



REGULAR SCHEDULED MEETING
June 18, 2018
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Public Hearing Meeting – May 21, 2018
 Regular Scheduled Meeting – May 21 2018
 Annual Meeting – May 21, 2018

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

STAFF PRESENTATION

OLD BUSINESS

South Street Fields Intergovernmental Agreement Renewal

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Manager of Peck Farm Park

Superintendent of Parks and Properties

NEW BUSINESS

Prevailing Wage Ordinance #2018-4

Playhouse 38 Annual Report

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120/2 (c) (5)) –

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

Litigation - (5ILCS 120/2 (c) (11)) – *not anticipated*

ADJOURN

**GENEVA PARK DISTRICT
PUBLIC HEARING MINUTES
May 21, 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 John Frankenthal, Commissioner Pat Lenski and President Susan VanderVeen answered present. Commissioner Jay Moffat was absent.

Staff members present were Executive Director Sheavoun Lambillotte; Administrative Assistant Amy McConnell; Supt. of Recreation Nicole Vickers; Supt. of Parks & Properties Larry Gabriel; Supt. of Finance & Personnel Christy Powell; Manager of Peck Farm Park Trish Burns; Foreman of Parks & Properties Mandy Morgan; Foreman of Parks & Properties Ken Kerfoot

Press: None

Guests: Ken Kerfoot's Family

HEARING OF GUESTS

None

REVIEW OF BUDGET AND APPROPRIATION ORDINANCE #2018-3

Supt. of Finance & Personnel Christy Powell stated that the ordinance had been on display for public review for over 30 days at the Park District. There were no questions asked by the guests that were present.

The President waited five minutes and asked for a motion to adjourn the meeting. Vice President Frankenthal made a motion to adjourn the Public Hearing Mtg. at 7:05 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary, Board of Commissioners

Submitted By: Sheavoun Lambillotte / Amy McConnell

GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
May 21, 2018
7:05 p.m.

CALL TO ORDER

President VanderVeen called the meeting to order at 7:05 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Peggy Condon, Vice President John Frankenthal, Commissioner Pat Lenski and President Susan VanderVeen answered present. Commissioner Jay Moffat was absent.

Staff members present were Executive Director Sheavoun Lambillotte; Administrative Assistant Amy McConnell; Supt. of Recreation Nicole Vickers; Supt. of Parks & Properties Larry Gabriel; Supt. of Finance & Personnel Christy Powell; Manager of Peck Farm Park Trish Burns; Foreman of Parks & Properties Ken Kerfoot; and Foreman of Parks & Properties Mandy Morgan.

Press: None

Guests: Ken Kerfoot's Family

HEARING OF GUESTS

Director Lambillotte, staff and the Board recognized Ken Kerfoot, a Parks Department employee of 20 years.

READING OF MINUTES

Vice President Frankenthal made a motion to approve the minutes from the Regular Scheduled Meeting of April 16, 2018 and the Recreation Committee Meeting Minutes of May 15, 2018 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Lenski asked for clarification for certain expenditures, specifically what they were for and an explanation for the necessary services. With no further questions, Commissioner Condon made a motion to approve the claims and accounts as presented. Commissioner Lenski seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Christy Powell reviewed the April financial reports. This is the 12 month Revenue and Expenditure Report. Supt. Powell stated that there will be some adjustments to the report as we continue with making year-end accounts payable adjustments. Supt. Powell pointed out that these are preliminary numbers and may change slightly once the audit is complete, but this report serves as a good estimate. Commissioner Lenski made a motion to approve the Superintendent of Finance Report as presented, along with the conference & training fees of \$900.83 for Commissioner Moffat to attend the IAPD Legislative Conference and the IAPD Leadership Institute. Vice President Frankenthal seconded. A roll call vote was taken. Condon-aye, Frankenthal-aye, Lenski-aye, VanderVeen-aye. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The press book was passed around to the board members. A note left at Preston Park by a neighborhood child thanking the Park District for recently renovating the equipment was read aloud.

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

Vice President Frankenthal made a motion to adjourn the Regular Scheduled Meeting to go into the Annual Meeting at 7:32 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Commissioner Lenski made a motion to return to the Regular Meeting at 7:42 p.m. Vice President Frankenthal seconded. All ayes. Motion carried. The Annual Meeting was adjourned and the board returned to the regular meeting.

OLD BUSINESS

BUDGET AND APPROPRIATION ORDINANCE #2018-3

Supt. of Finance & Personnel Powell stated that the ordinance had been available for public inspection at the Park District for thirty days. A notice was published in the local newspaper and the ordinance will be filed with the county. Commissioner Condon made a motion to approve the 2018-2019 Budget Ordinance #2018-3 as presented. Vice President Frankenthal seconded. A roll call vote was taken. Condon–aye, Frankenthal–aye, Lenski–aye, VanderVeen–aye. Four ayes. Motion carried.

ADA AUDIT COMPLIANCE UPDATE

Each year in our capital plan, staff takes on a number of projects to continue to meet the requirements of our ADA accessibility audit. After having reviewed a memo summarizing current ADA projects, staff asks for the board’s formal commitment to continued compliance. Commissioner Lenski made a motion to support staff in their continued commitment to address items on our ADA accessibility audit. Commissioner Condon seconded. All ayes. Motion carried.

COMMUNICATIONS

Jerry Culp was hired as our new Superintendent of Parks and Properties. He has many years of senior management experience including time at Plainfield and Glen Ellyn Park Districts, as well as most recently the Kane County Forest Preserve District.

Director Lambillotte attended the annual Geneva Garden Club luncheon where the Park District was awarded a \$3,500 donation to go toward tree planning within our parks.

Work on Frank K. Burgess, Elm & Preston Park is complete. Staff, as well as park users, are happy to have all work completed well before Memorial Day this year.

Staff has received a structural review and cost estimate for repair of the east side of the Island Park retaining wall. This will, at some point, have to be added to the Park District’s Capital Improvement Plan.

There is a grand opening/ribbon cutting ceremony scheduled at Mill Creek Pool on June 2nd at 11:45am for the new sprayground.

One of the overlook decks at Peck Farm Park has a bridge that is structurally compromised. Staff are in the process of reviewing proposals for its repair.

A meeting was held with representatives of ShoDeen Inc. to discuss a possible development on the southwest side of the Mill Creek Pool parking lot.

A meeting was held with the City of Geneva to discuss details of the new spray ground at Sunset Pool in an effort to address any issues well in advance of the bidding of this project.

FUTURE MEETINGS

Foundation Autumn Fair Meeting	June 12, 2018	7:00 PM
Regular Scheduled Meeting	June 18, 2018	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks and Properties Larry Gabriel reviewed his report. Staff has been keeping busy with the summer staff just now coming in. They are on track with getting everything open in time and are focused on Sunset Pool this week. The outdoor restrooms are all open and staff are using daily checklists to ensure all tasks are done with each cleaning. Rick Kator’s first open house at the Greenhouse went very well and was well attended.

Staff will be doing some turf restoration at Arbizzani Park that are needed after the completion of the park renovation there last spring. With this being his last board report prior to retirement, Supt. Gabriel thanked the board in closing.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. The recreation team has been very busy getting ready for the upcoming season. This past weekend was the first of two weekends of our production of Singin' In The Rain Jr with all shows having been sold out. The second cast is performing this coming weekend & we are on the fast track to those shows selling out as well. Vice President Frankenthal thought having the parents write their children a short note with words of encouragement to be taken backstage prior to the show was a great idea. Stone Creek has been open for three weekends now and starting in June it will be open during the week for full hours. Both pools are well on their way to being ready for opening. Revenues for both Sunset & SPRC were reviewed. Staff are very happy to report that usage and revenue are up for both facilities from last year.

MANAGER OF PECK FARM PARK

Peck Farm Park Manager Trish Burns reviewed her report. The Butterfly House opened this past weekend with the release party & training was on May 9th with over 50 people in attendance this year. V3, the restoration company hired to remove invasive weeds on Peck South to the east of the house, have been very active in spraying for reed canary, phragmites and willow. There were around 400 visitors for the Earth Day event on April 21st and over 2,000 pounds of paper were shredded and recycled. This Wednesday will be another Kane County Naturalist Program graduation with 35 people recertifying.

NEW BUSINESS

RECREATION COMMITTEE REPORT

Supt. of Recreation Nicole Vickers reviewed the Recreation Committee report. The Recreation Committee consisted of Pat Lenski & Susan VanderVeen. Ms. Vickers stated that many of the goals from last year were completed. She reviewed the comparisons of the seasons and discussed the upcoming recommended 2018-2019 goals and objectives from the staff. Commissioner Condon made a motion to approve the Recreation Committee Report and goals and objectives as presented. Commissioner Lenski seconded. All ayes. Motion carried.

FVSRA BOARD APPOINTMENTS

Each year, the FVSRA requires formal recognition of GPD's appointment to their board. Vice President Frankenthal made a motion to approve the appointment of Sheavoun Lambillotte to represent GPD on the FVSRA with Christy Powell and Nicole Vickers appointed as alternates. Commissioner Lenski seconded. All ayes. Motion carried.

VEHICLE/MOWER PURCHASE UPDATE

Supt. Gabriel reviewed a memo and summary of our 2017/18 vehicle replacement budgeted vs actual costs. Through competitive bidding and auction, the park district saved \$17,550.77 over what was budgeted for vehicle replacement. Vice President Frankenthal inquired as to what the "budget salvage" column of the summary was referring to. Mr. Gabriel stated that it was the trade-in value if they had chosen that option over auction.

EXECUTIVE SESSION

At 8:17 p.m., Vice President Frankenthal made a motion to go into Executive Session for the purpose of reviewing executive session minutes & for land acquisition. Commissioner Lenski seconded. All ayes. Motion carried

The board returned to the regular meeting from executive session at 8:32 p.m. Vice President Frankenthal made a motion to approve executive session minutes dated November 17, 2017; January 15, 2018; February 19, 2018; March 8, 2018; March 19, 2018; and April 16, 2018 as presented; and approve the release of executive session minutes dated May 16, 2016; July 18, 2016; May 15, 2017; November 17, 2017; March 8, 2018 and March 19, 2018 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Lenski seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:32 p.m. Vice President Frankenthal seconded. All ayes. Motion carried.

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Sheavoun Lambillotte / Amy McConnell

**GENEVA PARK DISTRICT
ANNUAL MEETING
May 21, 2018**

CALL TO ORDER

President VanderVeen called the meeting to order at 7:32 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Peggy Condon, Vice President John Frankenthal, Commissioner Pat Lenski & President Susan VanderVeen answered present. Commissioner Jay Moffatt was absent.

Staff members present were Director Sheavoun Lambillotte; Administrative Assistant Amy McConnell; Supt. of Recreation Nicole Vickers; Supt. of Parks & Properties Larry Gabriel; Supt. of Finance & Personnel Christy Powell; and Manager of Peck Farm Park Trish Burns

Guest: None

Press: None

PRESIDENT'S ANNUAL REPORT

President VanderVeen read the President's annual report which is attached to these minutes.

ELECTION OF PRESIDENT PRO TEM

President VanderVeen asked for nominations for President Pro Tem. Commissioner Condon nominated Vice President Frankenthal as President Pro Tem. Commissioner Lenski seconded. All ayes. Motion carried.

NOMINATION FOR PRESIDENT

President Pro Tem Frankenthal asked for nominations for President. Commissioner Condon nominated and made a motion to approve Susan VanderVeen for President. Commissioner VanderVeen seconded. All ayes. Motion carried.

NOMINATION FOR VICE PRESIDENT

President Pro Tem Frankenthal asked for nominations for Vice President. Susan VanderVeen nominated and made a motion to approve John Frankenthal for Vice President. Commissioner Lenski seconded. All ayes. Motion carried.

APPOINTMENT OF TREASURER AND SECRETARY

President Susan VanderVeen appointed Commissioner Pat Lenski as Treasurer and Sheavoun Lambillotte as Secretary.

APPOINTMENT OF FOIA OFFICERS, OMA OFFICERS, SAFETY COORDINATORS & ADA COORDINATOR

President Susan VanderVeen appointed Sheavoun Lambillotte, Christy Powell & Amy McConnell each as both FOIA & OMA Officers; Nicole Vickers & Christy Powell as Safety Coordinators and Supt. Larry Gabriel as the ADA Coordinator.

COMMITTEE APPOINTMENTS

Proposed committee appointments were reviewed. Director Lambillotte asked if anyone had any changes. With there being no changes, Commissioner Condon made a motion to approve the proposed committee appointments as presented. Commissioner Lenski seconded. All ayes. Motion carried.

Commissioner Lenski made a motion to adjourn the annual meeting at 7:42 p.m. and return to the Regular meeting. Vice President Frankenthal seconded. All ayes. Motion carried.

Submitted By: Sheavoun Lambillotte / Amy McConnell

President's 2018 Letter

The expansion of our environmental initiatives influenced many of our highlights this year:

- Spring welcomed neighborhoods with new play structures at Elm, Frank K Burgess and Preston parks to the delight of the children. Some of the old equipment was donated to 'Kids around the World'. This organization refurbishes the equipment and sends it to 3rd world countries that are in need. It's recycling at its finest!
- Our newly introduced 'Oaktober' tree planting program has been enhanced with generous donations from the Geneva Park District Foundation, Natural Resources Committee and Geneva Garden Club. This program is helping reforest our parks that were devastated by the Emerald Ash Borer.
- The purchase of the Peterson property adjacent to Peck Farm Park adds .56 acres to the park. This addition adds more opportunity for environmental education, and to expand natural prairie habitat of indigenous wildlife.
- We have renewed efforts to complete prescribed burns to manage our many natural areas. These burns are necessary for the sustainable health of our prairies. With excellent planning and cooperative weather, we were able to accelerate our burn plan with close to 100% coverage this year.
- We plan to install 8 additional pollinator gardens in various west side parks. These create the environment for Monarch Butterflies & Honey Bees to develop and thrive. The gardens also add to a regional corridor for the Monarch Butterflies to move through the area.
- We continue to recycle old electronics and are systematically changing out light bulbs to LEDs in all our facilities to be more environmentally friendly.

Other Park District news includes:

- The completion of the Peck Farm Park parking lot expansion, which accommodates our many visitors to the park, the Butterfly House and to Hawks Hollow, our nature playground.
- A new sprayground was a very welcome addition at Mill Creek Pool.
- The renovation of the Bob Cox baseball field at Sunset Park was celebrated with a ribbon cutting on Geneva Baseball's opening day April, 21st and it was very well-attended.
- A collaborative agreement with the Geneva School District resulted in the resurfacing of the Geneva High School tennis courts and another with the City of Geneva for the transfer of the property North of Bennett Park which adds 5.5 acres to the Park District, both of which are great examples of how intergovernmental partnerships benefit the residents of Geneva.
- A new bike trail map has been created by Park District staff that shows 69 miles of Geneva Park District trails, links to regional bike paths and places of interest in our city.

We are proud to report that we have received our 6th consecutive Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting.

We are in the process of completing the Park District Risk Management Agency risk management review, which we undergo every 4 years.

Larry Gabriel and JoAnn Able will be retiring after many years of dedicated service to the Geneva Park District. We thank them for their contributions and wish them well in their future endeavors.

Thank you for giving me the opportunity to serve this wonderful community and to work with the committed staff and volunteers.

Susan VanderVeen

DATE: 06/13/18
TIME: 15:58:53
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061318

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 114614 TO CHECK # 114616

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114614	ILLINOIS DEPT.OF PUBLIC HEALTH	IDPH PERMIT APP-SUNSET SPRYGRD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	600.00
			CHECK TOTAL	600.00
114615	CHASE CARD SERVICES	POOL LIFT CHAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,950.00
			CHECK TOTAL	4,950.00
114616	CHASE CARD SERVICES	POP-IT VALVE-HH SPLASH PAD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	444.70
		POOL VAC,FILTERS & O-RINGS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,273.26
		PLEXIGLASS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	188.00
		GOLF PUTTERS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	547.78
			CHECK TOTAL	2,453.74
			WARRANT TOTAL	8,003.74

DATE: 06/14/18
TIME: 15:28:34
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061418

PAGE: 1

CONSTRUCTION UNPAID

FROM CHECK # 114617 TO CHECK # 114631

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114617	AMI COMMUNICATIONS, INC.	ANNUAL COMPUTER REPLACEMENTS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	9,327.43
		MICROSOFT LICENSE-5 LAPTOPS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	2,025.00
		ANNUAL COMPUTER REPLACEMENTS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	2,136.19
		AMI-BACKUP BATTERY	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	94.84
		AMI BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	598.00
		CHECK TOTAL		14,181.46
114618	HITCHCOCK DESIGN GROUP CORP	BURGESS & ELM PK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	452.81
		CHECK TOTAL		452.81
114619	MUELLERMIST IRRIGATION COMPANY	SERVICE REPAIR CALL-HH POP ITS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	597.00
		CHECK TOTAL		597.00
114620	G. SNOW & SONS, INC.	PFP DRINKING FOUNTAIN INSTALL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	6,615.00
		CHECK TOTAL		6,615.00
114621	SPRING GREEN CORP	SPRING GREEN TREATMENT-LINDEN	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	130.15
		SPRING GREEN TREATMENT-SHANNON	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	241.10
		SPRING GREEN TREATMENT-PRESTON	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	119.25
		SPRING GREEN TREATMENT-BURGESS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	299.90
		SPRING GREEN TREATMNT-STERLING	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	593.05
		SPRING GREEN TREATMENT-LOVETT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	694.35
		SPRING GREEN TREATMENT-FORNI	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	904.65
		SPRING GREEN TREATMENT-RANDALL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	694.35
		SPRING GREEN TREATMNT-HATHAWAY	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	733.40
		SPRING GREEN TREATMENT-PF SOCR	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	888.45
		SPRING GREEN TREATMNT-SOMERSET	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	779.60
		SPRING GREEN TREATMENT-SPRC	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	157.75
		CHECK TOTAL		6,236.00
114622	TRUGREEN CHEMLAWN	TRUGREEN-WEED CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	13,523.05
		CHECK TOTAL		13,523.05
114623	V3 CONSTRUCTION GROUP LTD	PF RESTORATION PAY. #1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	900.00
		CHECK TOTAL		900.00
114624	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK SHORELINE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,350.00
		WHLR PK MINI GOLF PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,211.60
		CHECK TOTAL		6,561.60

DATE: 06/14/18
TIME: 15:28:34
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061418

PAGE: 2

FROM CHECK # 114617 TO CHECK # 114631

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114625	HACIENDA LANDSCAPING INC	BURGESS & ELM PROJECT PAY #2	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	34,780.50
			CHECK TOTAL	34,780.50
114626	KDOT	FOX RIVER TRAIL SIGNAGE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	595.84
			CHECK TOTAL	595.84
114627	MIDWEST GROUNDCOVERS CORP	MC POOL LANDSCAPE PLANTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,425.00
			CHECK TOTAL	1,425.00
114628	R.J. O'NEIL, INC.	ISLAND PARK PLUMBING REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	922.86
			CHECK TOTAL	922.86
114629	G. SNOW & SONS, INC.	WATER HOOK UP-GARDEN CLUB PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,600.00
			CHECK TOTAL	5,600.00
114630	TREMCO/WEATHERPROOFING TECH.,	ROOF DIAGNOSIS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,150.00
			CHECK TOTAL	3,150.00
114631	WILLIAMS ARCHITECTS	MC POOL PROJECT-APRIL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,103.76
		SUNSET SPRAYGROUND PROJ-APRIL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,902.03
		SUNSET ROOF/HVAC PROJ-APRIL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	7,940.68
			CHECK TOTAL	12,946.47
			WARRANT TOTAL	108,487.59

GENERAL PAID

FROM CHECK # 71125 TO CHECK # 71160

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71125	PDRMA	HEALTH INSURANCE-JUNE PRORATED	CORPORATE / PARKS ADMINISTRATION	342.14
			CHECK TOTAL	342.14
71126	JOANN ABLE	PLATES AND FORKS	RECREATION / REC ADMINISTRATION	26.78
		LAUNDRY DETERGENT,CLOROX	RECREATION / SUNSET RACQUETBALL & FITNESS	197.21
			CHECK TOTAL	223.99
71127	LASER QUEST	LASER QUEST DAY OFF TRIP 6/4	RECREATION / IN SERVICE DAYS PROGRAMS	280.50
			CHECK TOTAL	280.50
71128	PUTTING EDGE	PUTTING EDGE DAY OFF TRIP 6/7	RECREATION / IN SERVICE DAYS PROGRAMS	369.65
			CHECK TOTAL	369.65
71129	SKYHIGH SPORTS	SKYSPORTS DAY OFF TRIP 6/8/18	RECREATION / IN SERVICE DAYS PROGRAMS	351.00
			CHECK TOTAL	351.00
71130	JOANN ABLE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
71131	AT&T	AT&T MINI GOLF INTERNET	RECREATION / MINIATURE GOLF	100.70
			CHECK TOTAL	100.70
71132	AT&T	AT&T WHLR INTERNET	CORPORATE / PARKS ADMINISTRATION	70.49
			CHECK TOTAL	70.49
71133	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
71134	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
71135	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	156.26
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	364.62
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	52.35
		CITY WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	26.18

FROM CHECK # 71125 TO CHECK # 71160

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71135	CITY OF GENEVA	CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	126.25
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	302.59
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	1,078.63
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	59.09
		CITY ELECTRIC-HARR TENNIS CRTS	CORPORATE / PARKS ADMINISTRATION	85.71
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	74.47
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	961.12
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	188.83
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	412.30
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	21.81
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,264.66
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	252.10
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,153.33
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	441.86
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,926.34
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	99.29
			CHECK TOTAL	14,339.88
71136	COMCAST CABLE	COMCAST-PH38 INTERNET SVC	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
71137	BECKY HARLING	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
71138	DREYER CLINIC, INC.	PRE EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	1,260.00
			CHECK TOTAL	1,260.00
71139	GENEVA POOL SERVICE, LLC	POOL CLEANING SVC	RECREATION / SUNSET POOL	2,625.00
			CHECK TOTAL	2,625.00
71140	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PARK NORTH	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET-PFP NORTH SOCCER	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-SKATE PARK	RECREATION / REC ADMINISTRATION	180.00

FROM CHECK # 71125 TO CHECK # 71160

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71140	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-ESPING PARK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN AVE SCHL	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MC COMMUNITY PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PARK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-PFP BALLFLDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDEN	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-PFP NORTH FLDS	RECREATION / REC ADMINISTRATION	90.00
		CREDIT SVC-MOORE PK & PFP SOCR	RECREATION / REC ADMINISTRATION	-257.08
			CHECK TOTAL	1,072.92
71141	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
71142	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71143	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	180.17
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	281.39
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	41.34
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	70.12
		NICOR-PFP BARN	CORPORATE / PECK FARM	38.86
		NICOR-PFP MAINT	CORPORATE / PECK FARM	88.21
		NICOR-SCC	RECREATION / REC ADMINISTRATION	240.50
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	97.26
		NICOR-SPRC	RECREATION / SPRC	370.32
		NICOR-PH38	RECREATION / PLAYHOUSE 38	37.90
		NICOR-MILL CREEK POOL	RECREATION / MILL CREEK POOL	353.21
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	291.12
			CHECK TOTAL	2,090.40
71144	OFFICE DEPOT BUSINESS CREDIT	LEGAL PAPER,11X17 PAPER,PENS	RECREATION / REC ADMINISTRATION	187.22
		LEGAL PAPER,PENS, TABLETS	CORPORATE / PARKS ADMINISTRATION	61.23
		PENS,BINDERS	CORPORATE / PECK FARM	10.27
		PENS,CORRECTION TAPE	RECREATION / SPRC	10.27
		PENS, POST ITS	RECREATION / SUNSET RACQUETBALL & FITNESS	10.27
			CHECK TOTAL	279.26

FROM CHECK # 71125 TO CHECK # 71160

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71145	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71146	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
71147	STEVE SLIVKA	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
71148	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
71149	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL FEE	RECREATION / PLAYHOUSE 38	1,697.00
		PH38 MONTHLY STORAGE	RECREATION / PLAYHOUSE 38	300.00
			CHECK TOTAL	1,997.00
71150	VERIZON WIRELESS	VERIZON MONTHLY CELL	RECREATION / REC ADMINISTRATION	1.84
		VERIZON MONTHLY CELL	CORPORATE / PECK FARM	55.90
		VERIZON MONTHLY CELL	CORPORATE / PARKS ADMINISTRATION	167.70
		VERIZON MONTHLY CELL	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	66.63
			CHECK TOTAL	292.07
71151	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71152	CHASE CARD SERVICES	REPLACED PRINTER TRAY	RECREATION / SUNSET RACQUETBALL & FITNESS	27.49
		REPLACED PRINTER TRAY	RECREATION / REC ADMINISTRATION	27.50
		PH38 STATE LIQUOR LICENSE	RECREATION / PLAYHOUSE 38	639.69
		BUSINESS MTG LUNCHESES	RECREATION / REC ADMINISTRATION	59.50
		BUSINESS MTG LUNCHESES	CORPORATE / PARKS ADMINISTRATION	59.49
		KZ MILL CREEK-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	158.06
		KZ MILL CREEK-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	68.32
		KZ WESTERN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	94.14
		KZ WESTERN-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	223.44
		KZ WLMSBRG-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	90.07

FROM CHECK # 71125 TO CHECK # 71160

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71152	CHASE CARD SERVICES	KZ WLMSBRG-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	297.87
		KZ HEARTLAND-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	132.58
		KZ HEARTLAND-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	85.66
		KZ FABYAN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	237.82
		KZ FABYAN-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	182.78
		KZ HARRISON-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	34.07
		KZ HARRISON-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.95
		MC POOL GIVEAWAY-SQUIRTERS	RECREATION / PUBLIC INFORMATION	346.29
		FANS-SUMMER PROMOS	RECREATION / PUBLIC INFORMATION	580.00
		BEACH BALLS-SUMMER PROMOS	RECREATION / PUBLIC INFORMATION	547.13
		ANIMAL FOOD	CORPORATE / PECK FARM	5.84
		SUMMER CAMP TRAINING SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	33.44
		KIDS IN KITCHEN SPLYs	RECREATION / TODDLERS	23.79
		YOUTH COOKING CLASS SPLYs	RECREATION / YOUTH	91.15
		SUNSET POOL SPLYs	RECREATION / SUNSET POOL	263.26
		ANNIVERSARY CAKE	RECREATION / AOA PROGRAMS	18.98
		MAY MEETING LUNCH EXPENSE	RECREATION / AOA PROGRAMS	101.06
		FIRST AID SPLYs	RECREATION / SUNSET POOL	197.98
		FIRST AID SPLYs	RECREATION / MILL CREEK POOL	197.97
		REPAIR PARTS	RECREATION / MILL CREEK POOL	98.98
		POOL STAFF SCHEDULING PROGRAM	RECREATION / SUNSET POOL	220.00
		NEW AED'S FOR POOL	RECREATION / SUNSET POOL	1,619.00
		CLEANING SPLYs	RECREATION / SUNSET POOL	54.74
		POOL SPLYs	RECREATION / MILL CREEK POOL	35.47
		SWIM LESSON SPLYs	RECREATION / SWIM LESSONS	153.45
		MOVIES FOR MOVIE IN THE PARKS	RECREATION / MOVIE IN THE PARK	106.73
		TOILET REPAIR PARTS	RECREATION / SUNSET POOL	141.94
		SPORTS WHISTLES	RECREATION / SPRC BIRTHDAY PARTIES	8.98
		BIRTHDAY PARTY PIZZAS	RECREATION / SPRC BIRTHDAY PARTIES	209.04
		VENDING MACHINE SPLYs	RECREATION / SPRC	137.92
		COFFEE SPLYs	RECREATION / SPRC	14.96
		PROGRAM SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	69.48
		SANITATION SPLYs	RECREATION / SPRC	18.94
		PH38 PROGRAM SPLYs	RECREATION / PLAYHOUSE 38	595.00
		SANITATION SPLYs	RECREATION / SPRC	1,103.94
		TREADMILL MOTOR,TUBING	RECREATION / SPRC	825.19
		LAUNDRY BAGS	RECREATION / SUNSET RACQUETBALL & FITNESS	149.35
		DISINFECTANT SPRAY	RECREATION / SPRC	29.77

FROM CHECK # 71125 TO CHECK # 71160

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71152	CHASE CARD SERVICES	AUDIO CABLE, HEADSET MIC	RECREATION / EXERCISE & AEROBICS	116.98
		DISINFECTANT SPRAY	RECREATION / SUNSET RACQUETBALL & FITNESS	29.78
		PRIZE WHEEL-SPRC BESTLIFE	RECREATION / SPRC	61.99
		MINI GOLF TEST TRANSACTIONS	RECREATION / MINIATURE GOLF	4.00
		SLAM BALLS FOR FITNESS CLASSES	RECREATION / SUNSET RACQUETBALL & FITNESS	200.55
		REGISTRATION DAY SPLYs	RECREATION / REC ADMINISTRATION	21.98
		PRIZE WHEEL-SCC BESTLIFE	RECREATION / SUNSET RACQUETBALL & FITNESS	61.99
		NRPA DIRECTOR'S SCHOOL FEE	RECREATION / REC ADMINISTRATION	1,262.50
		NRPA DIRECTOR'S SCHOOL FEE	CORPORATE / PARKS ADMINISTRATION	1,262.50
		BALLFIELD CHALKER REPAIR KIT	RECREATION / FIELD MAINTENANCE	100.03
		BALL DISPENSOR COINS	RECREATION / MINIATURE GOLF	50.42
		MARKERS FOR OUTDOOR SIGNS	RECREATION / MINIATURE GOLF	11.68
		BISSELL SWEEPER	RECREATION / MINIATURE GOLF	21.37
			CHECK TOTAL	13,643.97
71153	CHASE CARD SERVICES	IAPD LDRSHIP INSTITUTE-BRD MBR	CORPORATE / PARKS ADMINISTRATION	325.00
		PDRMA REVIEW-DONUTS,WATER	CORPORATE / PARKS ADMINISTRATION	8.63
		PDRMA REVIEW-DONUTS,WATER	RECREATION / REC ADMINISTRATION	8.64
		TV TURN OFF WEEK SPLYs	RECREATION / NEW SPECIAL EVENTS	108.59
		KZ MILL CREEK-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	137.84
		KZ MILL CREEK-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	117.48
		KZ WESTERN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	195.63
		KZ WESTERN-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	137.47
		KZ WLMSBURG-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	184.12
		KZ WLMSBRG-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	297.08
		KZ HEARTLAND-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	46.82
		KZ HEARTLAND-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	167.55
		KZ FABYAN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	258.05
		KZ FABYAN-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	177.75
		KZ WESTERN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	166.53
		KZ WESTERN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	450.99
		PH38 FACEBOOK PAGE AD	RECREATION / PUBLIC INFORMATION	10.00
		ALLEN WRENCH KEYS	CORPORATE / PECK FARM	20.02
		ANIMAL FOOD	CORPORATE / PECK FARM	13.89
		YOUTH PROGRAM SPLYs	RECREATION / YOUTH	34.76
		TODDLER PROGRAM SPLYs	RECREATION / TODDLERS	42.85
		DANCE RECITAL SPLYs	RECREATION / BALLET DANCE RECITAL	246.25
		DANCE RECITAL PROP SPLYs	RECREATION / BALLET DANCE RECITAL	193.41

FROM CHECK # 71125 TO CHECK # 71160

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71153	CHASE CARD SERVICES	DANCE RECITAL TIGHTS	RECREATION / BALLET DANCE RECITAL	136.14
		FLOWERS FOR FUNDRAISER	RECREATION / SUNSET DANCE COMPANY	228.95
		DANCE RECITAL TIGHTS	RECREATION / SUNSET DANCE COMPANY	258.90
		ARCHERY SPLYS	RECREATION / SPRC GENERAL ATHLETICS	291.89
		MINI GOLF-POPCORN SPLYS	RECREATION / MINIATURE GOLF	184.30
		KZ PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	190.52
		KZ EQUIPMENT	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	500.00
		BIRTHDAY PARTY SPLYS	RECREATION / SPRC BIRTHDAY PARTIES	67.83
		BIRTHDAY PARTY PIZZAS	RECREATION / SPRC BIRTHDAY PARTIES	424.00
		RETURN BREAKFAST SAUSAGES	RECREATION / EASTER EGG HUNT	-28.00
		PH38 PROGRAM SPLYS	RECREATION / PLAYHOUSE 38	201.96
		CONCESSION SPLYS	RECREATION / PLAYHOUSE 38	334.32
		SIRIUS RADIO SVC	RECREATION / SPRC	15.99
		PLASTIC POUCHES	RECREATION / SPRC	7.49
		REFUND FOR LANYARDS	RECREATION / SUNSET RACQUETBALL & FITNESS	-275.78
		TV FOR ELLIPTICAL	RECREATION / SUNSET RACQUETBALL & FITNESS	341.75
		VACUUM CLEANER PARTS	RECREATION / REC ADMINISTRATION	99.36
		ADMIN APPRECIATION DAY	RECREATION / REC ADMINISTRATION	78.72
		ADMIN APPRECIATION DAY	CORPORATE / PARKS ADMINISTRATION	78.71
		ARTIFICIAL TURF-DISC GOLF	CORPORATE / PARKS ADMINISTRATION	1,491.52
		IPRA EMPLOYMENT AD	RECREATION / REC ADMINISTRATION	265.00
		IPRA EMPLOYMENT AD	RECREATION / REC ADMINISTRATION	265.00
		RIBBON CUTTING SPLYS	RECREATION / REC ADMINISTRATION	38.36
		LEGISLATIVE CONF ROOM EXPENSE	RECREATION / REC ADMINISTRATION	151.83
			CHECK TOTAL	8,698.11
71154	OFFICE DEPOT BUSINESS CREDIT	FOLDERS,POST ITS,ENVELOPE SLRS	RECREATION / REC ADMINISTRATION	62.43
		TABLE LAMP,FOLDERS,BINDERS	CORPORATE / PARKS ADMINISTRATION	80.98
		PLASTIC CUPS,COFFEE,FILTERS	RECREATION / REC ADMINISTRATION	45.52
		PLASTIC CUPS,COFFEE,FILTERS	CORPORATE / PARKS ADMINISTRATION	45.52
		POST ITS	RECREATION / SPRC	20.24
		POST ITS	RECREATION / SUNSET RACQUETBALL & FITNESS	20.24
			CHECK TOTAL	274.93
71155	BLACKBERRY FARM	BLACKBERRY FARM VOYAGER 6/13	RECREATION / TRADITIONAL YOUTH CAMPS	302.00
			CHECK TOTAL	302.00
71156	CHASERS LAZER TAG INC.	CHASER LAZER TAG TEEN CMP 6/14	RECREATION / TEEN EXTREME CAMP	528.00
			CHECK TOTAL	528.00

FROM CHECK # 71125 TO CHECK # 71160

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71157	FUNWAY ENTERTAINMENT CENTER	FUNWAY ADV. CAMP TRIP 6/13	RECREATION / TRADITIONAL YOUTH CAMPS	660.00
			CHECK TOTAL	660.00
71158	LAZER X	LASER X EXPLR CAMP TRIP 6/13	RECREATION / TRADITIONAL YOUTH CAMPS	862.50
			CHECK TOTAL	862.50
71159	M.I.P.E.	MIPE LUNCH MTG EXPENSE (2)	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
71160	XTREME WHEELS	XTREME WHEELS TEEN CAMP 6/12	RECREATION / TEEN EXTREME CAMP	313.50
			CHECK TOTAL	313.50
			WARRANT TOTAL	51,857.96

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FROM CHECK # 71161 TO CHECK # 71238

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71161	JOANN ABLE	CONCESSION SPLY-MOVIE IN PK	RECREATION / MOVIE IN THE PARK	38.97
			CHECK TOTAL	38.97
71162	ALL STAR SPORTS INSTRUCTION	ALL STAR INSTRUCTOR FEE	RECREATION / TINY SPORTS- ASSI	18,860.80
			CHECK TOTAL	18,860.80
71163	AMI COMMUNICATIONS, INC.	AMI MONTHLY EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		AMI MONTHLY ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	74.25
		AMI MONTHLY ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	74.25
		AMI MONTHLY COMPUTER MAINT	RECREATION / REC ADMINISTRATION	1,834.65
		AMI MONTHLY SERVER MAINT	RECREATION / REC ADMINISTRATION	715.00
			CHECK TOTAL	2,748.15
71164	AT&T	AT&T SCC DSL & FAX LINE	RECREATION / REC ADMINISTRATION	146.11
			CHECK TOTAL	146.11
71165	AT&T	AT&T MC POOL INTERNET SVC	RECREATION / MILL CREEK POOL	140.76
			CHECK TOTAL	140.76
71166	AT&T	AT&T PFP MAINT INTERNET	CORPORATE / PECK FARM	55.39
			CHECK TOTAL	55.39
71167	BANNER UP SIGNS	SIGNAGE FOR EVENTS	RECREATION / PUBLIC INFORMATION	429.00
			CHECK TOTAL	429.00
71168	CINDY BEITZEL	SEWING CLASS INSTR FEE 5/7	RECREATION / YOUTH	75.00
		SEWING CLASS INSTR FEE 5/22	RECREATION / YOUTH	80.00
			CHECK TOTAL	155.00
71169	RICK BELL GOLF PRO	RICK BELL GOLF INSTR FEE-MAY	RECREATION / GOLF LESSONS	364.00
			CHECK TOTAL	364.00
71170	BLUE LION SYSTEMS, INC	BLUE LION MONTHLY CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
71171	BLOOMING COLOR	BESTLIFE PASSES	RECREATION / PUBLIC INFORMATION	328.03
		POOL ADMISSION SIGNAGE	RECREATION / PUBLIC INFORMATION	36.00
		BUSINESS CARDS	RECREATION / REC ADMINISTRATION	32.95

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FROM CHECK # 71161 TO CHECK # 71238

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71171	BLOOMING COLOR	BUSINESS CARDS	CORPORATE / PARKS ADMINISTRATION	32.94
			CHECK TOTAL	429.92
71172	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	408.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	408.00
			CHECK TOTAL	816.00
71173	CHGO BULLS/WHITE SOX TRAINING	CHGO BULLS CAMP-MAY	RECREATION / CHICAGO BULLS CAMP	781.20
			CHECK TOTAL	781.20
71174	BILL CHO, INC.	TAEKWONDO-SPRING, 2018	RECREATION / MARTIAL ARTS	784.00
			CHECK TOTAL	784.00
71175	CHASEWOOD LEARNING	CHASEWOOD LEARNING CLS FEE	RECREATION / YOUTH	600.00
			CHECK TOTAL	600.00
71176	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	52.23
			CHECK TOTAL	52.23
71177	CITI CARDS	PLATES AND PLASTICWARE	RECREATION / REC ADMINISTRATION	26.06
		PLATES AND PLASTICWARE	CORPORATE / PARKS ADMINISTRATION	26.05
			CHECK TOTAL	52.11
71178	CLASSIC LANDSCAPE, LTD	LAWN MAINTENANCE-MAY	CORPORATE / PARKS ADMINISTRATION	9,515.60
			CHECK TOTAL	9,515.60
71179	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	1,097.07
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	24.91
			CHECK TOTAL	1,121.98
71180	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,450.56
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	161.17
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,292.40
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	143.60
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	573.08
		MEASURING PITCHER-PESTICIDES	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	3,645.81

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FROM CHECK # 71161 TO CHECK # 71238

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71181	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
71182	COMCAST CABLE	COMCAST-SPRC INTERNET & CABLE	RECREATION / SPRC	725.61
			CHECK TOTAL	725.61
71183	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC PROCESSING	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC PROCESSING	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
71184	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
71185	DAILY HERALD	DAILY HERALD PAPER 6/6-7/31	RECREATION / REC ADMINISTRATION	17.00
		DAILY HERALD PAPER 6/6-7/31	CORPORATE / PARKS ADMINISTRATION	17.00
			CHECK TOTAL	34.00
71186	FRANK DELGIUDICE	REIMB SPLYS-MOM'S GIFT PLAY	RECREATION / PLAYHOUSE 38	56.39
			CHECK TOTAL	56.39
71187	DALE L. MARTIN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	806.40
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	453.60
			CHECK TOTAL	1,260.00
71188	EBY-BROWN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,775.52
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,472.43
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	1,085.23
			CHECK TOTAL	4,333.18
71189	ELEVATOR TECHNICIANS, INC.	JUNE/JULY ELEVATOR SVC	RECREATION / SPRC	166.37
			CHECK TOTAL	166.37
71190	ENVIRONMENTAL SYSTEMS RESEARCH	GIS ANNUAL MAINTENANCE FEE	CORPORATE / PARKS ADMINISTRATION	400.00
			CHECK TOTAL	400.00

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FROM CHECK # 71161 TO CHECK # 71238

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71191	CATHERINE FINCK	TODDLER PROGRAM SPLYs	RECREATION / TODDLERS	62.14
			CHECK TOTAL	62.14
71192	STEPHANIE FRANTZ	INSTR FEE CLS#2421502-01	RECREATION / ADULT	200.00
			CHECK TOTAL	200.00
71193	W.W. GRAINGER CORP.	THERMOSTAT COVERS	CORPORATE / PECK FARM	74.88
		TRIMMER LINE	CORPORATE / PECK FARM	97.46
			CHECK TOTAL	172.34
71194	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	350.53
		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	185.32
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	65.50
			CHECK TOTAL	1,779.63
71195	JACKIE GRAFF, MA, LCPC	CAMP STAFF TRAINING 5/31/18	RECREATION / TRADITIONAL YOUTH CAMPS	225.00
			CHECK TOTAL	225.00
71196	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	2,175.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	805.55
			CHECK TOTAL	2,980.55
71197	HAWKINS, INC.	POOL CHEMICAL SPLYs	RECREATION / SUNSET POOL	1,569.47
		POOL CHEMICAL SPLYs	RECREATION / MILL CREEK POOL	1,056.52
			CHECK TOTAL	2,625.99
71198	HERSHEY'S CREAMERY CO.	CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	576.82
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	445.76
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	237.43
			CHECK TOTAL	1,260.01
71199	JOE HEYMAN	STAGE MGR-MOM'S GIFT	RECREATION / PLAYHOUSE 38	400.00
			CHECK TOTAL	400.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71200	ILLINOIS PUMP INC	SUNSET POOL START-UP FEE	RECREATION / SUNSET POOL	1,950.00
			CHECK TOTAL	1,950.00
71201	INTERSTATE GAS SUPPLY, INC.	IGS-PFP HOUSE	CORPORATE / PECK FARM	66.63
		IGS-SPRC	RECREATION / SPRC	769.37
		IGS-POOL	RECREATION / SUNSET POOL	59.27
		IGS-PFP MAINT	CORPORATE / PECK FARM	135.97
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	160.77
		IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	193.70
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	584.19
		IGS-SCC	RECREATION / REC ADMINISTRATION	440.47
			CHECK TOTAL	2,410.37
71202	JACKSON-HIRSH, INC.	LAMINATING SHEETS	CORPORATE / PECK FARM	160.57
			CHECK TOTAL	160.57
71203	JOHNO'S / MIDWEST AWARDS	MS VOLLEYBALL TROPHIES	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	107.40
		MEN'S SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	287.70
			CHECK TOTAL	395.10
71204	KRAMER TREE SPECIALISTS, INC.	MULCH FOR SUNSET POOL	CORPORATE / PARKS ADMINISTRATION	2,560.00
		MULCH FOR MOORE SPRAY PK	CORPORATE / PARKS ADMINISTRATION	870.00
			CHECK TOTAL	3,430.00
71205	MTL TENNIS MGMNT GROUP	INDOOR TENNIS INSTR FEE-SPRING	RECREATION / INDOOR TENNIS- SPRC	2,005.55
		OUTDOOR TENNIS INSTR FEE-SPRNG	RECREATION / OUTDOOR TENNIS LESSONS	648.40
			CHECK TOTAL	2,653.95
71206	LAFARGE AGGREGATES IL INC	GRAVEL-DRINKING FOUNTAIN	CORPORATE / PARKS ADMINISTRATION	48.67
		GRAVEL-DRINKING FOUNTAIN	CORPORATE / PARKS ADMINISTRATION	55.16
			CHECK TOTAL	103.83
71207	JAMES LANE	REIMB BOOT ALLOWANCE FY 18/19	CORPORATE / PARKS ADMINISTRATION	89.99
			CHECK TOTAL	89.99
71208	CHARLES LORENCE	48 JARS OF HONEY FOR SALE	CORPORATE / PECK FARM	270.00
			CHECK TOTAL	270.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71209	LISA LOMBARDI COACHING INC.	COACHING INSTR FEE - 5/12	RECREATION / YOUTH	51.80
			CHECK TOTAL	51.80
71210	FRANCOTYP-POSTALIA, INC.	POSTAGE METER QUARTERLY FEE	RECREATION / REC ADMINISTRATION	24.00
		POSTAGE METER QUARTERLY FEE	CORPORATE / PARKS ADMINISTRATION	24.00
		POSTAGE METER QUARTERLY FEE	RECREATION / SPRC	24.00
		POSTAGE METER QUARTERLY FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
			CHECK TOTAL	96.00
71211	MENARDS	PAINT & PAINT SPLYS	RECREATION / SPRC	63.50
		BATTERIES	RECREATION / PLAYHOUSE 38	19.68
		PLYWOOD & SCREWS	RECREATION / PLAYHOUSE 38	84.70
		TRACTION STRIPS FOR FRONT STEP	CORPORATE / PECK FARM	38.64
		PAINT	RECREATION / PLAYHOUSE 38	9.84
		POWER WASHER	CORPORATE / PECK FARM	299.00
		WATER HOSE	CORPORATE / PECK FARM	49.99
		HEAVY DUTY STAPLES	CORPORATE / PECK FARM	29.47
		GRASS SEED	CORPORATE / PARKS ADMINISTRATION	16.97
		LAG SCREWS,WASHERS,CRACK FILL	CORPORATE / PARKS ADMINISTRATION	35.31
		WATER HOSE CONNECTOR	CORPORATE / PECK FARM	7.99
		GARBAGE LID LOCKS	CORPORATE / PARKS ADMINISTRATION	3.49
		GRASS PREVENTOR	CORPORATE / PECK FARM	19.99
		EXTERIOR PAINT	CORPORATE / PECK FARM	93.96
		PLANT BRACKET	CORPORATE / PECK FARM	8.98
		MISC FASTENERS	CORPORATE / PECK FARM	9.61
		2-20" FANS	CORPORATE / PECK FARM	84.55
		COUPLING	CORPORATE / PECK FARM	0.78
		PVC RATCHETING CUTTER	CORPORATE / PECK FARM	19.99
		RIVER ROCK, CABLE TIES	CORPORATE / PECK FARM	18.88
		BASKETBALL NETS	CORPORATE / PARKS ADMINISTRATION	34.86
		HOSE REPAIR KITS,CONNECTORS	CORPORATE / PECK FARM	62.02
		WATER HOSE & NOZZLE	CORPORATE / PECK FARM	26.98
		ROPE, TAPE	CORPORATE / PARKS ADMINISTRATION	30.95
		SPRINKLER AND TIMER	CORPORATE / PECK FARM	57.78
		POOL SHOCK	CORPORATE / PECK FARM	10.99
		9' PORTABLE FAN	CORPORATE / PECK FARM	8.99
		ELECTRONIC TIMERS	CORPORATE / PECK FARM	83.64
		FLOOR JACKS	CORPORATE / PECK FARM	76.29

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71211	MENARDS	SCREEN REPAIR PARTS	CORPORATE / PECK FARM	6.18
		RAILING REPAIR PARTS	CORPORATE / PECK FARM	7.99
		WAGON TIRES	CORPORATE / PECK FARM	48.97
		ELECTRICAL CORDS	CORPORATE / PECK FARM	18.44
		SCRAPERS	CORPORATE / PECK FARM	13.87
		MISC FASTENERS	CORPORATE / PECK FARM	21.30
		HITCH PLATES,PINS & BALLS	CORPORATE / PARKS ADMINISTRATION	157.71
		TOILET REPAIR PARTS	CORPORATE / PECK FARM	34.30
		TOILET REPAIR PART	CORPORATE / PECK FARM	24.98
			CHECK TOTAL	1,641.56
71212	METALLO STUMP REMOVAL	WHLR PK-STUMP GRINDING	CORPORATE / PARKS ADMINISTRATION	407.00
			CHECK TOTAL	407.00
71213	MILL RACE CYCLERY	BESTLIFE FITNESS PROMO AWARD	RECREATION / SUNSET RACQUETBALL & FITNESS	200.00
			CHECK TOTAL	200.00
71214	MIDWEST GROUNDCOVERS CORP	HOSTA PLANTS-ERDINE'S GARDEN	CORPORATE / PECK FARM	28.25
			CHECK TOTAL	28.25
71215	NATURESCAPE DESIGN INC.	OPENING SVC-MOORE SPRAY PARK	CORPORATE / MOORE SPRAY PARK	950.00
			CHECK TOTAL	950.00
71216	NEXT GENERATION, INC	CAMP PARTICIPANT SHIRTS	CORPORATE / CAMP COYOTE - PF CAMP	1,068.75
		CAMP PARTICIPANT SHIRTS	CORPORATE / CAMP COYOTE - PF CAMP	1,068.75
		KCCN PARTICIPANT SHIRTS	CORPORATE / LEARN FROM THE EXPERTS	460.95
			CHECK TOTAL	2,598.45
71217	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SUNSET POOL	1,143.95
		STAINLESS STEEL POLISH	RECREATION / SUNSET POOL	51.21
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	282.14
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	282.14
		SANITATION SPLYS	RECREATION / SPRC	604.22
			CHECK TOTAL	2,363.66
71218	PDRMA	HEALTH INSURANCE PREMIUM	RECREATION / REC ADMINISTRATION	25,768.36
		HEALTH INSURANCE PREMIUM	CORPORATE / PARKS ADMINISTRATION	28,685.85
		LIFE INSURANCE PREMIUM	CORPORATE / ADMINISTRATIVE	154.50
			CHECK TOTAL	54,608.71

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71219	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,437.96
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	996.14
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	703.83
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	590.08
			CHECK TOTAL	3,728.01
71220	QUICKSCORES LLC	COMPETITIVE LEAGUE SCHEDULING	RECREATION / SPRC ADULT LEAGUES	105.00
		ADULT LEAGUE SCHEDULING FEE	RECREATION / SPRC ADULT LEAGUES	42.00
			CHECK TOTAL	147.00
71221	RALPH HELM INC.	AIR FILTER	CORPORATE / PARKS ADMINISTRATION	18.12
		AIR FILTER, V-BELT	CORPORATE / PARKS ADMINISTRATION	70.50
			CHECK TOTAL	88.62
71222	REHM ELECTRIC SHOP INC.	SUNSET POOL SVC CALL	RECREATION / SUNSET POOL	150.00
		SUNSET POOL PUMP REPAIRS	RECREATION / SUNSET POOL	173.77
		HARRISON COURT LIGHTS REPLACE	CORPORATE / PARKS ADMINISTRATION	362.85
		WHLR RESTROOM LIGHT REPAIRED	CORPORATE / PARKS ADMINISTRATION	343.59
			CHECK TOTAL	1,030.21
71223	RENTAL MAX, L.L.C.	RENTAL LIFT-INSTALL FUNBRELLAS	CORPORATE / PARKS ADMINISTRATION	718.00
			CHECK TOTAL	718.00
71224	R.J. O'NEIL, INC.	SPRC HVAC REPAIRS	RECREATION / SPRC	456.00
		MILL CREEK POOL HVAC REPAIRS	RECREATION / MILL CREEK POOL	456.00
		SCC HVAC REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	387.50
			CHECK TOTAL	1,299.50
71225	RLS LANDSCAPE AND NURSERY CO.	RLS LANDSCAPE SVC-HAWKS HOLLOW	CORPORATE / PARKS ADMINISTRATION	2,436.01
		RLS LANDSCAPE SVC-SUNSET POOL	CORPORATE / PARKS ADMINISTRATION	4,630.02
		RLS LANDSCAPE SVC-MC POOL	CORPORATE / PARKS ADMINISTRATION	3,538.00
		RLS LANDSCAPE SVC-WESTERN	CORPORATE / PARKS ADMINISTRATION	4,586.02
		RLS LANDSCAPE SVC-SPRC	CORPORATE / PARKS ADMINISTRATION	5,220.00
		RLS LANDSCAPE SVC-RIVER PARK	CORPORATE / PARKS ADMINISTRATION	2,398.01
		RLS LANDSCAPE SVC-CANOE PORTAG	CORPORATE / PARKS ADMINISTRATION	2,385.02
		RLS LANDSCAPE SVC-GENEVA EAST	CORPORATE / PARKS ADMINISTRATION	1,917.00
			CHECK TOTAL	27,110.08

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71226	RUSSO'S POWER EQUIP INC.	2 CYCLE OIL	CORPORATE / PARKS ADMINISTRATION	61.92
		SCAG MOWER PARTS	CORPORATE / PARKS ADMINISTRATION	119.97
			CHECK TOTAL	181.89
71227	SAFETY TRAINING ASSOC. CORP.	FIRST AID SPLYS	RECREATION / REC ADMINISTRATION	434.00
			CHECK TOTAL	434.00
71228	SEILER INSTRUMENT & MFG, INC.	MGIS-STAFF TRAINING	CORPORATE / PARKS ADMINISTRATION	750.00
			CHECK TOTAL	750.00
71229	SHAW MEDIA	PUBLIC NOTICE-BUDGET HEARING	CORPORATE / PARKS ADMINISTRATION	28.15
		PUBLIC NOTICE-BUDGET HEARING	RECREATION / REC ADMINISTRATION	28.15
		FULL PAGE ADVERTISING	RECREATION / PUBLIC INFORMATION	200.00
			CHECK TOTAL	256.30
71230	STATE INDUSTRIAL PRODUCTS	SANITATION SPLYS	RECREATION / SPRC	241.92
			CHECK TOTAL	241.92
71231	SUNSHINE CLEANING SERVICE	PFP HOUSE CLEANING SVC	CORPORATE / PECK FARM	690.00
			CHECK TOTAL	690.00
71232	BUMPER TO BUMPER	MOWER DECK BELT	CORPORATE / PARKS ADMINISTRATION	43.99
		EDGER BLADE	CORPORATE / PARKS ADMINISTRATION	13.62
		MOWER DECK BELT	CORPORATE / PARKS ADMINISTRATION	118.58
			CHECK TOTAL	176.19
71233	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	410.00
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	410.00
			CHECK TOTAL	820.00
71234	VESSEL, INC.	MULCH-MILL CREEK POOL	CORPORATE / PARKS ADMINISTRATION	468.00
		MULCH-MILL CREEK POOL	CORPORATE / PARKS ADMINISTRATION	108.00
			CHECK TOTAL	576.00
71235	TERI WANKAT	REFUND-LIFEGUARD CLASS FEE	RECREATION / SUNSET POOL	166.00
			CHECK TOTAL	166.00
71236	WEE HEART MUSIC, INC.	WEE HEART MUSIC INSTR FEE	RECREATION / TODDLERS	2,475.80
			CHECK TOTAL	2,475.80

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71237	WILD GOOSE CHASE, INC.	GEESE CONTROL SVC	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
71238	ZEBC OF NORTH AMERICA, INC.	POOL TUBES	RECREATION / SUNSET POOL	168.00
			CHECK TOTAL	168.00
			WARRANT TOTAL	174,896.46

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

June 18, 2018

Monthly Reports

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

Prevailing Wage Ordinance (#2018-4)

The Prevailing Wage Ordinance #2018-4 is scheduled for your approval at tonight's meeting. The Ordinance establishes the prevailing wages for laborer's, mechanics, and other workers engaged in construction projects to be the same as the prevailing rate of wages of construction workers in Kane County as determined by the Illinois Department of Labor. The ordinance will be placed on the District's website with a hyperlink to the Illinois Department of Labor's (IDOL) uniform prevailing wage schedule for Kane County. A copy of the ordinance will be submitted to the Illinois Secretary of State, and the Illinois Department of Labor.

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 337,324	\$ 337,324	\$ 3,700,000	9%	(a)
Replacement Taxes	6,813	6,813	25,000	27%	
Investment Income	4,568	4,568	20,000	23%	
Reimbursements	-	-	7,000	0%	
Rentals & Leases	1,450	1,450	3,000	48%	
Peck Farm Receipts	5,723	5,723	23,000	25%	
Camp Coyote- Peck Farm Camp	34,648	34,648	23,000	151%	(b)
Camp Adventure - Peck Farm Camp	6,095	6,095	14,000	44%	(b)
Birthday Parties- Peck Farm	1,515	1,515	8,000	19%	
Learn from the Experts- Peck Farm	500	500	9,000	6%	
Peck Farm General Programs	1,566	1,566	12,000	13%	
Community Garden	3,843	3,843	5,500	70%	
Peck Farm School/Scout Groups	2,389	2,389	7,500	32%	
Total Revenues	\$ 406,434	\$ 406,434	\$ 3,857,000	11%	
GENERAL FUND EXPENDITURES					
Administration	\$ 121,672	\$ 121,672	\$ 3,699,700	3%	
Peck Farm	6,183	6,183	105,600	6%	
Camp Coyote- Peck Farm Camp	-	-	15,800	0%	
Camp Adventure- Peck Farm Camp	-	-	9,000	0%	
Birthday Parties- Peck Farm	-	-	3,000	0%	
Learn from the Experts- Peck Farm	-	-	7,000	0%	
Peck Farm General Programs	(2,625)	(2,625)	2,800	-94%	
Community Garden	324	324	3,800	9%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	87	87	9,700	1%	
Total Expenditures	\$ 125,641	\$ 125,641	\$ 3,857,000	3%	
Total General Fund Net Surplus (Deficit)	\$ 280,794	\$ 280,794	\$ -	n/a	

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 138,355	\$ 138,355	\$ 1,500,000	9%	(a)
Replacement Taxes	6,813	6,813	25,000	27%	
Investment Income	4,568	4,568	20,000	23%	
Public Information- Advertising & Sponsorships	2,275	2,275	13,000	18%	
Community Center Rentals	725	725	9,000	8%	
General Recreation	35,182	35,182	244,000	14%	
Playhouse 38	4,925	4,925	72,700	7%	
Preschool/ Toddler	7,510	7,510	339,000	2%	(c)
Active Older Adults	3,988	3,988	18,750	21%	
Dance	10,969	10,969	115,800	9%	
Camps	209,127	209,127	344,000	61%	(b)
Contracted & Co-op	3,478	3,478	18,200	19%	
Special Events	6,050	6,050	72,450	8%	
Tennis	6,314	6,314	16,000	39%	
Tumbling/ Gymnastics/Cheerleading	22,280	22,280	164,500	14%	
Baseball/ Softball	16,448	16,448	61,500	27%	
General Athletics	80,724	80,724	378,700	21%	
Sunset Racquetball & Fitness	17,191	17,191	199,025	9%	
Pool	327,816	327,816	570,400	57%	(d)
Mini Golf	11,174	11,174	96,500	12%	
After School Programs	6,669	6,669	795,500	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	55,849	55,849	654,300	9%	
Total Revenues	\$ 978,430	\$ 978,430	\$ 5,735,325	17%	
RECREATION FUND EXPENDITURES					
Administration	\$ 76,514	\$ 76,514	\$ 2,266,598	3%	
Public Information	15,481	15,481	135,300	11%	
Community Center Rentals	376	376	1,500	25%	
General Recreation	6,815	6,815	129,375	5%	
Playhouse 38	8,526	8,526	66,150	13%	
Preschool/ Toddler	20,122	20,122	306,750	7%	
Active Older Adults	895	895	14,200	6%	
Dance	3,040	3,040	57,800	5%	
Camps	4,883	4,883	267,750	2%	
Contracted & Co-op	-	-	13,600	0%	
Special Events	107	107	51,550	0%	
Tennis	-	-	11,000	0%	
Tumbling/ Gymnastics/Cheerleading	8,508	8,508	119,765	7%	
Baseball/ Softball	2,288	2,288	24,500	9%	
General Athletics	338	338	247,075	0%	
Ice Rinks	-	-	1,000	0%	
Gymnasiums	1,007	1,007	41,400	2%	
Sunset Racquetball & Fitness	8,609	8,609	133,362	6%	
Pool	14,481	14,481	543,900	3%	
Mini Golf	2,901	2,901	36,800	8%	
After School Programs	43,364	43,364	733,400	6%	
Scholarships	-	-	7,000	0%	(f)
SPRC	34,048	34,048	525,550	6%	
Total Expenditures	\$ 252,303	\$ 252,303	\$ 5,735,325	4%	
Total Recreation Fund Net Surplus (Deficit)	\$ 726,127	\$ 726,127	\$ -	n/a	

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 13,354	\$ 13,354	\$ 146,250	9%	(a)
Replacement Taxes	1,090	1,090	4,000	27%	
Investment Income	21	21	250	8%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfer from Fund Balance	-	-	26,000	0%	
Total Revenues	\$ 14,465	\$ 14,465	\$ 178,000	8%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ -	\$ 163,000	0%	(g)
State Unemployment	-	-	15,000	0%	
Total Expenditures	\$ -	\$ -	\$ 178,000	0%	
Total Liability Fund Net Surplus (Deficit)	\$ 14,465	\$ 14,465	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 22,841	\$ 22,841	\$ 250,500	9%	(a)
Replacement Taxes	3,815	3,815	14,000	27%	
Investment Income	125	125	1,500	8%	
Transfer from Recreation Programs & Fund Balance	-	-	39,000	0%	
Total Revenues	\$ 26,782	\$ 26,782	\$ 305,000	9%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 22,187	\$ 22,187	\$ 305,000	7%	
Total Expenditures	\$ 22,187	\$ 22,187	\$ 305,000	7%	
Total IMRF Fund Net Surplus (Deficit)	\$ 4,595	\$ 4,595	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 704	\$ 704	\$ 7,700	9%	(a)
Replacement Taxes	\$ 818	\$ 818	3,000	27%	
Transfer from Fund Balance	-	-	2,400	n/a	
Total Revenues	\$ 1,522	\$ 1,522	\$ 13,100	12%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,100	0%	
Total Expenditures	\$ -	\$ -	\$ 13,100	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,522	\$ 1,522	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 21,522	\$ 21,522	\$ 233,000	9%	(a)
Replacement Taxes	3,543	3,543	13,000	27%	
Investment Income	208	208	2,500	8%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	51,500	0%	
Total Revenues	\$ 25,273	\$ 25,273	\$ 325,000	8%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 21,141	\$ 21,141	\$ 325,000	7%	
Total Expenditures	\$ 21,141	\$ 21,141	\$ 325,000	7%	
Total Social Security Fund Net Surplus (Deficit)	\$ 4,132	\$ 4,132	\$ -	n/a	

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 51,024	\$ 51,024	\$ 560,000	9% (a)
Total Revenues	\$ 51,024	\$ 51,024	\$ 560,000	9%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	248,661	0%
FVSRA- Program Payments	-	-	256,339	0% (h)
Total Expenditures	\$ -	\$ -	\$ 560,000	0%
Total FVSRA Fund Net Surplus (Deficit)	\$ 51,024	\$ 51,024	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 72,728	\$ 72,728	\$ 804,423	9% (a)
Total Revenues	\$ 72,728	\$ 72,728	\$ 804,423	9%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 804,423	0% (i)
Total Expenditures	\$ -	\$ -	\$ 804,423	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 72,728	\$ 72,728	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ -	\$ 50,000	0%
Bond Issue	-	-	1,600,000	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	-	0%
Donations	3,500	3,500	20,000	18%
Land Cash Revenue	13,074	13,074	730,000	2%
Investment Income	3,140	3,140	28,000	11%
Audit Transfer	-	-	550,000	0%
Total Revenues	\$ 19,714	\$ 19,714	\$ 2,979,000	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ -	\$ -	\$ 147,000	0%
Buildings & Improvements	7,773	7,773	1,398,700	1%
Parks/ Playground Improvements/ Acquisitions	18,848	18,848	915,650	2%
Landscaping & Groundskeeping	-	-	50,000	0%
Operating Equipment & Vehicles	598	598	190,307	0%
Recreation Equipment/ Repairs	-	-	1,000	0%
Emergency Repairs/ Replacements	-	-	70,841	0%
Total Expenditures	\$ 27,219	\$ 27,219	\$ 2,773,498	1%
Total Construction Fund Net Surplus (Deficit)	\$ (7,505)	\$ (7,505)	\$ 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 at year end 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

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

		FUND: RECREATION		MAY 31, 2018			
		FOR 1 PERIODS ENDING					
ACCOUNT				FISCAL	FISCAL		
NUMBER	DESCRIPTION	MAY		YEAR-TO-DATE	YEAR	\$	
		ACTUAL		ACUAL	BUDGET	REMAINING	

PLAYHOUSE 38							
REVENUES							
RECEIPTS							
02-2313-4-0000-11	PROGRAM FEES	2,477.00		2,477.00	35,000.00	32,523.0	
02-2313-4-0000-23	TICKET SALES	2,290.00		2,290.00	32,500.00	30,210.0	
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00		0.00	2,000.00	2,000.0	
02-2313-4-0000-77	CONCESSIONS	157.53		157.53	3,200.00	3,042.4	

TOTAL RECEIPTS		4,924.53		4,924.53	72,700.00	67,775.47	
SALARIES & WAGES							
02-2313-5-0000-10	SALARIES & WAGES	3,090.50		3,090.50	24,000.00	20,909.5	

TOTAL SALARIES & WAGES		3,090.50		3,090.50	24,000.00	20,909.50	
CONTRACTUAL SERVICES							
02-2313-6-0000-05	WATER & SEWER	0.00		0.00	0.00	0.0	
02-2313-6-0000-06	NATURAL GAS	37.90		37.90	700.00	662.1	
02-2313-6-0000-07	ELECTRIC	99.29		99.29	1,500.00	1,400.7	
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00		0.00	800.00	800.0	
02-2313-6-0000-11	PROFESSIONAL SERVICES	69.95		69.95	9,000.00	8,930.0	
02-2313-6-0000-12	RENTAL FEES	3,994.00		3,994.00	22,000.00	18,006.0	

TOTAL CONTRACTUAL SERVICES		4,201.14		4,201.14	34,000.00	29,798.86	
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	1,234.69		1,234.69	6,500.00	5,265.3	
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00		0.00	1,400.00	1,400.0	

TOTAL COMMODITIES		1,234.69		1,234.69	8,150.00	6,915.31	
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		4,924.53		4,924.53	72,700.00	67,775.47	
TOTAL EXPENSE		8,526.33		8,526.33	66,150.00	57,623.67	
NET SURPLUS(DEFICIT)		(3,601.80)		(3,601.80)	6,550.00	10,151.80	

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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		MAY 31, 2018			
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		4,924.53	4,924.53	72,700.00	67,775.47
TOTAL FUND EXPENSES		8,526.33	8,526.33	66,150.00	57,623.67
FUND SURPLUS (DEFICIT)		(3,601.80)	(3,601.80)	6,550.00	10,151.80

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

		FUND: CORPORATE		MAY 31, 2018			
ACCOUNT							
NUMBER	DESCRIPTION	MAY	FISCAL	FISCAL			
		ACTUAL	YEAR-TO-DATE	YEAR			\$
			ACUAL	BUDGET			REMAINING

PARKS ADMINISTRATION							
REVENUES							
	RECEIPTS	406,434	406,434	3,857,000			3,450,565
EXPENSES							
	SALARIES / WAGES	108,005	108,005	1,495,000			1,386,994
	CONTRACTUAL SERVICES	14,122	14,122	537,800			523,677
	COMMODITIES	1,433	1,433	111,750			110,316
	MAINTENANCE / CAPITAL INVEST.	2,079	2,079	1,712,450			1,710,370
	TOTAL EXPENSES: PARKS ADMINISTRATION	125,640	125,640	3,857,000			3,731,359

	NET SURPLUS(DEFICIT)	280,793	280,793	0			(280,793)

TOTAL FUND REVENUES		406,434	406,434	3,857,000			3,450,565
TOTAL FUND EXPENSES		125,640	125,640	3,857,000			3,731,359
SURPLUS (DEFICIT)		280,793	280,793	0			(280,793)

FUND: RECREATION							
ADMINISTRATIVE/OPERATIONS							
REVENUES							
	RECEIPTS	152,012	152,012	1,558,000			1,405,987
EXPENSES							
	SALARIES / WAGES	53,391	53,391	773,000			719,609
	CONTRACTUAL SERVICES	38,351	38,351	670,300			631,948
	COMMODITIES	253	253	22,500			22,246
	MAINTENANCE / CAPITAL INVEST.	0	0	936,098			0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	91,995	91,995	2,401,898			2,309,902

	NET SURPLUS(DEFICIT)	60,016	60,016	(843,898)			(903,914)

COMMUNITY CENTER RENTALS							
REVENUES							
	RECEIPTS	725	725	9,000			8,275
EXPENSES							
	SALARIES / WAGES	376	376	1,500			1,123
	CONTRACTUAL SERVICES	0	0	0			0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	376	376	1,500			1,123

	NET SURPLUS(DEFICIT)	348	348	7,500			7,151

GENERAL RECREATION							
REVENUES							
	RECEIPTS	40,106	40,106	316,700			276,593
EXPENSES							
	SALARIES / WAGES	9,697	9,697	120,700			111,002

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2018

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

GENERAL RECREATION					
	CONTRACTUAL SERVICES	4,201	4,201	61,700	57,498
	COMMODITIES	1,442	1,442	13,125	11,682
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	15,341	15,341	195,525	180,183

	NET SURPLUS(DEFICIT)	24,765	24,765	121,175	96,409
PRESCHOOL					
REVENUES					
	RECEIPTS	7,509	7,509	339,000	331,490
EXPENSES					
	SALARIES / WAGES	19,999	19,999	270,000	250,000
	CONTRACTUAL SERVICES	0	0	28,750	0
	COMMODITIES	121	121	7,300	7,178
	MAINTENANCE / CAPITAL INVEST.	0	0	700	0
	TOTAL EXPENSES: PRESCHOOL	20,121	20,121	306,750	286,628

	NET SURPLUS(DEFICIT)	(12,611)	(12,611)	32,250	44,861
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	3,987	3,987	18,750	14,762
EXPENSES					
	SALARIES / WAGES	600	600	6,300	5,700
	CONTRACTUAL SERVICES	0	0	7,100	0
	COMMODITIES	295	295	800	504
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	895	895	14,200	13,304

	NET SURPLUS(DEFICIT)	3,092	3,092	4,550	1,457
DANCE					
REVENUES					
	RECEIPTS	10,969	10,969	115,800	104,831
EXPENSES					
	SALARIES / WAGES	3,039	3,039	31,700	28,660
	CONTRACTUAL SERVICES	0	0	5,600	0
	COMMODITIES	0	0	20,500	0
	TOTAL EXPENSES: DANCE	3,039	3,039	57,800	54,760

	NET SURPLUS(DEFICIT)	7,929	7,929	58,000	50,070
CAMPS					
REVENUES					
	RECEIPTS	209,127	209,127	344,000	134,872
EXPENSES					

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2018

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

CAMPS					
	SALARIES / WAGES	490	490	196,000	195,509
	CONTRACTUAL SERVICES	4,358	4,358	58,900	54,541
	COMMODITIES	33	33	12,850	12,816
	TOTAL EXPENSES: CAMPS	4,882	4,882	267,750	262,867
	NET SURPLUS(DEFICIT)	204,244	204,244	76,250	(127,994)

CONTRACTED					
REVENUES					
	RECEIPTS	3,372	3,372	13,200	9,827
EXPENSES					
	CONTRACTUAL SERVICES	0	0	9,200	0
	NET SURPLUS(DEFICIT)	3,372	3,372	4,000	627

CO-OPS					
REVENUES					
	RECEIPTS	105	105	5,000	4,895
	RECEIPTS	105	105	5,000	4,895
EXPENSES					
	CONTRACTUAL SERVICES	0	0	4,400	0
	TOTAL EXPENSES: CO-OPS	0	0	4,400	0
	NET SURPLUS(DEFICIT)	105	105	600	495

SPECIAL EVENTS					
REVENUES					
	RECEIPTS	6,050	6,050	72,450	66,400
	RECEIPTS	6,050	6,050	72,450	66,400
EXPENSES					
	SALARIES / WAGES	0	0	1,950	0
	CONTRACTUAL SERVICES	0	0	17,300	0
	COMMODITIES	106	106	31,100	30,993
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS(DEFICIT)	5,943	5,943	20,900	14,956

TENNIS					
REVENUES					
	RECEIPTS	6,314	6,314	16,000	9,686
	RECEIPTS	6,314	6,314	16,000	9,686
EXPENSES					

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2018

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	0	11,000	0
	TOTAL EXPENSES: TENNIS	0	0	11,000	0

	NET SURPLUS(DEFICIT)	6,314	6,314	5,000	(1,314)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	22,280	22,280	164,500	142,220
	RECEIPTS	22,280	22,280	164,500	142,220
EXPENSES					
	SALARIES / WAGES	8,508	8,508	102,315	93,806
	CONTRACTUAL SERVICES	0	0	12,400	0
	COMMODITIES	0	0	4,050	0
	MAINTENANCE / CAPITAL INVEST.	0	0	1,000	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	8,508	8,508	119,765	111,256

	NET SURPLUS(DEFICIT)	13,771	13,771	44,735	30,963

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	16,448	16,448	61,500	45,052
	RECEIPTS	16,448	16,448	61,500	45,052
EXPENSES					
	SALARIES / WAGES	0	0	3,500	0
	CONTRACTUAL SERVICES	81	81	10,400	10,318
	COMMODITIES	2,206	2,206	10,600	8,393
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	2,287	2,287	24,500	22,212

	NET SURPLUS(DEFICIT)	14,160	14,160	37,000	22,839

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	80,724	80,724	378,700	297,975
	RECEIPTS	80,724	80,724	378,700	297,975
EXPENSES					
	SALARIES / WAGES	337	337	51,025	50,687
	CONTRACTUAL SERVICES	0	0	188,850	0

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2018

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

GENERAL ATHLETICS					
COMMODITIES		0	0	7,200	0
TOTAL EXPENSES: GENERAL ATHLETICS		337	337	247,075	246,737

NET SURPLUS(DEFICIT)		80,386	80,386	131,625	51,238
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		1,007	1,007	19,900	18,892
CONTRACTUAL SERVICES		0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		1,007	1,007	41,400	40,392

NET SURPLUS(DEFICIT)		(1,007)	(1,007)	(41,400)	(40,392)
FITNESS CENTER					
REVENUES					
RECEIPTS		17,191	17,191	199,025	181,833
RECEIPTS		17,191	17,191	199,025	181,833
EXPENSES					
SALARIES / WAGES		6,908	6,908	71,800	64,892
CONTRACTUAL SERVICES		2,504	2,504	39,502	36,997
COMMODITIES		348	348	12,060	11,711
MAINTENANCE / CAPITAL INVEST.		(1,151)	(1,151)	10,000	11,151
TOTAL EXPENSES: FITNESS CENTER		8,609	8,609	133,362	124,752

NET SURPLUS(DEFICIT)		8,582	8,582	65,663	57,080
POOL					
REVENUES					
RECEIPTS		327,816	327,816	570,400	242,583
RECEIPTS		327,816	327,816	570,400	242,583
EXPENSES					
SALARIES / WAGES		2,888	2,888	354,650	351,761
CONTRACTUAL SERVICES		7,554	7,554	114,400	106,845

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2018

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

POOL					
COMMODITIES		1,862	1,862	64,500	62,637
MAINTENANCE / CAPITAL INVEST.		2,175	2,175	10,350	8,174
TOTAL EXPENSES: POOL		14,481	14,481	543,900	529,418
NET SURPLUS(DEFICIT)		313,334	313,334	26,500	(286,834)

MINI GOLF					
REVENUES					
RECEIPTS		11,173	11,173	96,500	85,326
RECEIPTS		11,173	11,173	96,500	85,326
EXPENSES					
SALARIES / WAGES		1,315	1,315	25,350	24,034
CONTRACTUAL SERVICES		227	227	4,150	3,922
COMMODITIES		1,307	1,307	7,000	5,692
MAINTENANCE / CAPITAL INVEST.		50	50	300	249
TOTAL EXPENSES: MINI GOLF		2,900	2,900	36,800	33,899
NET SURPLUS(DEFICIT)		8,272	8,272	59,700	51,427

AFTER SCHOOL PROGRAMS					
REVENUES					
RECEIPTS		6,668	6,668	802,500	795,831
RECEIPTS		6,668	6,668	802,500	795,831
EXPENSES					
SALARIES/WAGES		34,206	34,206	373,000	338,793
CONTRACTUAL SERVICES		7,531	7,531	318,000	310,468
COMMODITIES		1,624	1,624	40,000	38,375
MAINTENANCE/CAPITAL INVESTMTS		0	0	9,400	0
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		43,363	43,363	740,400	697,036
NET SURPLUS(DEFICIT)		(36,694)	(36,694)	62,100	98,794

UNDEFINED GROUP					
REVENUES					
RECEIPTS		55,848	55,848	654,300	598,451
RECEIPTS		55,848	55,848	654,300	598,451
EXPENSES					
SALARIES/ WAGES		22,299	22,299	322,300	300,000
CONTRACTUAL SERVICES		10,075	10,075	163,000	152,924

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2018

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

UNDEFINED GROUP					
COMMODITIES		2,200	2,200	25,750	23,549
MAINTENANCE/ CAPITAL INVEST.		(527)	(527)	14,500	15,027
TOTAL EXPENSES: UNDEFINED GROUP		34,047	34,047	525,550	491,502

NET SURPLUS(DEFICIT)		21,801	21,801	128,750	106,948

TOTAL FUND REVENUES		978,429	978,429	5,735,325	4,756,895
TOTAL FUND EXPENSES		252,303	252,303	5,735,325	5,483,021
SURPLUS (DEFICIT)		726,126	726,126	0	(726,126)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		14,464	14,464	178,000	163,535
RECEIPTS		14,464	14,464	178,000	163,535
EXPENSES					
SPECIAL FUND EXPENSE		0	0	178,000	0
TOTAL EXPENSES: LIABILITY INSURANCE		0	0	178,000	0

NET SURPLUS(DEFICIT)		14,464	14,464	0	(14,464)

TOTAL FUND REVENUES		14,464	14,464	178,000	163,535
TOTAL FUND EXPENSES		0	0	178,000	0
SURPLUS (DEFICIT)		14,464	14,464	0	(14,464)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		26,781	26,781	305,000	278,218
RECEIPTS		26,781	26,781	305,000	278,218
EXPENSES					
SPECIAL FUND EXPENSE		22,187	22,187	305,000	282,812
TOTAL EXPENSES: IMRF		22,187	22,187	305,000	282,812

NET SURPLUS(DEFICIT)		4,594	4,594	0	(4,594)

TOTAL FUND REVENUES		26,781	26,781	305,000	278,218
TOTAL FUND EXPENSES		22,187	22,187	305,000	282,812
SURPLUS (DEFICIT)		4,594	4,594	0	(4,594)

FUND: IMRF
FOR 1 PERIODS ENDING MAY 31, 2018

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

FUND: AUDIT					
AUDIT					
REVENUES					
RECEIPTS		1,521	1,521	13,100	11,578
RECEIPTS		1,521	1,521	13,100	11,578
EXPENSES					
SPECIAL FUND EXPENSE		0	0	13,100	0
TOTAL EXPENSES: AUDIT		0	0	13,100	0
NET SURPLUS(DEFICIT)		1,521	1,521	0	(1,521)
TOTAL FUND REVENUES		1,521	1,521	13,100	11,578
TOTAL FUND EXPENSES		0	0	13,100	0
SURPLUS (DEFICIT)		1,521	1,521	0	(1,521)
FUND: SOCIAL SECURITY					
SOCIAL SECURITY					
REVENUES					
RECEIPTS		25,273	25,273	325,000	299,726
RECEIPTS		25,273	25,273	325,000	299,726
EXPENSES					
SPECIAL FUND EXPENSE		21,141	21,141	325,000	303,858
TOTAL EXPENSES: SOCIAL SECURITY		21,141	21,141	325,000	303,858
NET SURPLUS(DEFICIT)		4,132	4,132	0	(4,132)
TOTAL FUND REVENUES		25,273	25,273	325,000	299,726
TOTAL FUND EXPENSES		21,141	21,141	325,000	303,858
SURPLUS (DEFICIT)		4,132	4,132	0	(4,132)
FUND: SPECIAL RECREATION					
SPECIAL RECREATION					
REVENUES					
RECEIPTS		51,023	51,023	560,000	508,976
RECEIPTS		51,023	51,023	560,000	508,976

FUND: SPECIAL RECREATION
FOR 1 PERIODS ENDING MAY 31, 2018

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

SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	55,000	0
	CAPITAL IMPROVEMENTS	0	0	248,661	0
	SPECIAL FUND EXPENSE	0	0	256,339	0
TOTAL EXPENSES: SPECIAL RECREATION		0	0	560,000	0
NET SURPLUS(DEFICIT)		51,023	51,023	0	(51,023)
TOTAL FUND REVENUES		51,023	51,023	560,000	508,976
TOTAL FUND EXPENSES		0	0	560,000	0
SURPLUS (DEFICIT)		51,023	51,023	0	(51,023)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	72,727	72,727	804,423	731,695
	RECEIPTS	72,727	72,727	804,423	731,695
EXPENSES					
	CONTRACTUAL SERVICES	0	0	804,423	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	804,423	0
NET SURPLUS(DEFICIT)		72,727	72,727	0	(72,727)
TOTAL FUND REVENUES		72,727	72,727	804,423	731,695
TOTAL FUND EXPENSES		0	0	804,423	0
SURPLUS (DEFICIT)		72,727	72,727	0	(72,727)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	19,714	19,714	2,979,000	2,959,285
	PROJECT REVENUE	19,714	19,714	2,979,000	2,959,285
NET SURPLUS(DEFICIT)		19,714	19,714	2,979,000	2,959,285
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	147,000	0

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 1 PERIODS ENDING MAY 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		0	0	147,000	0
NET SURPLUS(DEFICIT)		0	0	(147,000)	0
<hr/>					
BUILDINGS & IMPROVEMENTS EXPENSES					
CONTRACTUAL SERVICES		7,773	7,773	1,398,700	1,390,926
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		7,773	7,773	1,398,700	1,390,926
NET SURPLUS(DEFICIT)		(7,773)	(7,773)	(1,398,700)	(1,390,926)
<hr/>					
PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES					
CONTRACTUAL SERVICES		18,847	18,847	915,650	896,802
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		18,847	18,847	915,650	896,802
NET SURPLUS(DEFICIT)		(18,847)	(18,847)	(915,650)	(896,802)
<hr/>					
LANDSCAPING & GROUNDSKEEPING EXPENSES					
CONTRACTUAL SERVICES		0	0	50,000	0
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	0	50,000	0
NET SURPLUS(DEFICIT)		0	0	(50,000)	0
<hr/>					
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		598	598	190,307	189,709
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		598	598	190,307	189,709
NET SURPLUS(DEFICIT)		(598)	(598)	(190,307)	(189,709)
<hr/>					
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
<hr/>					
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
<hr/>					
TOTAL FUND REVENUES		19,714	19,714	2,979,000	2,959,285
TOTAL FUND EXPENSES		27,218	27,218	2,773,498	2,746,279
SURPLUS (DEFICIT)		(7,504)	(7,504)	205,502	213,006

DATE: 06/08/2018
TIME: 11:59:40
ID: GL480000.CGP

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 19

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 1 PERIODS ENDING MAY 31, 2018

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

GENEVA PARK DISTRICT CROSS-MARKETING

By: Traci Wicks, Director of Marketing & Public Relations



WHAT IS CROSS-MARKETING? WHAT IS MULTI-CHANNEL MARKETING?

Cross-Marketing targets customers of **one** product or service with promotion of a **related** product or service.

Multi-Channel Marketing **uses a variety of methods** to get the message out.

These are two different classifications of marketing, however, they work very well together.

The Geneva Park District utilizes both Cross-Marketing and Multi-Channel Marketing when promoting events, facilities and programs.



EXAMPLES OF UTILIZING CROSS-MARKETING FOR PROGRAMS

When promoting programs internally, we target existing participants with similar interests.

- Cross-Marketing through similar program areas
 - Utilize Kidz Korral and Preschool:
 - Market Toddler Programs/Peck Farm Park Programs/Dance/All-Star Sports/Tennis, etc.
 - Dance/Cheer/Tumbling AND Nature/Toddler/Kidz Korral
 - Summer Camp Information Marketed to Kids' Zone Parents
 - Social Media Sharing (All-Star Sports)
 - Youth Athletic League – (Softball/Basketball) for Other leagues/tournaments
 - Senior Activities/Trips Marketed through Township
 - Program specific eblast sent out via supervisors (Athletics)
- Poster/Flyers – (GPD Facilities)
 - Placed in high traffic areas where participants will see and/or pick-up
 - Create ½ or ¼ page versions of flyers for areas outside program rooms/front desk, etc.
- Utilize Rec Trac Customer Receipts
 - Marketing and Program Reminders
- Cross-Market through Playhouse 38 Playbills
 - Ads for upcoming auditions/shows/programs are included



EXAMPLES OF UTILIZING CROSS-MARKETING FOR PROGRAMS

When promoting programs externally, we partner with businesses and governmental agencies.

- Intergovernmental Partnerships
 - Geneva Library
 - Partnering with various programs at Peck Farm Park and with Teens to share resources
 - Offering enrichment with Library Staff through Kids' Zone Program
 - Share Social Media posts
 - Assist with promoting seasonal jobs
 - Geneva School District
 - Online Backpack (D304, D303, BPS101)
 - Posting of monthly Kids Newsletter and seasonal Nature Newsletter
 - Posting of program specific flyers
 - Share Social Media posts
 - Assist with promoting jobs



EXAMPLES OF UTILIZING CROSS-MARKETING FOR EVENTS

When promoting events externally, we partner with businesses and governmental agencies.

Private Business Partners and Event Sponsors:

- Poster/Flyers at Sponsor Locations (Geneva Running Outfitters)
- Concerts Promoted at Sponsor Locations (Penrose, Graham's, etc.)
- Concerts Promoted in conjunction with Cultural Arts Commission
- Special Event flyers on pizza boxes
- Playhouse 38 Productions posted at businesses (7-11, Aurelio's, Grahams's, etc.)
- Playhouse 38 cross promoted with Cultural Arts Commission Events

Intergovernmental Partnerships

- Geneva Chamber Soundings / Geneva Chamber Swedish Days Campaigns
- City of Geneva (Earth Day) / sharing of social media posts
- Geneva Library – posting of events/programs/social media sharing
- School District Online Backpacks (D304, D303, BPS 101)



EXAMPLES OF UTILIZING MULTI-CHANNEL MARKETING FOR EVENTS

When promoting events, we utilize a variety of methods to get the message out.

Signage:

- Window clings – placed at SCC and SPRC
- Sandwich board – placed at SCC and SPRC
- Banner – placed out near trail
- Trail signs – placed out along trails
- Downtown Marquee / Sunset Community Center Marquee

Social Media:

- Facebook event listing
- Various Posts (Facebook and Instagram)
- Event Photos
- Cross Market with Sponsors (Share across Social Media)

Website:

- Webpage calendar listing, event calendar
- Front Page Slider
- Posting on a variety of Race Websites

Email:

- Eblasts sent out GPD database about 14,000 emails

Direct Mail:

- 5k postcard mailer sent to past participants, group fitness participants, and athletic league participants

Print:

- Posters in high areas at facilities
- Save the Date flyer distributed at other community 5ks
- Posted in BestLife Fitness Locations (targeting fitness-minded people)

Media/Newspaper:

- Press Releases / Event Listings
- Printed Ads

EXAMPLES OF UTILIZING MULTI-CHANNEL MARKETING FOR FACILITIES

When promoting facilities, we utilize a variety of methods to get the message out.

(One Message, Many Ways)

- External E-Marketing – Multi-Channel
 - Paid Targeted Eblasts (Beyond GPD Email Database targeted outside people based on interests/demographics)
 - Social Media Targeted Boosted Posts
- Radio Ads
- Print
 - Posters displayed in key locations (fitness studio and in locker rooms)
 - Ads printed in Playhouse 38 Playbills specific to adult productions
 - Various Newspaper and Magazine Ads
- Signage
 - General Branding Signage
 - Building Signage / Windy Banners
 - Campaign Specific
- Internal E-Marketing – Cross-Marketing
 - Geneva Park District BestLife Fitness Microsite and GPD Main Website (Slider)



EXAMPLES OF UTILIZING MULTI-CHANNEL MARKETING FOR FACILITIES

When promoting facilities, we utilize a variety of methods to get the message out.

(One Message, Many Ways)

Partnerships are also an important part of facility marketing:

- Private Businesses
 - Posters/Flyers put up in local businesses
 - Partner with local businesses –
 - Most recent includes working with Mill Race Cyclery on Spoketacular Promotion
- Intergovernmental Partnerships
 - Utilize the Geneva Public Library to post posters



QUESTIONS?

A blue rectangular box containing the text 'Q&A' in large white letters, with 'QUESTIONS & ANSWERS SESSION' in smaller black letters below it.

Q&A
QUESTIONS & ANSWERS SESSION

INTERGOVERNMENTAL LEASE AGREEMENT BETWEEN THE CITY OF GENEVA AND THE GENEVA PARK DISTRICT

THIS INTERGOVERNMENTAL LEASE AGREEMENT (hereinafter referred to as "2018 Lease"), is made this ____ day of June, 2018, and entered into by and between the Geneva Park District, a municipal corporation, of County of Kane and State of Illinois, hereinafter referred to as the "Park District", and the City of Geneva, a municipal corporation of County of Kane and State of Illinois, hereinafter referred to as the "City", and who are collectively referred to herein as the "Parties", and who recite that:

WHEREAS, the City is the owner of a parcel of real estate identified by Property Index Number 12-09-200-045 as depicted at Exhibit "A" attached hereto, which is adjacent to the real estate commonly known as the Geneva Public Works facility located at 1800 South Street, Geneva, Illinois herein referred to as the "Subject Property", and

WHEREAS, the Park District and the City entered into an Intergovernmental Agreement on June 1, 1992 (hereafter referred to as the "1992 IGA") for the Park District's lease of the Subject Property from the City for the use of two (2) youth baseball fields and parking lot, a copy of the 1992 IGA is attached hereto at Exhibit B, and

WHEREAS, the 1992 IGA has expired by its own terms and the Park District and the City wish to extend the term of the leasehold for twenty-four (24) more years; and

WHEREAS, the Park District is authorized pursuant to the Illinois Park District Code 70 ILCS 1205, Section 8-16 to lease real estate and to improve same as may be required for corporate purposes by the construction of capital improvements thereon on, and

WHEREAS, the Park District is authorized pursuant to the Illinois Park District Code 70 ILCS 1205, Section 8-1 to contract in furtherance of any of its corporate purposes, and

WHEREAS, the City is authorized, by ordinance, to lease real estate which is no longer necessary, appropriate or required for the use by the City for a period not to exceed fifty (50) years pursuant to 50 ILCS 605/3.1, for the use by the City, and

WHEREAS, the City, by and through its corporate authorities, has determined that the Subject Property, described as parcel 12-09-200-045 is no longer necessary, for a period of twenty-four (24) years, for the use by the City.

WHEREAS, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, the Parties are authorized to cooperate in the performance of their respective responsibilities by contract and other agreements.

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND CONDITIONS CONTAINED HEREIN THE CITY AND PARK DISTRICT DO HEREBY AGREE AS FOLLOWS:

1. REAL ESTATE: The Subject Property, identified by Property Index Number 12-09-200-045, depicted at Exhibit A, attached hereto and incorporated herein, is the subject matter of this 2018 Lease and currently contains two (2) youth baseball fields and parking lot.
2. TERM OF LEASE: The Lease shall commence on the date first above written and shall continue for a period of twenty-four (24) consecutive years thereafter, unless terminated earlier as provided herein. In the event that the Park District fails ("defaults") to comply with any of the terms, conditions and covenants of this Lease, and refuses to cure any such default with sixty (60) days after the City's written notice of such default, this 2018 Lease shall be terminated subject to the Park District fulfilling the provisions of paragraph 16 below.
3. RENT: The Park District will pay rent in the amount of One Dollar (\$1.00) per year for the Lease which sum shall be due and payable in advance, each year, on the date of this 2018 Lease and a like sum payable each and every year thereafter for the term of this lease.
4. CONSTRUCTION OF IMPROVEMENTS: The Park District has the right to reconstruct, maintain, repair and replace the enumerated improvements on the Subject Property. The Park District is responsible for the costs of the improvements made on the Subject Property. The Parties agree that the following improvements are necessary for the Park District's use of the Subject Property:
 - a. Youth Baseball Fields: Two (2) youth baseball fields on the site in the approximate location as shown in Exhibit A.
 - b. Parking Lot: One (1) parking lot and access road on the site in the approximate location as shown in Exhibit A.
 - c. Landscaping: The Park District will continue to maintain grass, trees, shrubs, in and around the area in appropriate areas as determined by the Park District in the Park District's sole discretion based upon the cost thereof and the funds available to the Park District for this purpose.
 - d. Lighting: No field lights or parking lot lights are permitted to be constructed on the baseball fields. If, in the Park District's opinion, field lighting becomes necessary in the future due to field use demand, then the Park District must first obtain approval from the City in accordance with the applicable zoning regulations then in force before such lighting is installed, which approval shall not be unreasonably withheld or denied.

- e. Grading: The Park District will maintain and adhere to a stormwater management plan in accordance with the City's Stormwater Management Ordinance, as amended from time to time.
 - f. Plumbing: Permanent washroom facilities will not be developed on the Subject Property. The Park District is required to construct a screened area that will accommodate temporary toilets on a seasonal basis.
5. OTHER IMPROVEMENTS: The Park District shall have the right to make other improvements, on the Subject Property that are necessary and related, in the Park District's sole discretion, for the proper use of the Subject Property real estate for the baseball fields, and to determine the cost, design and location of such other improvements, and the dates on which such improvements will be made. Such improvements will not be made without first obtaining the written consent of the City. Such improvements must all be constructed in accordance with the applicable building and zoning codes, laws, ordinances and regulations, and all other city, county, state and federal laws applicable thereto, which approval shall not be unreasonably withheld or denied.
6. COMPLIANCE WITH LAW: The Park District will be responsible for and pay the entire cost of the construction or reconstruction of all improvements on the Subject Property. All improvements constructed upon the Subject Property will be done in a good and workmanlike manner, and by contractors skilled and experienced in the trade and said improvements will be designed and constructed in accordance with all the applicable building and zoning codes, laws, ordinances and regulations, and all other city, county, state and federal laws applicable thereto. The Park District will be responsible for maintaining the security and safety of the property during any period of construction. The Park District will not conduct any activities on the Subject Property which would constitute a violation of any local, state or federal environmental laws, ordinances, rules or regulations.
7. CONTRACTOR'S INSURANCE: The Park District will require all contractors who perform construction work on the Subject Property to maintain insurance coverage policies that will provide coverage for damage to property and for personal injury or death to any person that occur or arise out of or during the construction of any improvements on the property. The Park District will name the City as an additional insured on all such insurance coverage policies.
8. MECHANIC LIEN CLAIMS: The Park District shall keep the property free from any liens arising out of any work, labor performed and, materials supplied to the Subject Property and shall promptly take all action necessary to remove any liens from the property that

are nevertheless filed against the Subject Property as a result of the aforesaid construction of the improvements.

9. INDEMNIFICATION: The Park District hereby protects, indemnifies, saves and holds harmless the City, its elected and appointed officials and officers, employees, volunteers and agents from and against any and all losses, claims, costs, causes of action, damages and expenses, including but not limited to reasonable attorney's fees and costs for any and all deaths, personal injuries or damage to property arising from any act or omission of the Park District, its contractors, officers, agents, employees, volunteers and assigns, in the performance of this 2018 Agreement, including but not limited to, claims for deaths, injuries or property damage occurring on the subject real estate, or as a result of the use of the subject real estate as baseball fields, parking lot or other uses sponsored by the Park District, except to the extent caused by the negligent or willfully wrongful acts or omissions of the City. Nothing contained herein shall be deemed to create a contractual relationship between the Park District's contractors, subcontractors, sub-subcontractors, material men or suppliers and the City; nor shall anything contained in this 2018 Agreement be deemed to give any third party any claim or right of action against the City or Park District which does not otherwise exist without regard to this 2018 Agreement. Nothing herein shall be deemed as a waiver of the defenses and immunities available to the Park District in statute or common law.

In the event a claim within the scope of the preceding paragraph is made against the City, its officers, other officials, agents and employees or any of them or if the City is made a party-defendant in any proceeding arising out of or in connection with this Agreement or any injury or death upon the subject real estate, the Park District, to the extent permitted by law, shall defend and hold the City and such officers, other officials, agents and employees, past, present and future, harmless from all claims, liabilities, losses, taxes, judgments, costs, and fees, including expenses and reasonable attorney's fees, in connection therewith. Any such indemnified person may obtain separate counsel to participate in the defense thereof at his own expense; however, if the Illinois Rules of Professional Conduct require such indemnified person to be separately defended where there is no consent to a conflict of interest, then the Park District shall bear such expense. The City and such officers, other officials, agents and employees shall reasonably cooperate in the defense of such proceedings. Said indemnification shall not include claims, liabilities, losses, judgments, costs, and fees arising from the negligent or willfully wrongful acts or omissions of the City, its officers, other officials, agents and employees.

10. INSURANCE: The Park District shall furnish and keep in full force and effect during the term of this Agreement the following insurance coverages:

	Coverage	Amount
a.	General Liability	\$3,000,000 with general aggregate at \$3,000,000
b.	Vehicle Coverage	Not less than \$1,000,000 combined single limit per accident for bodily injury and property damage.
C.	Workers Compensation	Statutory amounts.

The City acknowledges that coverage provided through the Park District's self-insurance risk pool (PDRMA) is acceptable coverage. The Park District shall provide certificates of insurance which demonstrate that the above coverages are in effect. All of the above coverages shall be primary. The City shall be named as an additional insured on all applicable required coverages. The Park District shall require all engineers, architects, contractors, subcontractors and sub-subcontractors to maintain customary insurance coverages, and shall require each of them to name the City as an additional insured for all applicable required coverages. Certificates of insurance from all engineers, architects and contractors shall be provided to the City prior to the commencement of construction.

11. MAINTENANCE OF PARK SITE: The Park District will be responsible for the maintenance of the site, including, but not limited to such matters as lawn mowing, tree and shrub trimming, water drainage, landscaping maintenance, repair of the parking lot, and baseball fields and all other improvements constructed upon the property during the term of this 2018 Lease.
12. SIGNS: The Park District shall have the right to install exterior signage on the property provided same is in accordance with the applicable local laws and ordinances related thereto.
13. NOTICES: All notices required or desired to be given by either party to the other shall be personally served or sent to the other party by mail. Neither Party shall refuse or delay in the acceptance of any mail. Notice shall be deemed given on the date of post mark in the United States Mail. Notice shall be given to the Parties at the address that either Party shall designate and until such designation at the following:

Executive Director
Geneva Park District
710 Western Avenue
Geneva, IL 60134

City Administrator
City of Geneva
22 South First Street
Geneva, IL 60134

14. ASSIGNMENT AND SUBLEASING: The Park District shall not assign this Lease or any interest therein or sublease the premises to any other person or entity without express written approval of the City. Permission to use the baseball fields for affiliate groups shall not be deemed an assignment in violation of this section.
15. EARLY TERMINATION OF LEASE: If the Park District determines that the leased property is no longer needed for Park District purposes or that the Park District lacks the financial resources to maintain the property, then the Park District may terminate this 2018 Lease upon thirty (30) days of written notice to the City.
16. REMOVAL OF IMPROVEMENTS AT END OF LEASE: Upon the termination of this Lease or at the end of the Lease term, the Park District shall remove all improvements constructed on the premises except for the parking lot and entrance and exit roads, trees or shrubs, unless otherwise agreed between the Park District and City.
17. REAL ESTATE TAXES: The Park District will use the property for the aforesaid baseball fields and other related park activities. Since both the Park District and City are local governmental bodies both the Park District and City will each cooperate in executing any documents as may be necessary for the filing of any Application for Property Tax Exemption with the Kane County Board of Review in order to obtain real estate tax exempt status on the Subject Property. As owner of the Subject Property, the City is responsible for applying for property tax exemption status.
18. CITY'S ACCESS TO LEASED PREMISES: The City reserves the right to have unlimited access to the premises during the term of this lease, at any time, as may be necessary for the City to conduct its business, but will minimize interference by Park District uses.

IN WITNESS WHEREOF, the parties have executed this 2018 Intergovernmental Lease Agreement on the dates set forth herein.

City of Geneva

(SEAL)

by: _____

Kevin R. Burns, Mayor

Attest: _____

Roger Godskesen, City Clerk

Date: _____

Geneva Park District

(SEAL)

by: _____
Susan VanderVeen, President

Attest: _____
Sheavoun Lambillotte, Secretary

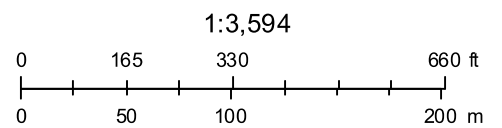
Date: _____

4845-7716-2854, v. 4

Exhibit A



June 5, 2018 Parcel ID 12-09-200-045



DIRECTOR'S MONTHLY AGENDA AND REPORT June 18, 2018

STAFF PRESENTATION

Traci Wicks will provide the board with information about how we cross market our programs and facilities. I have included the presentation in the board packet.

SOUTH STREET FIELDS INTERGOVERNMENTAL AGREEMENT RENEWAL

Enclosed in your packet is an updated Intergovernmental Agreement with the City of Geneva to continue our partnership in providing athletic field space at South Street Park. Staff would recommend a motion to approve this updated agreement.

COMMUNICATIONS

We are excited to have Jerry Culp join the Park District team. He has already made significant progress on parks and planning in his short time with us.

Summer facility openings and summer programs have gotten off to a great start. Memorial Day weekend at the pool was one of the busiest weekends we have ever had and everything ran extremely smoothly.

We have been working closely with the library to plan for the removal of 7th Street Park when construction of the library begins. We believe that will be toward the end of July. We have the letter prepared to go out to residents one month before the closing.

We are preparing to go out to bid this month for the new spray ground at Sunset Pool.

We are preparing to go out to bid this month for the first phase of the roof and HVAC project here at Sunset.

I reported last month on an overlook deck at Peck Farm Park that was in need of repair. We have decided to move in a different direction with the repair to reduce the expense to less than \$5,000.

Staff continues to work diligently through the PDRMA review process. We should have it completed and know our score by the fall.

Our first Autumn Fair Committee Meeting was held last week (June 12) and the committee is very enthusiastic and full of ideas for an even better and more successful event this year on September 15th.

The calendar of events that the Board requested is included in your packet. It includes meetings and events for June and July that may be of interest to you. It also includes upcoming events, and educational opportunities through IAPD for your review.

FUTURE MEETINGS

Regular Scheduled Meeting	July 16th	7:00 pm
Foundation Board Meeting	July 10th	7:00 pm

PREVAILING WAGE ORDINANCE #2018-4

Enclosed is the annual ordinance which is required by state law. Please approve the ordinance as presented.

PLAYHOUSE 38 ANNUAL REPORT

Enclosed in your packet is the Playhouse 38 annual report. It outlines our operational revenues and expenses for the year and includes recommendations for the future of Playhouse 38. Staff would ask for a motion to approve the report and recommendations contained within.

JUN 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

Parent's Night
Out

02

MCP Opening Day
& Ribbon Cutting
@ 11:45
Moore Park
Opening Day
IAPD Golf Outing

03

City Council Mtg
@ 7

04

High School
Musical Jr
Auditions

05

06

CAC Mtg 7 PM
Movie @ Moore
Park
High School
Musical Jr
Auditions

07

Family Fun
Night at MCP

08

National Get
Outside Day
Activities

09

10

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

11

GPD Foundation
Mtg @ 7 PM
Park Cookout @
Burgess Park

12

IAPD Webinar:
Public
Relations

13

Plan Comm Mtg
@ 7

14

Flick n Float @
Sunset Pool
Family Fun
Night at MCP

15

16

17

Free Admission
for Dads at
Pools & Mini-
Golf

18

GPD Board
Meeting @ 7
City Council Mtg
@ 7

19

GGT Semi-
Finals 6:30 PM

20

IAPD "Your
'Someday' is now
-The Power of
Positivity"
IAPD Webinar:
Public Relations

21

Dodgeball
Tourney @
Wheeler
Cosmic Golf
Family Fun Night
at MCP
Kids Day-Mini Golf

22

23

GGT Finals
@ 6 PM
3 on 3 Tourney
Campout @
PFP
Cosmic Golf

24

Swedish Days
Parade

25

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

26

HPC Mtg @ 7

27

National
Sunglasses
Day at Sunset
Pool

28

Plan Comm Mtg
@ 7
Library Mtg @ 7
Glow & Float
Night @ Sunset
Pool

29

Family Fun
Night at MCP

30

JUL 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council Mtg
@ 7

02

03

SCC & SPRC
Closed
Both Pools &
Stone Creek
are OPEN

04

CAC Mtg 7 PM
Movie in Wheeler
Park

05

Family Fun
Night at MCP

06

07

08

Free Concert @
River Park

09

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

10

GPD Foundation
Mtg @ 7 PM
Free Cookout @
Elm Park 5:30

11

IAPD Webinar
Free Concert
@ River Park

12

Plan Comm Mtg
@ 7
IAPD Golf at
Bensenville PD

13

Family Fun
Night at MCP

Flick n' Float @
Sunset Pool

14

15

Free Concert @
River Park
National Ice
Cream Day @
Sunset Pool

16

**GPD Board
Meeting @ 7**
City Council Mtg
@ 7

17

Free Concert
@ River Park

18

IAPD Webinars &
Leadership Institute

19

Family Fun
Night at MCP

20

Star Gazing
Party

21

22

Free Concert @
River Park

23

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

24

HPC Mtg @ 7

25

Free Concert
@ River Park

26

Plan Comm Mtg
@ 7
Library Mtg @ 7
Teen Movie Night
@ MCP

27

Family Fun
Night at MCP

28

29

Free Concert @
River Park

30

31

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS
SUPERINTENDENT OF RECREATION
June 18, 2018**

I. SUMMER PROGRAMS

All summer programs are in full swing as of the week of June 11th. Swim lessons and camp participation remains strong with staff already receiving a variety of compliments.

II. SUNSET POOL/MILL CREEK POOL

Sunset Pool opened on May 26th with great weather allowing for a record breaking opening weekend. Mill Creek opened for the season on June 2nd, which also marked the ribbon cutting of the new spray ground. The board will see a detailed report of revenues and attendance in July.

III. SWEDISH DAYS - PARK DISTRICT ACTIVITIES

Geneva's Got Talent kicks off the week with 12 people/groups competing on Wednesday, June 20th with the finals being held on Saturday, June 23rd. On Friday, June 21st, the Recreation Department will be downtown representing the District and sponsoring the main stage during Kid's Day. Staff will be hosting a variety of games and activities for children on Friday afternoon. Kids' Day will continue at Stone Creek Mini-Golf with a \$2.00 fee for all children. We will also host a Twilight Golf Night at Stone Creek from 9:00 p.m. to midnight. On Saturday, June 23rd we will host our annual 3-on-3 Basketball Tournament in downtown Geneva. On Sunday June 24th, Sunset Dancers, and Cheer Team will march in the annual parade.

IV. BROCHURE

Preparation for the fall brochure is well underway. Delivery of the fall brochure is anticipated to be mid-July.

V. AQUATICS

All aquatic facilities are up and running for the season, including Sunset Pool, Mill Creek Pool, and Moore Park Spray Ground. On June 2nd, staff and board cut the ribbon to the new spray ground at Mill Creek Pool. Staff has received many compliments on the new addition.



VI. UPCOMING PROGRAMS/SPECIAL EVENTS/TRIPS

Programs/Special Events:

Every Friday:	Family Fun Night at Mill Creek Pool
June 20 th :	Geneva's Got Talent Semi-Finals
June 22 nd :	Kid's Day – Swedish Days
June 23 rd :	3-on-3 Basketball Tournament – Swedish Days
June 23 rd :	Geneva's Got Talent Finals
June 24 th :	Swedish Day Parade
July 11 th :	Concert at Island Park – 'June's Got the Cash'
July 13 th :	Flick N' Float – Sunset Pool
July 15 th :	River Park Concert

Trips:

June 22 nd :	Gracious Gardens - Rockford
June 28 th :	Glessner House and Prairie Avenue - Chicago
July 10 th :	Vintage Railcar Dining Adventure - Wisconsin

INFORMATION:**I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC May Totals		
	May 2017	May 2018
Annual Membership Revenue	\$11,013	\$9,958
EFT/Ongoing Revenue	\$3,608	\$4,076
Court Hours	\$335	\$214
Guests	\$612	\$478
Summer Employee Memberships	\$293	\$229
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$247	\$218
Total Revenue	\$16,108	\$15,173

	May 2017	May 2018
Resident SRFC Pre-Paid:		
New	20	14
Renew	23	22
Resident SRFC ONGOING:		
New	0	1
Renew	0	1
Non-Resident SRFC Pre-Paid:		
New	2	3
Renew	6	3
Non-Resident SRFC ONGOING:		
New	0	1
Renew	0	0
New	22	19
Renew	29	26
Totals	51	45

SRFC May Memberships Totals		
	May 2017	May 2018
Total Membership Revenue	\$14,621	\$14,034
Membership Retention Rate	84%	71%
SRFC Usage Breakdown		
	May 2017	May 2018
Members	3,937	4,275
Guests	<u>150</u>	<u>127</u>
Total Usage	4,087	4,402
Weight room Usage	3,833	4,156

Court Usage		
Reserved Court Time	58	54
Walk-on Court Time	2	1
Court Percentages		
Prime Time	23%	17%
Non-Prime Time	9%	11%
Racquetball	11%	9%
Wally ball	3%	4%
SRFC Year to Date Comparison		
	2017/2018	2018/2019
Total EFT/Ongoing Memberships	92	107
Total # of Memberships/Members (excludes Gold)	534	926
YTD Membership Retention Rate	84%	71%
Total Membership Revenue	\$14,261	\$14,034
Projected EFT/Ongoing Annual Rev.	\$39,688	\$44,836

II. **SPRC REPORT**

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

SPRC General		
	May 2017	May 2018
Total Membership Revenue	\$29,218	\$31,538
Memberships	57	71
Track Passes	12	22
Guests	42	143
Monthly Membership Retention Rate	91%	92%

SPRC Membership Breakdown		
	May 2017	May 2018
Resident Gold Pre-Paid:		
New	1	4
Renew	5	3
Resident Gold ONGOING:		
New	0	3
Renew	1	1
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	1	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	25	21

Renew	16	23
Resident SPRC ONGOING:		
New	1	3
Renew	0	2
Non-Resident SPRC Pre-Paid:		
New	3	1
Renew	2	9
Non-Resident SPRC ONGOING:		
New	2	1
Renew	0	0
New	32	33
Renew	25	38
Totals	57	71
SPRC Usage Breakdown		
	May 2017	May 2018
Members	8,767	9,006
Guests	151	143
Total Usage	8,918	9,149
Member Usage:		
Mon.-Fri. (Avg.)	430 Avg.	437 Avg.
Sat.-Sun. (Avg.)	339 Avg.	342 Avg.
Morning Nursery	757 28 Avg.	767 28 Avg.
12-4 pm Nursery	281 11 Avg.	382 14 Avg.
Evening Nursery	247 9 Avg.	285 11 Avg.
TOTAL NURSERY	1,285	1,434
Open Gym Youth	419	427
Open Gym Adult	460	422
SPRC May Totals		
	May 2017	May 2018
Annual Membership Revenue:	\$13,641	\$12,844
EFT/Ongoing Membership Revenue:	\$13,185	\$15,264
Monthly Memberships	0 \$0	0 \$0
Track Pass	12 \$300	22 \$550
Student Summer	25 \$2,005	34 \$2,739
Summer Employee	3 \$87	4 \$141
Total Membership Revenue	\$29,218	\$31,538
Kidz Korral Revenue	\$2,947	\$3,973
Birthday Parties	16 \$1,155	12 \$2,097
Guest Fees	42 \$308	143 \$570
Open Gym Youth	419 \$752	427 \$724
Open Gym Adult	460 \$734	422 \$438
Vending	\$374	\$299
Total Additional Revenue	\$6,270	\$8,101

SPRC Year to Date Comparisons				
	2017/2018		2018/2019	
Current Memberships/Members	1,232	2,701	1,344	2,839
Gold Annual	127	325	161	378
Gold Ongoing	60	146	83	193
SPRC Annual	745	1,481	754	1,438
SPRC Ongoing	300	749	346	830
Track Passes	594		701	
YTD Membership Retention Rate	91%		92%	
Total Membership Revenue	\$29,218		\$31,538	
Projected EFT/Ongoing Annual Rev.	\$145,035		\$167,904	

III. MINIATURE GOLF COURSE REPORT

	May 2017	May 2018
Total Attendance	1,808	1,460
Resident	550	394
Non-Resident	777	608
Total	1,327	1,002
Free Passes/Discounts	124	115
Groupon	106	99
Bulk	0	0
Total	230	214
Resident Birthday Parties	30	0
Non-Resident Birthday Parties	0	0
Resident Rental	153	173
Non-Resident Rental	68	71
Rental Total	251	244
May Attendance (by percentage)		
% of Residents	41%	39%
% of Non-Residents	47%	47%
Total Deposits for May		
Admissions	\$10,446.00	\$8,800.00
Concessions	\$874.00	\$715.00
Rentals	\$832.00	\$847.00
Birthday Parties	\$170.00	\$0.00
Total Deposits	\$12,322.00	\$10,362.00

Peck Farm Park Report

by

Trish Burns

Manager, Peck Farm Park Interpretive Center

June 18, 2018

Natural Areas / Site Management

1. Restoration: The restoration work by V3 continues. They have begun to focus on the common reed, also known as phragmites. They have made several visits this month, but the amount of rain has begun to slow them down a bit.

Interpretation / Programs

1. Butterfly House: The Butterfly House opened on May 19. We had strong visitation since the opening with close to 500 visiting on June 1st.
2. Summer Camp: Summer camps started at Peck Farm on June 4. Camp registration is up for the year, with a 23% increase in registration. We have received a lot of positive feedback about the variety of topics presented this summer.
3. Upcoming Events & Programs:
 - Summer Camp – through week of August 17
 - KCCN Field Trip – June 16
 - A Day in the Park – June 16
 - Ladybug Launch – June 16
 - Summer Vacation with Carl – June 19
 - Reasons for the Seasons – June 22
 - Watermelon Seed – June 23
 - Moon Watch – June 27

Program report (May):

2018	2017		2018	2017	
6	7	Family Programs	173	187	
5	7	Adult Programs	162	215	
6	5	Children's Programs	131	142	
2	5	Birthday Parties	90	225	
36	40	On-site Field Trips – Staff Led	985	892	
0	0	Outreach Programs	0	0	
3	3	KidsZone	174	215	Friendship Station Visit
3	4	Scout Programs	78	128	
3	3	On-site Field Trip- Self Guided	82	75	
2	2	Community Group Meetings	135	145	KCCN Graduation/ FVAS
1	1	Partnered Programs	65	83	FVAS Star Party
1	1	In-house OB Rental	80	75	Volunteer Training
2	4	OB Rentals	95	210	
2	3	Picnic Shelter Rental	264	375	

2	1	3-Sided Barn Rental	135	120	
	0	Facility Rental		0	Includes all buildings
1	1	Special Event	417	275	Butterfly Release
		Walk in Attendance	2108	1371	
75	87	Total Events	5174	4733	Total Tracked Participants

4. Program Comparison (4-Years)

May Programs							
2016		2015		2014		2013	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
96	5594	87	4449	90	4429	57	2351

5. Butterfly House Comparison (5-Years) opened one week early in 2016

2018	2017	2016	2015	2014
1558	1599	2698	1244	1789

6. Butterfly House Donation Comparison (5 years)

2018	2017	2016	2015	2014
\$865	\$944	\$981	\$1239	\$1789

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

June 18, 2018

- Regular rainfall events have kept the grass growing vigorously, challenging both our staff members and our contractors. Some sites have warranted twice a week mowing.
- All of our facilities were opened on schedule, and staff did a great job in having grounds in shape and mechanicals in working order.
- Flower beds will all have been planted by the reading of this report.
- Typical events that will require staff attention include neighborhood cookouts, movie in the park, Swedish Days activities, concerts, and baseball tournaments.
- Minor punch list work is being completed at Elm and Burgess parks.
- Soccer season will conclude shortly, and lacrosse and baseball will not be far behind. We are planning to focus on the renovation of Don Forni Park baseball field over the summer.
- Fencing repairs will be taking place at Deerpath Park, Wheeler Park, and Don Forni Park.
- There was a contractor accident at Sandholm Woods Park involving a hydraulic oil spill. The contractor is working with an environmental specialist to have the road and curb cleaned correctly and a small soil area remediated.
- The water line has been installed at Garden Club Park. There may be some additional improvements to the line that will be forthcoming.
- Staff is gathering quotes for the removal of the residual concrete and Surfacing material at 7th Street Park in anticipation of the Library beginning construction.
- Staff members installed new trees at Jaycee Park and Eaglebrook Park as well as donor trees at various sites.
- The renovation of the Dryden tennis court will be taking place starting in early July.
- Repairs are being completed at other tennis court locations by First Impressions, and they are also painting pickle ball lines at Mill Creek Community Park.

ORDINANCE NO. 2018-4

AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE GENEVA PARK DISTRICT
KANE COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Geneva Park District ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Kane County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on August 31, 2017. If the Department adopts different rates after June 1, 2018 during the month of June, 2018, a copy of that determination will be appended hereto and incorporated herein by reference

when it is available from the Department. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body or by a hyperlink posted to the Department's determination in accordance with 820 ILCS 130/9.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2018.

AYES:

NAYS:

ABSENT:

PRESIDENT
GENEVA PARK DISTRICT

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

SECRETARY'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at Geneva, Illinois, at _____ p.m. on the _____ day of _____, 2018.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Geneva, Illinois, this _____ day of _____, 2018.

SECRETARY
GENEVA PARK DISTRICT

[SEAL]

**Prevailing Wage rates for
Kane County effective
Sept. 1, 2017**

Trade Title	Region	Type	Class	Base Wage	Fore- man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	ALL		41.20	42.20	1.5	1.5	2	13.77	13.20	0.00	0.50
ASBESTOS ABT-MEC	ALL	BLD		37.46	39.96	1.5	1.5	2	11.62	11.06	0.00	0.72
BOILERMAKER	ALL	BLD		48.49	52.86	2	2	2	6.97	19.61	0.00	0.90
BRICK MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
CARPENTER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.88	0.00	0.63
CEMENT MASON	ALL	ALL		44.84	46.84	2	1.5	2	10.00	21.01	0.00	0.50
CERAMIC TILE FNSHER	ALL	BLD		38.56	38.56	1.5	1.5	2	10.65	11.18	0.00	0.68
COMMUNICATION TECH	N	BLD		38.15	40.55	1.5	1.5	2	12.18	12.77	0.00	0.67
COMMUNICATION TECH	S	BLD		40.15	42.55	1.5	1.5	2	11.51	11.24	0.00	1.41
ELECTRIC PWR EQMT OP	ALL	ALL		37.89	51.48	1.5	1.5	2	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	ALL	HWY		41.45	56.38	1.5	1.5	2	5.50	12.87	0.00	0.73
ELECTRIC PWR GRNDMAN	ALL	ALL		29.30	51.48	1.5	1.5	2	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	ALL	HWY		32.00	56.38	1.5	1.5	2	5.50	9.92	0.00	0.66
ELECTRIC PWR LINEMAN	ALL	ALL		45.36	51.48	1.5	1.5	2	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	ALL	HWY		49.67	56.38	1.5	1.5	2	5.50	15.40	0.00	0.88
ELECTRIC PWR TRK DRV	ALL	ALL		30.34	51.48	1.5	1.5	2	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	ALL	HWY		33.14	56.38	1.5	1.5	2	5.50	10.29	0.00	0.59
ELECTRICIAN	N	ALL		47.29	51.69	1.5	1.5	2	14.58	15.87	0.00	0.95
ELECTRICIAN	S	BLD		47.72	51.97	1.5	1.5	2	14.81	13.36	0.00	1.67
ELEVATOR CONSTRUCTOR	ALL	BLD		51.94	58.43	2	2	2	14.43	14.96	4.16	0.90
FENCE ERECTOR	ALL	ALL		45.56	49.20	2	2	2	11.02	21.51	0.00	0.70
GLAZIER	ALL	BLD		42.45	43.95	1.5	1.5	2	14.04	20.14	0.00	0.94
HT/FROST INSULATOR	ALL	BLD		50.50	53.00	1.5	1.5	2	12.12	12.96	0.00	0.72
IRON WORKER	ALL	ALL		45.61	49.25	2	2	2	11.52	22.65	0.00	0.81
LABORER	ALL	ALL		41.20	41.95	1.5	1.5	2	13.77	13.20	0.00	0.50

LATHER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.88	0.00	0.63
MACHINIST	ALL	BLD		47.56	50.06	1.5	1.5	2	7.05	8.95	1.85	1.47
MARBLE FINISHERS	ALL	ALL		33.95	33.95	1.5	1.5	2	10.45	15.52	0.00	0.47
MARBLE MASON	ALL	BLD		44.63	49.09	1.5	1.5	2	10.45	16.28	0.00	0.59
MATERIAL TESTER I	ALL	ALL		31.20	31.20	1.5	1.5	2	13.77	13.20	0.00	0.50
MATERIALS TESTER II	ALL	ALL		36.20	36.20	1.5	1.5	2	13.77	13.20	0.00	0.50
MILLWRIGHT	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.88	0.00	0.63
OPERATING ENGINEER	ALL	BLD	1	50.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	2	48.80	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	3	46.25	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	4	44.50	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	5	53.85	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	6	51.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	7	53.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	FLT		38.00	38.00	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	HWY	1	48.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	2	47.75	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	3	45.70	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	4	44.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	5	43.10	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	6	51.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	7	49.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
ORNAMNTL IRON WORKER	ALL	ALL		45.06	48.66	2	2	2	10.52	20.76	0.00	0.70
PAINTER	ALL	ALL		44.18	46.18	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	ALL	BLD		37.45	42.05	1.5	1.5	2	2.60	3.18	0.00	0.00
PILEDRIIVER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.88	0.00	0.63
PIPEFITTER	ALL	BLD		47.50	50.50	1.5	1.5	2	10.05	17.85	0.00	2.12
PLASTERER	ALL	BLD		42.75	45.31	1.5	1.5	2	14.00	15.71	0.00	0.89
PLUMBER	ALL	BLD		49.25	52.20	1.5	1.5	2	14.34	13.35	0.00	1.28
ROOFER	ALL	BLD		42.30	45.30	1.5	1.5	2	9.08	12.14	0.00	0.58

SHEETMETAL WORKER	ALL	BLD		45.77	47.77	1.5	1.5	2	10.65	14.10	0.00	0.82
SIGN HANGER	ALL	BLD		26.07	27.57	1.5	1.5	2	3.80	3.55	0.00	0.00
SPRINKLER FITTER	ALL	BLD		47.20	49.20	1.5	1.5	2	12.25	11.55	0.00	0.55
STEEL ERECTOR	ALL	ALL		45.56	49.20	2	2	2	11.02	21.51	0.00	0.70
STONE MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
TERRAZZO FINISHER	ALL	BLD		40.54	40.54	1.5	1.5	2	10.65	12.76	0.00	0.73
TERRAZZO MASON	ALL	BLD		44.38	47.88	1.5	1.5	2	10.65	14.15	0.00	0.82
TILE MASON	ALL	BLD		45.49	49.49	1.5	1.5	2	10.65	13.88	0.00	0.86
TRAFFIC SAFETY WRKR	ALL	HWY		33.50	35.10	1.5	1.5	2	8.10	7.62	0.00	0.25
TRUCK DRIVER	ALL	ALL	1	36.30	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	2	36.45	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	3	36.65	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TRUCK DRIVER	ALL	ALL	4	36.85	36.85	1.5	1.5	2	8.10	9.76	0.00	0.15
TUCKPOINTER	ALL	BLD		45.42	46.42	1.5	1.5	2	8.32	15.42	0.00	0.80

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations KANE COUNTY

ELECTRICIANS AND COMMUNICATIONS TECHNICIAN (NORTH) - Townships of Burlington, Campton, Dundee, Elgin, Hampshire, Plato, Rutland, St. Charles (except the West half of Sec. 26, all of Secs. 27, 33, and 34, South half of Sec. 28, West half of Sec. 35), Virgil and Valley View CCC and Elgin Mental Health Center.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum;

Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.;

Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman;

Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

Playhouse

a facility of the Geneva Park District



Annual Report FY17-18

Prepared by
Elliott Bortner, SPRC Facility Manager

Introduction

The 2017-2018 fiscal year was, once again, a strong year for Playhouse 38. Staff produced 10 productions, five youth, five adult and one teen production, requiring over 800 total hours of rehearsals. Over 100 different actors graced the stage and over 3,000 tickets were sold to the 49 total shows. In addition to the productions, Playhouse 38 was host to many park district programs and the 10th Annual Geneva Film Festival.

Youth Production Highlights

Year in review

The youth theatre program, led by director Meredith Vandre, continued to see sustained success. Playhouse 38 had 91 different youth actors take the stage in FY17-18. Of those, 39 participated in at least two productions (over 42%), including three that participated in all five youth productions. Additionally, over the last two fiscal years, Playhouse 38 has seen 154 unique youth actors, 78 of which have participated in at least two productions (over 50%).

Singin' in the Rain Jr.

Spring 2018 saw the youth production highlight of the fiscal year in terms of participation and revenue. "Singin' in the Rain Jr." featured two casts of 61 total actors. This production brought in over \$17,000 in revenue, placing it as the second highest grossing production in Playhouse 38's history (1. Annie Jr. FY14-15.) Since the production was the most dance-centered youth show ever produced at Playhouse 38, staff offered an audition dance workshop in advance of auditions to assist the potential actors with their confidence and skills.

Maximizing the space

Due to high demand for ticket sales during two of the productions, staff were able to increase the seating capacity to 111 seats (normally set for 94) by moving the concessions operation to the lobby. Neighboring businesses, Geneva Fit and KDM Investment Management, have been more than willing to allow Playhouse 38 to set up concessions in the lobby on weekends.

Adult Production Highlights

Year in Review

The adult productions during FY17-18 were some of the funniest and most emotionally moving shows to date. In October, "Mandate for Murder" served as the theatre's fourth annual murder mystery production. In December, audiences were treated to a touching production of "It's a Wonderful Life: Radio Play" and also carolers from a local high school before the show and during intermission. March featured Neil Simon's "Barefoot in the Park" that had audiences rolling with laughter.

Staff Changes

Since its inception in 2013, Playhouse 38 and its adult theatre program have been led by Lisa Pivaronas. Lisa has directed over 25 different adult and youth productions, supervised countless park district classes, camps and events, and was an integral part of the move from the State Street location to the current location on Stevens Street. Unfortunately, Lisa let park district staff know that she would be moving out of state and as of April 2018, would be resigning from her position as Cultural Arts Coordinator.

After an extensive search for a new adult production director, Frank Del Giudice was selected to direct the spring production of "Mom's Gift." Frank brings a wealth of theatre knowledge and a breadth of theatre experience.

Madagascar Jr.



Dr. Evil and the Basket of Kittens



Babes in Toyland



Singin' in the Rain Jr.



Always a Bridesmaid



Mandate for Murder



It's a Wonderful Life: Radio Play



Barefoot in the Park



Mom's Gift

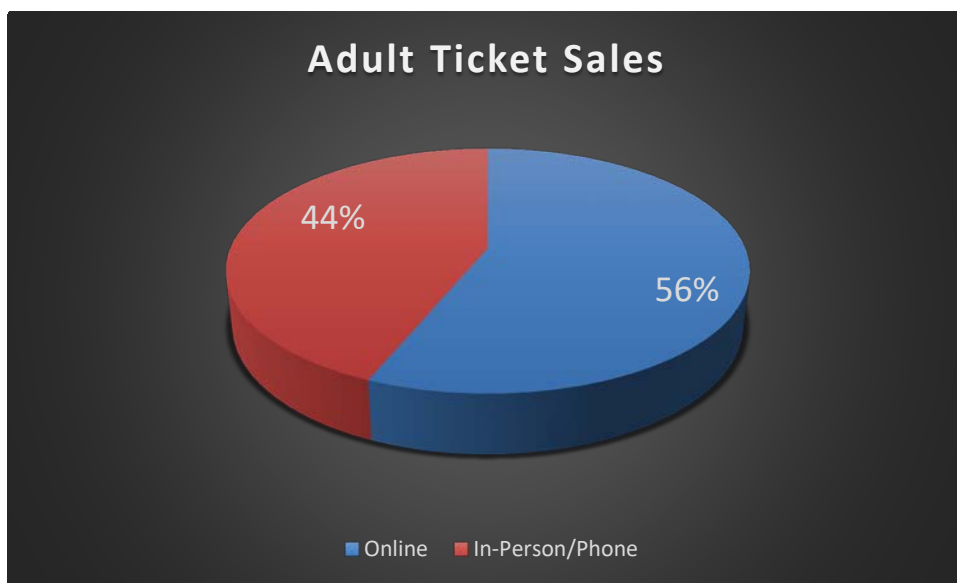
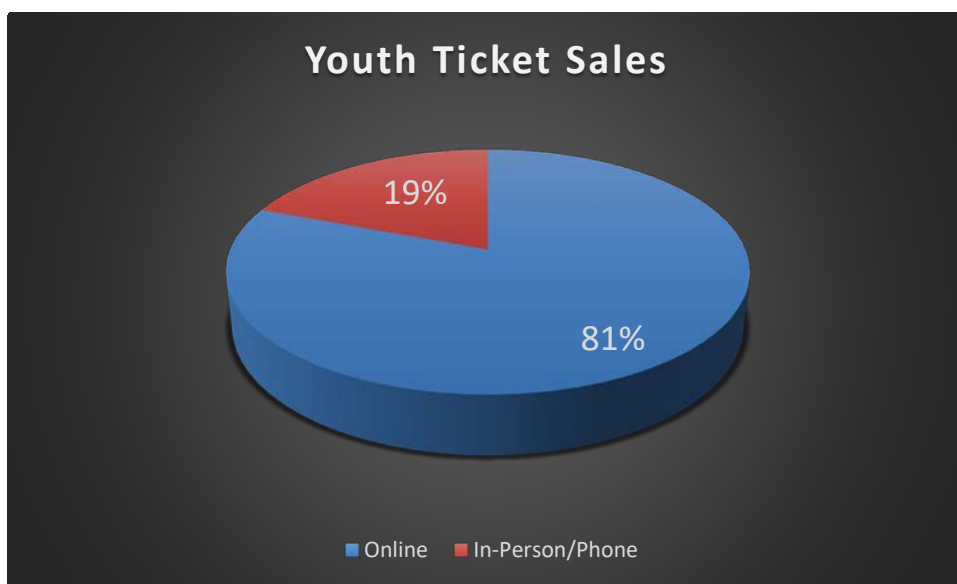


Online Ticketing

FY17-18 was the first full fiscal year that Playhouse 38 was able to use RecTrac/WebTrac to sell tickets online. The online ticketing system (the same website where patrons can view and register for park district programs and events) allows visitors to view a real-time look at which seats are available and which seats have already been sold to upcoming Playhouse 38 shows. It allows staff to program rules into the system for dynamic pricing, presales, and more.

Below are charts comparing ticket sales online to ticket sales in-person or over the phone. Youth production ticket sales totaled 2,124 seats sold. Adult productions sold 753 total tickets. *These totals do not factor in ticket sales sold at the door on the day of the event.

Interestingly, when both youth and adult production ticket sales are combined, the total percentage of tickets sold online comes to 74%; this is nearly identical to the 73% in FY16-17 with the inception of the online ticketing system.



New Seating, Lighting and Communication Devices

In May, staff added four Chauvet Colordash LED PARs to the existing stage lighting system, affording the directors an exponentially larger range of color changing options. Before May, in order to change the color of a stage light, a gel filter was placed on the light. However, that gel would be in place for the length of the show. With the new LED PARs, by sliding a few controls on the light board, staff have a wide range of in-the-moment color change options.

A ClearCom system was purchased in October that afforded staff on the tech platform the ability to communicate with a staff member backstage.

Beginning in the winter, staff acquired five different chair samples to replace the existing seats at Playhouse 38. After weeding a couple out, three chair models were brought to Playhouse for audience members to test out and vote for their favorite. In a landslide, a black, interlocking church-style chair with a high back and a wide seat won the vote. In April, the new chairs were used for the very first time during the production of "Mom's Gift."

FY17-18 Budget

The following is a breakdown and explanation of the line items within the Playhouse 38 budget.

Revenues

Program Fees

Playhouse 38's program fees are primarily comprised of revenue from cast member registration fees for the youth productions and the general cultural arts programming registration fees. These fees totaled \$39,574.13. This figure is about 6% less than last year's total.

Ticket Sales

Ticket sales included sales for all productions and events put on throughout the year. The total ticket sales for FY17-18 was \$36,222, nearly 15% higher than last year's total of \$31,622.

Concessions

Concessions are sold at every show at Playhouse 38 – they include a variety of Pepsi products, beer, wine and candy. Concessions sales totaled \$3,338, nearly 13% higher than last year's total of \$2,958.

Expenses

Salaries and Wages

The largest portion of the \$27,211 spent on salaries and wages were directly related to director's salaries for the various productions. Staff continued to use stipends for each production's director, musical directors and choreographers.

Contractual Expenses

Contractual expenses totaled \$35,155. These expenses include utilities to operate the space such as electric, gas, and internet, as well as advertising and printing.

The other two line items that anchor contractual expenses are professional services and rental fees.

Professional services includes the royalties, rights and scripts associated with each production. Staff work with a number of different theatrical rights holding and publishing companies to secure rights, scripts and other materials, and pay royalties in order to perform shows. Those expenses totaled \$10,559 in FY17-18.

For rental fees, FY17-18 served as year two of the three-year lease agreement signed by GPD. Rent for the theatre space and the adjoined storage space was negotiated as a tiered lease with rent increasing each of the three years. Rent for the theatre and storage in FY17-18 was \$1,848 monthly; that will increase to \$1,897 in FY18-19.

Commodities

The large portion of these expenses were the program operating supplies associated with each production. These supplies include set materials such as plywood and lumber, props for each production, any other facility materials need, and costume supplies for each production. In total, program operating supplies were \$8,258. Other commodity expenses were clothing and concession supplies.

Production Budget Breakdown

Since the productions at Playhouse 38 comprise the vast majority of both the revenues and expenses throughout the year, the following provides a closer look at each production's revenues and expenses.

Youth Productions

Production Name	Program Fees	Ticket Sales	Concession Sales	(Expenses)	+/(-)
Madagascar Jr.	\$3,800.00	\$2,740.00	\$106.00	-\$4,304.00	\$2,342.00
13 The Musical*	\$1,510.00	\$1,290.00	\$107.00	-\$3,880.00	-\$973.00
Dr. Evil and the Basket of Kittens	\$3,080.00	\$3,060.00	\$134.00	-\$2,900.00	\$3,374.00
Babes in Toyland	\$5,750.00	\$3,950.00	\$314.00	-\$4,050.00	\$5,964.00
The Secret Garden	\$3,430.00	\$2,650.00	\$196.00	-\$2,640.00	\$3,636.00
Singin' in the Rain Jr.	\$10,390.00	\$6,700.00	\$636.00	-\$7,041.00	\$10,685.00
					\$25,028.00

*This production is designated as teen production

Adult Productions

Production Name	Program Fees	Ticket Sales	Concession Sales	(Expenses)	+/(-)
Always a Bridesmaid	\$240.00	\$2,170.00	\$218.00	-\$2,626.00	\$2.00
Mandate for Murder	\$260.00	\$2,595.00	\$350.00	-\$2,813.00	\$392.00
It's a Wonderful Life: Radio Play	\$240.00	\$1,667.00	\$283.00	-\$2,908.00	-\$718.00
Barefoot in the Park	\$120.00	\$3,270.00	\$165.00	-\$2,952.00	\$603.00
Mom's Gift	\$50.00	\$1,975.00	\$143.00	-\$2,767.00	-\$599.00
					-\$320.00

	FY17-18	FY16-17	FY15-16
Overall Revenue	\$79,134.00	\$76,435.84	\$38,576.49
Overall Expenses	-\$72,104.00	-\$67,132.54	-\$65,045.24
Net +/(-)	\$7,030.00	\$9,303.30	-\$26,468.75

Review of Recommendations from FY17-18

C=Complete PC=Partially Complete O=Ongoing I=Incomplete

- Research and budget for the purchase of theatre seating that is appropriate for the space. C
- Research and budget for a permanent sound system that is appropriate for the space. O
- Upgrade stage lighting. C/O
- Continue to increase rentals from outside organizations and groups in the community. I/O
- Priority to secure a sponsorship to assist with covering the building and utility expenses. I/O

Recommendations for FY18-19

- Research options to tier, or rake, the seating to improve sightlines for audiences.
- Release a season of shows for the adult theatre program.
- Research and implement a season ticket option for the adult theatre program.
- Improve efficiency in storage spaces for storing costumes, props, and set pieces.
- Research and budget for a permanent sound system that is appropriate for the space.
- Continue to add to the inventory of stage lights to provide directors with more dynamic options and create depth on stage
- Continue to increase rentals from outside organizations and groups in the community.
- Priority to secure a sponsorship to assist with covering the building and utility expenses.