TREE REMOVAL-STORM	CORPORATE / PARKS ADMINISTRATION	980.00
			CHECK TOTAL	980.00
71430	EBY-BROWN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	3,467.17
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	1,679.48
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,831.08
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	347.69
			CHECK TOTAL	7,325.42
71431	ELEVATOR TECHNICIANS, INC.	AUGUST/SEPT ELEVATOR SVC	RECREATION / SPRC	166.37
			CHECK TOTAL	166.37
71432	EVP ACADEMIES, LLC	EVP VOLLEYBALL INSTR FEE	RECREATION / YOUTH VOLLEYBALL-INDOOR	491.40
		EVP VALLEYBALL CAMP INDOOR	RECREATION / YOUTH VOLLEYBALL-INDOOR	394.80
		EVP VOLLEYBALL CAMP OUTDOOR	RECREATION / BEACH VOLLEYBALL	409.50
			CHECK TOTAL	1,295.70
71433	FAMILY LANDSCAPING & TREEWERKS	SANDHOLM PK TREES REMOVED	CORPORATE / PARKS ADMINISTRATION	995.00
		DRYDEN PK TREE REMOVED	CORPORATE / PARKS ADMINISTRATION	995.00
			CHECK TOTAL	1,990.00
71434	FOX VALLEY ICE ARENA	ICE SKATING LESSONS-SPRING	RECREATION / ICE SKATING LESSONS	1,617.00
			CHECK TOTAL	1,617.00
71435	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-JANUARY	SPECIAL RECREATION / SPECIAL RECREATION	1,955.62
		INCLUSION HRS-JUNE	SPECIAL RECREATION / SPECIAL RECREATION	4,340.14
		INCLUSION HOURS-MAY	SPECIAL RECREATION / SPECIAL RECREATION	2,621.54
			CHECK TOTAL	8,917.30
71436	FUN EXPRESS LLC	SPECIALTY CAMP PROGRAM SPLYS	RECREATION / SPECIALTY CAMPS	293.42
		SPECIALTY CAMP PROGRAM SPLYS	RECREATION / SPECIALTY CAMPS	40.88
			CHECK TOTAL	334.30
71437	GENEVA CHAMBER OF COMMERCE	GENEVA'S GOT TALENT	RECREATION / TEEN PROGRAMS & TRIPS	1,000.00
			CHECK TOTAL	1,000.00
71438	GENEVA LIONS CLUB	LIONS CLUB MBRSHF FEE-1ST HALF	RECREATION / REC ADMINISTRATION	190.00
		LIONS CLUB MBRSHF FEE-1ST HALF	CORPORATE / PARKS ADMINISTRATION	190.00
			CHECK TOTAL	380.00

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71439	GENEVA PARK DISTRICT FOUNDATIO	DONATION-CIBC,SHAW MEDIA,MCALI	CORPORATE / PECK FARM	1,650.00
			CHECK TOTAL	1,650.00
71440	GENEVA POOL SERVICE, LLC	POOL CLEANING SVC 7/14-7/27	RECREATION / SUNSET POOL	2,450.00
			CHECK TOTAL	2,450.00
71441	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MNTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	98.00
		GORDON FLESCH MNTHLY MAINT	RECREATION / SPRC	237.69
		GORDON FLESCH MNTHLY MAINT	RECREATION / REC ADMINISTRATION	408.25
		GORDON FLESCH MNTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	272.17
			CHECK TOTAL	1,016.11
71442	GRAPHIC EDGE CORP.	GYMNASTIC CAMP UNIFORMS	RECREATION / TUMBLING	571.16
			CHECK TOTAL	571.16
71443	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	422.90
			CHECK TOTAL	422.90
71444	HARRIS COMPUTER SYSTEMS, INC.	POSITIVE PAY MAINTENANCE	RECREATION / REC ADMINISTRATION	26.25
		POSITIVE PAY MAINTENANCE	CORPORATE / PARKS ADMINISTRATION	26.25
			CHECK TOTAL	52.50
71445	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	269.00
		POOL CHEMICALS	RECREATION / SUNSET POOL	439.40
		POOL CHEMICALS	RECREATION / SUNSET POOL	673.70
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	190.90
		POOL CHEMICALS	RECREATION / SUNSET POOL	148.30
		POOL CHEMICALS	RECREATION / SUNSET POOL	464.34
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	148.30
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	241.10
		POOL CHEMICALS	RECREATION / SUNSET POOL	894.80
		POOL CHEMICALS	CORPORATE / MOORE SPRAY PARK	524.50
			CHECK TOTAL	3,994.34
71446	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	968.60
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	110.22
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	434.77
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	136.81

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71446	HERSHEY'S CREAMERY CO.	CONCESSION SPLYs	RECREATION / MINIATURE GOLF	82.79
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	662.78
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	174.81
			CHECK TOTAL	2,570.78
71447	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
71448	TAMMY HUBER	FLOOR FANS FOR FRONT DESK	RECREATION / SUNSET POOL	55.21
		FAN FOR CONCESSION STAND	RECREATION / MILL CREEK POOL	16.11
			CHECK TOTAL	71.32
71449	ILLINOIS SHOTOKAN KARATE	SHOTOKAN INSTR FEES-SPRING	RECREATION / MARTIAL ARTS	7,883.30
			CHECK TOTAL	7,883.30
71450	IPRA	LIFEGUARD TEAM TRAINING-IPRA	RECREATION / MILL CREEK POOL	210.00
			CHECK TOTAL	210.00
71451	JOHNO'S / MIDWEST AWARDS	GYMNASTIC TEAM AWARDS	RECREATION / GYMNASTICS	114.00
			CHECK TOTAL	114.00
71452	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
71453	SUSAN KENNY	ANIMAL FOOD	CORPORATE / PECK FARM	22.03
		PROGRAM SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	33.19
		CAMPS PROGRAM SPLYs	CORPORATE / CAMP ADVENTURE - PF CAMP	182.65
			CHECK TOTAL	237.87
71454	MTL TENNIS MGMNT GROUP	OUTDOOR TENNIS INSTR FEE-SMR	RECREATION / OUTDOOR TENNIS LESSONS	4,699.50
			CHECK TOTAL	4,699.50
71455	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71456	FIRST STUDENT	BALL FACTORY 6/20	RECREATION / TRADITIONAL YOUTH CAMPS	261.25
		DUPAGE CHILDRENS MUSEUM 6/27	RECREATION / TRADITIONAL YOUTH CAMPS	233.75

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71456	FIRST STUDENT	LOMBARD ROLLER RINK 6/20	RECREATION / TRADITIONAL YOUTH CAMPS	371.25
		FIELD MUSEUM 6/27	RECREATION / TRADITIONAL YOUTH CAMPS	715.00
		FIELD MUSEUM 6/20	RECREATION / TRADITIONAL YOUTH CAMPS	715.00
		BROOKFIELD ZOO 6/27	RECREATION / TRADITIONAL YOUTH CAMPS	687.50
		FIELD MUSEUM 6/19	RECREATION / TEEN EXTREME CAMP	343.75
		VERTICAL ENDEAVORS 6/21	RECREATION / TEEN EXTREME CAMP	220.00
		CHGO DOGS BASEBALL 6/26	RECREATION / TEEN EXTREME CAMP	275.00
			CHECK TOTAL	3,822.50
71457	TRACY LAPSHIN	FENCING CLASS-SUMMER 2018	RECREATION / MARTIAL ARTS	600.00
			CHECK TOTAL	600.00
71458	LAFARGE NORTH AMERICA	GRAVEL FOR DISC GOLF TURF	CORPORATE / PARKS ADMINISTRATION	38.63
			CHECK TOTAL	38.63
71459	REY LAUTENSCHLAGER	YOUTH VOLLEYBALL INSTR STIPEND	RECREATION / YOUTH VOLLEYBALL-INDOOR	300.00
			CHECK TOTAL	300.00
71460	THE LIFEGUARD STORE, INC.	LIFEGUARD UNIFORMS	RECREATION / SUNSET POOL	674.60
		INV #671390 OWED \$1	RECREATION / SUNSET POOL	1.00
		LANYARDS, UNIFORMS	RECREATION / MILL CREEK POOL	517.70
			CHECK TOTAL	1,193.30
71461	MARTIN IMPLEMENT SALES, INC.	GAS CANS	CORPORATE / PECK FARM	71.44
			CHECK TOTAL	71.44
71462	KRISTIN MCCHRYSTAL	YOUTH VOLLEYBALL INSTR STIPEND	RECREATION / YOUTH VOLLEYBALL-INDOOR	300.00
			CHECK TOTAL	300.00
71463	MENARDS	WATER HOSE & NOZZLE, HOLDER	RECREATION / SPRC	64.45
		RUBBER DOOR STOP, CORD	RECREATION / SPRC	13.85
		TRASH CANS-PERMANENT CANS	CORPORATE / PARKS ADMINISTRATION	59.48
		WIRE HOOKS	RECREATION / SUNSET RACQUETBALL & FITNESS	7.88
		SPLYS FOR FLOWER PRESS PROGRAM	CORPORATE / PECK FARM GENERAL PROGRAMS	19.31
		CLEANING SPLYS	CORPORATE / PECK FARM	13.05
			CHECK TOTAL	178.02
71464	MENARDS	SHARPIES	CORPORATE / PARKS ADMINISTRATION	5.60
			CHECK TOTAL	5.60

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71465	MENARDS	FEBREEZE DEODORIZER	CORPORATE / PECK FARM	9.88
		BOX FAN AND PAINT	CORPORATE / PECK FARM	31.94
		STAIN FOR BACKBOARD	CORPORATE / PARKS ADMINISTRATION	35.98
			CHECK TOTAL	77.80
71466	WM. F. MEYER COMPANY	BUSHING FOR WATER FOUNTAIN	CORPORATE / MOORE SPRAY PARK	38.73
			CHECK TOTAL	38.73
71467	MIDWEST GROUNDCOVERS CORP	PERENNIALS-MC POOL REPLACEMNT	CORPORATE / PARKS ADMINISTRATION	98.17
			CHECK TOTAL	98.17
71468	MILL CREEK WRD	MILL CREEK POOL-WATER	RECREATION / MILL CREEK POOL	1,199.50
			CHECK TOTAL	1,199.50
71469	MIDWEST DISC GOLF CORP	GOLF DISCS	RECREATION / MINIATURE GOLF	245.00
			CHECK TOTAL	245.00
71470	NEXT GENERATION, INC	3 ON 3 TOURNEY SHIRTS	RECREATION / THREE ON THREE TOURNEY	1,164.75
		CAMP PARTICIPANTS SHIRTS	CORPORATE / CAMP ADVENTURE - PF CAMP	712.50
			CHECK TOTAL	1,877.25
71471	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	127.70
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	132.29
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	43.13
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	46.48
		NICOR-PFP BARN	CORPORATE / PECK FARM	21.71
		NICOR-PFP MAINT	CORPORATE / PECK FARM	49.53
		NICOR-SCC	RECREATION / REC ADMINISTRATION	167.45
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	82.04
		NICOR-SPRC	RECREATION / SPRC	237.73
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	589.13
		NICOR-PH38	RECREATION / PLAYHOUSE 38	29.86
			CHECK TOTAL	1,527.05
71472	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SUNSET POOL	388.35
			CHECK TOTAL	388.35
71473	OFFICE DEPOT BUSINESS CREDIT	BATTERIES,ADHESIVE TAC,PAPER	RECREATION / REC ADMINISTRATION	117.72

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71473	OFFICE DEPOT BUSINESS CREDIT	LETTER TRAYS,PAPER,MARKERS	CORPORATE / PARKS ADMINISTRATION	62.74
		COLORED PRINTER	CORPORATE / PECK FARM	179.99
		COLORED PAPER FOR MEMBERSHIPS	RECREATION / SUNSET RACQUETBALL & FITNESS	43.58
		WINDOW MARKERS	RECREATION / SUNSET POOL	19.89
		LANYARD HOLDERS & CLIPS,PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	81.38
		COLORED PAPER,MARKERS	RECREATION / SPRC	43.58
		LARGE FILING CABINET	CORPORATE / PARKS ADMINISTRATION	559.98
			CHECK TOTAL	1,108.86
71474	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	385.39
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	345.49
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	395.53
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	258.97
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	263.94
			CHECK TOTAL	1,649.32
71475	POWER SYSTEMS	GLIDING HARDWARE DISCS	RECREATION / EXERCISE & AEROBICS	427.20
			CHECK TOTAL	427.20
71476	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71477	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
71478	REHM ELECTRIC SHOP INC.	ISLAND STAGE & RIVER PK REPAIR	CORPORATE / PARKS ADMINISTRATION	386.69
			CHECK TOTAL	386.69
71479	RENTAL MAX, L.L.C.	BACK HOE RENTAL FEE	CORPORATE / PARKS ADMINISTRATION	217.93
			CHECK TOTAL	217.93
71480	R.J. O'NEIL, INC.	POOL BOILERS REPAIRS	RECREATION / SUNSET POOL	867.00
		HVAC REPAIRS-SCC	RECREATION / REC ADMINISTRATION	549.75
		SUNSET POOL BOILER REPAIRS	RECREATION / SUNSET POOL	1,338.30
		MOORE PK DRINKING FOUNTAIN RPR	CORPORATE / MOORE SPRAY PARK	616.50
		PREVENTATIVE MAINT AGREEMENT	RECREATION / SPRC	1,780.00
		PREVENTATIVE MAINT AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	700.00

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71480	R.J. O'NEIL, INC.	PREVENTATIVE MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	1,495.00
		PREVENTATIVE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	994.00
		HVAC REPAIRS-DIRECTOR'S OFFICE	RECREATION / REC ADMINISTRATION	409.70
			CHECK TOTAL	8,750.25
71481	ROCK 'N' KIDS, INC.	ROCK'N'KIDS CLASS INSTR FEE	RECREATION / TODDLERS	1,896.00
			CHECK TOTAL	1,896.00
71482	RUSSO'S POWER EQUIP INC.	HAND PRUNER	CORPORATE / PECK FARM	41.97
			CHECK TOTAL	41.97
71483	SAM'S CLUB	PROGRAM SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	123.88
		KZ PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	35.12
		KZ SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	109.22
		MOON WATCH PROGRAM SNACK	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	8.58
		APPLE JUICE	CORPORATE / BIRTHDAY PARTIES - PECK FARM	14.94
			CHECK TOTAL	291.74
71484	SAFETY TRAINING ASSOC. CORP.	DEFIBRILLATOR & SPLYs	RECREATION / REC ADMINISTRATION	1,421.00
			CHECK TOTAL	1,421.00
71485	SHOOT90	GENEVA ELITE BASKETBALL	RECREATION / SPRC GENERAL ATHLETICS	4,050.00
		SHOOT 90 SUMMER 2018	RECREATION / SPRC GENERAL ATHLETICS	220.00
			CHECK TOTAL	4,270.00
71486	STEVE SLIVKA	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
71487	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
71488	STARFISH AQUATICS INSTITUTE	SWIM RECORD BOOKS	RECREATION / SWIM LESSONS	323.41
			CHECK TOTAL	323.41
71489	SUNSHINE CLEANING SERVICE	PFP HOUSE CLEANING SVC	CORPORATE / PECK FARM	690.00
			CHECK TOTAL	690.00

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71490	SWANK MOTION PICTURES, INC	MOVIE IN PARK-THE EMOJI	RECREATION / MOVIE IN THE PARK	350.00
		FLICK N FLOAT MOVIE-COCO	RECREATION / SUNSET POOL	435.00
		FLICK N FLOAT MOVIE-JUMANJI	RECREATION / MILL CREEK POOL	395.00
			CHECK TOTAL	1,180.00
71491	T.J. OFFICIAL FINDERS	OFFICIALS 6/12-6/14	RECREATION / ADULT SOFTBALL	462.00
		OFFICIALS 6/12	RECREATION / GIRLS SOFTBALL	37.00
		OFFICIALS 6/19	RECREATION / ADULT SOFTBALL	198.00
		OFFICIALS 6/23	RECREATION / THREE ON THREE TOURNEY	690.00
		OFFICIALS 6/26-6/28	RECREATION / ADULT SOFTBALL	132.00
		OFFICIALS 6/25	RECREATION / GIRLS SOFTBALL	74.00
			CHECK TOTAL	1,593.00
71492	TONY & FRIENDS ART STUDIO	CARTOONING CLS INSTR FEE	RECREATION / YOUTH	412.80
			CHECK TOTAL	412.80
71493	CHRISTINE TODD	COSMIC GOLF SPLYS	RECREATION / MINIATURE GOLF	117.51
			CHECK TOTAL	117.51
71494	TRUGREEN CHEMLAWN	ISLAND PK MOSQUITO DEFENSE SVC	CORPORATE / PARKS ADMINISTRATION	350.00
		ISLAND PK-PEST CONTROL SVC	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	800.00
71495	TRYAD SOLUTIONS, INC.	STAFF UNIFORMS	RECREATION / SUNSET POOL	682.00
		STAFF UNIFORMS	RECREATION / MILL CREEK POOL	162.00
		STAFF UNIFORMS-STAFF REIMBURSE	RECREATION / SUNSET POOL	3,809.77
		LIFEGUARD UNIFORM-STAFF REIMB	RECREATION / SUNSET POOL	990.76
			CHECK TOTAL	5,644.53
71496	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	410.00
		MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	410.00
			CHECK TOTAL	820.00
71497	MEREDITH VANDRE	REIMB SPLYS-SINGIN IN RAIN	RECREATION / PLAYHOUSE 38	153.58
			CHECK TOTAL	153.58
71498	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.80
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	55.80

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71498	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	167.40
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	65.29
			CHECK TOTAL	290.29
71499	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71500	KAYLAN WALDRON	REIMB LIFEGUARD TRAINING EXP	RECREATION / SUNSET POOL	185.00
			CHECK TOTAL	185.00
71501	WILD GOOSE CHASE, INC.	GOOSE EGG DEPREDAATION	CORPORATE / PARKS ADMINISTRATION	395.00
			CHECK TOTAL	395.00
71502	CHASE CARD SERVICES	COLORLED INK CARTRIDES (4)	CORPORATE / PECK FARM	360.11
		LABEL MAKER,TAPE,POST ITS	RECREATION / SPRC	89.01
		SUPT PKS CELEBRATION EXP-FOOD	RECREATION / REC ADMINISTRATION	1,104.48
		INSECT REPELLENT,FRUIT TRAY	RECREATION / REC ADMINISTRATION	52.10
		TAPE,POST ITS	RECREATION / REC ADMINISTRATION	53.31
		WATER	RECREATION / MINIATURE GOLF	9.96
		SOFTBALLS	RECREATION / ADULT SOFTBALL	425.09
		PANDORA MUSIC JUNE & JULY	RECREATION / MINIATURE GOLF	53.90
		COSMIC GOLF SPLYs	RECREATION / MINIATURE GOLF	30.87
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	203.80
		GLOW STICKS FOR GOLF BALLS	RECREATION / MINI GOLF SPECIAL EVENTS	383.65
		WALKIE TALKIES	RECREATION / SUNSET POOL	328.99
		SCANNERS	RECREATION / SUNSET POOL	298.00
		SUNGLASSES	RECREATION / SUNSET POOL	508.10
		PANDORA MUSIC SVC	RECREATION / SUNSET POOL	26.95
		FIRST AID SPLYs	RECREATION / SUNSET POOL	163.62
		WATER & CUPS	RECREATION / CONCERT SERIES	19.64
		DRY ERASE BOARD, INK PADS	RECREATION / SUNSET POOL	62.71
		POOL CHEMICALS	RECREATION / SUNSET POOL	52.78
		PANDORA MUSIC SVC	RECREATION / MILL CREEK POOL	26.95
		EPOXY GLUE	RECREATION / MILL CREEK POOL	49.99
		SPECIALITY CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	360.48
		REIMBURSEMENT	RECREATION / ADMINISTRATIVE	30.68
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	527.90
		EXPLORER CAMP SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	116.77

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71502	CHASE CARD SERVICES	COSLEY ZOO VOYAGER CAMP TRIP	RECREATION / TRADITIONAL YOUTH CAMPS	387.00
		VOYAGER CAMP SNACK SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	23.98
		VOYAGER CAMP PROGRAM SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	581.68
		BIG RUN WOLF RANCH TEEN TRIP	RECREATION / TEEN EXTREME CAMP	126.00
		TEEN CAMP PROGRAM SPLYS	RECREATION / TEEN EXTREME CAMP	276.96
		ADVENTURE CAMP SNACK SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	35.76
		ADVENTURE CAMP PROGRAM SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	172.64
		SURVEY MONKEY ANNUAL FEE	RECREATION / PUBLIC INFORMATION	288.00
		FACEBOOK POSTING OF EVENTS FEE	RECREATION / PUBLIC INFORMATION	20.00
		REPLACEMENT MARQUEE LETTERS	RECREATION / PUBLIC INFORMATION	261.00
		NEW CAMERA & ACCESSORIES	RECREATION / REC ADMINISTRATION	1,122.00
		ICE PACKS	CORPORATE / PECK FARM	24.77
		ITEMS TO SELL IN GIFT SHOP	CORPORATE / PECK FARM	766.04
		ANIMAL FOOD	CORPORATE / PECK FARM	68.32
		HUMIDITY/THERMOMETER	CORPORATE / PECK FARM	10.99
		CAMP PROGRAM SPLYS	CORPORATE / CAMP COYOTE - PF CAMP	82.28
		PIZZAS AND CUPCAKES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	457.86
		PROGRAM SPLYS	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	22.35
		CAMP PROGRAM SPLYS	CORPORATE / CAMP COYOTE - PF CAMP	52.77
		GPDF FOOD PERMIT FEE	RECREATION / REC ADMINISTRATION	69.50
		GPDF RAFFLE TICKETS	RECREATION / REC ADMINISTRATION	185.35
		BDAY PARTY SPLYS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	12.17
		STAFF RETIREMENT RECOGNITION	RECREATION / REC ADMINISTRATION	103.09
		BATTERY & ANTENNA-2 WAY RADIOS	CORPORATE / PARKS ADMINISTRATION	374.44
		BATTERY & ANTENNA-2 WAY RADIOS	RECREATION / SPRC	131.40
		SAFARI CAMP PROGRAM SPLYS	RECREATION / SAFARI CAMP	22.90
		FIELD MUSEUM TEEN XTREME CAMP	RECREATION / TEEN EXTREME CAMP	65.00
		CHGO DOGS TEEN EXTREME CAMP	RECREATION / TEEN EXTREME CAMP	100.00
		MUSEUM OF SCIENCE TEEN CAMP	RECREATION / TEEN EXTREME CAMP	359.75
		FIELD MUSEUM ADVENTURE CAMP	RECREATION / TRADITIONAL YOUTH CAMPS	65.00
		FIELD MUSEUM EXPLORER CAMP	RECREATION / TRADITIONAL YOUTH CAMPS	65.00
		DUPAGE MUSEUM VOYAGER CAMP	RECREATION / TRADITIONAL YOUTH CAMPS	499.25
		BROOKFIELD ZOO ADVENTURE CAMP	RECREATION / TRADITIONAL YOUTH CAMPS	848.00
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	492.31
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	163.40
		PAPER PLATES,NAPKINS	RECREATION / SUNSET POOL CONCESSIONS	237.21
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	380.77
		CASH REGISTER RECEIPT	RECREATION / MILL CREEK POOL	17.82

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71502	CHASE CARD SERVICES	YOUTH PROGRAM SPLYS	RECREATION / YOUTH	52.68
		CEU RENEWAL	RECREATION / REC ADMINISTRATION	60.00
		AOA MEETING-ICE CREAM	RECREATION / AOA PROGRAMS	27.02
		SAFARI CAMP PROGRAM SPLYS	RECREATION / SAFARI CAMP	16.80
		TEEN EXREME CHICAGO SKY TRIP	RECREATION / TEEN EXTREME CAMP	252.00
		KID ZONE PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	30.95
		BDAY PARTY SPLYS	RECREATION / SPRC BIRTHDAY PARTIES	85.75
		CUPCAKES,PIZZAS,JUICE	RECREATION / SPRC BIRTHDAY PARTIES	286.60
		CUPCAKES	RECREATION / MINI GOLF BIRTHDAY PARTIES	157.92
		PH38 PROGRAM SPLYS	RECREATION / PLAYHOUSE 38	126.85
		PH38 SCRIPTS	RECREATION / PLAYHOUSE 38	141.95
		BDAY PARTY DECORATION,CUPCAKES	RECREATION / MILL CREEK POOL	179.99
		BDAY PARTY DECORATION,CUPCAKES	RECREATION / SUNSET POOL	134.84
		RETENTION CONTEST SUPPLY	RECREATION / SUNSET RACQUETBALL & FITNESS	46.40
		RETENTION CONTEST SUPPLY	RECREATION / SPRC	46.40
		MASKING TAPE	RECREATION / SPRC	8.01
		CLEANING SPLYS	RECREATION / SPRC	18.15
		BANDAIDS	RECREATION / SPRC	7.72
		LIGHTS REPLACED WITH LED-SPRC	RECREATION / REC ADMINISTRATION	1,210.23
		PH38 SCRIPTS	RECREATION / PLAYHOUSE 38	459.00
		SIRIUS RADIO SVC	RECREATION / SPRC	15.99
		WATER	RECREATION / PLAYHOUSE 38	9.96
		OFFICE CHAIR MATS,CHAIR RACKS	RECREATION / SPRC	449.16
		PICKLEBALL NETS	RECREATION / OPEN GYM- NEW BLDG	343.38
		VACUUM AND SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	65.72
		GRILL KNOBS AND STARTER	RECREATION / NEW SPECIAL EVENTS	85.95
		SUPT PKS VEHICLE WASHED-DETAIL	RECREATION / REC ADMINISTRATION	99.95
		ANNUAL CREDIT CARD MBRSHF FEE	RECREATION / REC ADMINISTRATION	97.50
		ANNUAL CREDIT CARD MBRSHF FEE	CORPORATE / PARKS ADMINISTRATION	97.50
		GYMNASTIC CONF MEET HOTEL EXP	RECREATION / GYMNASTICS	718.32
		GRASSLAND RESTORATION WRKSHOP	CORPORATE / PARKS ADMINISTRATION	50.00
		NEIGHBORHOOD COOK OUT SPLYS	RECREATION / NEW SPECIAL EVENTS	112.65
		STAFF LUCHEON EXPENSE	RECREATION / REC ADMINISTRATION	126.41
			CHECK TOTAL	19,934.35
71503	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM AUG-OCT	RECREATION / REC ADMINISTRATION	535.53
			CHECK TOTAL	535.53

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71504	BOUNCETOWN	BOUNCETOWN VOYAGER CAMP 8/8/18	RECREATION / TRADITIONAL YOUTH CAMPS	462.00
			CHECK TOTAL	462.00
71505	EPIC AIR	EPIC AIR TEEN CAMP 8/8/18	RECREATION / TRADITIONAL YOUTH CAMPS	654.00
			CHECK TOTAL	654.00
71506	EPIC AIR	EPIC AIR TEEN CAMP 8/9/18	RECREATION / TEEN EXTREME CAMP	277.00
			CHECK TOTAL	277.00
71507	FUNTOPIA	FUNTOPIA EXPLORER CAMP 8/8/18	RECREATION / TRADITIONAL YOUTH CAMPS	852.00
			CHECK TOTAL	852.00
71508	FUNZONE	FUNZONE TEEN CAMP 8/7/18	RECREATION / TEEN EXTREME CAMP	428.66
			CHECK TOTAL	428.66
71509	RAINOUT LINE	FIELD CONDITION REPORT SVC	RECREATION / FIELD MAINTENANCE	399.00
			CHECK TOTAL	399.00
			WARRANT TOTAL	214,637.49

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71510	ABLE PEST CONTROL, INC.	PEST CONTROL-JULY	RECREATION / SPRC	105.00
		PEST CONTROL-VARIOUS PAVILIONS	CORPORATE / PARKS ADMINISTRATION	1,100.00
			CHECK TOTAL	1,205.00
71511	ACTION PRINTING CORP	FALL BROCHURE-2018	RECREATION / PUBLIC INFORMATION	10,675.49
			CHECK TOTAL	10,675.49
71512	ALL AMERICAN BASKETBALL CORP.	SUMMER BASKETBALL CAMP	RECREATION / SPRC GENERAL ATHLETICS	2,775.50
			CHECK TOTAL	2,775.50
71513	AT&T	AT&T SCC DSL & FAX LINE	RECREATION / REC ADMINISTRATION	143.39
			CHECK TOTAL	143.39
71514	AT&T	AT&T-MC POOL INTERNET	RECREATION / MILL CREEK POOL	75.53
			CHECK TOTAL	75.53
71515	AT&T	AT&T-PFP MAINT INTERNET	CORPORATE / PECK FARM	55.39
			CHECK TOTAL	55.39
71516	BATAVIA PARK DISTRICT	COOP TRIPS-SPRING	RECREATION / ACTIVE OLDER ADULTS - TRIPS	792.90
		COOP ADULT PROGRAMS-SPRING	RECREATION / ADULT	81.00
		COOP YOUTH PROGRAMS-SPRING	RECREATION / BATAVIA PARK DIST CLASSES	357.30
			CHECK TOTAL	1,231.20
71517	BANNER UP SIGNS	BIKE TRAIL MAPS (2,500)	RECREATION / PUBLIC INFORMATION	1,799.00
		ZOOM FLEX BANNERS-GPD LOGO	RECREATION / REC ADMINISTRATION	572.00
		SIGNAGE FOR EVENTS	RECREATION / PUBLIC INFORMATION	64.00
		FALL EVENTS SIGNAGE	RECREATION / PUBLIC INFORMATION	40.00
			CHECK TOTAL	2,475.00
71518	BLOOMING COLOR	BUSINESS CARDS	RECREATION / REC ADMINISTRATION	44.18
		BUSINESS CARDS	CORPORATE / PARKS ADMINISTRATION	44.18
			CHECK TOTAL	88.36
71519	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	408.70
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	332.00
			CHECK TOTAL	740.70

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71520	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	72.04
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	384.20
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	129.11
		CALL ONE MONTHLY SVC	RECREATION / SPRC	620.43
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	214.01
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	53.50
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	112.72
			CHECK TOTAL	1,586.01
71521	CENTRAL TREESERVICE, LLC	PLAYGROUND MULCH	CORPORATE / PARKS ADMINISTRATION	1,100.00
		PLAYGROUND MULCH	CORPORATE / PARKS ADMINISTRATION	990.00
			CHECK TOTAL	2,090.00
71522	CHGO BULLS/WHITE SOX TRAINING	CHGO WHITE SOX SUMMER CAMP	RECREATION / CHICAGO WHITE SOX CAMP	516.00
			CHECK TOTAL	516.00
71523	THE CHALKBOARD	PRESCHOOL PROGRAM SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	74.82
			CHECK TOTAL	74.82
71524	THE CHILLED PALETTE, INC.	CHILLED PALETTE CLASS FEE	RECREATION / YOUTH	343.00
			CHECK TOTAL	343.00
71525	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	48.64
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	45.01
		CITY ELECTRIC-MOORE SPRAY PK	CORPORATE / MOORE SPRAY PARK	594.12
		CITY WATER/SEWER-MOORE SPRAY	CORPORATE / MOORE SPRAY PARK	923.43
			CHECK TOTAL	1,611.20
71526	CINTAS FIRE 636525	FIRE EXTINGUISHER PARTS	RECREATION / SPRC	208.12
			CHECK TOTAL	208.12
71527	CLASSIC LANDSCAPE, LTD	LAWN MAINTENANCE-JULY	CORPORATE / PARKS ADMINISTRATION	8,506.20
			CHECK TOTAL	8,506.20
71528	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	1,800.82
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	173.06
		COMED-PETERSON HOUSE	CORPORATE / PARKS ADMINISTRATION	17.50
			CHECK TOTAL	1,991.38

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71529	COMCAST CABLE	COMCAST-PH38 INTERNET	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
71530	COMCAST CABLE	COMCAST-SCC INTERNET SVC	RECREATION / REC ADMINISTRATION	275.64
		COMCAST-SRFC CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	544.97
			CHECK TOTAL	820.61
71531	COMCAST CABLE	COMCAST-SPRC CABLE & INTERNET	RECREATION / SPRC	725.61
			CHECK TOTAL	725.61
71532	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MONTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN MONTHLY WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
71533	DAILY HERALD	DAILY HERALD PAPER 8/1-9/25	RECREATION / REC ADMINISTRATION	18.60
		DAILY HERALD PAPER 8/1-9/25	CORPORATE / PARKS ADMINISTRATION	18.60
			CHECK TOTAL	37.20
71534	DAZZO'S TOWING RECOVERY	TOWING SVC-PASSENGER BUS	CORPORATE / PARKS ADMINISTRATION	300.00
			CHECK TOTAL	300.00
71535	DEKANE EQUIPMENT CORPORATION	TRACTOR DISK-TILLING GARDEN	CORPORATE / PARKS ADMINISTRATION	2,725.00
		HYDRAULIC PUMP	CORPORATE / PARKS ADMINISTRATION	541.67
		MOWER REPAIR PART	CORPORATE / PARKS ADMINISTRATION	147.08
			CHECK TOTAL	3,413.75
71536	DERO PLAYCORE CO.	AIR HOSE REPLACED-BIKE STATION	CORPORATE / PARKS ADMINISTRATION	114.00
			CHECK TOTAL	114.00
71537	DISCOUNT SCHOOL SUPPLY	STORAGE SHELF PRESCHOOL RM	RECREATION / REC ADMINISTRATION	200.57
			CHECK TOTAL	200.57
71538	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / MILL CREEK POOL	403.20
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	151.20
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	352.80
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	453.60
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	302.40

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71538	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / MILL CREEK POOL	201.60
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	403.20
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	504.00
			CHECK TOTAL	2,772.00
71539	DREYER CLINIC, INC.	PRE EMPLOYMENT PHYSICALS	RECREATION / REC ADMINISTRATION	1,625.00
			CHECK TOTAL	1,625.00
71540	EBY-BROWN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,626.06
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	307.56
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	752.35
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	74.34
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	309.00
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	101.31
			CHECK TOTAL	3,170.62
71541	ENDEAVOR TREE EXPERTS	TREE REMOVED @ SANDHOLM PK	CORPORATE / PARKS ADMINISTRATION	625.00
			CHECK TOTAL	625.00
71542	FEDEX	POSTAGE-OVERNIGHT ENVELOPE	RECREATION / REC ADMINISTRATION	18.29
			CHECK TOTAL	18.29
71543	FORESTRY SUPPLIERS, INC.	REPLACEMENT COUNCIL FIRE FLAP	CORPORATE / PECK FARM	40.37
			CHECK TOTAL	40.37
71544	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-JULY	SPECIAL RECREATION / SPECIAL RECREATION	8,965.64
			CHECK TOTAL	8,965.64
71545	FORE SUPPLY CO. CORP.	REPLACEMENT HAND SOAP PUMP	RECREATION / SPRC	9.90
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	229.88
		SANITATION SPLYS	RECREATION / SPRC	114.44
			CHECK TOTAL	354.22
71546	GARVEY'S OFFICE PRODUCTS	LAMINATION FILM	RECREATION / PARK DISTRICT PRESCHOOL	72.59
			CHECK TOTAL	72.59
71547	GENEVA SCHOOL DISTRICT #304	PRESCHOOL TECHNOLOGY SVC	RECREATION / REC ADMINISTRATION	4,785.00
			CHECK TOTAL	4,785.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71548	GENEVA POOL SERVICE, LLC	POOL CLEANING SVC 7/28-8/10	RECREATION / SUNSET POOL	2,450.00
			CHECK TOTAL	2,450.00
71549	GOODMARK NURSERIES LLC	REPLACEMENT TREE-GARDEN PK	CORPORATE / PARKS ADMINISTRATION	170.00
		TREES FOR EAGLE BROOK PK	CORPORATE / PARKS ADMINISTRATION	850.00
			CHECK TOTAL	1,020.00
71550	W.W. GRAINGER CORP.	REPLACEMENT CHAIN FOR SWINGS	CORPORATE / PARKS ADMINISTRATION	168.16
		CABLE TIES	CORPORATE / PARKS ADMINISTRATION	98.50
			CHECK TOTAL	266.66
71551	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	290.02
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	261.70
		REFUSE DISPOSAL	CORPORATE / PECK FARM	312.01
		REFUSE DISPOSAL	RECREATION / SPRC	165.77
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	438.80
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	119.32
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	87.58
			CHECK TOTAL	1,675.20
71552	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	423.30
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	424.20
			CHECK TOTAL	847.50
71553	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	283.50
		POOL CHEMICALS	RECREATION / SUNSET POOL	610.30
		POOL CHEMICALS	RECREATION / SUNSET POOL	460.06
		POOL CHEMICALS	RECREATION / SUNSET POOL	614.56
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	280.36
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	177.20
		POOL CHEMICALS	RECREATION / SUNSET POOL	454.10
			CHECK TOTAL	2,880.08
71554	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	737.60
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	207.93
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	17.98
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	184.14
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	447.36

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71554	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	38.85
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	17.98
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	429.51
			CHECK TOTAL	2,081.35
71555	ILLINOIS LIQUOR CONTROL	HARVEST HUSTLE LICENSE	RECREATION / HARVEST HUSTLE	25.00
			CHECK TOTAL	25.00
71556	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	4.26
		IGS-SPRC	RECREATION / SPRC	217.72
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	1,783.58
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	96.85
		IGS-PFP HOUSE	CORPORATE / PECK FARM	6.59
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	5.03
		IGS-SCC	RECREATION / REC ADMINISTRATION	31.77
			CHECK TOTAL	2,145.80
71557	IPRA	IPRA LIFEGUARD TEAM TRAINING	RECREATION / SUNSET POOL	210.00
			CHECK TOTAL	210.00
71558	KIRHOFFER'S SPORTS, INC.	SOFTBALL PANTS & VISORS	RECREATION / GIRLS SOFTBALL	1,066.75
		SOFTBALL SOCKS	RECREATION / GIRLS SOFTBALL	15.00
		HELMETS AND FACE GUARDS	RECREATION / GIRLS SOFTBALL	108.00
		SOFTBALL COACHES SHIRTS	RECREATION / GIRLS SOFTBALL	153.00
		SOFTBALL JERSEYS	RECREATION / GIRLS SOFTBALL	20.00
			CHECK TOTAL	1,362.75
71559	MTL TENNIS MGMNT GROUP	OUTDOOR TENNIS FEE 7/16-8/9	RECREATION / OUTDOOR TENNIS LESSONS	2,723.30
			CHECK TOTAL	2,723.30
71560	FIRST STUDENT	MAIN EVENT ADVENTURE CMP 7/3	RECREATION / TRADITIONAL YOUTH CAMPS	330.00
		PIRATES COVE VOYAGER CMP 7/3	RECREATION / TRADITIONAL YOUTH CAMPS	302.50
		FIREZONE VOYAGER CMP 7/18	RECREATION / TRADITIONAL YOUTH CAMPS	261.25
		ENCHANTED CASTLE VOYAGER 7/3	RECREATION / TRADITIONAL YOUTH CAMPS	605.00
		POTTAWATOMIE EXPLORER CMP 7/11	RECREATION / TRADITIONAL YOUTH CAMPS	453.75
		LINCOLN PK ZOO EXPLORER 7/18	RECREATION / TRADITIONAL YOUTH CAMPS	742.50
		POTTAWATOMIE ADVENTURE 7/11	RECREATION / TRADITIONAL YOUTH CAMPS	440.00
		VERTICAL ENDEAVORS ADV. 7/18	RECREATION / TRADITIONAL YOUTH CAMPS	385.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71560	FIRST STUDENT	SCIENCE MUSEUM TEEN CMP 6/28	RECREATION / TEEN EXTREME CAMP	371.25
		NICKLE CITY TEEN CMP 7/3	RECREATION / TEEN EXTREME CAMP	275.00
		MAIN EVENT TEEN CMP 7/5	RECREATION / TEEN EXTREME CAMP	165.00
		TOP GOLF TEEN CMP 7/10	RECREATION / TEEN EXTREME CAMP	165.00
		WOLF RANCH TEEN CMP 7/12	RECREATION / TEEN EXTREME CAMP	275.00
		SKY HIGH TEEN CMP 7/18	RECREATION / TEEN EXTREME CAMP	275.00
		CHICAGO FIRE TEEN CMP 7/19	RECREATION / TEEN EXTREME CAMP	302.50
		LINCOLN ZOO SPECIALTY CMP 7/16	RECREATION / SPECIALTY CAMPS	165.00
		MOORE PK CAMP SHUTTLE 7/5	RECREATION / TRADITIONAL YOUTH CAMPS	275.00
		POTTAWATOMIE VOYAGER CMP 7/11	RECREATION / TRADITIONAL YOUTH CAMPS	233.75
		DRYDEN PK CAMP SHUTTLE 7/6	RECREATION / TRADITIONAL YOUTH CAMPS	316.25
			CHECK TOTAL	6,338.75
71561	LAFARGE AGGREGATES IL INC	GRAVEL-DISC GOLF AREA	CORPORATE / PARKS ADMINISTRATION	33.99
			CHECK TOTAL	33.99
71562	LAWNBOYZ LANDSCAPING	TRIM SHRUBS-BURGESS SOCCER FLD	CORPORATE / PARKS ADMINISTRATION	2,800.00
			CHECK TOTAL	2,800.00
71563	THE LIFEGUARD STORE, INC.	PLASTIC CJ BOARD	RECREATION / MILL CREEK POOL	375.85
			CHECK TOTAL	375.85
71564	MARTENSON TURF PRODUCTS INC.	PRODIAMINE HERBICIDE	CORPORATE / PARKS ADMINISTRATION	117.60
			CHECK TOTAL	117.60
71565	MAGIC OF GARY KANTOR	MAGIC WITH GARY PROGRAM	RECREATION / YOUTH	16.00
			CHECK TOTAL	16.00
71566	MENARDS	GARDEN CLUB-PLUMBING PARTS	CORPORATE / PARKS ADMINISTRATION	53.63
		SWIFFER MOPS & REFILLS	RECREATION / MILL CREEK POOL	99.89
		GORILLA GLUE,CLAMPS,PAINT	CORPORATE / PECK FARM	22.97
		GARBAGE BAGS	RECREATION / MILL CREEK POOL	51.96
		RATCHET	CORPORATE / PECK FARM	8.69
		THERMOSTAT	CORPORATE / PECK FARM	6.52
		6 GALLONS OF ALGAECIDE	CORPORATE / PECK FARM	41.94
		EQUIPMENT PARTS	RECREATION / SPRC	22.18
		PVC PLUGS	RECREATION / MILL CREEK POOL	8.54
		TRASH CANS-DEBRIS REMOVAL	CORPORATE / PARKS ADMINISTRATION	27.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71566	MENARDS	SPRINKLERS	CORPORATE / PECK FARM	17.25
		MESH SCREEN-HH	CORPORATE / PECK FARM	11.96
		BATTERIES "C"	RECREATION / SUNSET RACQUETBALL & FITNESS	19.38
		UTILITY HYDRANT REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	26.67
		TWO STEP PLASTIC STOOL	RECREATION / REC ADMINISTRATION	19.94
		SANITATION SPLYs	CORPORATE / PECK FARM	39.95
		TEFLON TAPE,TIMER	CORPORATE / PECK FARM	11.40
		REPAIR PARTS	CORPORATE / PECK FARM	85.52
		HH PLAYGROUND REPAIR PARTS	CORPORATE / PECK FARM	13.50
		SCREEN FRAME KIT-CONCESSION	RECREATION / SUNSET POOL CONCESSIONS	10.89
		CLEANING SPLYs	CORPORATE / PECK FARM	30.25
		GLOVES FOR STAFF	CORPORATE / PARKS ADMINISTRATION	39.52
		CONDUIT,COUPLERS,CONNECTORS	CORPORATE / PECK FARM	37.64
		PROPANE LEVEL INDICATOR	CORPORATE / PARKS ADMINISTRATION	20.45
		EYE BOLTS, ANCHORS	CORPORATE / PARKS ADMINISTRATION	16.62
			CHECK TOTAL	744.26
71567	M.I.P.E.	MIPE LUNCH MTG (4 STAFF)	CORPORATE / PARKS ADMINISTRATION	60.00
			CHECK TOTAL	60.00
71568	NEXT GENERATION, INC	MIDDLE SCHOOL VOLLEYBALL SHIRT	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	245.00
		PROMO SHIRTS	RECREATION / SUNSET RACQUETBALL & FITNESS	300.00
		PROMO SHIRTS	RECREATION / SPRC	300.00
		PROMO SHIRTS	RECREATION / REC ADMINISTRATION	675.00
		PH38 CAST TSHIRTS	RECREATION / PLAYHOUSE 38	644.40
		STAFF UNIFORMS	RECREATION / NURSERY/ KIDS KORRAL	85.25
			CHECK TOTAL	2,249.65
71569	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	437.88
			CHECK TOTAL	437.88
71570	NORTHERN ILLINOIS RAPTOR CTR.	BACK TO SCHOOL FESTIVAL 8/18	CORPORATE / PECK FARM	300.00
			CHECK TOTAL	300.00
71571	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SUNSET POOL	480.30
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	57.66
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	57.66
		SANITATION SPLYs	CORPORATE / PECK FARM	297.56

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71571	NORTH AMERICAN CORP	SANITATION SPLYs	CORPORATE / PECK FARM	654.48
		SANITATION SPLYs	RECREATION / SUNSET POOL	252.04
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	289.46
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	261.11
		DUSTMOP	RECREATION / SPRC	6.92
		SANITATION SPLYs	RECREATION / SPRC	30.01
			CHECK TOTAL	2,387.20
71572	OFFICE DEPOT BUSINESS CREDIT	STAPLERS,BATTERIES,FOLDERS	RECREATION / REC ADMINISTRATION	208.66
		COFFE,DISH DETERGENT	RECREATION / REC ADMINISTRATION	18.07
		FILE FOLERS, HANGING,TABS	CORPORATE / PARKS ADMINISTRATION	134.83
		HP 952XL CARTRIDGES	CORPORATE / PECK FARM	145.96
		LABEL MAKER TAPE,TABS	RECREATION / SUNSET RACQUETBALL & FITNESS	81.83
		PROTECTOR SHEETS	RECREATION / REC ADMINISTRATION	40.45
		BINDERS,WITE OUT	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	48.37
		TONER CARTRIDGE,TABS,FOLDERS	RECREATION / SPRC	173.73
			CHECK TOTAL	851.90
71573	PDRMA	PDRMA-HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	26,810.95
		PDRMA-HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	23,729.81
		PDRMA-LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	154.50
			CHECK TOTAL	50,695.26
71574	PADDOCK PUBLICATIONS, INC	GENEVA RESIDENT GUIDE AD	RECREATION / PUBLIC INFORMATION	670.00
			CHECK TOTAL	670.00
71575	PADDOCK PUBLICATIONS, INC.	BID NOTICE-SCC ROOF & HVAC	RECREATION / REC ADMINISTRATION	282.90
			CHECK TOTAL	282.90
71576	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYs	RECREATION / MINIATURE GOLF	243.84
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	295.07
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	423.58
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	25.50
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	50.46
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	291.06
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	210.05
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	421.45
			CHECK TOTAL	1,961.01

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71577	SCOTT PINER	BDAY PARTIES 7/21 & 8/4	RECREATION / SPRC BIRTHDAY PARTIES	300.00
			CHECK TOTAL	300.00
71578	RALPH HELM INC.	TRIMMERS, BLOWERS, PRUNERS	CORPORATE / PARKS ADMINISTRATION	3,639.28
		CHAINSAW CHAINS	CORPORATE / PARKS ADMINISTRATION	81.90
		BAR OIL	CORPORATE / PARKS ADMINISTRATION	64.77
		REPLACEMENT PARTS FOR CHAINSAW	CORPORATE / PARKS ADMINISTRATION	298.96
			CHECK TOTAL	4,084.91
71579	RENTAL MAX, L.L.C.	PIPE DRIVER RENTAL-SIGNAGE	CORPORATE / PARKS ADMINISTRATION	241.61
			CHECK TOTAL	241.61
71580	SAFETY TRAINING ASSOC. CORP.	BATTERIES FOR AED	RECREATION / REC ADMINISTRATION	1,216.00
		AED PADS	RECREATION / REC ADMINISTRATION	118.00
			CHECK TOTAL	1,334.00
71581	SHAW MEDIA	BACK TO SCHOOL/PRESCHOOL ADS	RECREATION / PUBLIC INFORMATION	500.00
			CHECK TOTAL	500.00
71582	S & S WORLDWIDE	PLAYGROUND BALLS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	31.19
			CHECK TOTAL	31.19
71583	STATE STREET COLLISION	PASSENGER BUS A/C RECHARGED	CORPORATE / PARKS ADMINISTRATION	126.00
			CHECK TOTAL	126.00
71584	STEVENS STREET PROPERTIES	SEPT. PH38 RENTAL FEES	RECREATION / PLAYHOUSE 38	1,697.00
		SEPT. PH38 STORAGE RENTAL FEE	RECREATION / PLAYHOUSE 38	300.00
			CHECK TOTAL	1,997.00
71585	STARFISH AQUATICS INSTITUTE	SWIM LESSON RECORD BOOKS	RECREATION / SWIM LESSONS	603.98
			CHECK TOTAL	603.98
71586	SWANK MOTION PICTURES, INC	MOVIE IN PK-JUSTICE LEAGUE	RECREATION / MOVIE IN THE PARK	350.00
		FLICK N FLOAT-WONDER WOMAN	RECREATION / SUNSET POOL	395.00
			CHECK TOTAL	745.00
71587	BUMPER TO BUMPER	BATTERY TESTER	CORPORATE / PARKS ADMINISTRATION	30.99
		DIESEL OIL	CORPORATE / PARKS ADMINISTRATION	20.39

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71587	BUMPER TO BUMPER	SPARK PLUGS,DECK BELTS,MIRROR	CORPORATE / PARKS ADMINISTRATION	154.47
		NITRILE GLOVES	CORPORATE / PARKS ADMINISTRATION	12.18
		BATTERY	CORPORATE / PARKS ADMINISTRATION	138.89
		BATTERY	CORPORATE / PARKS ADMINISTRATION	138.89
		RETURNED BATTERY CORE	CORPORATE / PARKS ADMINISTRATION	-11.00
		ENGINE DEGREASER	CORPORATE / PARKS ADMINISTRATION	17.36
		HYDRAULIC HOSE	CORPORATE / PARKS ADMINISTRATION	51.80
		HYDRAULIC HOSE	CORPORATE / PARKS ADMINISTRATION	34.68
		AIR & OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	37.02
		RETURNED BATTERY CORE	CORPORATE / PARKS ADMINISTRATION	-11.00
			CHECK TOTAL	614.67
71588	T.J. OFFICIAL FINDERS	OFFICIALS 7/3-7/5	RECREATION / ADULT SOFTBALL	132.00
		OFFICIALS 7/10-7/26	RECREATION / ADULT SOFTBALL	1,155.00
		OFFICIALS	RECREATION / BOYS BASKETBALL	160.00
			CHECK TOTAL	1,447.00
71589	TRUGREEN CHEMLAWN	ISLAND PK MOSQUITO SVC	CORPORATE / PARKS ADMINISTRATION	350.00
			CHECK TOTAL	350.00
71590	VALLEY LOCK CO., INC.	MINI GOLF HUT KEYS	RECREATION / MINIATURE GOLF	27.88
		MOORE PK SPRYGRND KEYS	CORPORATE / MOORE SPRAY PARK	65.00
			CHECK TOTAL	92.88
71591	MEREDITH VANDRE	REIMB FOR COSTUME SPLYs	RECREATION / PLAYHOUSE 38	71.48
		REIMB SPLYs-HIGH SCHOOL MUSIC	RECREATION / PLAYHOUSE 38	78.94
			CHECK TOTAL	150.42
71592	VANGUARD ID SYSTEMS	KEY FOBS-SUNSET POOL PATRONS	RECREATION / SUNSET POOL	600.00
		KEY FOBS-MC POOL PARTICIPANTS	RECREATION / MILL CREEK POOL	300.00
		KEY FOBS-SRFC PARTICIPANTS	RECREATION / SUNSET RACQUETBALL & FITNESS	500.00
		KEY FOBS-SPRC PARTICIPANTS	RECREATION / SPRC	504.05
		GIFT CARDS-PROGRAMS/FACILITIES	RECREATION / REC ADMINISTRATION	339.84
			CHECK TOTAL	2,243.89
			WARRANT TOTAL	167,466.15

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

August 20, 2018

Monthly Reports

Attached are the July Investment Report and Revenue & Expenditure Reports for your review.

Audit Transfer Resolution# 2018-5

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2017-18 Capital Budget, includes an audit transfer of \$550,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$850,528 of this amount \$260,944 represented a surplus from the General Fund and \$589,584 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$650,000 to the Capital Fund. A total of \$200,000 to be transferred from the General Fund and \$450,000 from the Recreation Fund with the difference going to fund balance.

Future capital projects to be funded by the audit transfer include: HVAC and roof replacement at the Sunset Community Center (year 1 of 3 year project), Sunset Pool sprayground, additional restroom at Peck Farm Park, renovation of tennis courts at Dryden Park, playground & equipment replacements, vehicles & equipment, etc.

Disposal of Surplus Property #2018-6

Included in your packet is an ordinance to dispose of surplus property. The listed property includes vehicles/equipment the district has budgeted to replace in FY18-19. This property will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

**Geneva Park District
Revenue and Expenditure Report
For July 31, 2018**

Monthly % of Annual Budget

25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 175,481	\$ 2,104,820	\$ 3,700,000	57%	(a)
Replacement Taxes	5,309	12,122	25,000	48%	
Investment Income	4,964	12,965	20,000	65%	
Reimbursements			7,000	0%	
Rentals & Leases	750	2,525	3,000	84%	
Peck Farm Receipts	2,827	12,383	23,000	54%	
Camp Coyote- Peck Farm Camp	1,482	38,595	23,000	168%	(b)
Camp Adventure - Peck Farm Camp	3,407	11,513	14,000	82%	(b)
Birthday Parties- Peck Farm	220	2,910	8,000	36%	
Learn from the Experts- Peck Farm	230	939	9,000	10%	
Peck Farm General Programs	79	1,842	12,000	15%	
Community Garden	-	3,804	5,500	69%	
Peck Farm School/Scout Groups	655	4,207	7,500	56%	
Total Revenues	\$ 195,404	\$ 2,208,626	\$ 3,857,000	57%	
GENERAL FUND EXPENDITURES					
Administration	\$ 188,578	\$ 627,580	\$ 3,699,700	17%	
Peck Farm	13,178	37,312	105,600	35%	
Camp Coyote- Peck Farm Camp	4,275	12,202	15,800	77%	
Camp Adventure- Peck Farm Camp	3,635	7,434	9,000	83%	
Birthday Parties- Peck Farm	485	754	3,000	25%	
Learn from the Experts- Peck Farm	75	684	7,000	10%	
Peck Farm General Programs	19	(2,593)	2,800	-93%	
Community Garden	440	1,266	3,800	33%	
Peck Farm School/Scout Groups	31	45	600	7%	
Moore Spray Park	2,895	4,184	9,700	43%	
Total Expenditures	\$ 213,611	\$ 688,868	\$ 3,857,000	18%	
Total General Fund Net Surplus (Deficit)	\$ (18,207)	\$ 1,519,758	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For July 31, 2018**

Monthly % of Annual Budget

25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 71,975	\$ 863,304	\$ 1,500,000	58%	(a)
Replacement Taxes	5,309	12,122	25,000	48%	
Investment Income	4,964	12,965	20,000	65%	
Public Information- Advertising & Sponsorships	-	6,180	13,000	48%	
Community Center Rentals	1,190	2,979	9,000	33%	
General Recreation	2,867	45,397	244,000	19%	
Playhouse 38	3,617	24,593	72,700	34%	
Preschool/ Toddler	4,781	15,960	339,000	5%	(c)
Active Older Adults	738	5,987	18,750	32%	
Dance	102	13,367	115,800	12%	
Camps	61,916	349,928	344,000	102%	(b)
Contracted & Co-op	31	3,685	18,200	20%	
Special Events	3,916	13,343	72,450	18%	
Tennis	2,185	11,890	16,000	74%	
Tumbling/ Gymnastics/Cheerleading	4,775	35,283	164,500	21%	
Baseball/ Softball	5,735	24,863	61,500	40%	
General Athletics	10,984	119,624	378,700	32%	
Sunset Racquetball & Fitness	11,978	44,516	199,025	22%	
Pool	97,298	548,826	570,400	96%	(d)
Mini Golf	28,105	61,250	96,500	63%	
After School Programs	1,012	14,513	795,500	2%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	46,246	145,178	654,300	22%	
Total Revenues	\$ 369,723	\$ 2,375,752	\$ 5,735,325	41%	
RECREATION FUND EXPENDITURES					
Administration	\$ 111,502	\$ 407,305	\$ 2,266,598	18%	
Public Information	10,471	30,017	135,300	22%	
Community Center Rentals	-	665	1,500	44%	
General Recreation	8,740	26,626	129,375	21%	
Playhouse 38	6,096	23,164	66,150	35%	
Preschool/ Toddler	18,376	68,094	306,750	22%	
Active Older Adults	537	2,194	14,200	15%	
Dance	2,093	8,821	57,800	15%	
Camps	78,416	145,789	267,750	54%	
Contracted & Co-op	1,617	1,617	13,600	12%	
Special Events	1,749	6,523	51,550	13%	
Tennis	4,700	5,348	11,000	49%	
Tumbling/ Gymnastics/Cheerleading	12,275	34,337	119,765	29%	
Baseball/ Softball	3,038	10,066	24,500	41%	
General Athletics	45,137	71,635	247,075	29%	
Ice Rinks	-	-	1,000	0%	
Gymnasiums	818	3,434	41,400	8%	
Sunset Racquetball & Fitness	11,073	35,184	133,362	26%	
Pool	171,733	333,759	543,900	61%	
Mini Golf	7,525	20,341	36,800	55%	
After School Programs	14,226	111,605	733,400	15%	
Scholarships	-	3,267	7,000	47%	(f)
SPRC	44,476	131,597	525,550	25%	
Total Expenditures	\$ 554,598	\$ 1,481,388	\$ 5,735,325	26%	
Total Recreation Fund Net Surplus (Deficit)	\$ (184,876)	\$ 894,364	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For July 31, 2018

Monthly % of Annual Budget

25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 6,947	\$ 83,324	\$ 146,250	57%	(a)
Replacement Taxes	849	1,940	4,000	48%	
Investment Income	21	62	250	25%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfer from Fund Balance	-	-	26,000	0%	
Total Revenues	\$ 7,817	\$ 85,326	\$ 178,000	48%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 39,768	\$ 39,768	\$ 163,000	24%	(g)
State Unemployment	-	-	15,000	0%	
Total Expenditures	\$ 39,768	\$ 39,768	\$ 178,000	22%	
Total Liability Fund Net Surplus (Deficit)	\$ (31,951)	\$ 45,558	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 11,882	\$ 142,524	\$ 250,500	57%	(a)
Replacement Taxes	2,973	6,788	14,000	48%	
Investment Income	125	375	1,500	25%	
Transfer from Recreation Programs & Fund Balance	-	-	39,000	0%	
Total Revenues	\$ 14,980	\$ 149,687	\$ 305,000	49%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,825	\$ 79,108	\$ 305,000	26%	
Total Expenditures	\$ 21,825	\$ 79,108	\$ 305,000	26%	
Total IMRF Fund Net Surplus (Deficit)	\$ (6,845)	\$ 70,580	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 366	\$ 4,392	\$ 7,700	57%	(a)
Replacement Taxes	\$ 637	\$ 1,455	\$ 3,000	48%	
Transfer from Fund Balance	-	-	2,400	n/a	
Total Revenues	\$ 1,003	\$ 5,847	\$ 13,100	45%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,100	0%	
Total Expenditures	\$ -	\$ -	\$ 13,100	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,003	\$ 5,847	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 11,196	\$ 134,294	\$ 233,000	58%	(a)
Replacement Taxes	2,761	6,304	13,000	48%	
Investment Income	208	625	2,500	25%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	51,500	0%	
Total Revenues	\$ 14,165	\$ 141,222	\$ 325,000	43%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 35,039	\$ 103,408	\$ 325,000	32%	
Total Expenditures	\$ 35,039	\$ 103,408	\$ 325,000	32%	
Total Social Security Fund Net Surplus (Deficit)	\$ (20,874)	\$ 37,814	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For July 31, 2018**

Monthly % of Annual Budget

25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 26,543	\$ 318,375	\$ 560,000	57% (a)
Total Revenues	\$ 26,543	\$ 318,375	\$ 560,000	57%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 8,917	\$ 8,917	\$ 55,000	16%
ADA Structural Improvements	-	-	248,661	0%
FVSRA- Program Payments	-	128,170	256,339	50% (h)
Total Expenditures	\$ 8,917	\$ 137,087	\$ 560,000	24%
Total FVSRA Fund Net Surplus (Deficit)	\$ 17,626	\$ 181,288	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 37,834	\$ 453,802	\$ 804,423	56% (a)
Total Revenues	\$ 37,834	\$ 453,802	\$ 804,423	56%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 5,944	\$ 804,423	1% (i)
Total Expenditures	\$ -	\$ 5,944	\$ 804,423	1%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 37,834	\$ 447,858	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 2,680	\$ 50,000	5%
Bond Issue	-	-	1,600,000	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	-	0%
Donations	-	3,500	20,000	18%
Land Cash Revenue	27,600	108,948	730,000	15%
Investment Income	2,368	15,791	28,000	56%
Audit Transfer	-	-	550,000	0%
Total Revenues	\$ 29,968	\$ 130,918	\$ 2,979,000	4%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 19,276	\$ 19,729	\$ 147,000	13%
Buildings & Improvements	19,734	29,314	1,398,700	2%
Parks/ Playground Improvements/ Acquisitions	6,820	34,653	915,650	4%
Landscaping & Groundskeeping	216	19,975	50,000	40%
Operating Equipment & Vehicles	3,928	19,598	190,307	10%
Recreation Equipment/ Repairs	-	-	1,000	0%
Emergency Repairs/ Replacements	-	-	70,841	0%
Total Expenditures	\$ 49,974	\$ 123,270	\$ 2,773,498	4%
Total Construction Fund Net Surplus (Deficit)	\$ (20,006)	\$ 7,648	\$ 205,502	n/a

(a) Majority of real estate taxes are received in the months of June and September.

(b) All camp revenue collected in Mar & Apr of 2018, the prior fiscal year, for camps held in the Summer of 2018 have been accrued and recognized as revenue in May 2018. Likewise, revenue collected in Mar & Apr 2019 will be deferred until FY2019-20.

(c) Program revenue for the Preschool program is received during the school year Sep - May. Whereas expenditures remain level throughout the year.

(d) Pool Membership Pass revenue collected in Mar & Apr of 2018, the prior fiscal year, for Summer 2018 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2019 will be deferred until FY2019-20.

(e) Revenue for the before and after school program is received during the school year Sep thru Apr.

(f) A large majority of this revenue is received from proceeds from the Harvest Hustle. Expenditures are recorded thru out the year to reflect program expense whereby scholarship participants have participated throughout the year.

(g) Payments for liability insurance are made on a quarterly basis in the months of July, October, January and April

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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 1
F-YR: 19

FUND: RECREATION
FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	815.00	14,547.00	35,000.00	20,453.0
02-2313-4-0000-23	TICKET SALES	2,710.00	9,160.00	32,500.00	23,340.0
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	2,000.00	2,000.0
02-2313-4-0000-77	CONCESSIONS	92.00	885.53	3,200.00	2,314.4
TOTAL RECEIPTS		3,617.00	24,592.53	72,700.00	48,107.47
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	2,910.62	9,664.18	24,000.00	14,335.8
TOTAL SALARIES & WAGES		2,910.62	9,664.18	24,000.00	14,335.82
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	59.13	97.03	700.00	602.9
02-2313-6-0000-07	ELECTRIC	136.11	361.40	1,500.00	1,138.6
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	800.00	800.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	600.95	2,310.85	9,000.00	6,689.1
02-2313-6-0000-12	RENTAL FEES	1,997.00	7,988.00	22,000.00	14,012.0
TOTAL CONTRACTUAL SERVICES		2,793.19	10,757.28	34,000.00	23,242.72
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	100.0
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	150.0
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	343.67	2,353.63	6,500.00	4,146.3
02-2313-7-0000-28	CONCESSION SUPPLIES	49.00	388.73	1,400.00	1,011.2
TOTAL COMMODITIES		392.67	2,742.36	8,150.00	5,407.64
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		3,617.00	24,592.53	72,700.00	48,107.47
TOTAL EXPENSE		6,096.48	23,163.82	66,150.00	42,986.18
NET SURPLUS(DEFICIT)		(2,479.48)	1,428.71	6,550.00	5,121.29

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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2
F-YR: 19

FUND: RECREATION
FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		3,617.00	24,592.53	72,700.00	48,107.47
TOTAL FUND EXPENSES		6,096.48	23,163.82	66,150.00	42,986.18
FUND SURPLUS (DEFICIT)		(2,479.48)	1,428.71	6,550.00	5,121.29

FUND: CORPORATE
FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		195,404	2,208,625	3,857,000	1,648,374
EXPENSES					
SALARIES / WAGES		136,892	461,683	1,495,000	1,033,316
CONTRACTUAL SERVICES		38,871	94,770	537,800	443,029
COMMODITIES		12,736	29,506	111,750	82,243
MAINTENANCE / CAPITAL INVEST.		25,110	102,907	1,712,450	1,609,542
TOTAL EXPENSES: PARKS ADMINISTRATION		213,611	688,868	3,857,000	3,168,131

NET SURPLUS(DEFICIT)		(18,207)	1,519,757	0	(1,519,757)

TOTAL FUND REVENUES		195,404	2,208,625	3,857,000	1,648,374
TOTAL FUND EXPENSES		213,611	688,868	3,857,000	3,168,131
SURPLUS (DEFICIT)		(18,207)	1,519,757	0	(1,519,757)

FUND: RECREATION

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		82,247	894,571	1,558,000	663,428
EXPENSES					
SALARIES / WAGES		55,847	193,755	773,000	579,244
CONTRACTUAL SERVICES		52,653	135,817	670,300	534,482
COMMODITIES		2,760	4,674	22,500	17,825
MAINTENANCE / CAPITAL INVEST.		10,711	103,074	936,098	833,024
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		121,972	437,321	2,401,898	1,964,576

NET SURPLUS(DEFICIT)		(39,725)	457,250	(843,898)	(1,301,148)

COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		1,190	2,978	9,000	6,021
EXPENSES					
SALARIES / WAGES		0	665	1,500	834
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	665	1,500	834

NET SURPLUS(DEFICIT)		1,190	2,313	7,500	5,186

GENERAL RECREATION					
REVENUES					
RECEIPTS		6,483	69,989	316,700	246,710
EXPENSES					
SALARIES / WAGES		8,325	31,124	120,700	89,575

FUND: RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL RECREATION					
CONTRACTUAL SERVICES		5,639	15,092	61,700	46,607
COMMODITIES		872	3,573	13,125	9,551
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		14,836	49,789	195,525	145,735

NET SURPLUS(DEFICIT)		(8,353)	20,200	121,175	100,974
PRESCHOOL					
REVENUES					
RECEIPTS		4,781	15,959	339,000	323,040
EXPENSES					
SALARIES / WAGES		15,811	62,191	270,000	207,808
CONTRACTUAL SERVICES		2,466	5,272	28,750	23,477
COMMODITIES		98	630	7,300	6,669
MAINTENANCE / CAPITAL INVEST.		0	0	700	0
TOTAL EXPENSES: PRESCHOOL		18,375	68,094	306,750	238,655

NET SURPLUS(DEFICIT)		(13,594)	(52,134)	32,250	84,384
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		737	5,987	18,750	12,762
EXPENSES					
SALARIES / WAGES		510	1,800	6,300	4,500
CONTRACTUAL SERVICES		0	49	7,100	7,051
COMMODITIES		27	344	800	455
TOTAL EXPENSES: ACTIVE OLDER ADULTS		537	2,193	14,200	12,006

NET SURPLUS(DEFICIT)		200	3,793	4,550	756
DANCE					
REVENUES					
RECEIPTS		102	13,367	115,800	102,433
EXPENSES					
SALARIES / WAGES		1,182	7,458	31,700	24,241
CONTRACTUAL SERVICES		910	1,243	5,600	4,356
COMMODITIES		0	118	20,500	20,381
TOTAL EXPENSES: DANCE		2,092	8,821	57,800	48,978

NET SURPLUS(DEFICIT)		(1,990)	4,545	58,000	53,454
CAMPS					
REVENUES					
RECEIPTS		61,915	349,928	344,000	(5,928)
EXPENSES					

		FUND: RECREATION		JULY 31, 2018	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

CAMPS					
	SALARIES / WAGES	63,860	115,315	196,000	80,684
	CONTRACTUAL SERVICES	11,961	22,184	58,900	36,715
	COMMODITIES	2,594	8,289	12,850	4,560
	TOTAL EXPENSES: CAMPS	78,416	145,788	267,750	121,961
NET SURPLUS(DEFICIT)		(16,500)	204,139	76,250	(127,889)

CONTRACTED					
	REVENUES				
	RECEIPTS	0	3,508	13,200	9,691
	EXPENSES				
	CONTRACTUAL SERVICES	1,617	1,617	9,200	7,583
NET SURPLUS(DEFICIT)		(1,617)	1,891	4,000	2,108

CO-OPS					
	REVENUES				
	RECEIPTS	31	176	5,000	4,824
	RECEIPTS	31	176	5,000	4,824
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	4,400	0
	TOTAL EXPENSES: CO-OPS	0	0	4,400	0
NET SURPLUS(DEFICIT)		31	176	600	424

SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	3,916	13,343	72,450	59,107
	RECEIPTS	3,916	13,343	72,450	59,107
	EXPENSES				
	SALARIES / WAGES	0	0	1,950	0
	CONTRACTUAL SERVICES	1,181	5,181	17,300	12,119
	COMMODITIES	568	1,341	31,100	29,758
	--- UNDEFINED CODE ---	0	0	1,200	0
NET SURPLUS(DEFICIT)		2,166	6,820	20,900	14,079

TENNIS					
	REVENUES				
	RECEIPTS	2,185	11,890	16,000	4,110
	RECEIPTS	2,185	11,890	16,000	4,110
	EXPENSES				

FUND: RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	4,699	5,347	11,000	5,652
	TOTAL EXPENSES: TENNIS	4,699	5,347	11,000	5,652

	NET SURPLUS(DEFICIT)	(2,514)	6,542	5,000	(1,542)
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	4,774	35,283	164,500	129,216
	RECEIPTS	4,774	35,283	164,500	129,216
	EXPENSES				
	SALARIES / WAGES	11,551	33,538	102,315	68,776
	CONTRACTUAL SERVICES	0	0	12,400	0
	COMMODITIES	723	799	4,050	3,250
	MAINTENANCE / CAPITAL INVEST.	0	0	1,000	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	12,274	34,337	119,765	85,427

	NET SURPLUS(DEFICIT)	(7,500)	945	44,735	43,789
BASEBALL & SOFTBALL					
	REVENUES				
	RECEIPTS	5,735	24,863	61,500	36,637
	RECEIPTS	5,735	24,863	61,500	36,637
	EXPENSES				
	SALARIES / WAGES	526	1,769	3,500	1,731
	CONTRACTUAL SERVICES	1,250	4,038	10,400	6,361
	COMMODITIES	1,261	4,259	10,600	6,340
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	3,037	10,066	24,500	14,433

	NET SURPLUS(DEFICIT)	2,697	14,796	37,000	22,203
GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	10,984	119,623	378,700	259,076
	RECEIPTS	10,984	119,623	378,700	259,076
	EXPENSES				
	SALARIES / WAGES	3,444	8,831	51,025	42,193
	CONTRACTUAL SERVICES	41,693	62,483	188,850	126,367

FUND: RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL ATHLETICS					
COMMODITIES		0	321	7,200	6,879
TOTAL EXPENSES: GENERAL ATHLETICS		45,137	71,635	247,075	175,439
NET SURPLUS(DEFICIT)		(34,153)	47,988	131,625	83,636

ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	1,000	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0

GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		817	3,433	19,900	16,466
CONTRACTUAL SERVICES		0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		817	3,433	41,400	37,966
NET SURPLUS(DEFICIT)		(817)	(3,433)	(41,400)	(37,966)

FITNESS CENTER					
REVENUES					
RECEIPTS		11,978	44,516	199,025	154,508
RECEIPTS		11,978	44,516	199,025	154,508
EXPENSES					
SALARIES / WAGES		6,418	24,158	71,800	47,641
CONTRACTUAL SERVICES		3,787	9,336	39,502	30,165
COMMODITIES		180	1,539	12,060	10,520
MAINTENANCE / CAPITAL INVEST.		686	149	10,000	9,850
TOTAL EXPENSES: FITNESS CENTER		11,072	35,184	133,362	98,177
NET SURPLUS(DEFICIT)		905	9,331	65,663	56,331

POOL					
REVENUES					
RECEIPTS		97,298	548,825	570,400	21,574
RECEIPTS		97,298	548,825	570,400	21,574
EXPENSES					
SALARIES / WAGES		121,757	229,214	354,650	125,435
CONTRACTUAL SERVICES		25,437	43,930	114,400	70,469

		FUND: RECREATION FOR 3 PERIODS ENDING JULY 31, 2018			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

POOL					
	COMMODITIES	22,282	53,429	64,500	11,070
	MAINTENANCE / CAPITAL INVEST.	2,255	7,184	10,350	3,165
	TOTAL EXPENSES: POOL	171,733	333,758	543,900	210,141
	NET SURPLUS(DEFICIT)	(74,435)	215,066	26,500	(188,566)

MINI GOLF					
	REVENUES				
	RECEIPTS	28,105	61,250	96,500	35,249
	RECEIPTS	28,105	61,250	96,500	35,249
	EXPENSES				
	SALARIES / WAGES	5,287	14,521	25,350	10,828
	CONTRACTUAL SERVICES	229	611	4,150	3,538
	COMMODITIES	2,007	5,158	7,000	1,841
	MAINTENANCE / CAPITAL INVEST.	0	50	300	249
	TOTAL EXPENSES: MINI GOLF	7,524	20,341	36,800	16,458
	NET SURPLUS(DEFICIT)	20,580	40,909	59,700	18,790

AFTER SCHOOL PROGRAMS					
	REVENUES				
	RECEIPTS	1,012	14,512	802,500	787,987
	RECEIPTS	1,012	14,512	802,500	787,987
	EXPENSES				
	SALARIES/WAGES	6,397	76,172	373,000	296,827
	CONTRACTUAL SERVICES	7,462	27,779	318,000	290,220
	COMMODITIES	366	7,653	40,000	32,346
	MAINTENANCE/CAPITAL INVESTMTS	0	3,266	9,400	6,133
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	14,226	114,871	740,400	625,528
	NET SURPLUS(DEFICIT)	(13,214)	(100,359)	62,100	162,459

UNDEFINED GROUP					
	REVENUES				
	RECEIPTS	46,246	145,178	654,300	509,121
	RECEIPTS	46,246	145,178	654,300	509,121
	EXPENSES				
	SALARIES/ WAGES	22,812	81,148	322,300	241,151
	CONTRACTUAL SERVICES	19,219	42,510	163,000	120,489

FUND: RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

UNDEFINED GROUP					
COMMODITIES		1,618	6,129	25,750	19,620
MAINTENANCE/ CAPITAL INVEST.		825	1,808	14,500	12,691
TOTAL EXPENSES: UNDEFINED GROUP		44,476	131,596	525,550	393,953

NET SURPLUS(DEFICIT)		1,770	13,581	128,750	115,168
TOTAL FUND REVENUES		369,722	2,375,751	5,735,325	3,359,573
TOTAL FUND EXPENSES		554,598	1,481,387	5,735,325	4,253,937
SURPLUS (DEFICIT)		(184,875)	894,364	0	(894,364)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		7,817	85,326	178,000	92,673
RECEIPTS		7,817	85,326	178,000	92,673
EXPENSES					
SPECIAL FUND EXPENSE		39,768	39,768	178,000	138,231
TOTAL EXPENSES: LIABILITY INSURANCE		39,768	39,768	178,000	138,231

NET SURPLUS(DEFICIT)		(31,951)	45,557	0	(45,557)
TOTAL FUND REVENUES		7,817	85,326	178,000	92,673
TOTAL FUND EXPENSES		39,768	39,768	178,000	138,231
SURPLUS (DEFICIT)		(31,951)	45,557	0	(45,557)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		14,980	149,687	305,000	155,312
RECEIPTS		14,980	149,687	305,000	155,312
EXPENSES					
SPECIAL FUND EXPENSE		21,825	79,107	305,000	225,892
TOTAL EXPENSES: IMRF		21,825	79,107	305,000	225,892

NET SURPLUS(DEFICIT)		(6,845)	70,579	0	(70,579)
TOTAL FUND REVENUES		14,980	149,687	305,000	155,312
TOTAL FUND EXPENSES		21,825	79,107	305,000	225,892
SURPLUS (DEFICIT)		(6,845)	70,579	0	(70,579)

FUND: IMRF
FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

FUND: AUDIT					
AUDIT					
REVENUES					
	RECEIPTS	1,003	5,846	13,100	7,253
	RECEIPTS	1,003	5,846	13,100	7,253
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	13,100	0
TOTAL EXPENSES: AUDIT		0	0	13,100	0
NET SURPLUS(DEFICIT)		1,003	5,846	0	(5,846)
TOTAL FUND REVENUES		1,003	5,846	13,100	7,253
TOTAL FUND EXPENSES		0	0	13,100	0
SURPLUS (DEFICIT)		1,003	5,846	0	(5,846)

FUND: SOCIAL SECURITY

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	14,165	141,222	325,000	183,777
	RECEIPTS	14,165	141,222	325,000	183,777
EXPENSES					
	SPECIAL FUND EXPENSE	35,039	103,408	325,000	221,591
TOTAL EXPENSES: SOCIAL SECURITY		35,039	103,408	325,000	221,591
NET SURPLUS(DEFICIT)		(20,873)	37,813	0	(37,813)
TOTAL FUND REVENUES		14,165	141,222	325,000	183,777
TOTAL FUND EXPENSES		35,039	103,408	325,000	221,591
SURPLUS (DEFICIT)		(20,873)	37,813	0	(37,813)

FUND: SPECIAL RECREATION

SPECIAL RECREATION					
REVENUES					
	RECEIPTS	26,543	318,375	560,000	241,624
	RECEIPTS	26,543	318,375	560,000	241,624

FUND: SPECIAL RECREATION
 FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	8,917	8,917	55,000	46,082
	CAPITAL IMPROVEMENTS	0	0	248,661	0
	SPECIAL FUND EXPENSE	0	128,169	256,339	128,169
	TOTAL EXPENSES: SPECIAL RECREATION	8,917	137,086	560,000	422,913

	NET SURPLUS(DEFICIT)	17,626	181,288	0	(181,288)

	TOTAL FUND REVENUES	26,543	318,375	560,000	241,624
	TOTAL FUND EXPENSES	8,917	137,086	560,000	422,913
	SURPLUS (DEFICIT)	17,626	181,288	0	(181,288)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	37,833	453,801	804,423	350,621
	RECEIPTS	37,833	453,801	804,423	350,621
EXPENSES					
	CONTRACTUAL SERVICES	0	5,944	804,423	798,478
	TOTAL EXPENSES: BOND AND INTEREST	0	5,944	804,423	798,478

	NET SURPLUS(DEFICIT)	37,833	447,857	0	(447,857)

	TOTAL FUND REVENUES	37,833	453,801	804,423	350,621
	TOTAL FUND EXPENSES	0	5,944	804,423	798,478
	SURPLUS (DEFICIT)	37,833	447,857	0	(447,857)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	29,967	130,918	2,979,000	2,848,081
	PROJECT REVENUE	29,967	130,918	2,979,000	2,848,081
	NET SURPLUS(DEFICIT)	29,967	130,918	2,979,000	2,848,081

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	19,276	19,728	147,000	127,271

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		19,276	19,728	147,000	127,271
NET SURPLUS(DEFICIT)		(19,276)	(19,728)	(147,000)	(127,271)
BUILDINGS & IMPROVEMENTS					
EXPENSES					
CONTRACTUAL SERVICES		19,733	29,314	1,398,700	1,369,385
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		19,733	29,314	1,398,700	1,369,385
NET SURPLUS(DEFICIT)		(19,733)	(29,314)	(1,398,700)	(1,369,385)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
CONTRACTUAL SERVICES		6,820	34,653	915,650	880,996
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		6,820	34,653	915,650	880,996
NET SURPLUS(DEFICIT)		(6,820)	(34,653)	(915,650)	(880,996)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
CONTRACTUAL SERVICES		216	19,975	50,000	30,024
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		216	19,975	50,000	30,024
NET SURPLUS(DEFICIT)		(216)	(19,975)	(50,000)	(30,024)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		3,927	19,598	190,307	170,708
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		3,927	19,598	190,307	170,708
NET SURPLUS(DEFICIT)		(3,927)	(19,598)	(190,307)	(170,708)
RECREATION EQUIP. REPAIRS					
EXPENSES					
CONTRACTUAL SERVICES		0	0	1,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
CONTRACTUAL SERVICES		0	0	70,841	0
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	0	70,841	0
NET SURPLUS(DEFICIT)		0	0	(70,841)	0
TOTAL FUND REVENUES		29,967	130,918	2,979,000	2,848,081
TOTAL FUND EXPENSES		49,973	123,270	2,773,498	2,650,227
SURPLUS (DEFICIT)		(20,006)	7,648	205,502	197,854

DATE: 08/03/2018
TIME: 11:55:45
ID: GL480000.CGP

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 19

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING JULY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
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Memo

To: Board of Commissioners

From: Nicole Vickers, Superintendent of Recreation

cc: Sheavoun Lambillotte, Executive Director

Date: August 15, 2018

Re: Sunset Pool Spray Ground

As the board is aware, staff has been diligently working on preparations for the replacement of the sand play area at Sunset Pool with a new spray ground (rendering below).

The bid opening was held on August 2nd, with Crossroads Construction being the only submission. In an effort to perform due diligence, the eight other companies that retrieved bid documents were contacted to discern the reasoning for not submitting bids. Reasons included:

- Too busy, out of scope
- Couldn't make the meeting on time
- Not enough time to complete documents

As a reminder Crossroads Construction recently completed the new spray ground at Mill Creek Pool and we were very satisfied with their performance. We found Crossroads Construction to be well-versed in this type of construction, conscientious to our needs, often going beyond what was expected, and overall easy to work with.

Although the project only had one bidder, the bid came in below the estimate and we anticipate the project to be completed within budget. Staff would strongly recommend moving forward with Crossroads Construction for the new spray ground. We would ask the board for approval to accept the bid in the amount of \$316,000.

10 August 2018



Ms. Sheavoun Lambillotte
Executive Director
Geneva Park District
710 Western Avenue
Geneva, Illinois 60134

Re: Sunset Pool
Sprayground Bid Award Recommendation
WA Project No. 2017-080

Dear Sheavoun:

By copy from the Geneva Park District, Williams Architects | Aquatics is in receipt of the bid results for the Mill Creek Pool Sprayground. One (1) bid was received in the amount of \$316,000 from Crossroads Construction, Inc.

We have experience working with Crossroads, most recently at the Mill Creek Sprayground, and feel that they are qualified for a project of this scope. We spoke with Tory Gruttadauro, the president of Crossroads Construction, Inc. last Friday. He confirmed they are comfortable with their bid and felt the documents were clear. Based on our conversation with Crossroads and the reference calls we made, we believe they have a complete bid and are capable to perform the work in accordance with the contract documents.

We do not recommend acceptance of Alternate No. 2: Stained concrete in lieu of integrally colored concrete. While this alternate represents a potential \$5,000 deduct, we believe the integrally colored concrete to be a superior product that will wear better over time.

The projects that Williams Architects/Aquatics has worked on with Crossroads Construction have been complex piping and concrete projects which were completed as designed, providing an acceptable final product. Based on their recent work and our positive experiences with them we feel that the 5 year timeframe for experience requirements should be waived and the project be awarded to Crossroads Construction, Inc. in the amount of \$316,000.

Please feel free to contact me with any questions.

Cordially,

A handwritten signature in black ink that reads "Thomas G. LaLonde". The signature is stylized with a large, looped "T" and "L".

Thomas G. LaLonde, AIA, LEED AP
Vice President / Managing Principal

XC: Nicole Vickers / Geneva Park District
Natalie Clemens / Williams Architects
Rich Klarck / Williams Architects | Aquatics

Attachment: Contractor Reference Check

g:\2017\2017-080 geneva pd sunset sprayground\b. general basic services_task 20-50\b.07. correspondence\owner\sunset sprayground bid award recommendation.docx





Memo

To: Board of Commissioners
From: Nicole Vickers, Superintendent of Recreation
cc: Sheavoun Lambillotte, Executive Director
Date: August 17, 2018
Re: Bid Results Sunset Community Center Roof & HVAC

On Wednesday, August 8th the bids for Roof and HVAC Replacement (Phase 1) for Sunset Community Center were opened. Bid results are as follows:

Contractor	Base Bid	Alternate #1	Total Including Alternate
Crowther Roofing	\$320,000	\$69,000	\$389,000
Malcor Roofing	\$335,775	\$137,125	\$472,900
Riddiford Roofing	\$359,870	\$119,110	\$478,980
Dekalb Mechanical	\$690,000	No Bid	No Bid

Crowther Roofing submitted the lowest bid and reference checks all proved to be positive. The alternate is for an upgraded roof which is a hybrid liquid urethane roof system which also carries a 30 year warranty.

Staff respectfully requests the board approve Crowther Roofing as the contractor to complete Phase 1 of the Roof and HVAC Replacement in the amount of \$389,000 (base bid of \$320,000 plus \$69,000 for the alternate), which is below budget.

16 August 2018

Ms. Sheavoun Lambillotte
Executive Director
Geneva Park District
710 Western Avenue
Geneva, Illinois 60134

Re: Sunset Community Center
Phase 1 Roof and HVAC Bid Award Recommendation
WA Project No. 2018-006

Dear Sheavoun:

By copy from the Geneva Park District, Williams Architects is in receipt of the bid results for the Sunset Community Center – Phase 1 Roof and HVAC work. Four (4) bids were received and are tabulated on the enclosed form. Crowther Roofing and Sheet Metal, Inc. was the low bidder with a base bid of \$320,000.

We reviewed Crowther's work history and feel that they are qualified for a project of this scope. One advantage they have over their competition is they also perform the HVAC work with their own personal. This results in a single source of responsibility and will lend itself to more competitive pricing and better coordination of the work. We spoke with Frank Castagnoli and Jerry Novak of Crowther on several occasions. They confirmed they are comfortable with their bid and indicated the documents were clear. Based on our conversation with Crowther and the reference calls we made, we believe they have a complete bid and are capable of performing the work in accordance with the contract documents.

We do recommend acceptance of Alternate No. 1: Hybrid Liquid Urethane Roof System. The added cost of \$69,000 is within the District's overall budget for this work and the alternate roof is superior to the TPO roof.

Advantages include:

1. System Consists of two waterproof layers
2. Roof is completely monolithic (no seams)
3. Roof is warranted for 30 years

The projects that Crowther has worked on have been similar and more complex roofing projects which were completed as designed, providing an acceptable final product. Based on their recent work we recommend Phase 1 for the Sunset Community Center Roof and HVAC project and including Alternate No. 1 be awarded to Crowther Roofing and Sheet Metal, Inc. in the amount of \$389,000.

Please feel free to contact me with any questions.

Cordially,

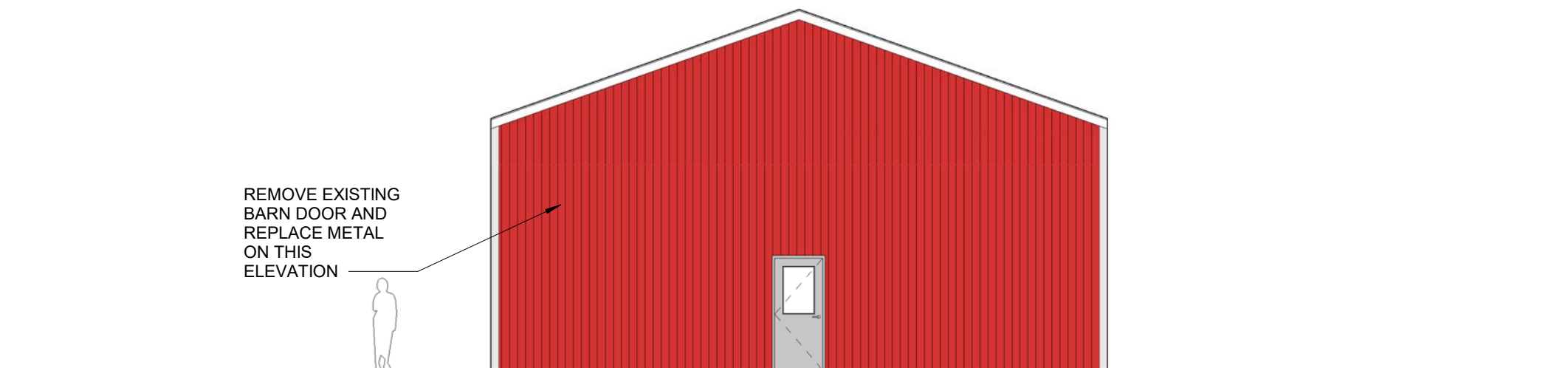
A handwritten signature in black ink, reading "Thomas G. LaLonde". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Thomas G. LaLonde, AIA, LEED AP
Vice President / Managing Principal

XC: Nicole Vickers / Geneva Park District
Natalie Clemens / Williams Architects

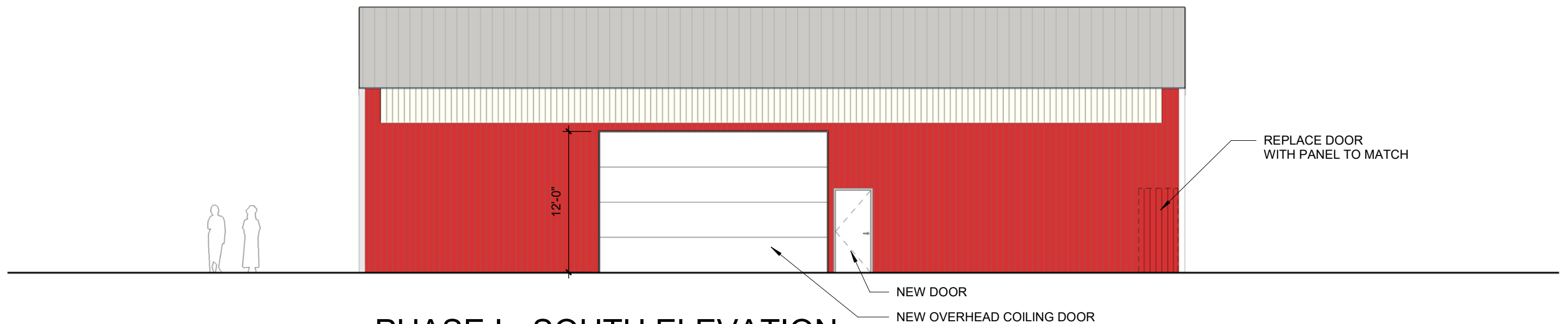
Attachment: Bid Tabulation

g:\2018\2018-006 geneva pd sunset roof/hvac general basic services_task 20-50\b.07. correspondence\owner\sunset roof bid award recommendation.docx



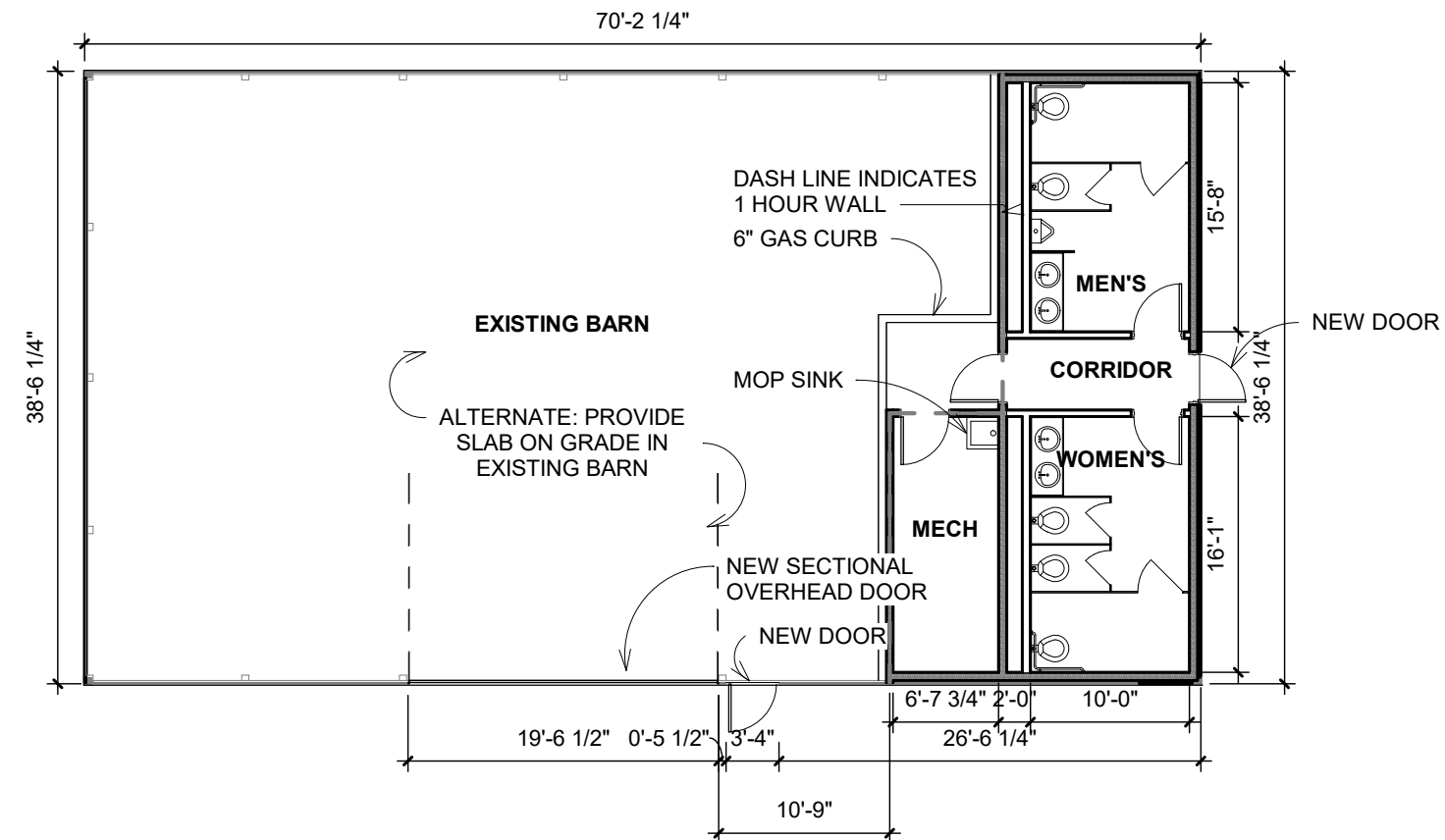
PHASE I - EAST ELEVATION





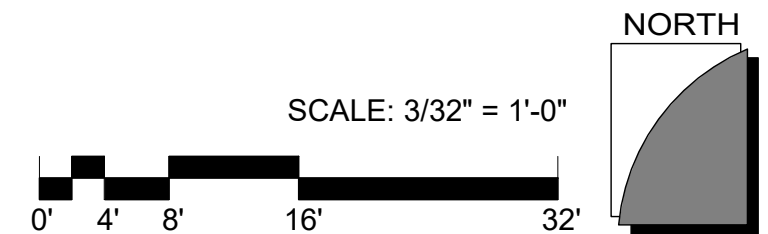
PHASE I - SOUTH ELEVATION





PHASE I - FLOOR PLAN

2,704 S.F. EXISTING BUILDING
596 S.F. RENOVATION AREA



OPINION OF PROBABLE COST- PECK FARM TOILETS
08.16.2018

GENEVA PARK DISTRICT		SITE:		PECK FARM	
PECK FARM TOILET ROOMS		TOILET ROOMS		570	
JOB NUMBER: 2018-044					
CONSTRUCTOR: GENERAL CONTRACTOR		TOTAL BUILDING SF:		570	
BID DATE: BASED ON FALL 2018					
CONST. DATE: TBD		TOTAL SITE AREA (IN ACRES):			
CONTINGENCIES: AS NOTED		DEVELOPED AREA (IN ACRES):		0.0	
GENERAL NOTES:					
Based on Option B Dated 07.06.2018					

CONCEPTUAL PHASE DATA					
	SF	COST PER SF	% OF TOTAL HARD COST	SUBTRADE COST	COMMENTS
SITE DEVELOPMENT					
NEW SANITARY LINE TO SEPTIC FIELD		ALLOWANCE	\$	5,000	ALLOWANCE FOR SEWER LINE TO SEPTIC FIELD (1)
NEW WATER LINE		ALLOWANCE	\$	5,000	ALLOWANCE FOR WATER FROM EXISTING ADJACENT WATER LINE. EXCLUDING A BOOSTER PUMP. [3]
SITE RESTORATION		ALLOWANCE	\$	5,000	ALLOWANCE - SITE RESTORATION, PAVEMENT AND LANDSCAPING
TOTAL SITE DEVELOPMENT COST			\$	15,000	
BUILDING					
TOILET CORE	468	\$ 312.00	59.8%	\$ 146,000	ASSUMES FLUSH VALVE TOILET IN A CHASE WITH METAL STUD CONSTRUCTION, DRYWALL AND FRP FINISH ON WET WALL. INCLUDE LOCAL WATER HEATER AND LOCAL HVAC AND EXHAUST FANS. TILE FLOOR FINISH. RADIANT FLOOR HEATING- HOT WATER. STRUCTURAL CEILING ROOF DECK
BUILD OUT OF JC AND STORAGE	102	\$ 75.00	3.2%	\$ 7,700	ASSUMES STUD FRAMING AND DRYWALL. EXCLUDE HVAC
PREPARATION FOR NEW OVERHEAD DOOR	1		1.2%	\$ 3,000	NEW ELECTRICALLY OPERATED OVERHEAD DOOR INCLUDING FRAMING MODIFICATIONS TO EXTERIOR AND ELECTRICAL CONNECTIONS. OWNER TO PROVIDE AND INSTALL DOOR.
NEW EXTERIOR MANDOORS	2	\$ 2,200.00	1.8%	\$ 4,400	ALLOWANCE FOR NEW HOLLOW METAL FRAME< DOOR, HARDWARE AND FRAMING MODIFICATION TO EXTERIOR.
EXISTING BUILDING MODIFICATIONS	800	\$ 14.00	4.6%	\$ 11,200	RESIDING OF EAST WALL
STRUCTURAL MODIFICATIONS TO BARN FRAMING			1.6%	\$ 4,000	STRUCTURAL MODIFICATIONS ALLOWANCE
TOTAL BUILDING COST	570	\$ 309.30	72%	\$ 176,300	
TOTAL BUILDING SUBTRADE COST	570	\$ 309.30	72%	\$ 176,300	
TOTAL SITE & BUILDING SUBTRADE COST	570	\$ 335.61	78%	\$ 191,300	
GENERAL CONDITIONS					
			% OF TOTAL SUBTRADE COST		
G.C. GENERAL CONDITIONS OH & P	570	\$ 50.35	15.0%	\$ 28,700	GENERAL CONTRACTOR FEES
SITE SURVEY / CONSTRUCTION TESTING	570	\$ 3.33	1.0%	\$ 1,900	TESTING, SURVEYING, ETC.
DESIGN CONTINGENCY	570	\$ 19.47	5.0%	\$ 11,100	CONTINGENCY BUDGET DURING DESIGN
CONSTRUCTION CONTINGENCY	570	\$ 19.47	5.0%	\$ 11,100	CONTINGENCY BUDGET FOR CONSTRUCTOR
PHASING ALLOWANCE	570	\$ -	0.0%	\$ -	
TOTAL HARD COST	570	\$ 428.25		\$ 244,100	

FOOTNOTES:

1. OWNER CONFIRMED SEPTIC TANK IS ADEQUATELY SIZED
2. COST OPINION FOR 2018 SUMMER/FALL BIDDING. ASSUME 4% ESCALATION FOR SPRING 2019 CONSTRUCTION START
3. ASSUMES ADEQUATE WATER PRESSURE FOR FLUSH VALVE TOILETS
4. COST OPINION EXCLUDES COST ASSOCIATED WITH PROFESSIONAL FEES, PERMITS AND CAPITAL EQUIPMENT.

DIRECTOR'S MONTHLY AGENDA AND REPORT August 20, 2018

INTRODUCTION OF NEW STAFF

Please join me in welcoming Cathy Burnham & Claire Gornicki to the Geneva Park District team.

SUNSET SPRAYGROUND BID RESULTS

Enclosed in your packet are recommendation letters from Williams Architects and staff as they relate to the Sunset Spray Ground construction project. While we only had one bid, we were pleased that it came in under budget and that we have used Crossroad Construction, Inc. in the past with excellent results.

SCC ROOF & HVAC BID RESULTS

Enclosed in your packet are recommendation letters from Williams Architects and staff as they relate to the SCC Roof & HVAC construction project. We had four bidders and the low bid was so competitive that we were able to include the alternate upgraded roof system that has no seams, and a 30 year warrantee. Details of the system are included in the recommendation letter.

PFP RESTROOM PROJECT UPDATE

Staff is prepared to review a new design option for additional restrooms at Peck Farm that incorporates buildout of the restrooms in an existing structure on the site. It also offers options for buildout in the future should we choose to incorporate more program or banquet space at the site. Tom Lalonde from Williams Architects will be present to walk through the plans with board and staff and answer any questions. Staff would ask for a motion to move forward with the bid process for the new design this fall, in anticipation of spring construction.

COMMUNICATIONS

Annual maintenance and a thorough cleaning of the Sunset Community Center and Stephen D. Persinger Recreation Center is underway and moving along smoothly.

A date for the Capital Planning Meeting needs to be set.

Staff is preparing for a second public meeting with residents to discuss plans for the Peck Farm North trail. We are also preparing to submit an OSLAD grant application for the project in September.

Staff has been working on finalizing the design plans for the new mini golf clubhouse.

Staff has been working on finalizing design plans for the sculpture park at Bennett North.

Staff met with the COG and the Cetron developers to discuss the possibility of completing the Rte. 31- Rte. 38 trail connection with the land cash funds generated from the development. We are waiting to hear back from the developer whether they are interested in pursuing this partnership.

The calendar of events and meetings is included in your packet. It includes meetings and events for August and September that may be of interest to you.

A Park District Foundation Autumn Fair planning meeting was held last week and work continues in preparation for the event on September 15th. Staff would ask for a list of board members that will be in attendance.

FUTURE MEETINGS

GPD Foundation Regular Scheduled Mtg	September 11	7:00 p.m.
GPD Regular Scheduled Board Meeting	September 17	7:00 p.m.

AUDIT TRANSFER – RESOLUTION #2018-05

Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an Audit Transfer. The district's budget includes an audit transfer of \$550,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$850,528 of this amount \$260,944 represented a surplus from the General Fund and \$589,584 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$650,000 to the capital fund; \$200,000 from the General Fund and \$450,000 from the Recreation Fund.

SURPLUS PROPERTY DISPOSAL RESOLUTION #2018-06

From time to time, the district must dispose of surplus property. The resolution before you grants the park district formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2018-06 in an effort to formalize the disposal of surplus property.

ENVIRONMENTAL REPORT CARD UPDATE

Included in your packet is an update of the self-evaluation tool provided to us through our professional association for the purpose of assessing our agency's environmental management practices. Staff has prepared this document for the board in an effort to show our continued commitment to conservation of natural resources and the protection of our environment. Staff would ask for a motion to approve the environmental report card update and the information shared within.

BEFORE & AFTER SCHOOL PROGRAM REPORT

Enclosed is a copy of the report for your review which was prepared by Kelly Wales. Kelly will be present at the meeting to discuss the report and answer your questions. We have had a very successful 2017-18 school year. Staff asks that the board approve the report and the 2018-2019 recommendations contained within.

SAFETY REPORT REVIEW BY SUPT. NICOLE VICKERS

The board has requested that staff prepare periodic reports as they pertain to safety practices of the District. Nicole Vickers will be delivering a short presentation regarding our safety practices over the past six months. Staff will be available to answer any questions the board may have.

AUG 2018

SUN

MON

TUE

WED

THU

FRI

SAT

			01	02	03	04
			Concert in River Park	CAC Mtg 7 PM Movie in Island Park IAPD Webinar	Hollywood Night Flick n' Float @ Sunset Pool High School Musical Jr	High School Musical Jr
05	06	07	08	09	10	11
High School Musical Jr	City Council Mtg @ 7	National Night Out-Free Pool Admission 6-8 PM		Plan Comm Mtg @ 7 Teen Night @ Sunset Pool	MCP Family Fun Night National S'more Day Campfire @ Peck High School Musical Jr	High School Musical Jr
12	13	14	15	16	17	18
High School Musical Jr	Comm of the Whole Mtg @ 7 School Dist. Mtg @ 7	GPD Foundation Meeting @ 7 Park Cookout @ Preston Park Peter Pan Auditions		Peter Pan Auditions	MCP Family Fun Night	Back to School Fest @ Peck Star Gazing Party
19	20	21	22	23	24	25
MCP Closes for the Season Social Security Auditions	GPD Board Meeting @ 7 City Council Mtg @ 7 BestLife & Racquetball @ Sunset Closed Social Security Auditions	BestLife & Racquetball @ Sunset Closed	School Begins- Sunset Pool Hours 4-7 PM thru 9/3 BestLife & Racquetball @ Sunset Closed	Plan Comm Mtg @ 7 Library Mtg @ 7 BestLife & Racquetball @ Sunset Closed	BestLife & Racquetball @ Sunset Closed	Sunset Racquetball Closed Mini Golf- Weekends Only Hours Start
26	27	28	29	30	31	
Sunset Racquetball Closed	Comm of the Whole Mtg @ 7 School District Mtg @ 7 BestLife & Gym @ SPRC Closed IAPD Golf Outing	HPC Mtg @ 7 BestLife & Gym @ SPRC Closed	BestLife & Gym @ SPRC Closed	BestLife & Gym @ SPRC Closed	BestLife & Gym @ SPRC Closed	

SEP 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

BestLife & Gym
@SPRC Closed

02

Fox Valley Folk
Festival
BestLife & Gym
@SPRC Closed

03

City Council Mtg @ 7
Fox Valley Folk Festival
BestLife & Gym @SPRC
Closed
Sunset Community
Center Closed
Sunset Pool Closes for
the Season

04

05

CAC Mtg 7 PM

06

Parent's Night
Out

07

08

09

Mini Golf
Grandparents
Day Special

10

Comm of the
Whole Mtg @ 7
School Dist. Mtg
@ 7

11

GPD Foundation
Meeting @ 7

12

Plan Comm Mtg
@ 7

13

14

Autumn Fair

15

16

GPD Board
Meeting @ 7
City Council Mtg
@ 7
IPRA Golf Outing

17

18

19

20

Peter Pan
Performance

21

Peter Pan
Performances
Harvest Hustle 5k
Star Gazing Party

22

23

Peter Pan
Performance

24

Comm of the
Whole Mtg @ 7
School District
Mtg @ 7

25

HPC Mtg @ 7
NRPA
Conference

26

NRPA
Conference

Plan Comm Mtg
@ 7
Library Mtg @ 7
NRPA
Conference

27

Peter Pan
Performance

28

Peter Pan
Performances

29

30

Peter Pan
Performance

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

August 20, 2018

Operations

- The weeds are enjoying the hot dry conditions, staff are spending more time trimming then mowing.
- The warm dry weather continues along with the need to water annual beds and newly planted trees more frequently.
- The parks are increasingly more active as summer activities commence, staff is busy keeping up with the cleaning and garbage runs.
- Staff has been busy with tree trimming and removals throughout the parks removing dead trees and pruning trees in Lions Wheeler and Sandholm.
- Staff is also working on tree inventory and documenting the number of trees that are dead or in poor health and preparing a plan to do more removals during winter.
- Staff continues to mow thistle and other noxious weeds with in the prairie at Peck Farm.
- Trail work – staff is pruning trees and cutting back shrubs that are encroaching with in the use zone of the trails
- Crews are busy chipping limbs and woody debris from the cleanup of various parks.
- Staff have been busy reviewing documents and procedures for the PDRMA review.
- A fallen tree damaged the Stone Creek Miniature Golf Sign and landscape bed, staff is working with PDRMA on estimates to complete the repairs.

Events

- Over the last month park events have been keeping staff busy with set ups and clean ups.
- The free concert series in River Park have been going well, staff has been making minor adjustments to accommodate needs as they arise.
- As the staff prepares for the last few events of the summer, they are gearing up for fall events.

BaseBall/Softball

- Staff is gearing up for the fall baseball/softball season, working on resetting bases, pitchers mounds and infield lips.

- Ballfield improvements include the restoration of the infield at Don Forni Park. Staff is also looking into improving drainage to allow for quicker recovery after rain events.
- Fencing and backstop repair are also on the list for this year at Deer Path, Wheeler and Don Forni Park.
- Staff is also working on a long term maintenance and restoration plan for the baseball and softball fields, dealing with drainage, ballfield mix, fencing repairs and other repairs. Staff is completing additional training and learning the new techniques to provide better and longer lasting solutions to maintaining the ballfields.

Soccer

- Staff met with the representatives from Strikers and TCSA to discuss the fall schedules and any field preparation changes.
- Staff will be scheduling fall field maintenance including aerating, topdressing and overseeding.

Playgrounds

- Minor punch list work is being completed at Elm and Burgess parks.
- The playground safety surface replenishment has been completed in all playgrounds.
- Playground replacement planning is gearing up, staff is currently reviewing audits for Dryden, Bricher and Clover Hills.

Park Projects

- 7th Street Park – The playground has been removed and the demo contractor has completed the demolition of the curb, benches and playground mulch.
- Sandholm hydraulic oil spill – contractor is proceeding with the cleanup. Park District will receive copy of the paperwork to confirm.
- The renovation of the Dryden tennis courts is scheduled for the end of August.
- Tennis Courts – Crackfilling and misc. repairs being completed at several courts. The pickleball lines at Mill Creek have been completed.
- Fox River Trail Signage – The Park District worked with all agencies and the County to create signage for the Fox River Trail that is consistent throughout the trail system. The sign posts and signs have been installed. Staff is looking at addition signs needed along the path.
- Staff has completed split rail fence replacement at Forni and Wheeler Park.

Peck Restrooms

- Staff is working with Williams Architects to finalize the concept plans for the restrooms at Peck Farm. The plans will be presented to the board for approval.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
August 20th, 2018**

UPDATE:

I. KIDSZONE BEFORE AND AFTER SCHOOL ANNUAL REPORT

The 2017-2018 Kids Zone Before and After School Annual Report is enclosed for board review. Kelly Wales will be present at the board meeting to discuss.

II. FALL UPDATE

- A. The Fall Brochure, which covers programs from September through December, has been delivered to all residents; resident registration began on August 7th and non-resident registration was held on August 14th.
- B. Sunset will have its annual maintenance shut down, August 20th – 24th. SPRC will be closed August 27th – August 31st.

III. PROGRAM HIGHLIGHTS

- A. Camps are winding down for the summer. The camp program has had a wonderful season with minimal concerns. Registration was strong and staff has received several positive comments.
- B. Pre-school is preparing for the upcoming school year.
- C. The Concerts in the Park Series came to a close on August 1st. River Park proved to be a great venue, and the increase in vendors was well received by participants.
- D. Movies in the Park have remained successful despite some inclement weather.
- E. Neighborhood Cookout events have concluded for the season. On average each cook-out is attracting 100-150 participants.

IV. FACILITY HIGHLIGHT

- A. The aquatic season is winding down for the year. Mill Creek Pool closed for the season on August 19th with increased participation compared to last year. Sunset Pool is slated to close on Labor Day, September 3rd.
- B. The aquatic staff has successfully completed all three annual safety audits.
- C. Construction on the new spray ground at Sunset Pool is slated to start the week of September 4th.
- D. Stone Creek Miniature Golf will be switching to weekend-only hours, beginning August 25th.
- E. Based on resident feedback, staff will be keeping Moore Park Spray Ground open on weekends through September; weather permitting.

V. UPCOMING EVENTS

Programs/Special Events:

August 22nd: Reduced Sunset Pool Hours
September 3rd: Sunset Pool Closes
September 22nd: Harvest Hustle 5K

Trips:

August 22nd: Anything Goes - Evanston
September 5th: Legally Blonde the Musical - Aurora
September 26th: Ghost – The Musical - Indiana
October 3rd : Judy Garland – Evanston

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC July Totals		
	July 2017	July 2018
Annual Membership Revenue	\$7,129	\$6,328
EFT/Ongoing Revenue	\$3,297	\$4,086
Court Hours	\$481	\$206
Guests	\$761	\$562
Summer Employee Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$32	\$209
Total Revenue	\$11,700	\$11,391

	July 2017	July 2018
Resident SRFC Pre-Paid:		
New	3	4
Renew	20	18
Resident SRFC ONGOING:		
New	1	2
Renew	0	2
Non-Resident SRFC Pre-Paid:		
New	0	1
Renew	2	0
Non-Resident SRFC ONGOING:		
New	0	1
Renew	0	0
New	4	8
Renew	22	20
Totals	26	28

SRFC July Memberships Totals		
	July 2017	July 2018
Total Membership Revenue	\$10,426	\$10,414
Membership Retention Rate	76%	64%
SRFC Usage Breakdown		
	July 2017	July 2018
Members	3,300	4,291
Guests	99	143
Total Usage	3,399	4,434

Weight room Usage	3,225		4,236	
Court Usage				
Reserved Court Time	46		45	
Walk-on Court Time	1		0	
Court Percentages				
Prime Time	15%		11%	
Non-Prime Time	9%		10%	
Racquetball	9%		9%	
Wally ball	2%		2%	
SRFC Year to Date Comparison				
	2017/2018		2018/2019	
Total EFT/Ongoing Memberships	94		104	
Total # of Memberships/Members (excludes Gold)	527	917	548	923
YTD Membership Retention Rate	77%		72%	
Total Membership Revenue	\$36,676		\$36,837	
Projected EFT/Ongoing Annual Rev.	\$29,673		\$36,774	

II. **SPRC REPORT**

Comparison figures for Stephen D. Persinger Recreation Center are as follows

SPRC General		
	July 2017	July 2018
Total Membership Revenue	\$25,291	\$33,231
Memberships	48	72
Track Passes	10	11
Guests	16	173
Monthly Membership Retention Rate	81%	94%

SPRC Membership Breakdown		
	July 2017	July 2018
Resident Gold Pre-Paid:		
New	0	3
Renew	3	1
Resident Gold ONGOING:		
New	1	1
Renew	0	0
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	15	26
Renew	20	19
Resident SPRC ONGOING:		
New	4	6
Renew	0	5
Non-Resident SPRC Pre-Paid:		
New	1	4
Renew	0	2
Non-Resident SPRC ONGOING:		
New	2	5
Renew	2	0
New	23	45

Renew	25		27	
Totals	48		72	
SPRC Usage Breakdown				
	July 2017		July 2018	
Members	7,363		9,570	
Guests	16		173	
Total Usage	7,379		9,743	
Member Usage:				
Mon.-Fri. (Avg.)	Avg. 381		Avg. 422	
Sat.-Sun. (Avg.)	Avg. 284		Avg. 301	
Morning Nursery	639	Avg. 24	921	Avg. 34
12-4 pm Nursery	314	Avg. 12	458	Avg. 17
Evening Nursery	170	Avg. 6	205	Avg. 8
TOTAL NURSERY	1,123		1,584	
Open Gym Youth	340		241	
Open Gym Adult	448		113	
SPRC July Totals				
	July 2017		July 2018	
Annual Membership Revenue:	\$12,223		\$18,218	
EFT/Ongoing Membership Revenue:	\$12,809		\$14,566	
Monthly Memberships	0	\$0	0	\$0
Track Pass	10	\$259	11	\$289
Student Summer	0	\$0	2	\$158
Summer Employee	0	\$0	0	\$0
Total Membership Revenue	\$25,291		\$33,231	
Kidz Korral Revenue	\$3,917		\$5,094	
Birthday Parties	5	\$290	7	\$1,515
Guest Fees	16	\$216	173	\$498
Open Gym Youth	340	\$679	241	\$927
Open Gym Adult	448	\$568	113	\$493
Vending	\$113		\$381	
Total Additional Revenue	\$5,783		\$8,908	
SPRC Year to Date Comparisons				
	2017/2018		2018/2019	
Current Memberships/Members	1,218	2,722	1,350	2,876
Gold Annual	130	335	164	382
Gold Ongoing	54	134	77	181
SPRC Annual	747	1,520	771	1,502
SPRC Ongoing	287	733	338	811
Track Passes	590		704	
YTD Membership Retention Rate	79%		86%	
Total Membership Revenue	\$79,701		\$93,152	
Projected EFT/Ongoing Annual Rev.	\$115,281		\$131,094	

III. MINIATURE GOLF COURSE REPORT

	July 2017	July 2018
Total Attendance	6,359	5,355
Resident	1,949	1,523
Non-Resident	3,077	2,218
Free Passes/Discounts	<u>1,096</u>	<u>1,438</u>
Daily Admission Total	6,122	5,179
Resident Birthday Parties	30	28
Non-Resident Birthday Parties	45	32
Resident Rental	117	48
Non-Resident Rental	<u>45</u>	<u>68</u>
Rental Total	237	176
July Attendance (by percentage)		
% of Residents	33%	30%
% of Non-Residents	50%	43%
% of Free Passes/Discounts	17%	27%
Total Deposits for July		
Admissions	\$28,220.00	\$23,925.00
Concessions	\$3,881.75	\$2,959.00
Rentals	\$693.00	\$522.00
Birthday Parties	\$450.00	\$249.00
Total Deposits	\$33,244.75	\$27,655.00

IV. SUNSET POOL REPORT

July Attendance	July 2017	July 2018
Resident		
Toddler	105	72
Youth	1,506	582
Adult	1,641	1,739
Senior	42	133
Season Pass	9,421	7,897
Twilight	825	549
Lap Swim	231	175
Rental	100	180
Lessons	2,804	2,620
Birthday Parties	488	300
Total	17,163	14,247
Non-Resident		
Toddler	17	30
Youth	428	115
Adult	867	211
Senior	5	16
Season Pass	2,096	2,012
Youth Guest	0	50
Adult Guest	0	50
Senior Guest	1	16
Twilight	265	24
Total	3,679	2,524
Total July Attendance	20,842	16,771
Attendance by Percentage		
Resident	78%	85%
Non-Resident	22%	15%
Deposits	July 2017	July 2018
Daily Fees	\$34,575.12	\$28,872.00
Concessions	\$21,693.75	\$22,625.11
Lap Swim	\$443.00	\$434.00
Rentals	\$1,075.00	\$1,850.00
Birthday Parties	\$1,125.00	\$1,413.00
Groupon	\$0.00	\$5,442.83
Total Deposits	\$58,911.87	\$60,636.94
Partial Day Closures	1	1
Full Day Closure	0	1

V. **MILL CREEK POOL REPORT**

July Attendance	July 2017	July 2018
Resident		
Toddler	19	403
Youth	404	313
Adult	917	538
Senior	4	70
Season Pass	2,181	3,379
Twilight	0	192
Lap Swim	41	59
Rental	90	240
Birthday Parties	30	90
Lessons	1,720	1,896
Teen Night	6	30
Total	5,412	7,210
Non-Resident		
Toddler	0	61
Youth	19	25
Adult	44	34
Senior	6	1
Season Pass	294	357
Youth Guest	0	0
Adult Guest	0	2
Senior Guest	0	0
Twilight	0	3
Total	363	483
July Total	5,769	7,693
Attendance by Percentage		
Resident	91%	94%
Non-Resident	9%	6%
Deposits	July 2017	July 2018
Daily Fees	\$6,309.00	\$9,545.50
Concessions	\$2,491.95	\$2,964.50
Rentals	\$200.00	\$615.00
Birthday Parties	<u>\$855.00</u>	<u>\$225.00</u>
Total Deposits	\$9,855.95	\$13,350.00
Partial Day Closures	1	1
Full Day Closure	0	1

Peck Farm Park Report

by

Trish Burns

Manager of Peck Farm Park Interpretive Center

August 20, 2018

Natural Areas / Site Management

1. Peck Farm- South– Invasive removal has continued to the area east of the house to remove phragmites, cattails and willows. V3 has been doing chemical removals and the weather this season has been cooperating. Staff has also mowed patches of reed canary grass. We will burn and over seed this fall and winter.
2. Autumn Fair – Autumn Fair is scheduled for September 15, 2018. Plans are moving forward for a successful event. As typical, we will have pony rides, pumpkin painting, birds of prey and hay rides. The Geneva Fire Department and the Geneva Police Department have both agreed to participate in the touch-a-truck at the event again.

Interpretation / Programs

1. Summer Camps – The week of August 13 marks the last week of camp for the season. We kept the focus of our camps to be more science orientated. We had a very successful camp season; hearing many great comments from campers and parents.
2. Day in the Park Picnic: We offered a pop up program on July 25, called Day in the Park Picnic. The program was designed to get families engaging in a variety of short nature themed events that would encourage them to explore the park more if they were interested. 45 families participated and many stayed in the park for the whole afternoon.

3. Upcoming Events & Programs:

- Back to School Festival August 18
- Honey Harvest Workshop August 18
- Star Party August 18
- Nurturing Nature August 23
- Nurturing Nature August 30
- Nurturing Nature September 6
- Insects Up Close August 25
- Winnie the Pooh Hunt September 5
- Insects Up Close September 11
- Geneva Public Library Storytime September 12
- Autumn Fair September 15

4. Program report (July):

2018	2017		2018	2017	
7	8	Family Programs	132	144	Participants

4	3	Adult Programs	137	95	Participants
11	9	Children's Programs	101	135	Participants
20	19	Summer Camp	284	285	Participants
6	4	Birthday Parties	270	187	Participants
8	7	On-site Field Trips – Staff Led	257	247	Students/teachers/chaperons
3	8	Visit-Only/No Staff	160	240	Participants
2	0	Scout Programs	27	0	Participants
2	2	Community Group Meetings	70	55	FVAS/ Conservation Foundation
1	1	Partnered Programs	67	85	Star Party
5	1	OB Rentals	225	50	
1	4	Picnic Shelter Rental	450	435	
2	3	3-Sided Barn Rental	180	325	
1	1	Facility Rental	250	250	
0	0	Special Event	0	0	
		Walk in Attendance			Visitors (Tracked with BH attendance)
72	72	Total Events	2,610	2,533	Total Tracked Participants

5. Program Comparison (4-Years)

July Programs							
2016		2015		2014		2013	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
69	2,351	86	2,553	52	2,197	60	1,402

6. Butterfly House Comparison (5-Years)

July Butterfly House				
2018	2017	2016	2015	2014
	9,703	8,467	9,476	11,295

7. Butterfly House Donations Comparison (5-years)

8. July Butterfly House				
2018	2017	2016	2015	2014
	\$4,075.22	\$3,674.00	\$1,547.61	\$3,555.32

RESOLUTION NO. 2018-5

RESOLUTION AUTHORIZING TRANSFER OF UNEXPENDED FUNDS
FROM ONE APPROPRIATION ITEM TO ANOTHER APPROPRIATION ITEM

Whereas, the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2017 to April 30, 2018.

Whereas, the Illinois Park District Code, Section 4-4, as amended authorizes the governing body of each park district to transfer the unexpended funds upon the two-thirds vote of the Board of Park Commissioners and after the first six (6) months of any fiscal year have lapsed.

Whereas, the Board of Park Commissioners of the Geneva Park District does now desire to transfer unexpended funds from one appropriation item to another appropriation item in the annual budget.

NOW THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS,
as follows:

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2018 is \$1,272,238.
(a) That the sum of \$200,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$1,072,238 as of year-end on April 30, 2018.

2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2018 is \$2,074,460.

(a) That the sum of \$450,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$1,624,460 as of year-end on April 30, 2018.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2018, has a balance of \$3,984,538. That the sum of \$200,000 is transferred from the Corporate Fund and that the sum of \$450,000 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$4,634,538 as of April 30, 2018.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2018.

That this Resolution was adopted this 20th day of August, 2018, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes _____

Nays _____

Absent _____

Board of Park Commissioners of the
Geneva Park District

By _____

Susan VanderVeen, President

Attest:

By _____

Sheavoun Lambillotte, Secretary

(SEAL)

**Geneva Park District
Fund Balance & Reserves
April 30, 2018**

	April 30, 2017	2017-18 Activity		April 30, 2018	Fund Balance as % of Budgeted Expenditures	Target Fund Balance
		Net Surplus(Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)			
General Fund- Designated for Corporate Purposes	\$ 1,011,294	\$ 260,944	\$ (200,000)	\$ 1,072,238	29%	\$ 721,980
Recreation Fund- Designated for Recreation Programs	1,484,876	589,584	(450,000)	1,624,460	29%	1,102,760
Liability Insurance Fund- Designated for Liability Insurance	58,247	2,115	-	60,362	35% (a)	37,800
IMRF Fund- Designated for Employee Benefits	107,081	19,011	-	126,092	43% (b)	65,025
Audit Fund- Designated for Audit Expenses	5,373	607	-	5,980	47% (d)	2,869
Social Security Fund- Designated for Employee Benefits	119,510	(33,210)		86,300	27% (c)	73,125
Special Recreation Fund- Designated for Special Recreation	167,728	20,894		188,622	45% (e)	93,600
Bond & Interest Fund- Designated for Bond & Interest Payments	152,409	12,114		164,523	10%	n/a
Capital Improvements Fund- Designated for Capital Improvements	6,059,572	(2,075,034)	650,000	4,634,538	160%	n/a
TOTAL	\$ 9,166,090	\$ (1,202,975)	\$ -	\$ 7,963,115		\$ 2,097,159

Note: The target fund balance, per the Fund Balance Policy adopted by the Board in August, 2014 ,is 20% for the General and Recreation Funds and 15%-30% for all Special Funds.

(a) Fund Balance of \$26,000 has been budgeted to be used in fiscal year 2018-19; thus reducing fund balance as a % of budgeted expenditures.

(b) Fund Balance of \$18,000 has been budgeted to be used in fiscal year 2018-19; thus reducing fund balance as a % of budgeted expenditures.

(c) Fund Balance of \$51,500 has been budgeted to be used in fiscal year 2018-19; thus reducing fund balance as a % of budgeted expenditures.

(d) Fund Balance of \$2,400 has been budgeted to be used in fiscal year 2018-19; thus reducing fund balance as a % of budgeted expenditures.

(e) Accumulating fund balance to use to fund future ADA projects.

GENEVA PARK DISTRICT

ORDINANCE NO. 2018-6

WHEREAS, the Geneva Park District (Park District) owns certain property that is no longer necessary, useful, or in the best interests of the Park District ; and

WHEREAS, the disposal of Park District property is governed by the Park District Code (Code) 70 ILCS 1205/1 et seq; and

WHEREAS, section 8-22 of the Code, 70 ILCS 1205/8-22, provides that the Park District Board of Commissioners, by vote of three-fifths majority, may authorize the conveyance or sale of property in any manner they may designate; and

WHEREAS, the Park District Board of Commissioners finds that it is in the best interest of the Park District to dispose of said property;

THEREFORE BE IT ORDAINED by the Board of Commissioners of the Geneva Park District that:

1. The below property is being disposed of and is no longer necessary, useful, or in the best interests of the Park District; and

Item/Description	Make/Model	Department/Area	Mileage
Burgess Park	1999 Play Equipment	NA	NA
Burgess Park	2004 Play Equipment	NA	NA
Elm Street Park	2005 Play Equipment	NA	NA
Preston Park	2004 Play Equipment	NA	NA
Preston Park	2006 Play Equipment	NA	NA
7 th Street Park	2000 Play Equipment	NA	NA
2009 Dodge Van	Caravan	Recreation	80,100
2004 Ford Bus	26 Passenger	Recreation	44,990
1999 Woods Mower	Mower	Peck	NA
2004 2 mower trailer	Trailer	Wheeler	NA
2004 Trailer	Trailer	Wheeler	NA
Sunset Pool Lounge Chairs	NA	Sunset Pool	NA
1 Elliptical	Lifefitness	SPRC	NA
1 Treadmill	Lifefitness	SPRC	NA
1 Eliptical	Precor EFX	Sunset Fitness	NA
2 Treadmills	Lifefitness	Sunset Fitness	NA
1 Dell Desktop Computer	2011	Kids Koral	NA
1 Dell Laptop Computer	2008	Presentation	NA
1 Dell Desktop Computer	2011	Recreation	NA
1 Dell Desktop Computer	2010	Wheeler Maintenance	NA
1 Dell Laptop Computer	2011	Wheeler Maintenance	NA

1 Dell Desktop Computer	2012	Sunset Pool	NA
1 Cannon Printer	2013	SPRC	NA

2. The Park District Executive Director or his designee is hereby authorized to dispose of said personal property by auction, trade-in or other means.

PASSED by roll call vote this 20th day of August, 2018.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this _____ day of _____, 2018

President, Board of Park Commissioners of the
Geneva Park District

ATTESTED and RECORDED this
_____ day of _____, 2018
and published in pamphlet
form.

Secretary, Geneva Park District

Environmental Report Card

Geneva Park District

The Geneva Park District will offer educational programs, classes, and stewardship opportunities that increase the environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

The above statement is included in the Annual Goals for the Park District. The goal is reviewed annually and amended if necessary. As part of the Distinguished Agency Review the Park District was required to assess our standing regarding the IPRA Environmental Report Card.

The first IPRA Environmental Report Card was completed in September 2013. The district will be evaluated every five years, and a self-evaluation was recently completed to assess the district's environmental impact and stewardship. Park agencies are often the first responders of sustainability, managing green space or natural areas within the community.

The Geneva Park District received a total of 179 out of 185 (97%) on the 2016 report card. IPRA created a new environmental report card in 2017. Upon answering the 2017 questions, the Park District received a total 160 out of a possible 171(94%). The new report card puts an emphasis on cleaning products that meet LEED standards. There is also a greater emphasis on employee involvement in green standards and recycling. The environmental report card for 2017 was not submitted but we are now aware of the areas that need improvement.

The following will review changes and progress made within the last year regarding our environmental policies and sustainable practices.

2017/2018 Environmental Review

The Geneva Park District completed the following tasks or in the process of completion related to our stated goal of environmental awareness and sustainable practices.

- Review of Recycling Program District wide
 - Reviewed recyclable materials with all full-time staff
 - Reviewed recycling standards regarding board policies.
- New trash/recycle bins for Sunset Pool and Peck Farm Park
- The Courtyard lights at Peck Farm were converted to LED bulbs.
- The lights used in the Peck House and Orientation Barn have been converted to LED bulbs.
- Purchased domes for trash and recycling bins for 55 gallon drums used in parks.
- Purchased an electric car as part of the fleet.
 - Used at Peck Farm Park
 - Chargers were installed as part of the Peck Farm Park parking lot project
 - The chargers are being used more by the public as they become aware of them.
- All brochures contain at least 50% recycled content

- All new appliances and technology meet the Energy Star rating.
- All Batteries will be recycled and disposed of safely.
 - Over 500 pounds of batteries were recycled in the last fiscal year
- Yard waste containers have been placed by both Maintenance shops to recycle compost material and prevent clutter in the yards.
- Implemented revised Natural Area Management Plan
 - Hired V3 to remove invasive plants on Peck South
 - Revised Burn Management Plan
 - Implemented prescribed burns on 95% of natural areas across the district.
- Installed Butterfly/Bee gardens across the district.
- Installed Bug Hotels at Peck Farm Park
- Certified Illinois Native Habitat Site at Peck Farm Park through Illinois State Audubon Society.
- Certified Conservation at Work Site through the Conservation Foundation
- The lighting system in the gym at the Persinger Center will be converted to LED and the system will also be used more efficiently due to design changes.
- Replaced all fluorescents in the Sunset Community Center with LED bulbs.
 - All the old bulbs were put through the bulb eater and recycled.
 - The ballasts were recycled.



2017-18 Board Report

Prepared by:
Kelly Wales, Recreation Supervisor

Overview/Background

The Kids' Zone program is a recreational based, before and after school program. Our program provides opportunities for all participants to develop a positive self-image through experiences in a fun, friendly, structured and safe environment. Participants develop their social skills through interaction and different activities including problem solving, teamwork, and following basic directions. The program offers a creative and stimulating environment for children where they are able to choose their own activities and projects that allow them to learn and grow at their own rate.

The program supports the Character Counts philosophy and the benefits of making healthy lifestyle choices. The basic schedule involves homework time, physical activities, teambuilding, arts and crafts and daily snack time.

The Kids' Zone Before and After School program recently completed its ninth year. We ended the Kids' Zone year with 388 total participants in the program, which you can see in the detailed distribution list below.



FT= 5 days of participation per week | PT = 3 days of participation per week

Participation for Kids' Zone 2017-18 School Year

	Fabyan	Harrison	Heartland	Mill Creek	Western	Williamsburg
FT AM & PM	7	11	13	23	10	17
FT AM	-	2	1	-	1	-
PT AM	-	-	-	-	-	-
FT AM / PT PM	-	-	-	-	1	-
PT AM & PM	-	1	2	-	1	1
PT AM / FT PM	2	-	-	2	1	-
FT PM	29	26	25	24	28	35
PT PM	17	19	20	26	14	22
Bused from WES to WAS FT PM					8	
Bused from WES to WAS PT PM					4	
SITE TOTAL	55	59	61	75	68	70

Total Kids' Zone Participants:

388

Financial

The revenue includes a \$50 registration fee for each child, along with the monthly fees, which were based on the days and times that they registered for. The expenses consisted of School Rental Fees, Salaries, Administrative expenses (including retirement and health insurance for eligible staff associated with the program), trainings, site supplies and site snacks. Below you will see a net profit of 30%, which is higher than last year's profit of 29%.

Revenue/Expense Report for 2012-2013

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$597,481	\$491,452	\$107	\$105,922	18%

KinderZone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$218,207	\$123,225	\$150	\$94,832	44%

Overall Total Profit: 25%

Revenue/Expense Report for 2013-2014

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$597,455	\$432,942	\$95	\$164,512	28%

KinderZone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$179,499	\$129,188	\$300	\$50,311	28%

Overall Total Profit: 28%

Revenue/Expense Report for 2014-2015

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$811,202	\$605,526	\$161	\$205,515	26%

KinderZone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
0	0	0	0	0%

Overall Total Profit: 26%

Revenue/Expense Report for 2015-16

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$799,915	\$612,408	\$500	\$187,007	23%

Overall Total Profit: 23%

Revenue/Expense Report for 2016-17

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$859,076	\$602,155	\$486	\$256,435	29%

Overall Total Profit: 29%

Revenue/Expense Report for 2017-18

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$898,429	\$624,907	\$530	\$273,521	30%

Overall Total Profit: 30%

Fees

Based on evaluation feedback, the community feels the program is reasonably priced. On this page, you can see how our fees for the program compare to various other programs. Our goal is to continue to keep the price of this program very affordable for the community.

Kids' Zone Comparison Fee Chart

	Geneva Park District	Batavia Park District	Oswegoland Park District	St. Charles Park District
Registration fee	\$50	\$155	\$50 (with scale pending registration date)	\$50
Hours of Operation	AM- 6:30-8:00 PM- 2:15-6:00	AM- 6:30-8:45 PM- 3:30-6:30	AM- 6:15-8:30 PM- 3:30-6:15	AM- 6:30-7:30 PM- 3:00-6:00
	9 Monthly Payments	10 Monthly Payments	10 Monthly Payments (Includes Days off)	9 Monthly Payments
Before (5 day)	\$162	\$289	\$375	\$233
Before (3 day)	\$107	\$189	\$234	N/A
After (5 day)	\$289	\$369	\$382	\$276
After (3 day)	\$190	\$249	\$238	\$156
B/A (5 day)	\$387	\$499	\$440	N/A
B/A (3 day)	\$250	\$349	\$273	N/A

Program Evaluation Results

Upon the completion of the school year, a final evaluation is distributed to the parents of the participants in the Kid's Zone Program. The evaluations were circulated electronically with an increased return rate of 42%. The surveys are an additional tool which assists staff in evaluating areas of the program that are excelling and areas which need attention and possible improvement. As an incentive for parent feedback we offered for those who responded an entry into a raffle for one free day off trip during the 2017-18 school year. This has proved successful in increasing the feedback we receive.



The survey covers a wide variety of topics including safety, communication, quality, content, and overall satisfaction with the program. The overall top box score for the entire survey was 90%, with highest top box scores seen in Communication (97.60%) Free of Safety Hazards (93.60%), Organization (93.55%), Functionality (92.68%), and Program meets personal expectations of families (93.55%). Over 30 comments were written throughout the survey complimenting the staff, including:

"My daughter feels very comfortable at the site. She communicates with staff regularly and appears to have good relationships with them."

"Love the inclusion factor for my child and exposure of other kids to her. Great experience for everyone!"

"Thank you for coordinating with after school programs like art club, book buzz, PE activities and scouts to have the kids come after. I really appreciate that Kids' Zone kids can still do those extra curriculums."

"Everything is fantastic, from the staff to the organization of the program. I often hear that kids that don't go to Kids' Zone want to go so bad because all the kids talk about how fun it is! AND my son has asked me to pick him up at the end of Kids' Zone because he wants to stay longer!! They are wonderful!"

As is true with all evaluations, supervisory staff share the results with the individual sites in an effort to make any needed improvements. In direct relation to this survey, staff has been brainstorming ideas on how to address the lower top box scores which include focusing on Additional Homework Options (while keeping our program recreational), Character Counts and Promoting Healthy Lifestyle Choices.

For the upcoming 2018-19 school year, staff will be focusing on new ways to enhance and incorporate our Character Counts Philosophy in different ways. We also intend to expand the enrichment program in hopes of exposing the children to new interests and trends.





The success of Kid's Zone is directly reliant on the quality of staff provided. This year we continued additional staff training to address safety, communication and bully prevention training. Year-round staff training has always been provided, however, our implementation of track training has benefited staff. Track training is based on the amount of time a staff member has been working in our program. When we meet for training we will divide staff based on their years working in our program for certain segments. This has given us the opportunity to provide more in-depth and advanced training for our returning staff. We also have the ability to combine our new and returning staff for additional team-building exercises and further education on how to positively impact the children enrolled.

Summary and Recommendations

Based on program feedback, we are continuing to serve a great need for working parents in the Geneva community. We will continue to grow the program to meet the needs of the community and continue make a difference in enriching each participant's life. To achieve this goal, it is important to work collaboratively with the school district in an effort to assure our combined resources are being used to serve the community as economically as possible.

For this coming school year of 2018-19 we have been able to accommodate most of the children that were waitlisted for the program. We are continuing to look for ways to accommodate additional children. We continue to creatively program the space by dividing participants into different age groups, to maximize our resources and accommodate to our capacity. As children are picked up for the day we then combine the groups to continue activities and play.

Williamsburg waitlisted participants will be bussed to Western Avenue to attend the Kids' Zone program there. We continue to be faced with some challenges of available space at Williamsburg and will continue to be creative in our planning and implementing of activities.

Staff has worked with Mill Creek School and has successfully been able to accommodate additional children while still being mindful to the limited space available.



Staff training and teambuilding will continue to be enhanced this school year with our track training. In addition, monthly training and teambuilding activities will take place per site. Staff will also receive continued training via email throughout the school year by utilizing educational articles and videos. In an effort to continuously keep the children engaged, staff will continue to monitor trends and focus on any needed adjustments.

We continue to mirror the school districts behavior policies that are in place during the day to keep expectations consistent for the children. At times, this means with parent permission, we will communicate with the school staff to make certain (students with IEP's) we are keeping expectations as consistent for the children during the evening, as they are during the day. In addition, we will continue to work with the school district to create additional enrichment programming opportunities.

We will continue working with other Recreation Supervisors from other park districts to gain and share information, ideas and experiences with supervisors that oversee a similar program. This gives us the opportunity to see things from different perspectives and analyze what would be best for our participants needs.

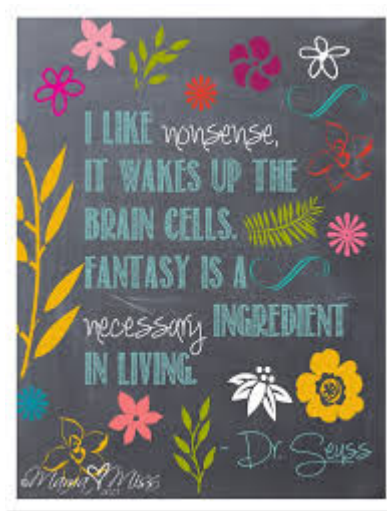
The full-time Recreation Coordinator continues to be an extremely valuable position and is essential to the future success and growth of the program. The coordinator focuses on hiring staff, planning day off trips, holiday camps and the expansion of new and exciting enrichment programs, as well as assisting in the development of new training materials, staff training and helping to maintain the overall program quality at each site. The operating budget currently covers the salary and all benefits for this position.

Site Coordinator hours will continue to be carefully monitored to remain under the 30-hour healthcare threshold standards, however, will take into account not affecting the quality of the program.

As our community continues to grow, the program will continue to grow with it. As a park district, we are here to serve the needs of the community and offer quality programs. This program continues to do just that for our community.



«THINK LEFT &
THINK RIGHT»
& THINK LOW
and think high
OH, THE THINGS
YOU CAN THINK UP
IF ONLY
YOU TRY!
-DR. SEUSS, OH, THE THINGS YOU CAN THINK!



Memo

To: Geneva Park District Board of Commissioners

From: Nicole Vickers, Superintendent of Recreation

cc: Sheavoun Lambillotte, Executive Director

Date: August 15, 2018

Re: Safety Report

A Look Back:

The following is an overview of safety related highlights during the timeframe of February through july:

- 74 accident reports were filed for patrons
- 3 accident reports were filed for employees
- 51 certificates of insurance were collected and filed

Safety Highlights:

- PDRMA Review audits began in April
- Completed annual inspections in regards to fire, sprinklers, and boilers
- Completed inventory and replacements of all AEDs
- Completed non-discrimination and harassment training in full-time staff meeting
- Installed new ADA lift at Mill Creek Pool
- Completed a variety of online courses through PDRMA
- Several staff completed safety related certification courses including Jason Black (Certified Playground Safety Inspector) and Sarah Sielisch (Aquatic Facility Operator)

Safety Person of the Month:

February	Parks Department	Snow/ice removal
March	Beth Keen	Safely transported seniors in inclement weather
April	Larry Miller	Noticing bridge deficiency and barricading
May	Jason Black	Completing CPSI course
June	Sarah Sielisch	Training pool staff
July	Elliott Bortner	AED Inventory