



**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING
March 19, 2018
7:00 PM**

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – February 19, 2018
 Personnel & Policy Committee Meeting – March 8, 2018

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Preston Park Equipment Installation
RTP Grant Update

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Manager of Peck Farm Park

Superintendent of Parks and Properties

NEW BUSINESS

Personnel & Policy Committee Recommendations

EXECUTIVE SESSION

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

Personnel – (5ILCS 120/2 (c) (1))

Litigation – (5ILCS 120/2 (c) (11)) (Not anticipated)

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
February 19, 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. Vice President John Frankenthal, Commissioner Pat Lenski, Commissioner Jay Moffat & President VanderVeen all answered present. Commissioner Condon arrived at 7:08 p.m.

Staff members present were Executive Director Sheavoun Lambillotte, Accounts Payable & Payroll Manager Linda Fox, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Larry Gabriel, Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Trish Burns, Facility Manager Elliott Bortner, Sunset Facility Manager Joann Able, SCC Customer Service Manager Hannah Sterricker and SPRC Customer Service Manager Mike Hay.

Press: None

Guests: None

HEARING OF GUESTS

N/A

READING OF MINUTES

Commissioner Lenski made a motion to approve the minutes from the Regular Scheduled Meeting of January 15, 2018 as presented. Commissioner Moffat seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Moffat 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 January financial reports. Ms. Powell stated that we are on target with being 75% through the budget year. The Park District once again earned the GFOA Award for 2017 for our excellence in financial reporting, which will be reflected in our 2018 audit. Also, that the Consumer Price Index (CPI) for the 2017 calendar year was released at 2.1%, which is the exact same as last year. This rate will be used to determine the growth in our 2018 tax levy, which is received in budget year 2019-2020. Commissioner Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Vice President Frankenthal seconded. All 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

Press clippings book was passed around. A brochure for the Library was shared with the Board and staff. President VanderVeen stated that she received an email thanking the District for clearing the path of snow at Wheeler Park.

OLD BUSINESS

TAX ABATEMENT ORDINANCES

Supt. of Personnel & Finance Powell stated that the tax levy associated with the Alternative Revenue Bonds must be abated annually. The tax levies for Series 2010 and 2014 must be abated annually as these bonds are paid from the General and Recreation Funds. Abatement ordinances must be filed with Kane County by March 1.

TAX ABATEMENT ORDINANCE #2018-01 (Series 2010)

Commissioner Moffat made the motion to approve the Tax Abatement Ordinance #2018-01 for Series 2010 Bond Issue. Commissioner Lenski seconded. Roll call vote was taken. Condon-aye, Frankenthal-aye, Lenski-aye, Moffat-aye, VanderVeen-aye. All ayes were recorded. Motion carried.

TAX ABATEMENT ORDINANCE #2018-02 (Series 2014)

Commissioner Moffat made a motion to approve the Tax Abatement Ordinance #2018-02 for Series 2014 Bond Issue. Commissioner Lenski seconded. Roll call vote was taken. Condon-aye, Frankenthal-aye, Lenski-aye, Moffat-aye, VanderVeen-aye. All ayes were recorded. Motion carried.

INTERGOVERNMENTAL AGREEMENT WITH CITY OF GENEVA, LAND/CASH ORDINANCE

A copy of the final updated Land/Cash Ordinance along with the IGA with the City of Geneva for the Land Cash Ordinance were presented to the Board. Executive Director Lambillotte reviewed the pertinent updates to the document, which include: the increase in the amount per acre, the addition of a three year review period, that senior housing developments are included and that there will be use of new school multipliers. Commissioner Moffat made a motion to approve the Intergovernmental Agreement with the City of Geneva as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

STAFF PRESENTATION

Mr. Bortner, Mrs. Able, Mr. Hay & Ms. Sterricker gave a progress report on our new campaign for BestLife Fitness. Black Friday 2017 was the kick-off of the new campaign & Mrs. Able reviewed those numbers. 67 memberships were sold and 40% of those were non-residents. Community signage, signage around our facilities, word of mouth, social media posts & direct email “e-blasts” were all utilized for this promotion contributing to a great success. Mr. Hay reviewed the new and updated internal documents that staff has put into place to help streamline the process with all staff members. He discussed the process in detail & the points of contact that staff make with the interested patrons, as well as with those that have signed up for the memberships. Vice President Frankenthal asked about the number of tours being given. Ms. Sterricker & Mr. Hay both agreed that the number of tours has increased significantly at both facilities. Mr. Bortner reviewed the micro site that was created for BestLife Fitness. Ms. Sterricker gave an overview of the “Join Now” portion of the campaign that allowed us to get more people interested and in the door through providing a 10-day free trial for potential members. Since December approximately 300 trials have been issued with over 500 combined visits, there have been 76 online requests and 30% of the free trials have resulted in the purchase of a membership, with 63% being residents of Geneva. Mr. Bortner reviewed the January campaign, as well as the campaign that is currently running from February through the end of March. Staff are proud to report that as of January 31st we hit the 300 membership mark that we were hoping for. Sunset saw a 23% increase in memberships, SPRC saw 9% and Gold was 14% over last year’s totals.

COMMUNICATIONS

Residents surrounding Peck Farm North that attended our public meeting shared their comments on the plans and many expressed concern as to how close the trail will be to their property lines. Since the meeting residents have emailed additional comments to Mrs. Lambillotte. The Park District is currently in the process of applying for grant funding for the mowed trails, sundial and solstice only and will proceed with both the grant application and the plans for development with the Board’s support. In response to resident feedback, an updated proposed plan will move the “pinch points” to a minimum distance of 50 feet, instead of 35. With this change the Board supports the proposed development plan.

Staff would like to disconnect all utilities from the newly acquired property on the Peterson parcel. This should be a consideration if the park district's intention is still to demolish it at some point. The Board supports disconnection of all utilities.

A meeting was held with the school district to discuss the future plans for 4th Street and Marjory Murray Park as both are reaching replacement age. Possible upcoming Foundation projects were also discussed and the school district was open to discussion in regards to those as well.

Director Lambillotte attended the Legislative Breakfast where the OSLAD grant funding was discussed, as well as the increase of FOIA requests for commercial use that have been submitted over the past couple of years.

FUTURE MEETINGS

| | | |
|---|----------------|---------|
| Personnel & Policy Committee Meeting (Jay Moffat & John Frankenthal) | March 8, 2018 | 4:30 PM |
| Regular Scheduled Foundation Meeting | March 13, 2018 | 7:00 PM |
| Regular Scheduled Meeting | March 19, 2018 | 7:00 PM |
| Finance Committee – Budget Meeting (Peggy Condon & Susan VanderVeen) | April, 2017 | TBD |

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks and Properties Larry Gabriel reviewed his report. Supt. Gabriel gave kudos to his staff for their coordination and execution of snow removal with the large snowfall we had, as well as their hard work in preparing for and helping with the Super Shuffle event. Due to the recent warmer temperatures the ice rinks are now closed and dismantling will soon begin. Park sign reinstallation will be done early in March, as the varnishing is now being completed. Our horticulturist, Rich Kator, met with Supt. Gabriel and Director Lambillotte to review the design plans for the flower beds and landscaping throughout the Park District and it's looking to be a very successful year. Soccer will be starting up April 7th, so staff is wrapping up the winter projects in preparation for the spring season.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. Staff is busy preparing for spring and summer programs. Our Senior Coordinator Diane Rowe has retired & her Supervisor Beth Keen will be taking over her duties moving forward. The Super Shuffle was successfully held on February 4. The Just Dad 'n Me Dance was held last night with over 1200 dads and daughters registered. The SPRC & SRFC facility revenue & expense reports were also reviewed.

MANAGER OF PECK FARM PARK

Manager of Peck Farm Park Trish Burns reviewed her report. Staff is busy preparing for the summer. A major focus this spring will be addressing the natural areas south of Kaneville Rd along the bike path and we have hired a contractor to eradicate some invasives. Ms. Burns stated that we have received our burn permit and will be updating our burn plan for this upcoming season due to staffing changes. A raptor program was held at Sunset in late January and it was very successful. The Butterfly House opens on May 19.

NEW BUSINESS

SUNSET POOL SPRAYGROUND CONCEPT PLAN

Director Lambillotte reviewed the design plans and a cost estimate for the sprayground at Sunset Pool. We are working with Water Odyssey to install the sprayground that will replace the sand play area. The Board approved moving forward with this project and going out to bid this fall. The Board was agreeable to bidding the color/stamped concrete as an alternate.

LIBRARY/PARK CONCEPT PLAN

Director Lambillotte shared the concept plan for the new playground on the Library site at 6th and Franklin. The Park District will be getting more land than originally planned, so we will be able to keep the swings along

with possibly a larger play structure. Commissioner Moffat asked about the budget for the project and if the landscaping could be done in-house to save on cost. Mrs. Lambillotte stated that this project is still currently in the conceptual stages, but that that will be considered as we move forward with the project.

EXECUTIVE SESSION

At 8:30 p.m., Commissioner Lenski made a motion to go into Executive Session for the purpose of discussing personnel. Commissioner Moffat seconded. All ayes. Motion carried.

The board returned to the regular meeting at 8:40 p.m.

ADJOURN

Commissioner Condon made a motion to adjourn the meeting at 8:40 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Sheavoun Lambillotte / Amy McConnell

MINUTES OF PERSONNEL COMMITTEE MEETING

DATE: March 8, 2018

TIME: 4:30pm- 5:45pm

PLACE: Sunset Community Center

PRESENT: Vice President John Frankenthal, Commissioner Jay Moffat, Sheavoun Lambillotte and Christy Powell

The meeting was called to order at 4:30pm.

There were no guests present. The purpose of the committee meeting is to discuss salary and wage information for fiscal year 2018-19. Information to be covered included the revised salary policy; the compensation report (highlighting results from the IPRA salary and wage survey); 2017 agency accomplishments; organizational chart; survey of comparable park district 2018-19 salary and wage increases; 2018-19 proposed part-time and seasonal salary and wage ranges; 2018-19 proposed full time salary and wage ranges; 2018-19 proposed full time salary and wage recommendations.

At 4:31 p.m., Vice President Frankenthal made a motion to go into Executive Session. Commissioner Moffat seconded.

The board returned to the Personnel Committee Meeting at 5:45 p.m.

SALARY INCREASE RECOMMENDATIONS

The committee is recommending approval by the full board the following documents: revised salary policy; revised organizational chart, the proposed FY2018-19 salary range for part-time and seasonal employees, the proposed FY2018-19 salary range for full-time employees; the proposed FY2018-19 full-time salary and wage recommendations which includes five professional salary adjustments.

ADJOURN

Commissioner Moffat made a motion to adjourn the meeting at 5:45 p.m. Vice President Frankenthal seconded. All ayes. Motion carried.

Secretary

Submitted By: Christy Powell

DATE: 03/15/18
TIME: 09:44:37
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 031518

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CONSTRUCTION PAID

FROM CHECK # 114549 TO CHECK # 114557

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|-----------|
| 114549 | ILL. DEPT. OF NATURAL RESOURCE | RTP GRANT APPLICATION FEE | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 114550 | ALEXANDER EQUIPMENT CO., INC. | PREVENTATIVE MAINT-CHIPPER | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 2,410.18 |
| | | | CHECK TOTAL | 2,410.18 |
| 114551 | AMI COMMUNICATIONS, INC. | REPLACEMENT BATTERY BACKUP | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 94.21 |
| | | | CHECK TOTAL | 94.21 |
| 114552 | ANCEL,GLINK,DIAMOND,BUSH, | MISC LEGAL MATTERS-JANUARY | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 114553 | CHASE CARD SERVICES | TRASH BARRELS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 1,211.52 |
| | | | CHECK TOTAL | 1,211.52 |
| 114554 | ENGINEERING RESOURCE ASSOC.INC | LG BRIDGE INSPECTION | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 2,890.00 |
| | | | CHECK TOTAL | 2,890.00 |
| 114555 | G.L.I. SERVICES, INC DBA | SUNSET BALLFLD PROJ PAYMENT#2 | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 3,580.83 |
| | | SUNSET BALLFLD PROJ PAYMENT#3 | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 29,976.99 |
| | | | CHECK TOTAL | 33,557.82 |
| 114556 | NUTOYS LEISURE PRODUCTS INC | BURGESS PK PLAY EQUIPMENT RPLC | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 48,603.00 |
| | | | CHECK TOTAL | 48,603.00 |
| 114557 | WILLIAMS ARCHITECTS | WHLR PK/CONC BDLG PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 819.09 |
| | | SUNSET POOL SPRAYGROUND PROJ | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 2,445.76 |
| | | | CHECK TOTAL | 3,264.85 |
| | | | WARRANT TOTAL | 92,631.58 |

DATE: 03/15/18
TIME: 11:28:01
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CONSTRUCTION UNPAID

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FROM CHECK # 114558 TO CHECK # 114565

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|------------|
| 114558 | AMI COMMUNICATIONS, INC. | AMI-BACKUP STORAGE | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 511.54 |
| | | | CHECK TOTAL | 511.54 |
| 114559 | ANCEL, GLINK, DIAMOND, BUSH, | MISC. LEGAL MATTERS-FEBRUARY | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 668.88 |
| | | | CHECK TOTAL | 668.88 |
| 114560 | GENEVA SCHOOL DISTRICT #304 | GENEVA SCHOOL 2017 CPI-U | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 15,315.00 |
| | | | CHECK TOTAL | 15,315.00 |
| 114561 | HARRIS COMPUTER SYSTEMS, INC. | POSITIVE PAY PROGRAM FOR BMO | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 114562 | HITCHCOCK DESIGN GROUP CORP | SUNSET BALLFIELD PROJ | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 165.00 |
| | | BURGESS & ELM PK PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 90.00 |
| | | | CHECK TOTAL | 255.00 |
| 114563 | PLAYTIME LLC | STARFISH & FLOWER CLIMBER-POOL | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,764.50 |
| | | | CHECK TOTAL | 2,764.50 |
| 114564 | BOB RIDINGS, INC. | 2018 FORD F350 CREW CAB TRUCK | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 42,973.00 |
| | | 2018 FORD F350 DIESEL TRUCK | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 48,556.00 |
| | | | CHECK TOTAL | 91,529.00 |
| 114565 | TERRACYCLE REGULATED WASTE LLC | BULB & BATTERY RECYCLING | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 716.25 |
| | | | CHECK TOTAL | 716.25 |
| | | | WARRANT TOTAL | 112,060.17 |

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GENEVA PARK DISTRICT
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GENERAL PAID

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FROM CHECK # 70755 TO CHECK # 70806

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---|-----------|
| 70755 | RAYMOND WIGGERS | KCCN PROGRAM INSTR FEE 2/24 | CORPORATE / LEARN FROM THE EXPERTS | 265.00 |
| | | | CHECK TOTAL | 265.00 |
| | | | CHECK TOTAL | 0.00 |
| 70757 | JOANN ABLE | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 70758 | ALL STAR SPORTS INSTRUCTION | ALL STAR SPORTS INSTR FEE-WNTR | RECREATION / TINY SPORTS- ASSI | 27,635.30 |
| | | | CHECK TOTAL | 27,635.30 |
| 70759 | AT&T | AT&T INTERNET SVC-WHLR HUT | RECREATION / MINIATURE GOLF | 110.00 |
| | | | CHECK TOTAL | 110.00 |
| 70760 | AT&T | AT&T INTERNET SVC-MC POOL FEB | RECREATION / MILL CREEK POOL | 70.49 |
| | | AT&T INTERNET SVC-MC POOL DEC | RECREATION / MILL CREEK POOL | 70.41 |
| | | | CHECK TOTAL | 140.90 |
| 70761 | AT&T | AT&T-SCC DSL & FAX LINE SVC | RECREATION / REC ADMINISTRATION | 146.25 |
| | | | CHECK TOTAL | 146.25 |
| 70762 | AT&T | AT&T INTERNET SVC-WHLR PK | CORPORATE / PARKS ADMINISTRATION | 70.49 |
| | | | CHECK TOTAL | 70.49 |
| 70763 | BATAVIA PARK DISTRICT | FALL COOP YTH/ADULT PROG | RECREATION / BATAVIA PARK DIST CLASSES | 437.70 |
| | | FALL COOP TRIPS | RECREATION / ACTIVE OLDER ADULTS - TRIPS | 2,013.90 |
| | | | CHECK TOTAL | 2,451.60 |
| 70764 | BATTERIES PLUS BULBS | BATTERIES FOR EMERGENCY LIGHTS | RECREATION / SUNSET RACQUETBALL & FITNESS | 27.90 |
| | | | CHECK TOTAL | 27.90 |
| 70765 | ELLIOTT BORTNER | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 55.00 |
| 70766 | TRISH BURNS | REIMB CELL PHONE USAGE | CORPORATE / PECK FARM | 50.00 |
| | | REIMB MILEAGE | CORPORATE / PARKS ADMINISTRATION | 125.00 |
| | | | CHECK TOTAL | 175.00 |

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FROM CHECK # 70755 TO CHECK # 70806

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|-------------------------------|--|----------|
| 70767 | CHASE CARD SERVICES | SR. COORD FAREWELL FLOWERS | RECREATION / REC ADMINISTRATION | 34.42 |
| | | CERTIFIED PLYGRND COURSE FEE | CORPORATE / PARKS ADMINISTRATION | 704.00 |
| | | PT EQUIPMENT-FAT LOSS MONITOR | RECREATION / SPRC | 65.39 |
| | | PT EQUIPMENT-FAT LOSS MONITOR | RECREATION / SUNSET RACQUETBALL & FITNESS | 65.39 |
| | | POSTAGE TO MAIL GPDF LEAVES | RECREATION / REC ADMINISTRATION | 7.90 |
| | | MASTER PLAN COPIES | CORPORATE / PARKS ADMINISTRATION | 36.43 |
| | | MASTER PLAN COPIES | RECREATION / REC ADMINISTRATION | 36.43 |
| | | REFUND-IPRA/IAPD ROOM-TRACI | RECREATION / REC ADMINISTRATION | -142.03 |
| | | REFUND-IPRA/IAPD ROOM-BRD MBR | CORPORATE / PARKS ADMINISTRATION | -142.05 |
| | | STAFF APPRECIATION SNOW DAY | RECREATION / REC ADMINISTRATION | 54.38 |
| | | KZ WESTERN SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 470.97 |
| | | KZ WESTERN PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 441.92 |
| | | KZ WLMSBURG SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 385.35 |
| | | KZ WLMSBURG PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 496.46 |
| | | KZ HEARTLAND SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 60.52 |
| | | KZ HEARTLAND PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 156.17 |
| | | KZ FABYAN SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 139.99 |
| | | KZ FABYAN PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 332.19 |
| | | KZ MILL CREEK PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 212.05 |
| | | KZ MILL CREEK SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 180.90 |
| | | KZ HARRISON SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 217.73 |
| | | KZ HARRISON PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 163.33 |
| | | CONSTANT CONTACT ANL RENEWAL | RECREATION / PUBLIC INFORMATION | 1,638.00 |
| | | FACEBOOK ADVERTISING FEE | RECREATION / PUBLIC INFORMATION | 150.00 |
| | | PHOTO DEVELOP | RECREATION / PUBLIC INFORMATION | 1.52 |
| | | BOOKS FOR SCIENCE ROOM | CORPORATE / PECK FARM | 27.34 |
| | | ANIMAL FOOD | CORPORATE / PECK FARM | 68.69 |
| | | PROGRAM SPLYs | CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS | 44.35 |
| | | PLATES FOR KID ZONE PROGRAM | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 19.90 |
| | | ONLINE WEBINAR FEE | CORPORATE / PARKS ADMINISTRATION | 20.00 |
| | | TEEN PROG SPLYs-MARATHON CLUB | RECREATION / TEEN PROGRAMS & TRIPS | 21.56 |
| | | KZ SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 86.87 |
| | | IPRA/IAPD CONF ROOM EXP | RECREATION / REC ADMINISTRATION | 142.07 |
| | | PROGRAM CLASS SPLYs | RECREATION / YOUTH | 124.29 |
| | | REPAIRS PARTS FOR SHOWERS | RECREATION / REC ADMINISTRATION | 100.58 |
| | | KIDS IN THE KITCHEN SPLYs | RECREATION / TODDLERS | 17.02 |
| | | LED LIGHTBULBS | RECREATION / REC ADMINISTRATION | 1,417.50 |
| | | IPRA/IAPD CONF ROOM EXP | RECREATION / REC ADMINISTRATION | 142.07 |

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FROM CHECK # 70755 TO CHECK # 70806

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|------------------------------|---|--------|
| 70767 | CHASE CARD SERVICES | SUPERVISOR SYMPOSIUM | RECREATION / REC ADMINISTRATION | 80.00 |
| | | DANCE RECITAL COSTUMES | RECREATION / BALLET DANCE RECITAL | 753.82 |
| | | DANCE COMPANY JACKETS/BAGS | RECREATION / SUNSET DANCE COMPANY | 757.55 |
| | | DANCE COMPANY LEOTARDS | RECREATION / SUNSET DANCE COMPANY | 139.95 |
| | | RETURN CHEER ITEMS | RECREATION / CHEERLEADING | -13.82 |
| | | DANCE COMPANY SHIRTS | RECREATION / SUNSET DANCE COMPANY | 173.00 |
| | | GYMNASTIC MEET HOTEL EXP | RECREATION / GYMNASTICS | 257.27 |
| | | PRESCHOOL PROGRAM SPLY | RECREATION / PARK DISTRICT PRESCHOOL | 32.75 |
| | | OFFICE SPLY-BOOK | RECREATION / REC ADMINISTRATION | 13.59 |
| | | SS RAFFLE PRIZES,DECORATIONS | RECREATION / SUPER BOWL SHUFFLE | 358.50 |
| | | JUST DAD N ME SPLY | RECREATION / JUST DAD 'N ME | 722.78 |
| | | IPRA/IAPD CONF ROOM EXP | RECREATION / SUNSET POOL | 142.07 |
| | | IPRA/IAPD CONF-TRAIN TICKETS | RECREATION / REC ADMINISTRATION | 16.00 |
| | | FITNESS EQUIP-DUMBBELLS | RECREATION / EXERCISE & AEROBICS | 66.93 |
| | | FITNESS EQUIP-HANDWRAPS | RECREATION / EXERCISE & AEROBICS | 56.00 |
| | | BIRTHDAY PARTY SPLY | RECREATION / SPRC BIRTHDAY PARTIES | 87.48 |
| | | PIZZAS, JUICE | RECREATION / SPRC BIRTHDAY PARTIES | 272.60 |
| | | IPRA/IAPD CONF TRAIN TICKET | RECREATION / REC ADMINISTRATION | 16.00 |
| | | CAREER DEVELOPMENT SYMPOSIUM | RECREATION / REC ADMINISTRATION | 75.00 |
| | | VENDING MACHINE PRODUCTS | RECREATION / SPRC | 236.45 |
| | | VENDING MACHINE PRODUCTS | RECREATION / SUNSET RACQUETBALL & FITNESS | 119.11 |
| | | BESTLIFT FITNESS PROMO SPLY | RECREATION / SPRC | 132.79 |
| | | BESTLIFT FITNESS PROMO SPLY | RECREATION / SUNSET RACQUETBALL & FITNESS | 66.89 |
| | | OFFICE SPLY | RECREATION / SPRC | 11.68 |
| | | IPRA/IAPD TAXI & TRAIN FARES | RECREATION / REC ADMINISTRATION | 28.25 |
| | | PH38 PLAY RIGHTS | RECREATION / PLAYHOUSE 38 | 304.51 |
| | | FLOOR SWEEPER | RECREATION / PLAYHOUSE 38 | 30.46 |
| | | PHOTO PAPER FOR PICTURES | RECREATION / EASTER EGG HUNT | 97.00 |
| | | BESTLIFE FITNESS NAME TAGS | RECREATION / SUNSET RACQUETBALL & FITNESS | 123.87 |
| | | BESTLIFE FITNESS NAME TAGS | RECREATION / SPRC | 132.86 |
| | | SIRIUS MUSIC SVC | RECREATION / SPRC | 15.99 |
| | | COFFEE,SANITIZER,CREAMER | RECREATION / SPRC | 25.93 |
| | | LIGHT BULBS,BASKETBALL NETS | RECREATION / SPRC | 110.78 |
| | | CUPCAKES | RECREATION / SPRC BIRTHDAY PARTIES | 47.76 |
| | | PIZZAS-SNOW DAY APPRECIATION | RECREATION / REC ADMINISTRATION | 87.99 |
| | | OFFICE SPLY | RECREATION / REC ADMINISTRATION | 30.01 |
| | | REPLENISH IPASS | CORPORATE / PARKS ADMINISTRATION | 19.99 |
| | | REPLENISH IPASS | RECREATION / REC ADMINISTRATION | 19.99 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|--------------------------------|---|-----------|
| 70767 | CHASE CARD SERVICES | IPRA/IAPD CONF ROOM EXPENSE | CORPORATE / PARKS ADMINISTRATION | 284.13 |
| | | ELECTRICAL BOX MOUNT BRACKETS | CORPORATE / PARKS ADMINISTRATION | 26.27 |
| | | PARKS STAFF APPRECIATION-SNOW | CORPORATE / PARKS ADMINISTRATION | 133.09 |
| | | IPRA/IAPD CONF RM EXP-SUPT REC | RECREATION / REC ADMINISTRATION | 142.06 |
| | | IPRA/IAPD CONF RM EXP-DIRECTOR | RECREATION / REC ADMINISTRATION | 142.06 |
| | | IPRA/IAPD CONF RM EXP-DIRECTOR | CORPORATE / PARKS ADMINISTRATION | 142.06 |
| | | IPRA/IAPD CONF RM EXP-BOARD MB | CORPORATE / PARKS ADMINISTRATION | 284.12 |
| | | IPRA/IAPD CONF STAFF DINNER | RECREATION / REC ADMINISTRATION | 137.35 |
| | | IPRA/IAPD CONF STAFF DINNER | CORPORATE / PARKS ADMINISTRATION | 137.35 |
| | | | CHECK TOTAL | 15,077.87 |
| 70768 | CITY OF GENEVA | CITY WATER/SEWER-SCC | RECREATION / REC ADMINISTRATION | 93.76 |
| | | CITY WATER/SEWER-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 218.79 |
| | | CITY WATER/SEWER-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 40.79 |
| | | CITY WATER/SEWER-WHLR HUT | CORPORATE / PARKS ADMINISTRATION | 66.13 |
| | | CITY WATER/SEWER-ISLAND PK | CORPORATE / PARKS ADMINISTRATION | 25.74 |
| | | CITY WATER/SEWER-WHLR NORTH | CORPORATE / PARKS ADMINISTRATION | 28.53 |
| | | CITY WATER/SEWER-STH STR FLDS | CORPORATE / PARKS ADMINISTRATION | 102.42 |
| | | CITY WATER/SEWER-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 44.63 |
| | | CITY WATER/SEWER-POOL | RECREATION / SUNSET POOL | 296.69 |
| | | CITY WATER/SEWER-SPRC | RECREATION / SPRC | 952.93 |
| | | CITY WATER/SEWER-COMM GARDENS | CORPORATE / COMMUNITY GARDEN | 72.68 |
| | | CITY ELECTRIC-ISLAND PK | CORPORATE / PARKS ADMINISTRATION | 52.74 |
| | | CITY ELECTRIC-HARRISON | CORPORATE / PARKS ADMINISTRATION | 61.50 |
| | | CITY ELECTRIC-JAYCEE PK | CORPORATE / PARKS ADMINISTRATION | 18.30 |
| | | CITY ELECTRIC-WHLR PK | CORPORATE / PARKS ADMINISTRATION | 99.80 |
| | | CITY ELECTRIC-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 717.38 |
| | | CITY ELECTRIC-PFP HOUSE | CORPORATE / PECK FARM | 218.13 |
| | | CITY ELECTRIC-PFP MAINT | CORPORATE / PECK FARM | 566.14 |
| | | CITY ELECTRIC-SCC | RECREATION / REC ADMINISTRATION | 20.69 |
| | | CITY ELECTRIC-SCC | RECREATION / REC ADMINISTRATION | 2,095.67 |
| | | CITY ELECTRIC-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 229.90 |
| | | CITY ELECTRIC-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 1,084.58 |
| | | CITY ELECTRIC-POOL | RECREATION / SUNSET POOL | 360.97 |
| | | CITY ELECTRIC-SUNSET BALLFLDS | RECREATION / ADULT SOFTBALL | 93.79 |
| | | CITY ELECTRIC-SPRC | RECREATION / SPRC | 5,251.61 |
| | | CITY ELECTRIC-PH38 | RECREATION / PLAYHOUSE 38 | 63.66 |
| | | | CHECK TOTAL | 12,877.95 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|------------------------------|---------------------------------------|----------|
| 70769 | CINTAS FIRE 636525 | FIRE EXTINGUISHERS SVC | CORPORATE / PARKS ADMINISTRATION | 312.50 |
| | | FIRE EXTINGUISHERS SVC | CORPORATE / PARKS ADMINISTRATION | 129.40 |
| | | FIRE EXTINGUISHERS SVC | CORPORATE / PARKS ADMINISTRATION | 180.55 |
| | | FIRE EXTINGUISHERS SVC | CORPORATE / PECK FARM | 109.44 |
| | | FIRE EXTINGUISHERS SVC | RECREATION / SPRC | 116.00 |
| | | | CHECK TOTAL | 847.89 |
| 70770 | COM ED | COMED-MILL CREEK COMM PK | CORPORATE / PARKS ADMINISTRATION | 23.95 |
| | | | CHECK TOTAL | 23.95 |
| 70771 | CONSERV FS, INC. | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 711.10 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 1,190.85 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 132.32 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 177.91 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 19.77 |
| | | DIESEL FUEL | CORPORATE / PARKS ADMINISTRATION | 314.24 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 736.54 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 81.84 |
| | | | CHECK TOTAL | 3,364.57 |
| 70772 | COMCAST CABLE | COMCAST-PH38 INTERNET | RECREATION / PLAYHOUSE 38 | 69.95 |
| | | | CHECK TOTAL | 69.95 |
| 70773 | DAILY HERALD | DAILY HERALD PAPER 2/14-4/10 | CORPORATE / PARKS ADMINISTRATION | 17.00 |
| | | DAILY HERALD PAPER 2/14-4/10 | RECREATION / REC ADMINISTRATION | 17.00 |
| | | | CHECK TOTAL | 34.00 |
| 70774 | BECKY HARLING | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 70.00 |
| 70775 | DREYER MEDICAL GROUP, LTD. | EMPLOYEE PHYSICAL | RECREATION / REC ADMINISTRATION | 65.00 |
| | | | CHECK TOTAL | 65.00 |
| 70776 | FUNTOPIA | FUNTOPIA DAY OFF TRIP 3/2 | RECREATION / IN SERVICE DAYS PROGRAMS | 473.75 |
| | | | CHECK TOTAL | 473.75 |
| 70777 | GORDON FLESCH COMPANY, INC. | GORDON FLESCH MAINT SCC | RECREATION / REC ADMINISTRATION | 432.70 |

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|---------|-------------------------------|--------------------------------|---|----------|
| 70777 | GORDON FLESCH COMPANY, INC. | GORDON FLESCH MAINT-SCC | CORPORATE / PARKS ADMINISTRATION | 288.47 |
| | | GORDON FLESCH MAINT-SPRC | RECREATION / REC ADMINISTRATION | 195.26 |
| | | GORDON FLESCH MAINT-SPRC | RECREATION / SPRC | 75.00 |
| | | GORDON FLESCH MAINT-PRESCHOOL | RECREATION / PARK DISTRICT PRESCHOOL | 98.00 |
| | | | CHECK TOTAL | 1,089.43 |
| 70778 | W.W. GRAINGER CORP. | MOWER KNOBS | CORPORATE / PARKS ADMINISTRATION | 47.84 |
| | | KEY RINGS | CORPORATE / PARKS ADMINISTRATION | 4.01 |
| | | | CHECK TOTAL | 51.85 |
| 70779 | ILLINOIS DEPT. OF AGRICULTURE | PEST CONTROL OPERATOR-NICK F. | CORPORATE / PARKS ADMINISTRATION | 15.00 |
| | | PEST CONTROL APPLICATOR-KEN K. | CORPORATE / PARKS ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 55.00 |
| 70780 | IPDDC | CHEER & POM STATE MEET 4/14&15 | RECREATION / CHEERLEADING | 442.00 |
| | | | CHECK TOTAL | 442.00 |
| 70781 | KANE COUNTY CHRONICLE | SPRC-CHRONICLE PAPER | RECREATION / REC ADMINISTRATION | 32.50 |
| | | SPRC-CHRONICLE PAPER | CORPORATE / PARKS ADMINISTRATION | 32.50 |
| | | | CHECK TOTAL | 65.00 |
| 70782 | BETH KEEN | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 70783 | SHEAVOUN LAMBILLOTTE | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 70784 | FRANCOTYP-POSTALIA, INC. | POSTAGE METER QUARTERLY | RECREATION / REC ADMINISTRATION | 24.00 |
| | | POSTAGE METER QUARTERLY | CORPORATE / PARKS ADMINISTRATION | 24.00 |
| | | POSTAGE METER QUARTERLY | RECREATION / SPRC | 24.00 |
| | | POSTAGE METER QUARTERLY | RECREATION / SUNSET RACQUETBALL & FITNESS | 24.00 |
| | | | CHECK TOTAL | 96.00 |
| 70785 | MENARDS | THERMOSTATS FOR GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 100.94 |
| | | LYSOL & CLOROX DISINFECTANTS | CORPORATE / PARKS ADMINISTRATION | 54.18 |
| | | PFP MAINT REMODEL PROJ SPLYS | CORPORATE / PARKS ADMINISTRATION | 64.00 |
| | | DUCT TAPE,CONNECTORS,3-N-1 OIL | RECREATION / SPRC | 13.65 |
| | | DRAIN VALVE & TEFLON TAPE | CORPORATE / PARKS ADMINISTRATION | 12.97 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|-------------------------------|---|----------|
| 70785 | MENARDS | PFP MAINT REMODEL PROJECT | CORPORATE / PARKS ADMINISTRATION | 105.35 |
| | | PRINTER CABLES | CORPORATE / PARKS ADMINISTRATION | 21.27 |
| | | ADAPTER BIT SET | CORPORATE / PARKS ADMINISTRATION | 3.00 |
| | | LUMBER FOR PORT-O-LET SCREENS | CORPORATE / PARKS ADMINISTRATION | 282.18 |
| | | LUMBER FOR PROPS | RECREATION / PLAYHOUSE 38 | 75.04 |
| | | | CHECK TOTAL | 732.58 |
| 70786 | M.I.P.E. | MIPE LUNCH MTG 3/7 (4) | CORPORATE / PARKS ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 70787 | M.I.P.E. | MIPE MBRSHF FEE-FOREMAN PFP | CORPORATE / PARKS ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 25.00 |
| 70788 | MIDLAND PAPER CORP. | WHITE COPIER PAPER | RECREATION / REC ADMINISTRATION | 658.80 |
| | | WHITE COPIER PAPER | CORPORATE / PARKS ADMINISTRATION | 219.60 |
| | | WHITE COPIER PAPER | RECREATION / SPRC | 219.60 |
| | | | CHECK TOTAL | 1,098.00 |
| 70789 | NICOR GAS | NICOR-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 196.91 |
| | | NICOR-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 209.77 |
| | | NICOR-WHLR HUT | CORPORATE / PARKS ADMINISTRATION | 57.45 |
| | | NICOR-PFP HOUSE | CORPORATE / PECK FARM | 77.06 |
| | | NICOR-PFP BARN | CORPORATE / PECK FARM | 114.71 |
| | | NICOR-PFP MAINT | CORPORATE / PECK FARM | 115.41 |
| | | NICOR-SCC | RECREATION / REC ADMINISTRATION | 309.21 |
| | | NICOR-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 103.97 |
| | | NICOR-SPRC | RECREATION / SPRC | 534.87 |
| | | NICOR-POOL | RECREATION / SUNSET POOL | 298.34 |
| | | NICOR-MC POOL | RECREATION / MILL CREEK POOL | 331.64 |
| | | NICOR-PH38 | RECREATION / PLAYHOUSE 38 | 127.96 |
| | | | CHECK TOTAL | 2,477.30 |
| 70790 | NORTH AMERICAN CORP | SANITATION SPLYS | RECREATION / SUNSET RACQUETBALL & FITNESS | 269.84 |
| | | SANITATION SPLYS | RECREATION / REC ADMINISTRATION | 269.85 |
| | | SANITATION SPLYS | RECREATION / SPRC | 717.37 |
| | | | CHECK TOTAL | 1,257.06 |
| 70791 | CASH | MOM N SON NITE REGISTR CHANGE | RECREATION / ADMINISTRATIVE | 200.00 |
| | | | CHECK TOTAL | 200.00 |

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|---------|------------------------|-------------------------------|------------------------------------|--------|
| 70792 | SCOTT PINER | MAGIC PERFORMANCE FEE | RECREATION / SPRC BIRTHDAY PARTIES | 150.00 |
| | | | CHECK TOTAL | 150.00 |
| 70793 | CHRISTY POWELL | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 70794 | QUICKSCORES LLC | VOLLEYBALL LEAGUE SCHEDULING | RECREATION / SPRC ADULT LEAGUES | 112.00 |
| | | MEN'S BASKETBALL SCHEDULING | RECREATION / SPRC ADULT LEAGUES | 56.00 |
| | | | CHECK TOTAL | 168.00 |
| 70795 | KELLY WALES | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 60.00 |
| | | | CHECK TOTAL | 100.00 |
| 70796 | SANTA'S VILLAGE | SANTA VILLAGE DEP 7/17 (2706) | RECREATION / ADMINISTRATIVE | 281.25 |
| | | | CHECK TOTAL | 281.25 |
| 70797 | KEITH SCHMERER | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 15.00 |
| | | | CHECK TOTAL | 15.00 |
| 70798 | STEVE SLIVKA | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 70799 | SARAH SIELISCH | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 70800 | STATE STREET COLLISION | OIL CHANGE SVC-SUPT PKS TRUCK | CORPORATE / PARKS ADMINISTRATION | 34.99 |
| | | | CHECK TOTAL | 34.99 |
| 70801 | BUMPER TO BUMPER | SPARK PLUGS | CORPORATE / PARKS ADMINISTRATION | 21.80 |
| | | BEARING FOR SALT SPREADER | CORPORATE / PARKS ADMINISTRATION | 66.19 |
| | | MOWER DECK BELT | CORPORATE / PARKS ADMINISTRATION | 56.99 |
| | | AIR FILTERS | CORPORATE / PARKS ADMINISTRATION | 43.24 |
| | | MOWER DECK BELT | CORPORATE / PARKS ADMINISTRATION | 56.99 |
| | | MOWER DECK BELT | CORPORATE / PARKS ADMINISTRATION | 56.99 |
| | | GASKET MATERIAL,SILICONE SEAL | CORPORATE / PARKS ADMINISTRATION | 20.17 |
| | | HOSE CLAMPS | CORPORATE / PARKS ADMINISTRATION | 18.80 |
| | | OIL DRY FOR SHOP | CORPORATE / PARKS ADMINISTRATION | 24.78 |
| | | | CHECK TOTAL | 365.95 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|--------------------------|--|-----------|
| 70802 | T.J. OFFICIAL FINDERS | OFFICIALS 2/3-2/4 | RECREATION / BOYS BASKETBALL | 713.00 |
| | | SCOREKEEPERS 2/3-2/4 | RECREATION / BOYS BASKETBALL | 168.00 |
| | | OFFICIALS 2/3-2/4 | RECREATION / GIRLS BASKETBALL | 155.00 |
| | | SCOREKEEPERS 2/3-2/4 | RECREATION / GIRLS BASKETBALL | 36.00 |
| | | OFFICIALS 2/10-2/11 | RECREATION / BOYS BASKETBALL | 1,393.00 |
| | | SCOREKEEPERS 2/10-2/11 | RECREATION / BOYS BASKETBALL | 288.00 |
| | | SCOREKEEPERS 2/10-2/11 | RECREATION / GIRLS BASKETBALL | 36.00 |
| | | OFFICIALS 2/10-2/11 | RECREATION / GIRLS BASKETBALL | 93.00 |
| | | OFFICIALS 2/17-2/18 | RECREATION / BOYS BASKETBALL | 1,585.00 |
| | | SCOREKEEPERS 2/17-2/18 | RECREATION / BOYS BASKETBALL | 324.00 |
| | | OFFICIALS 2/17-2/18 | RECREATION / GIRLS BASKETBALL | 155.00 |
| | | SCOREKEEPERS 2/17-2/18 | RECREATION / GIRLS BASKETBALL | 48.00 |
| | | | CHECK TOTAL | 4,994.00 |
| 70803 | FRANK VAN AELST & ASSOC INC | MONTHLY ACCOUNTING SVC | RECREATION / REC ADMINISTRATION | 400.00 |
| | | MONTHLY ACCOUNTING SVC | CORPORATE / PARKS ADMINISTRATION | 400.00 |
| | | | CHECK TOTAL | 800.00 |
| 70804 | VERIZON WIRELESS | VERIZON CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 1.84 |
| | | VERIZON CELL PHONE USAGE | CORPORATE / PECK FARM | 56.01 |
| | | VERIZON CELL PHONE USAGE | CORPORATE / PARKS ADMINISTRATION | 168.03 |
| | | VERIZON CELL PHONE USAGE | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 70.90 |
| | | | CHECK TOTAL | 296.78 |
| 70805 | NICOLE VICKERS | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 70806 | PREVENTATIVE MAINTENANCE SYS | SAFTEY LANE TEST | CORPORATE / PARKS ADMINISTRATION | 36.00 |
| | | SAFETY LANE TESTS | CORPORATE / PARKS ADMINISTRATION | 170.00 |
| | | | CHECK TOTAL | 206.00 |
| | | | WARRANT TOTAL | 79,313.56 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---|-----------|
| 70807 | AACVB | TANNER HOUSE TOUR TRIP 2/27 | RECREATION / ACTIVE OLDER ADULTS - TRIPS | 162.00 |
| | | | CHECK TOTAL | 162.00 |
| 70808 | ABLE PEST CONTROL, INC. | PEST CONTROL SVC-JANUARY | RECREATION / SPRC | 105.00 |
| | | WOMENS LOCKER RM ANT TREATMENT | RECREATION / SUNSET RACQUETBALL & FITNESS | 125.00 |
| | | | CHECK TOTAL | 230.00 |
| 70809 | GENEVA ACE HARDWARE | PAINT BRUSH,TAPE,NOZZLE | CORPORATE / PARKS ADMINISTRATION | 82.14 |
| | | MISC FASTENERS,U-BOLTS | CORPORATE / PARKS ADMINISTRATION | 51.30 |
| | | PAINT FOR TRASH BARRELS | CORPORATE / PARKS ADMINISTRATION | 74.19 |
| | | SCREWDRIVER TO INSTALL LIGHTS | RECREATION / REC ADMINISTRATION | 8.99 |
| | | FLOOR TAPE | RECREATION / SPRC | 8.99 |
| | | PAINT SPLYS,TAPE,BATTERIES | RECREATION / PLAYHOUSE 38 | 54.93 |
| | | | CHECK TOTAL | 280.54 |
| 70810 | ACTION PRINTING CORP | SPRING 2018 BROCHURE | RECREATION / PUBLIC INFORMATION | 10,952.34 |
| | | | CHECK TOTAL | 10,952.34 |
| 70811 | ALL STAR SPORTS INSTRUCTION | ALL STAR SPORT INSTR-WNTR CMP | RECREATION / SPORTS CAMPS - ASSI | 940.80 |
| | | ALL STAR SPORT INSTR FEE-WNTR | RECREATION / TINY SPORTS- ASSI | 1,612.80 |
| | | | CHECK TOTAL | 2,553.60 |
| 70812 | ALL SERVICE HVAC | ROOFTOP HVAC UNIT REPAIRS | RECREATION / SUNSET RACQUETBALL & FITNESS | 773.10 |
| | | | CHECK TOTAL | 773.10 |
| 70813 | AMI COMMUNICATIONS, INC. | AMI-MONTHLY EMAIL SVC | RECREATION / REC ADMINISTRATION | 50.00 |
| | | AMI-MONTHLY ANTIVIRUS SVC | RECREATION / REC ADMINISTRATION | 53.00 |
| | | AMI-MONTHLY ANTIVIRUS SVC | CORPORATE / PARKS ADMINISTRATION | 53.00 |
| | | AMI-MONTHLY COMPUTER MAINT | RECREATION / REC ADMINISTRATION | 1,498.95 |
| | | AMI-MONTHLY SERVER MAINT | RECREATION / REC ADMINISTRATION | 715.00 |
| | | | CHECK TOTAL | 2,369.95 |
| 70814 | AT&T | AT&T PFP MAINT INTERNET SVC | CORPORATE / PECK FARM | 40.30 |
| | | | CHECK TOTAL | 40.30 |
| 70815 | CINDY BEITZEL | SEWING INSTRUCTOR-2/1 CLASS | RECREATION / YOUTH | 65.00 |
| | | SEWING INSTRUCTOR FEE-2/12 | RECREATION / YOUTH | 195.00 |
| | | SEWING INSTRUCTOR FEE-2/12 | RECREATION / ADULT | 30.00 |

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|---------|--------------------------------|--------------------------------|---|----------|
| 70815 | CINDY BEITZEL | SEWING INSTRUCTOR-2/19 CLASS | RECREATION / YOUTH | 175.00 |
| | | | CHECK TOTAL | 465.00 |
| 70816 | BLOOMING COLOR | PRINTING FEE FOR DAY PASSES | RECREATION / PUBLIC INFORMATION | 204.11 |
| | | PERSONAL TRAINER CARDS | RECREATION / PUBLIC INFORMATION | 29.87 |
| | | BIKE TRAIL MAPS | RECREATION / PUBLIC INFORMATION | 1,457.00 |
| | | | CHECK TOTAL | 1,690.98 |
| 70817 | CARLIN HORTICULTURAL SUPPLIES | GREENHOUSE SPLYS-SOIL/FERTILZR | CORPORATE / PARKS ADMINISTRATION | 3,481.44 |
| | | GREENHOUSE-WATERING TOOLS | CORPORATE / PARKS ADMINISTRATION | 93.81 |
| | | | CHECK TOTAL | 3,575.25 |
| 70818 | CALL ONE | CALL ONE MONTHLY SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 72.15 |
| | | CALL ONE MONTHLY SVC | RECREATION / REC ADMINISTRATION | 384.78 |
| | | CALL ONE MONTHLY SVC | RECREATION / SUNSET POOL | 132.33 |
| | | CALL ONE MONTHLY SVC | RECREATION / SPRC | 640.60 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PARKS ADMINISTRATION | 204.58 |
| | | CALL ONE MONTHLY SVC | RECREATION / MINIATURE GOLF | 51.14 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PECK FARM | 107.78 |
| | | | CHECK TOTAL | 1,593.36 |
| 70819 | CARRICO AQUATIC RESOURCES INC. | CERTIFICATION FOR AQUATIC SPVR | RECREATION / SUNSET POOL | 300.00 |
| | | | CHECK TOTAL | 300.00 |
| 70820 | CHASEWOOD LEARNING | CHASEWOOD LEARNING INSTR WNTR | RECREATION / YOUTH | 1,020.00 |
| | | | CHECK TOTAL | 1,020.00 |
| 70821 | CITY OF GENEVA | PH38 CITY LIQUOR LICENSE | RECREATION / PLAYHOUSE 38 | 500.00 |
| | | PFP OUTDOOR SEATING | CORPORATE / PARKS ADMINISTRATION | 200.00 |
| | | | CHECK TOTAL | 700.00 |
| 70822 | CITY OF GENEVA | CITY ELECTRIC-ESPING PK FLAG | CORPORATE / PARKS ADMINISTRATION | 24.41 |
| | | CITY WATER/SEWER-MOORE SPRY PK | CORPORATE / MOORE SPRAY PARK | 67.08 |
| | | CITY ELECTRIC-MOORE SPRY PK | CORPORATE / MOORE SPRAY PARK | 18.97 |
| | | CITY ELECTRIC-OLD MILL PK | CORPORATE / PARKS ADMINISTRATION | 56.51 |
| | | | CHECK TOTAL | 166.97 |
| 70823 | CINTAS FIRE 636525 | FIRE EXTINGUISHER INSPECTION | CORPORATE / PECK FARM | 104.80 |
| | | | CHECK TOTAL | 104.80 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-----------------------------|---|----------|
| 70824 | COM ED | COMED-MC POOL | RECREATION / MILL CREEK POOL | 381.33 |
| | | COMED-PETERSON PROPERTY | CORPORATE / PARKS ADMINISTRATION | 34.24 |
| | | COMED-PFP BALLFIELDS-JAN | RECREATION / ADULT SOFTBALL | 60.63 |
| | | COMED PFP BALLFIELDS-FEB | RECREATION / ADULT SOFTBALL | 55.28 |
| | | | CHECK TOTAL | 531.48 |
| 70825 | CONSERV FS, INC. | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 1,287.83 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 143.10 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 440.56 |
| | | TECH DAY TRAINING-MARK G | CORPORATE / PARKS ADMINISTRATION | 60.00 |
| | | | CHECK TOTAL | 1,931.49 |
| 70826 | COMCAST CABLE | COMCAST-SCC CABLE SVC | RECREATION / REC ADMINISTRATION | 275.64 |
| | | COMCAST-SRFC INTERNET SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 544.97 |
| | | COMCAST SPRC INTERNET | RECREATION / SPRC | 725.61 |
| | | | CHECK TOTAL | 1,546.22 |
| 70827 | CULLIGAN TRI-CITY SWS, INC. | CULLIGAN WATER SVC-JAN | RECREATION / SPRC | 25.00 |
| | | CULLIGAN WATER SVC-FEBRUARY | RECREATION / SPRC | 25.00 |
| | | CULLIGAN MONTHLY WATER SVC | RECREATION / REC ADMINISTRATION | 41.00 |
| | | CULLIGAN MONTHLY WATER SVC | CORPORATE / PECK FARM | 25.00 |
| | | | CHECK TOTAL | 116.00 |
| 70828 | DEKANE EQUIPMENT CORPORATION | PLOW CONTROLLER-KUBOTA RTV | CORPORATE / PARKS ADMINISTRATION | 704.35 |
| | | BUSHINGS & DAMPENER-MOWERS | CORPORATE / PARKS ADMINISTRATION | 199.59 |
| | | | CHECK TOTAL | 903.94 |
| 70829 | EVP ACADEMIES, LLC | EVP VOLLEYBALL WINTER 2018 | RECREATION / YOUTH VOLLEYBALL-INDOOR | 764.40 |
| | | | CHECK TOTAL | 764.40 |
| 70830 | FEDEX | POSTAGE-ENVELOPE TO IRS | CORPORATE / PARKS ADMINISTRATION | 8.26 |
| | | POSTAGE-ENVELOPE TO IRS | RECREATION / REC ADMINISTRATION | 8.25 |
| | | | CHECK TOTAL | 16.51 |
| 70831 | GENEVA CHAMBER OF COMMERCE | CHAMBER BUSINESS DIRECTORY | RECREATION / PUBLIC INFORMATION | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 70832 | GENEVA SCHOOL DISTRICT #304 | GMS 2017 ANNUAL UTILITIES | RECREATION / PARK DISTRICT PRESCHOOL | 1,313.53 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|-----------|
| 70832 | GENEVA SCHOOL DISTRICT #304 | GMS 2017 ANNUAL UTILITIES | RECREATION / PARK DISTRICT PRESCHOOL | 6,753.25 |
| | | WESTERN 2017 ANNUAL UTILITIES | RECREATION / WESTERN AVENUE GYM | 1,817.96 |
| | | WESTERN 2017 ANNUAL UTILITIES | RECREATION / WESTERN AVENUE GYM | 5,618.87 |
| | | HARRISON 2017 ANNUAL UTILITIES | RECREATION / HARRISON STREET GYM | 2,241.77 |
| | | HARRISON 2017 ANNUAL UTILITIES | RECREATION / HARRISON STREET GYM | 9,269.51 |
| | | MILL CREEK TEEN CAMP | RECREATION / TEEN EXTREME CAMP | 1,276.25 |
| | | PRESCHOOL CUSTODIAL FEE | RECREATION / PARK DISTRICT PRESCHOOL | 27,953.05 |
| | | | CHECK TOTAL | 56,244.19 |
| 70833 | GENEVA PARK DISTRICT FOUNDATIO | MCALISTERS DONATE-AUTUMN FAIR | CORPORATE / PECK FARM | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 70834 | GORDON FLESCH COMPANY, INC. | GORDON FLESCH MAINT AGREEMENT | RECREATION / PARK DISTRICT PRESCHOOL | 98.00 |
| | | GORDON FLESCH MAINT-SPRC | RECREATION / REC ADMINISTRATION | 66.47 |
| | | GORDON FLESCH MAINT-SPRC | RECREATION / SPRC | 99.69 |
| | | GORDON FLESCH MAINT-SCC | RECREATION / REC ADMINISTRATION | 420.31 |
| | | GORDON FLESCH MAINT-SCC | CORPORATE / PARKS ADMINISTRATION | 280.21 |
| | | | CHECK TOTAL | 964.68 |
| 70835 | GROOT, INC. | REFUSE DISPOSAL | RECREATION / REC ADMINISTRATION | 85.40 |
| | | REFUSE DISPOSAL | CORPORATE / PECK FARM | 298.32 |
| | | REFUSE DISPOSAL | RECREATION / SPRC | 152.08 |
| | | REFUSE DISPOSAL | CORPORATE / PARKS ADMINISTRATION | 422.31 |
| | | REFUSE DISPOSAL | RECREATION / REC ADMINISTRATION | 119.32 |
| | | | CHECK TOTAL | 1,077.43 |
| 70836 | HARRIS COMPUTER SYSTEMS, INC. | MSI & TCP ANNUAL MAINTENANCE | CORPORATE / PARKS ADMINISTRATION | 3,368.82 |
| | | MSI & TCP ANNUAL MAINTENANCE | RECREATION / REC ADMINISTRATION | 3,368.83 |
| | | | CHECK TOTAL | 6,737.65 |
| 70837 | INTERSTATE GAS SUPPLY, INC. | IGS ENERGY-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 399.79 |
| | | IGS ENERGY-SPRC | RECREATION / SPRC | 1,725.58 |
| | | IGS ENERGY-POOL | RECREATION / SUNSET POOL | 160.53 |
| | | IGS ENERGY-PFP MAINT | CORPORATE / PECK FARM | 352.87 |
| | | IGS ENERGY-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 238.86 |
| | | IGS ENERGY-PFP HOUSE | CORPORATE / PECK FARM | 125.25 |
| | | IGS ENERGY-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 369.93 |
| | | IGS ENERGY-WHLR PK | CORPORATE / PARKS ADMINISTRATION | 39.16 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|--------------------------------|---|----------|
| 70837 | INTERSTATE GAS SUPPLY, INC. | IGS ENERGY-SCC | RECREATION / REC ADMINISTRATION | 1,051.64 |
| | | | CHECK TOTAL | 4,463.61 |
| 70838 | LINTFIGHTERS OF CENTRAL | CLEANED 2 DRYERS & VENT | RECREATION / SPRC | 440.00 |
| | | | CHECK TOTAL | 440.00 |
| 70839 | LISA LOMBARDI COACHING INC. | INSTR-WACKY SCIENCE 1/28 | RECREATION / YOUTH | 27.30 |
| | | | CHECK TOTAL | 27.30 |
| 70840 | CHARLES LORENCE | TEACHING INTRO TO BEEKEEPING | CORPORATE / PECK FARM GENERAL PROGRAMS | 400.00 |
| | | | CHECK TOTAL | 400.00 |
| 70841 | MAGIC OF GARY KANTOR | INSTR FEE-MAGIC CLASS 1/24/18 | RECREATION / YOUTH | 64.00 |
| | | | CHECK TOTAL | 64.00 |
| 70842 | MENARDS | ALL PURPOSE BRUSH | RECREATION / SPRC | 3.99 |
| | | PORCELAIN SOCKET | RECREATION / MILL CREEK POOL | 3.79 |
| | | SNOW SHOVELS (2) | CORPORATE / PECK FARM | 43.94 |
| | | RETURNED FINISHING NAILS | CORPORATE / PARKS ADMINISTRATION | -8.99 |
| | | PH38 SPLYS-PAINT,PIPE | RECREATION / PLAYHOUSE 38 | 198.88 |
| | | PH38 PROP SPLYS-BAREFOOT | RECREATION / PLAYHOUSE 38 | 7.58 |
| | | PFP MAINT SHOP PROJECT SPLYS | CORPORATE / PARKS ADMINISTRATION | 73.59 |
| | | DUCT TAPE | CORPORATE / PECK FARM | 33.44 |
| | | LUMBER FOR SINGAGE | CORPORATE / PARKS ADMINISTRATION | 12.18 |
| | | LIGHT BULBS,TOILET RPR KIT | RECREATION / MILL CREEK POOL | 25.80 |
| | | BULBS AND PICTURE HANGERS | CORPORATE / PECK FARM | 19.66 |
| | | SANITATION SPLY | CORPORATE / PECK FARM | 11.84 |
| | | PICNIC TABLE LUMBER-ADA UPGRAD | SPECIAL RECREATION / SPECIAL RECREATION | 658.79 |
| | | CASTERS | RECREATION / PLAYHOUSE 38 | 31.96 |
| | | PAINT & STAIN FOR SIGNS | CORPORATE / PARKS ADMINISTRATION | 224.82 |
| | | SHELF | SPECIAL RECREATION / SPECIAL RECREATION | 24.99 |
| | | ADA UPGRADE PFP SHOP BATHROOM | SPECIAL RECREATION / SPECIAL RECREATION | 39.99 |
| | | PROP SPLYS-PH38 BAREFOOT | RECREATION / PLAYHOUSE 38 | 53.28 |
| | | CONNECTORS FOR GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 59.56 |
| | | GARGABE CAN-WHLR PLAYGROUND | CORPORATE / PARKS ADMINISTRATION | 23.99 |
| | | PAINT & BRUSH | CORPORATE / PARKS ADMINISTRATION | 46.96 |
| | | STORAGE BAGS & TOTES | RECREATION / PLAYHOUSE 38 | 45.18 |
| | | CAPS & SCREWS FOR POSTS | CORPORATE / PARKS ADMINISTRATION | 17.09 |
| | | | CHECK TOTAL | 1,652.31 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|--------------------------------|---|-----------|
| 70843 | NEXT GENERATION, INC | SUPER SHUFFLE SWEATSHIRTS | RECREATION / SUPER BOWL SHUFFLE | 1,325.33 |
| | | | CHECK TOTAL | 1,325.33 |
| 70844 | OFFICE DEPOT BUSINESS CREDIT | TONER CARTRIDGE,BINDERS,TAPE | RECREATION / REC ADMINISTRATION | 308.14 |
| | | TONER CARTRIDGE, LABELS | RECREATION / SUNSET RACQUETBALL & FITNESS | 153.33 |
| | | TONER CARTRIDGE, CARD STOCK | CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS | 190.42 |
| | | BINDERS,CLIPS,TAPE | CORPORATE / PARKS ADMINISTRATION | 35.92 |
| | | PROTECTOR SHEETS | RECREATION / REC ADMINISTRATION | 43.97 |
| | | INK CARTRIDGES | CORPORATE / PECK FARM | 56.46 |
| | | PLASTIC ENVELOPES,LABELS | RECREATION / SPRC | 131.57 |
| | | | CHECK TOTAL | 919.81 |
| 70845 | PDRMA | PDRMA HEALTH INSURANCE PREMIUM | RECREATION / REC ADMINISTRATION | 27,007.12 |
| | | PDRMA HEALTH INSURANCE PREMIUM | CORPORATE / PARKS ADMINISTRATION | 26,814.45 |
| | | PDRMA LIFE INSURANCE PREMIUM | CORPORATE / ADMINISTRATIVE | 154.50 |
| | | | CHECK TOTAL | 53,976.07 |
| 70846 | RAYCO STAMPS | GPD ADDRESS STAMP & INK | RECREATION / REC ADMINISTRATION | 47.50 |
| | | | CHECK TOTAL | 47.50 |
| 70847 | RALPH HELM INC. | CHAINSAW CHAINS (4) | CORPORATE / PARKS ADMINISTRATION | 91.80 |
| | | | CHECK TOTAL | 91.80 |
| 70848 | R.J. O'NEIL, INC. | R.J. O'NEIL PREVENTATIVE MAINT | RECREATION / SPRC | 1,780.00 |
| | | R.J. O'NEIL PREVENTATIVE MAINT | RECREATION / SUNSET RACQUETBALL & FITNESS | 700.00 |
| | | R.J. O'NEIL PREVENTATIVE MAINT | RECREATION / REC ADMINISTRATION | 1,495.00 |
| | | R.J. O'NEIL PREVENTATIVE MAINT | CORPORATE / PARKS ADMINISTRATION | 994.00 |
| | | | CHECK TOTAL | 4,969.00 |
| 70849 | ROCK 'N' KIDS, INC. | ROCK'N'KIDS INSTR-WNTR SESS I | RECREATION / TODDLERS | 1,266.00 |
| | | ROCK'N'KIDS INSTR-WNTR SESS II | RECREATION / TODDLERS | 1,600.00 |
| | | | CHECK TOTAL | 2,866.00 |
| 70850 | RUSSO'S POWER EQUIP INC. | ENGINE HOUR METER | CORPORATE / PARKS ADMINISTRATION | 40.61 |
| | | 2 CYCLE OIL | CORPORATE / PARKS ADMINISTRATION | 61.92 |
| | | | CHECK TOTAL | 102.53 |
| 70851 | SAM'S CLUB | SUPER SHUFFLE FOOD PRODUCTS | RECREATION / SUPER BOWL SHUFFLE | 599.34 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|------------------------------|--|----------|
| 70851 | SAM'S CLUB | CHEESE | RECREATION / JUST DAD 'N ME | 99.80 |
| | | KZ SNACK SPLYS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 325.84 |
| | | KZ PROGRAM SPLYS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 190.66 |
| | | | CHECK TOTAL | 1,215.64 |
| 70852 | SOUNDS LIKE MUSIC LLC | MUSIC LESSONS-WINTER 2017 | RECREATION / YOUTH | 475.00 |
| | | | CHECK TOTAL | 475.00 |
| 70853 | STEVENS STREET PROPERTIES | PH38 MONTHLY RENTAL FEE | RECREATION / PLAYHOUSE 38 | 1,648.00 |
| | | PH38 MONTHLY STORAGE FEE | RECREATION / PLAYHOUSE 38 | 200.00 |
| | | | CHECK TOTAL | 1,848.00 |
| 70854 | STARFISH AQUATICS INSTITUTE | STARGUARD INSTR COURSE (2) | RECREATION / SUNSET POOL | 750.00 |
| | | STARFISH SWIM INSTR COURSE-2 | RECREATION / SUNSET POOL | 530.00 |
| | | | CHECK TOTAL | 1,280.00 |
| 70855 | BUMPER TO BUMPER | FUEL LINE & CONNECTOR | CORPORATE / PARKS ADMINISTRATION | 5.37 |
| | | AIR FILTERS, WIPER BLADES | CORPORATE / PARKS ADMINISTRATION | 218.48 |
| | | OIL & AIR FILTERS | CORPORATE / PARKS ADMINISTRATION | 27.38 |
| | | STOP LEAK | CORPORATE / PARKS ADMINISTRATION | 13.99 |
| | | OIL FILTER | CORPORATE / PARKS ADMINISTRATION | 4.24 |
| | | | CHECK TOTAL | 269.46 |
| 70856 | T.J. OFFICIAL FINDERS | SCOREKEEPERS 1/16-1/17 | RECREATION / SPRC ADULT LEAGUES | 126.00 |
| | | OFFICIALS 1/16-1/17 | RECREATION / SPRC ADULT LEAGUES | 217.00 |
| | | SCOREKEEPERS 1/23-1/30 | RECREATION / SPRC ADULT LEAGUES | 252.00 |
| | | OFFICIALS 1/23-1/30 | RECREATION / SPRC ADULT LEAGUES | 434.00 |
| | | OFFICIALS 2/6-2/11 | RECREATION / SPRC ADULT LEAGUES | 497.00 |
| | | SCOREKEEPERS 2/6-2/11 | RECREATION / SPRC ADULT LEAGUES | 126.00 |
| | | OFFICIALS 2/13-2/14 | RECREATION / SPRC ADULT LEAGUES | 404.00 |
| | | SCOREKEEPERS 2/13-2/14 | RECREATION / SPRC ADULT LEAGUES | 90.00 |
| | | OFFICIALS 2/20-2/25 | RECREATION / SPRC ADULT LEAGUES | 497.00 |
| | | SCOREKEEPERS 2/20-2/25 | RECREATION / SPRC ADULT LEAGUES | 126.00 |
| | | OFFICIALS 2/24-2/25 | RECREATION / BOYS BASKETBALL | 1,523.00 |
| | | SCOREKEEPERS 2/24-2/25 | RECREATION / BOYS BASKETBALL | 300.00 |
| | | OFFICIALS 2/24-2/25 | RECREATION / GIRLS BASKETBALL | 93.00 |
| | | SCOREKEEPERS 2/24-2/25 | RECREATION / GIRLS BASKETBALL | 36.00 |
| | | OFFICIALS 2/26 | RECREATION / BOYS BASKETBALL | 272.00 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|--|------------|
| 70856 | T.J. OFFICIAL FINDERS | SCOREKEEPERS 2/26 | RECREATION / BOYS BASKETBALL | 48.00 |
| | | | CHECK TOTAL | 5,041.00 |
| 70857 | TONY & FRIENDS ART STUDIO | KIDS CARTOONING CLS #1221513-6 | RECREATION / YOUTH | 309.60 |
| | | KIDS CARTOONING CLS #1221513-7 | RECREATION / YOUTH | 309.60 |
| | | | CHECK TOTAL | 619.20 |
| 70858 | UNIVERSITY OF IL EXTENSION | GARDENING WKSHIP INSTR FEE | CORPORATE / PECK FARM GENERAL PROGRAMS | 62.50 |
| | | | CHECK TOTAL | 62.50 |
| 70859 | VALLEY LOCK CO., INC. | SCC BACK DOOR REPAIR | RECREATION / REC ADMINISTRATION | 140.00 |
| | | | CHECK TOTAL | 140.00 |
| 70860 | FRANK VAN AELST & ASSOC INC | MONTHLY ACCOUNTING SVC FEE | RECREATION / REC ADMINISTRATION | 400.00 |
| | | MONTHLY ACCOUNTING SVC FEE | CORPORATE / PARKS ADMINISTRATION | 400.00 |
| | | | CHECK TOTAL | 800.00 |
| 70861 | VALLEY FIRE PROTECTION SYSTEMS | FIRE SPRINKLER INSPECTION-SCC | RECREATION / REC ADMINISTRATION | 205.00 |
| | | FIRE SPRINKLER INSPECTION-SPRC | RECREATION / SPRC | 255.00 |
| | | FIRE SPRINKLER INSPECTION-WHLR | CORPORATE / PARKS ADMINISTRATION | 205.00 |
| | | | CHECK TOTAL | 665.00 |
| 70862 | MEREDITH VANDRE | PH38 SECRET GARDEN SPLYS | RECREATION / PLAYHOUSE 38 | 204.95 |
| | | | CHECK TOTAL | 204.95 |
| 70863 | PREVENTATIVE MAINTENANCE SYS | SAFETY LANE TESTS | CORPORATE / PARKS ADMINISTRATION | 103.00 |
| | | | CHECK TOTAL | 103.00 |
| 70864 | WEE HEART MUSIC, INC. | WEEHEART MUSIC INSTR-WNTR SESS | RECREATION / TODDLERS | 4,422.90 |
| | | | CHECK TOTAL | 4,422.90 |
| 70865 | HAWK FORD OF ST. CHARLES | SPARE KEYS FOR TRUCK | CORPORATE / PARKS ADMINISTRATION | 8.98 |
| | | | CHECK TOTAL | 8.98 |
| | | | WARRANT TOTAL | 186,513.07 |

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

March 19, 2018

Monthly Reports

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

**Geneva Park District
Revenue and Expenditure Report
For February 28, 2018**

Monthly % of Annual Budget

83%

| | February Actual | YTD Actual | Annual Budget | % of Budget | |
|---|---------------------|---------------------|---------------------|----------------|-----|
| GENERAL FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 3,654,571 | \$ 3,613,090 | 101% | (a) |
| Replacement Taxes | - | 22,837 | 36,500 | 63% | |
| Investment Income | 2,662 | 26,041 | 8,000 | 326% | |
| Reimbursements | 2,850 | 7,666 | 7,000 | 110% | |
| Rentals & Leases | 153 | 3,510 | 2,500 | 140% | |
| Peck Farm Receipts | 40 | 20,069 | 22,000 | 91% | |
| Camp Coyote- Peck Farm Camp | - | 25,279 | 20,000 | 126% | (b) |
| Camp Adventure - Peck Farm Camp | - | 10,523 | 14,000 | 75% | (b) |
| Birthday Parties- Peck Farm | - | 6,363 | 7,500 | 85% | |
| Learn from the Experts- Peck Farm | 845 | 12,905 | 7,000 | 184% | |
| Peck Farm General Programs | 70 | 8,861 | 10,000 | 89% | |
| Community Garden | - | 3,090 | 5,500 | 56% | |
| Peck Farm School/Scout Groups | - | 6,495 | 7,500 | 87% | |
| Total Revenues | \$ 6,620 | \$ 3,808,211 | \$ 3,760,590 | 101% | |
| GENERAL FUND EXPENDITURES | | | | | |
| Administration | \$ 148,435 | \$ 3,088,979 | \$ 3,606,140 | 86% | (c) |
| Peck Farm | 6,008 | 79,665 | 105,800 | 75% | |
| Camp Coyote- Peck Farm Camp | - | 18,209 | 13,300 | 137% | |
| Camp Adventure- Peck Farm Camp | - | 6,255 | 9,000 | 69% | |
| Birthday Parties- Peck Farm | - | 1,982 | 3,000 | 66% | |
| Learn from the Experts- Peck Farm | 265 | 1,782 | 5,550 | 32% | |
| Peck Farm General Programs | - | 1,623 | 2,800 | 58% | |
| Community Garden | 73 | 3,425 | 3,800 | 90% | |
| Peck Farm School/Scout Groups | 44 | 763 | 600 | 127% | |
| Moore Spray Park | 88 | 6,253 | 10,600 | 59% | |
| Total Expenditures | \$ 154,912 | \$ 3,208,935 | \$ 3,760,590 | 85% | |
| Total General Fund Net Surplus (Deficit) | \$ (148,292) | \$ 599,275 | \$ - | n/a | |

**Geneva Park District
Revenue and Expenditure Report
For February 28, 2018**

Monthly % of Annual Budget

83%

| | February Actual | YTD Actual | Annual Budget | % of Budget | |
|--|--------------------|---------------------|---------------------|----------------|-----|
| RECREATION FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 1,489,178 | \$ 1,468,000 | 101% | (a) |
| Replacement Taxes | - | 22,837 | 36,500 | 63% | |
| Investment Income | 2,662 | 25,988 | 8,000 | 325% | |
| Public Information- Advertising & Sponsorships | - | 14,948 | 12,000 | 125% | |
| Community Center Rentals | 2,180 | 9,253 | 9,000 | 103% | |
| General Recreation | 861 | 190,177 | 248,000 | 77% | |
| Playhouse 38 | 4,168 | 59,186 | 70,700 | 84% | |
| Preschool/ Toddler | 32,063 | 237,568 | 340,000 | 70% | (d) |
| Active Older Adults | 961 | 21,206 | 24,500 | 87% | |
| Dance | 1,769 | 93,806 | 154,100 | 61% | |
| Camps | - | 364,870 | 333,000 | 110% | (b) |
| Contracted & Co-op | 100 | 14,630 | 18,200 | 80% | |
| Special Events | 16,659 | 67,760 | 73,550 | 92% | |
| Tennis | - | 14,377 | 16,000 | 90% | |
| Tumbling/ Gymnastics/Cheerleading | 3,758 | 124,083 | 168,700 | 74% | |
| Baseball/ Softball | 1,914 | 86,692 | 63,650 | 136% | |
| General Athletics | 6,930 | 368,155 | 383,750 | 96% | |
| Sunset Racquetball & Fitness | 25,026 | 162,740 | 195,927 | 83% | |
| Pool | - | 559,234 | 553,400 | 101% | (e) |
| Mini Golf | - | 115,603 | 89,800 | 129% | |
| After School Programs | 105,761 | 744,231 | 765,000 | 97% | |
| Scholarships | - | - | 7,000 | 0% | (f) |
| SPRC | 66,222 | 514,109 | 644,100 | 80% | |
| Total Revenues | \$ 271,033 | \$ 5,300,632 | \$ 5,682,877 | 93% | |
| RECREATION FUND EXPENDITURES | | | | | |
| Administration | \$ 94,382 | \$ 1,871,679 | \$ 2,231,565 | 84% | (c) |
| Public Information | 11,254 | 99,958 | 123,500 | 81% | |
| Community Center Rentals | - | 615 | 1,500 | 41% | |
| General Recreation | 7,117 | 93,057 | 138,225 | 67% | |
| Playhouse 38 | 4,041 | 56,701 | 64,250 | 88% | |
| Preschool/ Toddler | 22,331 | 213,829 | 311,900 | 69% | |
| Active Older Adults | 2,843 | 14,295 | 20,300 | 70% | |
| Dance | 5,752 | 39,047 | 80,600 | 48% | |
| Camps | 491 | 237,659 | 258,750 | 92% | |
| Contracted & Co-op | 6,020 | 8,531 | 13,600 | 63% | |
| Special Events | 13,002 | 39,126 | 55,650 | 70% | |
| Tennis | - | 6,411 | 11,000 | 58% | |
| Tumbling/ Gymnastics/Cheerleading | 8,095 | 95,474 | 125,150 | 76% | |
| Baseball/ Softball | 149 | 33,224 | 25,000 | 133% | |
| General Athletics | 40,642 | 233,781 | 258,625 | 90% | |
| Ice Rinks | 150 | 350 | 1,500 | 23% | |
| Gymnasiums | 1,621 | 13,332 | 40,500 | 33% | |
| Sunset Racquetball & Fitness | 11,999 | 105,816 | 127,412 | 83% | |
| Pool | 3,976 | 506,718 | 519,000 | 98% | |
| Mini Golf | 161 | 33,639 | 34,100 | 99% | |
| After School Programs | 42,236 | 366,132 | 703,850 | 52% | |
| Scholarships | - | 4,552 | 7,000 | 65% | (f) |
| SPRC | 39,342 | 413,341 | 529,900 | 78% | |
| Total Expenditures | \$ 315,601 | \$ 4,487,269 | \$ 5,682,877 | 79% | |
| Total Recreation Fund Net Surplus (Deficit) | \$ (44,569) | \$ 813,363 | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For February 28, 2018

Monthly % of Annual Budget

83%

| | February Actual | YTD Actual | Annual Budget | % of Budget | |
|---|--------------------|-------------------|-------------------|----------------|-----|
| LIABILITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 148,279 | \$ 146,250 | 101% | (a) |
| Replacement Taxes | - | 3,128 | 5,000 | 63% | |
| Investment Income | 21 | 208 | 250 | 83% | |
| PDRMA Reimbursements | - | 1,500 | 1,500 | 100% | |
| Transfer from Fund Balance | - | - | 20,000 | 0% | |
| Total Revenues | \$ 21 | \$ 153,115 | \$ 173,000 | 89% | |
| LIABILITY FUND EXPENDITURES | | | | | |
| Liability Insurance | \$ - | \$ 113,459 | \$ 155,000 | 73% | (g) |
| State Unemployment | - | - | 18,000 | 0% | |
| Total Expenditures | \$ - | \$ 113,459 | \$ 173,000 | 66% | |
| Total Liability Fund Net Surplus (Deficit) | \$ 21 | \$ 39,656 | \$ - | n/a | |

| | | | | | |
|--|--------------------|-------------------|-------------------|------------|-----|
| IMRF FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 253,084 | \$ 250,500 | 101% | (a) |
| Replacement Taxes | - | 10,636 | 17,000 | 63% | |
| Investment Income | 125 | 1,250 | 1,500 | 83% | |
| Transfer from Recreation Programs & Fund Balance | - | - | 26,000 | 0% | |
| Total Revenues | \$ 125 | \$ 264,970 | \$ 295,000 | 90% | |
| IMRF FUND EXPENDITURES | | | | | |
| IMRF Expense | \$ 21,876 | \$ 232,662 | \$ 295,000 | 79% | |
| Total Expenditures | \$ 21,876 | \$ 232,662 | \$ 295,000 | 79% | |
| Total IMRF Fund Net Surplus (Deficit) | \$ (21,751) | \$ 32,308 | \$ - | n/a | |

| | | | | | |
|---|-------------|------------------|------------------|-------------|-----|
| AUDIT FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 9,777 | \$ 9,350 | 105% | (a) |
| Replacement Taxes | \$ - | \$ 2,127 | \$ 3,400 | 63% | |
| Transfer from Fund Balance | - | - | - | n/a | |
| Total Revenues | \$ - | \$ 11,905 | \$ 12,750 | 93% | |
| AUDIT FUND EXPENDITURES | | | | | |
| Audit Expense | \$ - | \$ 12,750 | \$ 12,750 | 100% | |
| Total Expenditures | \$ - | \$ 12,750 | \$ 12,750 | 100% | |
| Total Audit Fund Net Surplus (Deficit) | \$ - | \$ (845) | \$ - | n/a | |

| | | | | | |
|---|--------------------|--------------------|-------------------|------------|-----|
| SOCIAL SECURITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ - | \$ 225,653 | \$ 223,500 | 101% | (a) |
| Replacement Taxes | - | 8,759 | 14,000 | 63% | |
| Investment Income | 208 | 2,083 | 2,500 | 83% | |
| Transfer from Recreation Programs | - | - | 25,000 | 0% | |
| Transfer from Fund Balance | - | - | 55,000 | 0% | |
| Total Revenues | \$ 208 | \$ 236,495 | \$ 320,000 | 74% | |
| SOCIAL SECURITY FUND EXPENDITURES | | | | | |
| FICA/ Medicare | \$ 20,353 | \$ 261,894 | \$ 320,000 | 82% | |
| Total Expenditures | \$ 20,353 | \$ 261,894 | \$ 320,000 | 82% | |
| Total Social Security Fund Net Surplus (Deficit) | \$ (20,144) | \$ (25,399) | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For February 28, 2018

Monthly % of Annual Budget

83%

| | February Actual | YTD Actual | Annual Budget | % of Budget |
|---|---------------------|-----------------------|-----------------------|----------------|
| FVSRA FUND REVENUES | | | | |
| Real Estate Taxes | \$ - | \$ 418,977 | \$ 416,000 | 101% (a) |
| Total Revenues | \$ - | \$ 418,977 | \$ 416,000 | 101% |
| FVSRA FUND EXPENDITURES | | | | |
| Contractual Services | \$ 1,494 | \$ 29,454 | \$ 55,000 | 54% |
| ADA Structural Improvements | - | - | 105,464 | 0% |
| FVSRA- Program Payments | - | 255,536 | 255,536 | 100% (h) |
| Total Expenditures | \$ 1,494 | \$ 284,990 | \$ 416,000 | 69% |
| Total FVSRA Fund Net Surplus (Deficit) | \$ (1,494) | \$ 133,987 | \$ - | n/a |
| BOND & INTEREST FUND REVENUES | | | | |
| Real Estate Taxes | \$ - | \$ 1,622,330 | \$ 1,610,216 | 101% (a) |
| Total Revenues | \$ - | \$ 1,622,330 | \$ 1,610,216 | 101% |
| BOND & INTEREST FUND EXPENDITURES | | | | |
| Bond Payments | \$ - | \$ 1,610,216 | \$ 1,610,216 | 100% (i) |
| Total Expenditures | \$ - | \$ 1,610,216 | \$ 1,610,216 | 100% |
| Total Bond & Interest Fund Net Surplus (Deficit) | \$ - | \$ 12,114 | \$ - | n/a |
| CONSTRUCTION FUND REVENUES | | | | |
| Reimbursements | \$ - | \$ 39,320 | \$ 76,000 | 52% |
| Bond Issue | - | - | - | 0% |
| Farming Revenue | - | - | 1,000 | 0% |
| Grant Revenue | - | - | - | 0% |
| Donations | - | - | 40,000 | 0% |
| Land Cash Revenue | 6,537 | 271,442 | 60,286 | 450% |
| Investment Income | 913 | 33,037 | 27,000 | 122% |
| Audit Transfer | - | - | 550,000 | 0% |
| Total Revenues | \$ 7,450 | \$ 343,799 | \$ 754,286 | 46% |
| CONSTRUCTION FUND EXPENDITURES | | | | |
| Planning/ Architect/ Engineering | \$ 9,375 | \$ 89,185 | \$ 167,000 | 53% |
| Buildings & Improvements | 186,192 | 579,738 | 915,000 | 63% |
| Parks/ Playground Improvements/ Acquisitions | 83,672 | 1,343,653 | 1,505,417 | 89% |
| Landscaping & Groundskeeping | - | 30,258 | 50,000 | 61% |
| Operating Equipment & Vehicles | 3,016 | 77,374 | 196,425 | 39% |
| Recreation Equipment/ Repairs | - | - | 1,000 | 0% |
| Emergency Repairs/ Replacements | 12,970 | 29,221 | 70,530 | 41% |
| Total Expenditures | \$ 295,225 | \$ 2,149,429 | \$ 2,905,372 | 74% |
| Total Construction Fund Net Surplus (Deficit) | \$ (287,775) | \$ (1,805,629) | \$ (2,151,086) | 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 2017, the prior fiscal year, for camps held in the Summer of 2017 have been accrued and recognized as revenue in May 2017. Likewise, revenue collected in Mar & Apr 2018 will be deferred until FY2018-19.

(c) Includes 100% of the total S2010 and S2014 debt service payments. Without these expenditures administrative expenses are under budget in the corporate fund at 77% and in the recreation fund at 75% of budget.

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

(e) Pool Membership Pass revenue collected in Mar & Apr of 2017, the prior fiscal year, for Summer 2017 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2018 will be deferred until FY2018-19.

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

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

(h) FVSRA payments are scheduled to be made in the months of June and November.

Geneva Park District
Revenue and Expenditure Report
For February 28, 2018

Monthly % of Annual Budget 83%

| | February Actual | YTD Actual | Annual Budget | % of Budget |
|--|--------------------|---------------|------------------|----------------|
|--|--------------------|---------------|------------------|----------------|

(i) Bond payments are made in the months of June and December.

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

FUND: RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------|--------------------------------|--------------------|---------------------------------|--------------------------|-----------------|
| PLAYHOUSE 38 | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| 02-2313-4-0000-11 | PROGRAM FEES | 476.00 | 27,507.00 | 35,000.00 | 7,493.0 |
| 02-2313-4-0000-23 | TICKET SALES | 3,510.00 | 28,952.80 | 31,500.00 | 2,547.2 |
| 02-2313-4-0000-39 | SPONSORSHIP / ADVERTISING FEES | 0.00 | 0.00 | 2,000.00 | 2,000.0 |
| 02-2313-4-0000-77 | CONCESSIONS | 181.62 | 2,726.60 | 2,200.00 | (526.6 |
| TOTAL RECEIPTS | | 4,167.62 | 59,186.40 | 70,700.00 | 11,513.60 |
| SALARIES & WAGES | | | | | |
| 02-2313-5-0000-10 | SALARIES & WAGES | 1,389.91 | 22,396.53 | 24,000.00 | 1,603.4 |
| TOTAL SALARIES & WAGES | | 1,389.91 | 22,396.53 | 24,000.00 | 1,603.47 |
| CONTRACTUAL SERVICES | | | | | |
| 02-2313-6-0000-05 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.0 |
| 02-2313-6-0000-06 | NATURAL GAS | 222.14 | 409.39 | 900.00 | 490.6 |
| 02-2313-6-0000-07 | ELECTRIC | 63.66 | 1,126.63 | 1,500.00 | 373.3 |
| 02-2313-6-0000-09 | ADVERTISING & PRINTING | 0.00 | 495.00 | 800.00 | 305.0 |
| 02-2313-6-0000-11 | PROFESSIONAL SERVICES | 374.46 | 8,166.64 | 6,100.00 | (2,066.6 |
| 02-2313-6-0000-12 | RENTAL FEES | 1,848.00 | 18,480.00 | 21,600.00 | 3,120.0 |
| TOTAL CONTRACTUAL SERVICES | | 2,508.26 | 28,677.66 | 30,900.00 | 2,222.34 |
| 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 | 142.39 | 4,723.40 | 7,700.00 | 2,976.6 |
| 02-2313-7-0000-28 | CONCESSION SUPPLIES | 0.00 | 903.23 | 1,400.00 | 496.7 |
| TOTAL COMMODITIES | | 142.39 | 5,626.63 | 9,350.00 | 3,723.37 |
| 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 | | 4,167.62 | 59,186.40 | 70,700.00 | 11,513.60 |
| TOTAL EXPENSE | | 4,040.56 | 56,700.82 | 64,250.00 | 7,549.18 |
| NET SURPLUS(DEFICIT) | | 127.06 | 2,485.58 | 6,450.00 | 3,964.42 |

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

PAGE: 2
F-YR: 18

FUND: RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| TOTAL FUND REVENUES | | 4,167.62 | 59,186.40 | 70,700.00 | 11,513.60 |
| TOTAL FUND EXPENSES | | 4,040.56 | 56,700.82 | 64,250.00 | 7,549.18 |
| FUND SURPLUS (DEFICIT) | | 127.06 | 2,485.58 | 6,450.00 | 3,964.42 |

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--------------------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| PARKS ADMINISTRATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 6,620 | 3,808,210 | 3,760,590 | (47,620) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 105,225 | 1,236,413 | 1,440,500 | 204,086 |
| CONTRACTUAL SERVICES | | 37,785 | 339,136 | 526,950 | 187,813 |
| COMMODITIES | | 10,154 | 69,912 | 121,550 | 51,637 |
| MAINTENANCE / CAPITAL INVEST. | | 1,746 | 1,563,472 | 1,671,590 | 108,117 |
| TOTAL EXPENSES: PARKS ADMINISTRATION | | 154,912 | 3,208,935 | 3,760,590 | 551,654 |
| | | | | | |
| NET SURPLUS(DEFICIT) | | (148,292) | 599,275 | 0 | (599,275) |
| | | | | | |
| TOTAL FUND REVENUES | | 6,620 | 3,808,210 | 3,760,590 | (47,620) |
| TOTAL FUND EXPENSES | | 154,912 | 3,208,935 | 3,760,590 | 551,654 |
| SURPLUS (DEFICIT) | | (148,292) | 599,275 | 0 | (599,275) |

FUND: RECREATION

| | | | | | |
|---|--|-----------|-----------|-----------|-----------|
| ADMINISTRATIVE/OPERATIONS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 2,661 | 1,552,951 | 1,524,500 | (28,451) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 51,990 | 605,895 | 772,000 | 166,104 |
| CONTRACTUAL SERVICES | | 47,742 | 475,509 | 658,700 | 183,190 |
| COMMODITIES | | 2,162 | 12,201 | 23,300 | 11,098 |
| MAINTENANCE / CAPITAL INVEST. | | 3,739 | 878,031 | 901,065 | 23,033 |
| TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS | | 105,635 | 1,971,636 | 2,355,065 | 383,428 |
| | | | | | |
| NET SURPLUS(DEFICIT) | | (102,973) | (418,685) | (830,565) | (411,879) |
| | | | | | |
| COMMUNITY CENTER RENTALS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 2,180 | 9,252 | 9,000 | (252) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 614 | 1,500 | 885 |
| CONTRACTUAL SERVICES | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: COMMUNITY CENTER RENTALS | | 0 | 614 | 1,500 | 885 |
| | | | | | |
| NET SURPLUS(DEFICIT) | | 2,180 | 8,637 | 7,500 | (1,137) |
| | | | | | |
| GENERAL RECREATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 5,028 | 249,363 | 318,700 | 69,336 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 8,168 | 92,170 | 131,100 | 38,929 |

FUND: RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------|-------------------------------------|--------------------|---------------------------------|--------------------------|-----------------|
| GENERAL RECREATION | | | | | |
| | CONTRACTUAL SERVICES | 2,508 | 48,783 | 58,500 | 9,716 |
| | COMMODITIES | 481 | 8,803 | 12,875 | 4,071 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES: GENERAL RECREATION | 11,157 | 149,758 | 202,475 | 52,717 |
| | NET SURPLUS(DEFICIT) | (6,129) | 99,605 | 116,225 | 16,619 |
| PRESCHOOL | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 32,062 | 237,567 | 340,000 | 102,432 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 19,754 | 192,807 | 273,000 | 80,192 |
| | CONTRACTUAL SERVICES | 0 | 12,035 | 30,850 | 18,814 |
| | COMMODITIES | 2,576 | 8,478 | 7,300 | (1,178) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 508 | 750 | 241 |
| | TOTAL EXPENSES: PRESCHOOL | 22,330 | 213,829 | 311,900 | 98,070 |
| | NET SURPLUS(DEFICIT) | 9,731 | 23,738 | 28,100 | 4,361 |
| ACTIVE OLDER ADULTS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 961 | 21,206 | 24,500 | 3,293 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 600 | 5,823 | 5,800 | (23) |
| | CONTRACTUAL SERVICES | 2,213 | 7,173 | 13,000 | 5,826 |
| | COMMODITIES | 29 | 1,298 | 1,500 | 201 |
| | TOTAL EXPENSES: ACTIVE OLDER ADULTS | 2,842 | 14,295 | 20,300 | 6,004 |
| | NET SURPLUS(DEFICIT) | (1,881) | 6,911 | 4,200 | (2,711) |
| DANCE | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 1,769 | 93,806 | 154,100 | 60,293 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 2,759 | 23,647 | 47,500 | 23,852 |
| | CONTRACTUAL SERVICES | 1,168 | 3,729 | 7,100 | 3,370 |
| | COMMODITIES | 1,824 | 11,670 | 26,000 | 14,329 |
| | TOTAL EXPENSES: DANCE | 5,751 | 39,047 | 80,600 | 41,552 |
| | NET SURPLUS(DEFICIT) | (3,982) | 54,759 | 73,500 | 18,740 |
| CAMPS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 0 | 364,870 | 333,000 | (31,870) |
| | EXPENSES | | | | |

FUND: RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------|------------------------|--------------------|---------------------------------|--------------------------|-----------------|
| CAMP | | | | | |
| | SALARIES / WAGES | 490 | 177,244 | 187,000 | 9,755 |
| | CONTRACTUAL SERVICES | 0 | 49,747 | 58,900 | 9,152 |
| | COMMODITIES | 0 | 10,666 | 12,850 | 2,183 |
| | TOTAL EXPENSES: CAMP | 490 | 237,659 | 258,750 | 21,090 |
| | NET SURPLUS(DEFICIT) | (490) | 127,211 | 74,250 | (52,961) |
| CONTRACTED | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 100 | 12,789 | 13,200 | 410 |
| | EXPENSES | | | | |
| | CONTRACTUAL SERVICES | 5,581 | 7,195 | 9,200 | 2,004 |
| | NET SURPLUS(DEFICIT) | (5,481) | 5,594 | 4,000 | (1,594) |
| CO-OPS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 0 | 1,841 | 5,000 | 3,159 |
| | RECEIPTS | 0 | 1,841 | 5,000 | 3,159 |
| | EXPENSES | | | | |
| | CONTRACTUAL SERVICES | 437 | 1,336 | 4,400 | 3,063 |
| | TOTAL EXPENSES: CO-OPS | 437 | 1,336 | 4,400 | 3,063 |
| | NET SURPLUS(DEFICIT) | (437) | 504 | 600 | 95 |
| SPECIAL EVENTS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 16,659 | 67,760 | 73,550 | 5,790 |
| | RECEIPTS | 16,659 | 67,760 | 73,550 | 5,790 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 108 | 450 | 1,850 | 1,400 |
| | CONTRACTUAL SERVICES | 4,260 | 14,977 | 16,900 | 1,922 |
| | COMMODITIES | 8,633 | 23,698 | 35,700 | 12,001 |
| | --- UNDEFINED CODE --- | 0 | 0 | 1,200 | 0 |
| | NET SURPLUS(DEFICIT) | 3,656 | 28,634 | 17,900 | (10,734) |
| TENNIS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 0 | 14,376 | 16,000 | 1,623 |
| | RECEIPTS | 0 | 14,376 | 16,000 | 1,623 |
| | EXPENSES | | | | |

FUND: RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------|-------------------------------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| TENNIS | | | | | |
| | SALARIES / WAGES | 0 | 0 | 0 | 0 |
| | CONTRACTUAL SERVICES | 0 | 6,410 | 11,000 | 4,589 |
| | TOTAL EXPENSES: TENNIS | 0 | 6,410 | 11,000 | 4,589 |
| ----- | | | | | |
| | NET SURPLUS(DEFICIT) | 0 | 7,965 | 5,000 | (2,965) |
| ----- | | | | | |
| GYMNASTICS/TUMBLING | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 3,758 | 124,083 | 168,700 | 44,616 |
| | RECEIPTS | 3,758 | 124,083 | 168,700 | 44,616 |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 7,409 | 83,254 | 102,500 | 19,245 |
| | CONTRACTUAL SERVICES | 699 | 7,437 | 17,500 | 10,062 |
| | COMMODITIES | (13) | 3,540 | 4,150 | 609 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 1,242 | 1,000 | (242) |
| | TOTAL EXPENSES: GYMNASTICS/TUMBLING | 8,095 | 95,473 | 125,150 | 29,676 |
| ----- | | | | | |
| | NET SURPLUS(DEFICIT) | (4,337) | 28,609 | 43,550 | 14,940 |
| ----- | | | | | |
| BASEBALL & SOFTBALL | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 1,913 | 58,266 | 63,650 | 5,383 |
| | RECEIPTS | 1,913 | 58,266 | 63,650 | 5,383 |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 0 | 3,163 | 4,000 | 836 |
| | CONTRACTUAL SERVICES | 149 | 9,844 | 10,400 | 555 |
| | COMMODITIES | 0 | 5,178 | 10,600 | 5,421 |
| | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES: BASEBALL & SOFTBALL | 149 | 18,187 | 25,000 | 6,812 |
| ----- | | | | | |
| | NET SURPLUS(DEFICIT) | 1,764 | 40,079 | 38,650 | (1,429) |
| ----- | | | | | |
| GENERAL ATHLETICS | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 6,929 | 396,579 | 383,750 | (12,829) |
| | RECEIPTS | 6,929 | 396,579 | 383,750 | (12,829) |
| EXPENSES | | | | | |
| | SALARIES / WAGES | 9,314 | 43,532 | 47,425 | 3,892 |
| | CONTRACTUAL SERVICES | 30,802 | 200,744 | 203,900 | 3,155 |

FUND: RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| GENERAL ATHLETICS | | | | | |
| COMMODITIES | | 524 | 4,541 | 7,300 | 2,758 |
| TOTAL EXPENSES: GENERAL ATHLETICS | | 40,641 | 248,818 | 258,625 | 9,806 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | (33,711) | 147,761 | 125,125 | (22,636) |
| | | | | | |
| ICE RINKS | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 150 | 350 | 1,500 | 1,150 |
| COMMODITIES | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: ICE RINKS | | 150 | 350 | 1,500 | 1,150 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | (150) | (350) | (1,500) | (1,150) |
| | | | | | |
| GYMNASIUMS | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 1,620 | 13,332 | 19,000 | 5,667 |
| CONTRACTUAL SERVICES | | 0 | 0 | 21,500 | 0 |
| TOTAL EXPENSES: GYMNASIUMS | | 1,620 | 13,332 | 40,500 | 27,167 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | (1,620) | (13,332) | (40,500) | (27,167) |
| | | | | | |
| FITNESS CENTER | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 25,026 | 162,739 | 195,927 | 33,187 |
| RECEIPTS | | 25,026 | 162,739 | 195,927 | 33,187 |
| | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 6,714 | 67,119 | 66,100 | (1,019) |
| CONTRACTUAL SERVICES | | 2,633 | 28,698 | 40,702 | 12,003 |
| COMMODITIES | | 1,185 | 5,734 | 10,610 | 4,875 |
| MAINTENANCE / CAPITAL INVEST. | | 1,465 | 4,263 | 10,000 | 5,736 |
| TOTAL EXPENSES: FITNESS CENTER | | 11,998 | 105,815 | 127,412 | 21,596 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 13,027 | 56,923 | 68,515 | 11,591 |
| | | | | | |
| POOL | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 0 | 559,233 | 553,400 | (5,833) |
| RECEIPTS | | 0 | 559,233 | 553,400 | (5,833) |
| | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 326,264 | 330,150 | 3,885 |
| CONTRACTUAL SERVICES | | 3,950 | 111,608 | 114,050 | 2,441 |

FUND: RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| POOL | | | | | |
| COMMODITIES | | 0 | 63,333 | 64,050 | 716 |
| MAINTENANCE / CAPITAL INVEST. | | 25 | 5,511 | 10,750 | 5,238 |
| TOTAL EXPENSES: POOL | | 3,975 | 506,718 | 519,000 | 12,281 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | (3,975) | 52,515 | 34,400 | (18,115) |
| ----- | | | | | |
| MINI GOLF | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 0 | 115,602 | 89,800 | (25,802) |
| RECEIPTS | | 0 | 115,602 | 89,800 | (25,802) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 22,861 | 23,350 | 488 |
| CONTRACTUAL SERVICES | | 160 | 3,116 | 4,150 | 1,033 |
| COMMODITIES | | 0 | 7,166 | 6,300 | (866) |
| MAINTENANCE / CAPITAL INVEST. | | 0 | 495 | 300 | (195) |
| TOTAL EXPENSES: MINI GOLF | | 160 | 33,639 | 34,100 | 460 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | (160) | 81,963 | 55,700 | (26,263) |
| ----- | | | | | |
| AFTER SCHOOL PROGRAMS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 105,761 | 744,230 | 772,000 | 27,769 |
| RECEIPTS | | 105,761 | 744,230 | 772,000 | 27,769 |
| EXPENSES | | | | | |
| SALARIES/WAGES | | 30,213 | 248,960 | 365,500 | 116,539 |
| CONTRACTUAL SERVICES | | 8,035 | 90,141 | 301,650 | 211,508 |
| COMMODITIES | | 3,986 | 26,998 | 35,800 | 8,801 |
| MAINTENANCE/CAPITAL INVESTMTS | | 0 | 4,583 | 7,900 | 3,316 |
| TOTAL EXPENSES: AFTER SCHOOL PROGRAMS | | 42,235 | 370,684 | 710,850 | 340,165 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 63,525 | 373,546 | 61,150 | (312,396) |
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 66,221 | 514,109 | 644,100 | 129,990 |
| RECEIPTS | | 66,221 | 514,109 | 644,100 | 129,990 |
| EXPENSES | | | | | |
| SALARIES/ WAGES | | 23,510 | 253,168 | 323,250 | 70,081 |
| CONTRACTUAL SERVICES | | 12,484 | 129,278 | 164,600 | 35,321 |

FUND: RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| COMMODITIES | | 3,223 | 18,110 | 27,550 | 9,439 |
| MAINTENANCE/ CAPITAL INVEST. | | 124 | 12,783 | 14,500 | 1,716 |
| TOTAL EXPENSES: UNDEFINED GROUP | | 39,342 | 413,340 | 529,900 | 116,559 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 26,879 | 100,768 | 114,200 | 13,431 |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 271,032 | 5,300,631 | 5,682,877 | 382,245 |
| TOTAL FUND EXPENSES | | 315,601 | 4,487,268 | 5,682,877 | 1,195,608 |
| SURPLUS (DEFICIT) | | (44,568) | 813,362 | 0 | (813,362) |

FUND: LIABILITY INSURANCE

| | | | | | |
|-------------------------------------|--|----|---------|---------|----------|
| LIABILITY INSURANCE | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 20 | 153,115 | 173,000 | 19,884 |
| RECEIPTS | | 20 | 153,115 | 173,000 | 19,884 |
| | | | | | |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 0 | 113,459 | 173,000 | 59,540 |
| TOTAL EXPENSES: LIABILITY INSURANCE | | 0 | 113,459 | 173,000 | 59,540 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 20 | 39,656 | 0 | (39,656) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 20 | 153,115 | 173,000 | 19,884 |
| TOTAL FUND EXPENSES | | 0 | 113,459 | 173,000 | 59,540 |
| SURPLUS (DEFICIT) | | 20 | 39,656 | 0 | (39,656) |

FUND: IMRF

| | | | | | |
|----------------------|--|----------|---------|---------|----------|
| IMRF | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 125 | 264,970 | 295,000 | 30,029 |
| RECEIPTS | | 125 | 264,970 | 295,000 | 30,029 |
| | | | | | |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 21,876 | 232,662 | 295,000 | 62,337 |
| TOTAL EXPENSES: IMRF | | 21,876 | 232,662 | 295,000 | 62,337 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | (21,751) | 32,307 | 0 | (32,307) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 125 | 264,970 | 295,000 | 30,029 |
| TOTAL FUND EXPENSES | | 21,876 | 232,662 | 295,000 | 62,337 |
| SURPLUS (DEFICIT) | | (21,751) | 32,307 | 0 | (32,307) |

FUND: IMRF
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| FUND: AUDIT | | | | | |
| AUDIT | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 0 | 11,904 | 12,750 | 845 |
| RECEIPTS | | 0 | 11,904 | 12,750 | 845 |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 0 | 12,750 | 12,750 | 0 |
| TOTAL EXPENSES: AUDIT | | 0 | 12,750 | 12,750 | 0 |
| NET SURPLUS(DEFICIT) | | 0 | (845) | 0 | 845 |
| TOTAL FUND REVENUES | | 0 | 11,904 | 12,750 | 845 |
| TOTAL FUND EXPENSES | | 0 | 12,750 | 12,750 | 0 |
| SURPLUS (DEFICIT) | | 0 | (845) | 0 | 845 |

FUND: SOCIAL SECURITY

| | | | | | |
|---------------------------------|--|----------|----------|---------|--------|
| SOCIAL SECURITY | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 208 | 236,495 | 320,000 | 83,504 |
| RECEIPTS | | 208 | 236,495 | 320,000 | 83,504 |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 20,352 | 261,893 | 320,000 | 58,106 |
| TOTAL EXPENSES: SOCIAL SECURITY | | 20,352 | 261,893 | 320,000 | 58,106 |
| NET SURPLUS(DEFICIT) | | (20,144) | (25,398) | 0 | 25,398 |
| TOTAL FUND REVENUES | | 208 | 236,495 | 320,000 | 83,504 |
| TOTAL FUND EXPENSES | | 20,352 | 261,893 | 320,000 | 58,106 |
| SURPLUS (DEFICIT) | | (20,144) | (25,398) | 0 | 25,398 |

FUND: SPECIAL RECREATION

| | | | | | |
|--------------------|--|---|---------|---------|---------|
| SPECIAL RECREATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 0 | 418,977 | 416,000 | (2,977) |
| RECEIPTS | | 0 | 418,977 | 416,000 | (2,977) |

FUND: SPECIAL RECREATION
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------------------|----------------------|--------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| SPECIAL RECREATION | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 1,494 | 29,454 | 55,000 | 25,545 |
| | CAPITAL IMPROVEMENTS | 0 | 0 | 105,464 | 0 |
| | SPECIAL FUND EXPENSE | 0 | 255,536 | 255,536 | 0 |
| TOTAL EXPENSES: SPECIAL RECREATION | | 1,494 | 284,990 | 416,000 | 131,009 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | (1,494) | 133,987 | 0 | (133,987) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 0 | 418,977 | 416,000 | (2,977) |
| TOTAL FUND EXPENSES | | 1,494 | 284,990 | 416,000 | 131,009 |
| SURPLUS (DEFICIT) | | (1,494) | 133,987 | 0 | (133,987) |

FUND: BOND AND INTEREST FUND

| | | | | | |
|-----------------------------------|----------------------|---|-----------|-----------|----------|
| BOND AND INTEREST | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 0 | 1,622,329 | 1,610,216 | (12,113) |
| | RECEIPTS | 0 | 1,622,329 | 1,610,216 | (12,113) |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 0 | 1,610,216 | 1,610,216 | (0) |
| TOTAL EXPENSES: BOND AND INTEREST | | 0 | 1,610,216 | 1,610,216 | (0) |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 0 | 12,113 | 0 | (12,113) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 0 | 1,622,329 | 1,610,216 | (12,113) |
| TOTAL FUND EXPENSES | | 0 | 1,610,216 | 1,610,216 | (0) |
| SURPLUS (DEFICIT) | | 0 | 12,113 | 0 | (12,113) |

FUND: CONSTRUCTION / CAPITAL IMPROV.

| | | | | | |
|------------------------------|----------------------|-------|---------|---------|---------|
| PROJECT REVENUE | | | | | |
| REVENUES | | | | | |
| | PROJECT REVENUE | 7,450 | 343,799 | 754,286 | 410,486 |
| | PROJECT REVENUE | 7,450 | 343,799 | 754,286 | 410,486 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 7,450 | 343,799 | 754,286 | 410,486 |
| ----- | | | | | |
| PLANNING/CONSTRUCTION/GRANTS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 9,374 | 89,184 | 167,000 | 77,815 |

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 10 PERIODS ENDING FEBRUARY 28, 2018

| ACCOUNT NUMBER | DESCRIPTION | FEBRUARY ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--|-------------|--------------------|---------------------------------|--------------------------|-----------------|
| <hr/> | | | | | |
| TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS | | 9,374 | 89,184 | 167,000 | 77,815 |
| NET SURPLUS(DEFICIT) | | (9,374) | (89,184) | (167,000) | (77,815) |
| <hr/> | | | | | |
| BUILDINGS & IMPROVEMENTS EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 186,191 | 579,737 | 915,000 | 335,262 |
| TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS | | 186,191 | 579,737 | 915,000 | 335,262 |
| NET SURPLUS(DEFICIT) | | (186,191) | (579,737) | (915,000) | (335,262) |
| <hr/> | | | | | |
| PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 83,672 | 1,343,652 | 1,505,417 | 161,764 |
| TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ | | 83,672 | 1,343,652 | 1,505,417 | 161,764 |
| NET SURPLUS(DEFICIT) | | (83,672) | (1,343,652) | (1,505,417) | (161,764) |
| <hr/> | | | | | |
| LANDSCAPING & GROUNDSKEEPING EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 0 | 30,258 | 50,000 | 19,741 |
| TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING | | 0 | 30,258 | 50,000 | 19,741 |
| NET SURPLUS(DEFICIT) | | 0 | (30,258) | (50,000) | (19,741) |
| <hr/> | | | | | |
| OPERATING EQUIP. & VEHICLES EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 3,015 | 77,374 | 196,425 | 119,050 |
| TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES | | 3,015 | 77,374 | 196,425 | 119,050 |
| NET SURPLUS(DEFICIT) | | (3,015) | (77,374) | (196,425) | (119,050) |
| <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 | | 12,970 | 29,220 | 70,530 | 41,309 |
| TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB. | | 12,970 | 29,220 | 70,530 | 41,309 |
| NET SURPLUS(DEFICIT) | | (12,970) | (29,220) | (70,530) | (41,309) |
| <hr/> | | | | | |
| TOTAL FUND REVENUES | | 7,450 | 343,799 | 754,286 | 410,486 |
| TOTAL FUND EXPENSES | | 295,224 | 2,149,428 | 2,905,372 | 755,943 |
| SURPLUS (DEFICIT) | | (287,774) | (1,805,629) | (2,151,086) | (345,456) |

DATE: 03/14/2018
TIME: 13:58:48
ID: GL480000.CGP

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 18

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 10 PERIODS ENDING FEBRUARY 28, 2018

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

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte, Larry Gabriel, and Nicole Vickers

From: Ken Kerfoot

CC: Christy Powell

Date: 3/15/2018

Re: Preston Park Playground Renovation

The composite playground near the shelter at Preston Park is in need of replacement.

The proposal from Hacienda Landscaping for \$13,800 was the lowest proposal. A comparable proposal was submitted by E. Hoffman for \$18,270. Kids Around The World will remove the existing playground for use in another country. Geneva Park District staff will install construction fence around the site and arrange the installation of loose fill playground surfacing.

Staff would ask for a motion to approve the installation of the composite playground at Preston Park by Hacienda Landscaping for \$13,800.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
March 19, 2018**

PRESTON PARK EQUIPMENT INSTALLATION

Enclosed in your packet is a memo from Ken Kerfoot outlining plans for the installation of the small piece of playground equipment at Preston Park. Staff will be available to answer questions. Staff would ask for a motion to approve the replacement of the composite playground at Preston Park by Hacienda Landscaping for \$13,800.

RTP GRANT UPDATE

We have prepared and submitted a grant application for the sundial, the solstice and the mowed trails at Peck Farm North. We should know soon, whether our application will move forward to the next step in the process. Staff will keep the board informed of the progress as we have that information. A final decision will not be made for 6-9 months as the review process is quite lengthy. We do know they received more applications than are typical.

COMMUNICATIONS

Construction will soon begin on our spring playground replacement sites. We hope to have Preston Park, Elm Park & Frank K. Burgess Park all complete by Memorial Day weekend.

Enclosed in your packet is a letter from Microgrid Energy. They are interested in the GPD hosting a solar energy grid at Peck Farm North. Staff does not feel this is a proper use for our newly restored natural prairie, but wanted to bring it before the board for review.

The Geneva Park District Foundation has five board members renewing their three year term in May and we are presently in search of one additional member.

Staff has completed annual evaluations as well as salary surveys and recommendations for the upcoming budget year.

Playhouse 38 has a new adult theatre director. His name is Frank Del Guidice and he comes with many years of experience in the Theatre. We look forward to his first show "A Mother's Gift" opening on April 26th.

Staff is in the midst of completing our 2018 PDRMA risk management review. It is a long and arduous process similar in scope to Distinguished Agency.

The Mill Creek spray ground is near complete and we will be testing the system later this month.

The publicity is out for the Superintendent of Parks and Properties position and we have received resumes from numerous qualified candidates. I hope to start the interview process in early April.

Staff is finalizing the 2018/19 proposed budget and will present it for the Finance Committee to review (Peggy Condon & Susan VanderVeen) early next month followed by a presentation to the full Board on April 16th.

Please be on the lookout for your statements of economic interest which need to be filed by May 1st, 2018.

I will be out of the office on vacation March 23th-April 2nd. Larry, Nicole and Christy will be in charge of their respective departments during my absence.

Enclosed is a copy of minutes from a recent FVSRA board meeting.

Enclosed in your packet is the board calendar including important meeting, event and continuing education dates.

FUTURE MEETINGS

| | | |
|---|-------------|---------|
| Finance Committee-Budget Meeting (Peggy Condon & Susan VanderVeen) | April, 2018 | TBD |
| Regular Scheduled Board Meeting | April 16 | 7:00 PM |
| GPD Foundation Meeting (Regular & Annual) | May 3 | 7:00 PM |
| Recreation Committee Meeting (TBD) | TBD | |

PERSONNEL & POLICY COMMITTEE RECOMMENDATIONS

The Personnel & Policy Committee met on March 8 to discuss recommendations for salary and wage proposals in preparation of the 2018-19 budget. The Committee (Jay Moffat & John Frankenthal) reviewed the proposal, and minutes of that meeting are enclosed. Staff would ask for a motion to approve the salary and wage recommendations for the 2018-19 fiscal year.



Microgrid Energy

February 26, 2018

GENEVA PARK DISTRICT
710 WESTERN AVE
GENEVA 60134, IL 60134

To Whom It May Concern,

My name is Eric Phillips and I work for Microgrid Energy, a solar developer with locations in Chicago, Denver, and St. Louis. We're participating in the Illinois Community Solar Program, and we're looking for several land sites in Kane County to build our solar arrays.

Your parcel(s) of land adjacent to the nearby substation is an ideal location for our solar array. The flat land, with its proximity to the distribution grid is optimal for solar development. The parcel we'd like to pursue further is listed below:

- 1207401001

Hosting a solar array is easy – we maintain the leased land inside of our fence, which you would no longer need to farm or maintain. Our leases are for 20 - 30 years with the option to extend. We cover any increase in property taxes that result from the installation of our project. You will receive a steady, hassle free, predictable stream of income for the next couple of decades. The solar array operates quietly with no pollution, emissions, onsite employees, or lighting. We are quiet, revenue producing use of your land and you'll probably forget it's there after a little while! We take care of all studies, approvals, permits, and other requirements to operate a fully entitled project. After construction has ended, we will only visit the site 2 – 4 times annually for maintenance after the array is operating. We're a great renter!

We are limited to how large we can build our array, and are seeking approximately 10-20 acres. If you're interested in learning more details about hosting a solar array on all or a portion of your land, my contact information is provided below. I look forward to discussing this opportunity with you.

Sincerely,

Eric Phillips
Solar Land Development Manager
734-474-8885
ephillips@microgridenergy.com



Microgrid Energy

Why lease with Microgrid Energy?

Microgrid Energy is a nationwide developer of community solar, small scale utility scale solar, and commercial solar projects. Our experienced team of solar development professionals has a long track record of success leasing land, acquiring all permits, and building projects. In Illinois, we are developing community solar, which allows both residential and commercial customers the option to subscribe to an off-site garden and receive electricity bill credits from the Utility. Please read below for some additional information about leasing your land for a solar project. We look forward to working with you!

Frequently Asked Questions

Q: How long is the lease term, and how do I get paid?

A: We offer a three-year Option, and a 20 year Operations Lease, with additional extensions. Landowners are paid annually at a \$/acre/year rate.

Q: Can I continue to use my land?

A: During the Option period, you may continue using your land. Upon installation, anything outside the lease boundary can be used.

Q: Will there be a glare from the system?

A: The panels installed utilize a non-reflective technology. The panels will absorb, not reflect, sunlight.

Q: Will there be any noise during operations?

A: The system will operate during daylight hours. The tracker motors and inverters cannot be heard from outside the project fence.

Q: What happens after the contract?

A: Microgrid Energy will restore your land to its original condition and remove the equipment.

How Does it Work?

1. Microgrid Energy and the landowner agree to the solar installation on a parcel of land.
2. Microgrid Energy develops and constructs the community solar garden and interconnects to the electrical distribution system.
3. Electricity generated from solar panels is distributed by the Utility for homeowners and businesses.
4. Microgrid Energy owns and operates the community solar garden for the life of the system.



Colby College, Maine - 1.8 MW Ground Mount

For more information, please call 888-734-3033 or visit us at www.microgridenergy.com

SearchByList

Parcel Search

1207276001

Query

Property Information

Geneva

Parcel 12-07-276-001

Street

City

TaxCode GE005

UseCode 8000

TaxMap

PropInfo

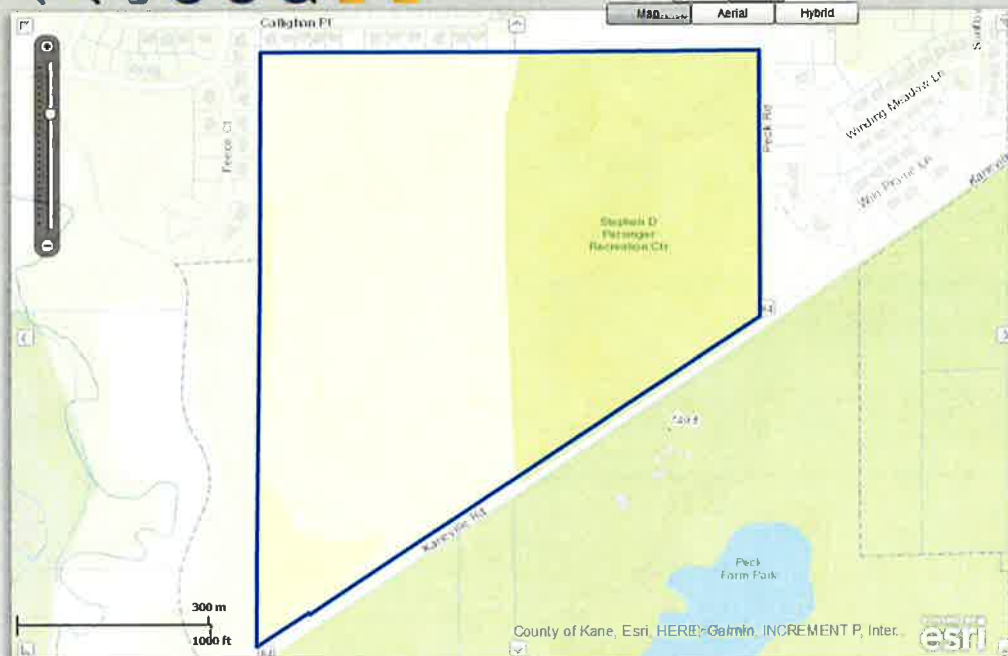
TaxBill

BirdsEye

BufferDist

250

Buffer





Fox Valley Special Recreation Association
Minutes of the
Annual Board and Staff Dinner Meeting
January 22, 2018
6:00pm
Francesca's by the River
200 South Second Street
St. Charles, IL 60174

**CALL TO
ORDER:**

Chairman Wascher called the meeting to order at 6:10pm, and the Executive Director called the roll.

Present:

| | |
|-------------------------------|---|
| Kim Wascher, Chairman | South Elgin Parks & Recreation Department |
| Robert Thomson, Vice Chairman | St. Charles Park District |
| Carolyn J. Nagle, Treasurer | Fox Valley Special Recreation Association |
| Karen Pritchard | Sugar Grove Park District |
| Allison Niemela | Batavia Park District |
| Sheavoun Lambillotte | Geneva Park District |
| Jim Pilmer | Fox Valley Park District |
| Dan Leahy (Alternate) | Fox Valley Park District |
| Shane Hamilton (Alternate) | South Elgin Parks & Recreation Department |

Absent:

| | |
|------------------------|--------------------------|
| Rich Zielke, Secretary | Oswegoland Park District |
|------------------------|--------------------------|

Staff Present: Alex Engelhardt, Keith Zalewski, Jamie Spiva, Tammy Kearbey

Changes to the Agenda

- Chairman Wascher requested the Board to remove the following Consent Agenda Items.
 - 4.2 Approval of Balance Sheet, November 30 and December 31, 2017
 - 4.3 Approval of Profit & Loss Budget Performance Report, November 30 and December 31, 2017
 - 4.4 Approval of IPDLAF Consolidated Summary Statement, November 30 and December 31, 2017
 - 4.5 Approval of St. Charles Bank & Trust CD, November 30 and December 31, 2017
 - 4.6 Approval of Check Detail, October 19, 2017 through January 15, 2018
 - 4.7 Approval of A/P Summary, as of December 31, 2017

ACTION ITEM

Board Member Lambillotte made a motion to approve the changes to the Consent Agenda; Board Member Thomson seconded, and the motion passed unanimously.

RECOGNITION OF GUESTS

Jackie Pierce – PDRMA Risk Management Consultant
Holly Cabel – St. Charles Park District Executive Director
Laura Rudow – FVSR Foundation Board Member
Tony Abbott – FVSR Foundation Board Member
Nancy Vaughn – FVSR Foundation Board Member

CORRESPONDENCE

Correspondence was routed

CONSENT AGENDA

Board Member Lambillotte made a motion to approve the Consent Agenda; Board Member Thomson seconded, and the motion passed unanimously.

EXECUTIVE DIRECTOR'S REPORT

As presented in the Board Packet and additionally, the Executive Director highlighted the hiring of Tammy Kearbey as the new Business Manager. Tammy is working on the financials for the Board and learning the different processes for the Association. The Executive Director also informed the Board of her upcoming presentation on February 22nd, at the St. Charles 708 Mental Health Board. She reminded the Board that she is available to attend upcoming Park District Board Meetings to provide an annual update on FVSRA.

Jackie Pierce, Risk Management Consultant from PDRMA, gave a brief overview of the Loss Control Review that FVSRA recently completed. FVSRA did a fantastic job and Jackie was able to attend a few programs. The Review takes place every 4 years. This year FVSRA again received an Excellent Level A (99.78% which is the accredited status). FVSRA will be awarded \$1,500 and staff will receive a PDRMA Jacket.

ADMINISTRATIVE TEAM REPORT

Recreation:

The Superintendent of Recreation met with the Aurora University Therapeutic Recreation Programming Class to introduce them to the Stars 1 participants and discuss the class programming projects. Students will be planning a one hour program in line with the STARS program goals throughout this upcoming semester. She also highlighted the trip to Colorado with Breckenridge Outdoor Education Center. Participants may use this opportunity as another practice before they compete in the Special Olympics Alpine Competition. All Skiers will go to State.

FOUNDATION REPORT

FVSR Foundation hired a new Development Intern, Kayla Polivka, a Junior at NIU, who began on January 9, 2018. A new summer internship will be in partnership with Benedictine University who will reimburse us \$7.50 per hour for the intern's time. 100 Women Who Care Fox Valley surprised the Fox Valley Special Recreation Association with a donation of \$12,000. The donation was made January 15 at a meeting of the Aktion Club, a division of Kiwanis for adults with developmental disabilities, at the Fox Valley Special Recreation Association in Aurora. Around 40 members of the Aktion Club were able to watch the unexpected event unfold.

Northern Nights, Trees, and Lights

- This event was very successful.
- Moving forward FVSRF will be working toward developing more sponsorships and implementing best practices.
- The goal will be to increase net revenue in part by reducing costs of consignment.
- A follow up survey was sent out and FVSRF received 37 responses.

#ILGive and #GivingTuesday

- This year 15 donors gave \$1,017 to the 2017 campaign. This campaign took place a week after NNTL.

Year-end Campaign

- This year FVSRF received \$3,965 from 19 donors during our year end campaign.
- This was the first direct mail effort by the Foundation, so net proceeds of \$2,686.73 are a success.

BBQ and Basket Raffle

- The 2018 BBQ and Basket Raffle will take place on April 11, 2018 at the Prisco Community Center.
- We invite each of the Park Districts to join our sponsorship and basket committees.
- More details will be sent out soon.

MEMBER AGENCY REPORT (PARK DISTRICT AND DEPARTMENT UPDATES)

St. Charles Park District

The St. Charles Park District recently launched a new website. The Park District also recently purchased the Sportsplex Soccer Complex.

South Elgin Parks and Recreation Department

The South Elgin FUNdation is hosting the Harlem Wizards for a fundraising event. FVSRA is encouraged to send staff to the event on February 9.

Geneva Park District

Sheavoun Lambillotte would like FVSRA to work together with Member Agencies to host a Community Feedback Forum. This Forum would bring together families with special needs to engage them in what they would like to see in their communities. The idea would be to host 3 different meetings offering a different location and time to try and cover all districts.

Batavia Park District

Dean Hoskins has left to become the Executive Director of Westchester Park District. Batavia has begun accepting applications to replace his position.

ACTION ITEMS

- Item 9.1** **Board Member Pilmer made a motion to approve Resolution Number 2018-1, to amend FVSRA's Policy on Non-Discrimination and Anti-Harassment to establish and conform the policy to the requirements of the Public Act 100-554. Board Member Niemela seconded, and the motion passed unanimously.**

UNFINISHED BUSINESS

Item 10.1 Amended Joint Agreement

All documents approving the Amended Joint Agreement have been submitted by the Member Agencies. Carolyn will work on consolidating the signatures onto fewer pages by bringing them to each Agency prior to their next Board Meetings.

Item 10.2 IMRF Audit Status

The Audit is complete and all follow up items have been submitted to IMRF. No further action is required at this time.

NEW BUSINESS

Item 11.1 Yorkville Parks and Recreation Department Inquiry

The Executive Director has had an initial discussion with Tim Evans, Director of Parks and Recreation, for Yorkville to learn about membership in FVSRA. Carolyn has asked him to provide her with some additional stats. She will have a more in-depth discussion with him to determine what Yorkville is really looking to do and will bring her findings back to the Board.

STRATEGIC PLAN

Item 12.1 2017 4th Quarter summary to be presented in February, 2018.

EXECUTIVE SESSION

None

ANNOUNCEMENTS

None

ADJOURNMENT

Board Member Lambillotte made a motion to adjourn. Board Member Leahy seconded and Chairman Wascher adjourned the meeting at 6:59pm.

Respectfully submitted,



Rich Zielke, Secretary

MAR 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg 7 PM
Youth Auditions-
Singin' in the Rain Jr.
Barefoot in the Park
Performance

02

Parents Night Out
Barefoot in the
Park
Performance

03

Barefoot in the
Park
Performance

04

Barefoot in the
Park
Performance

05

City Council Mtg
@ 7

06

07

08

Plan Comm Mtg
@ 7

09

Film Festival

10

Mom & Son
Night
Film Festival

11

Comm of the Whole
Mtg @ 7
School Dist. Mtg @ 7
Adult Auditions-
Mom's Gift

12

GPD Foundation
Mtg @ 7 PM

13

Adult Auditions-
Mom's Gift

14

15

16

17

18

GPD Board
Meeting @ 7
City Council Mtg
@ 7

19

HPC Mtg @ 7

20

21

Plan Comm Mtg
@ 7
Library Mtg @ 7

22

23

The Egg-Mazing
Race & Night
Egg Hunt

24

Bunny Breakfast
Annual Egg
Hunt

25

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

26

27

28

29

30

Bunny Basket
Deliveries

31

Bunny Basket
Deliveries

APR 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

Opening Day:
Community
Gardens
SPRC & SCC
Closed-Easter

02

City Council Mtg
@ 7

03

04

CAC Mtg 7 PM

05

Parent's Night
Out

06

07

08

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

09

10

11

Plan Comm Mtg
@ 7

12

13

14

15

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

16

HPC Mtg @ 7

17

18

19

20

21

Earth Day @ 11
AM
Bob Cox Field
Ribbon Cutting @
11 AM

22

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

23

24

25

Plan Comm Mtg
@ 7
Library Mtg @ 7
Mom's Gift
Performance

26

Mom's Gift
Performance

27

Mom's Gift
Performance

28

29

Mom's Gift
Performance

30

Screen Free
Week

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
March 19, 2018**

I. INFORMATION

Spring registration has begun, with resident registration beginning March 6th, and non-resident registration beginning March 13th which included summer camps and swim lessons for the upcoming season. Registration for Kids Zone and Preschool is currently underway. Early bird pool passes are currently on sale and will remain available until April 30th.

II. PROGRAM HIGHLIGHTS

- a) Mom and Son Night was held March 10th at 6 pm at Geneva High School. This year attendance reached a record high with over 500 people in attendance! Staff did a great job organizing and creating a night filled with memories.



- b) Easter Events are on the horizon:

- Egg-Mazing Race; March 23rd – Wheeler Park
- Bunny Breakfast & Egg Hunt; March 24th – SPRC
- Bunny Basket Deliveries; March 30th & 31st

- c) Playhouse 38 hosted the adult production ‘Barefoot in the Park’ March 1st- 4th. The children’s production of ‘Singin’ in the Rain Jr.’ is currently in rehearsals with two casts.

III. FACILITY UPDATE

Preparation at Stone Creek Mini Golf, Sunset and Mill Creek Pools are underway for the opening of the pending 2018 season.

The fitness centers are currently offering the “Easy as 1, 2, 3” promotion which will last through the end of March. Staff continues to research and implement new methods for campaign sales, and also an emphasis being placed on retention.

IV. UPCOMING EVENTS

Programs/Special Events:

March 23rd:

March 24th:

March 30th & 31st:

The Egg-mazing Race @ Wheeler Park
Egg Hunt and Bunny Breakfast @ SPRC
Bunny Basket Deliveries

Trips:

March 20th:

April 4th:

April 20th:

Ikea, Schaumburg
Brunch & Cantigny, Winfield
GHS Culinary Lunch

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

| SRFC February Totals | | |
|-----------------------------|----------------------|----------------------|
| | February 2017 | February 2018 |
| Annual Membership Revenue | \$12,535 | \$15,413 |
| EFT/Ongoing Revenue | \$2,592 | \$7,083 |
| Court Hours | \$313 | \$485 |
| Guests | \$618 | \$560 |
| Racquet Rentals | \$0 | \$0 |
| Vending | \$40 | \$160 |
| Total Revenue | \$16,098 | \$23,701 |

| | February 2017 | February 2018 |
|-----------------------------|----------------------|----------------------|
| Resident SRFC Pre-Paid: | | |
| New | 11 | 7 |
| Renew | 29 | 26 |
| Resident SRFC ONGOING: | | |
| New | 4 | 9 |
| Renew | 0 | 1 |
| Non-Resident SRFC Pre-Paid: | | |
| New | 1 | 2 |
| Renew | 4 | 4 |
| Non-Resident SRFC ONGOING: | | |
| New | 1 | 4 |
| Renew | 0 | 1 |
| New | 17 | 22 |
| Renew | 33 | 32 |
| Totals | 50 | 54 |

| SRFC February Memberships Totals | | | | |
|---|---------------|-----|---------------|-----|
| | February 2017 | | February 2018 | |
| Total Membership Revenue | \$15,127 | | \$22,496 | |
| Membership Retention Rate | 73% | | 78% | |
| SRFC Usage Breakdown | | | | |
| | February 2017 | | February 2018 | |
| Members | 4,334 | | 4,653 | |
| Guests | 158 | | 189 | |
| Total Usage | 4,492 | | 4,842 | |
| | | | | |
| Weight room Usage | 4,129 | | 4,433 | |
| | | | | |
| Court Usage | | | | |
| Reserved Court Time | 107 | | 97 | |
| Walk-on Court Time | 1 | | 0 | |
| | | | | |
| Court Percentages | | | | |
| Prime Time | 34% | | 40% | |
| Non-Prime Time | 23% | | 16% | |
| Racquetball | 23% | | 19% | |
| Wally ball | 4%\$ | | 4% | |
| SRFC Year to Date Comparison | | | | |
| | 2016/2017 | | 2017/2018 | |
| Total EFT/Ongoing Memberships | 87 | | 107 | |
| Total # of Memberships/Members (excludes Gold) | 548 | 934 | 567 | 984 |
| YTD Membership Retention Rate | 64% | | 71% | |
| Total Membership Revenue | \$133,388 | | \$140,607 | |
| Projected EFT/Ongoing Annual Rev. | \$5,184 | | \$14,166 | |

II. SPRC REPORT

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

| SPRC General | | |
|-----------------------------------|----------------------|----------------------|
| | February 2017 | February 2018 |
| Total Membership Revenue | \$38,889 | \$50,184 |
| Memberships | 86 | 88 |
| Track Passes | 72 | 101 |
| Guests | 48 | 158 |
| Monthly Membership Retention Rate | 71% | 81% |

| SPRC Membership Breakdown | | |
|----------------------------------|----------------------|----------------------|
| | February 2017 | February 2018 |
| Resident Gold Pre-Paid: | | |
| New | 1 | 3 |
| Renew | 4 | 6 |
| Resident Gold ONGOING: | | |
| New | 1 | 2 |
| Renew | 1 | 1 |
| Non-Resident Gold Pre-Paid: | | |
| New | 0 | 0 |
| Renew | 0 | 0 |
| Non-Resident Gold ONGOING: | | |
| New | 0 | 1 |
| Renew | 0 | 0 |
| Resident SPRC Pre-Paid: | | |
| New | 17 | 14 |
| Renew | 40 | 33 |
| Resident SPRC ONGOING: | | |
| New | 3 | 9 |
| Renew | 3 | 4 |
| Non-Resident SPRC Pre-Paid: | | |
| New | 1 | 2 |
| Renew | 13 | 6 |
| Non-Resident SPRC ONGOING: | | |
| New | 2 | 5 |
| Renew | 0 | 2 |
| New | 25 | 36 |
| Renew | 61 | 52 |
| Totals | 86 | 88 |

| SPRC Usage Breakdown | | | | |
|-----------------------------------|---------------|---------|---------------|---------|
| | February 2017 | | February 2018 | |
| Members | 10,514 | | 11,268 | |
| Guests | 48 | | 158 | |
| Total Usage | 10,562 | | 11,426 | |
| Member Usage: | | | | |
| Mon.-Fri. (Avg) | Avg. 422 | | Avg. 439 | |
| Sat.-Sun. (Avg) | Avg. 317 | | Avg. 337 | |
| Morning Nursery | 513 | Avg. 23 | 649 | Avg. 24 |
| 12-4 pm Nursery | 237 | Avg. 14 | 359 | Avg. 13 |
| Evening Nursery | 190 | Avg. 13 | 245 | Avg. 9 |
| TOTAL NURSERY | 940 | | 1,253 | |
| Open Gym Youth | 399 | | 988 | |
| Open Gym Adult | 470 | | 265 | |
| SPRC February Totals | | | | |
| | February 2017 | | February 2018 | |
| Annual Membership Revenue: | \$26,101 | | \$33,073 | |
| EFT/Ongoing Membership Revenue: | \$10,984 | | \$14,603 | |
| Monthly Memberships | 0 | \$0 | 0 | \$0 |
| Track Pass | 72 | \$1,804 | 101 | \$2,508 |
| Total Membership Revenue | \$38,889 | | \$50,184 | |
| Kidz Korral Revenue | \$2,037 | | \$3,310 | |
| Birthday Parties | 10 | \$2,211 | 11 | \$2,891 |
| Guest Fees | 48 | \$242 | 158 | \$578 |
| Open Gym Youth | 399 | \$667 | 988 | \$1,390 |
| Open Gym Adult | 470 | \$1,071 | 265 | \$728 |
| Vending | \$201 | | \$393 | |
| Total Additional Revenue | \$6,429 | | \$9,290 | |
| SPRC Year to Date Comparisons | | | | |
| | 2016/2017 | | 2017/2018 | |
| Current Memberships/Members | 1,236 | 2,698 | 1,334 | 2,828 |
| Gold Annual | 137 | 341 | 142 | 343 |
| Gold Ongoing | 71 | 166 | 72 | 181 |
| SPRC Annual | 721 | 1,435 | 788 | 1,495 |
| SPRC Ongoing | 307 | 756 | 332 | 809 |
| Track Passes | 576 | | 678 | |
| YTD Membership Retention Rate | 63% | | 69% | |
| Total Membership Revenue | \$361,228 | | \$358,164 | |
| Projected EFT/Ongoing Annual Rev. | \$21,968 | | \$29,206 | |

Peck Farm Park Report

by

Trish Burns

Manager of Peck Farm Park Interpretive Center

March 19, 2018

Natural Areas / Site Management

1. Peck House Basement and Windows: Contractors recently provided quotes on the repairs to the Peck House basement and restoration of the historic windows. The basement has been quoted at \$90,000. The work would include tuckpointing, installing a drain tile, and repair of cracks. The restoration of the historic windows quote came in at \$86,000. That work would include all necessary fabrication, hardware replacement, glass repair or replacement, priming and painting and installation. As an alternate, an interchangeable glass storm and screen panel could be added to the bottom sash of each window, for an additional \$3,510.
2. Natural Areas: The district has begun to do prescribed burns. We have completed burns at Peck Farm Park near the Silo and Orientation Barn, River, Wheeler and Sandholm Parks. We are scheduled to burn the week of spring break, March 26-March 30. If the weather cooperates, we will continue to do as many burns as possible. Most of Peck North is scheduled to burn as well as Mill Creek Community Park and the School District Sites.
3. Earth Day: Earth Day is scheduled for Saturday, April 21 from 11 am-3 pm. The Alpacas and baby goats will be at the event this year, along with the Geneva Library, Usborne Books and electric bikes and cars. We will have the usual paper shredding, plastic recycling, textile recycling and bicycle tune ups. This is a city-wide event sponsored by the Natural Resources Committee and the Park District.

Interpretation / Programs

1. Upcoming Events & Programs
Tales about Tails: April 3-24
Eggs-traordinary: April 4
Bunny Hop: April 5
Geneva Library Storytime: April 11
Science in the Springtime: April 12
STEAM - Recycled: April 19- May 10
Earth Day: April 21

2. Program report (February):

| 2018 | 2017 | | 2018 | 2017 | |
|------|------|---------------------------------|------|------|-----------------------------|
| 8 | 11 | Family Programs | 110 | 180 | Participants |
| 10 | 6 | Adult Program | 373 | 152 | Participants (KCCN) |
| 8 | 9 | Children's Programs | 127 | 117 | Participants |
| 2 | 0 | Birthday Parties | 90 | 0 | Participants |
| 0 | 0 | On-site Field Trips – Staff Led | 0 | 0 | Students/teachers/chaperons |

| | | | | | |
|-----------|-----------|---------------------------------|-------------|-------------|-----------------------------------|
| 0 | 0 | Outreach Programs | 0 | 0 | Participants |
| 0 | 1 | Scout Programs | 0 | 23 | Participants |
| 0 | 0 | On-site Field Trip – Visit Only | 0 | 0 | Participants |
| 4 | 4 | KidsZone | 232 | 208 | |
| 1 | 1 | Partnered Programs | 58 | 47 | FVAS Star Party |
| 3 | 3 | LFE | 135 | 68 | |
| 0 | 1 | In-house Meetings (OB) | 0 | 30 | |
| 1 | 1 | OB Rentals | 50 | 45 | |
| 0 | 0 | Picnic Shelter Rental | 0 | | |
| 0 | 0 | 3-Sided Barn Rental | 0 | | |
| 0 | 0 | Facility Rental | 0 | | |
| 1 | 1 | Facility Use | 600 | 750 | Super Bowl Shuffle |
| 1 | 0 | Special Event | 25 | 0 | PFP/North Public Meeting |
| | | Walk in Attendance | 265 | 198 | Includes Special Exhibit |
| 39 | 38 | Total Events | 2065 | 1818 | Total Tracked Participants |

3. Program Comparison (4-Years)

| 2016 | | 2015 | | 2014 | | 2013 | |
|-------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|
| Events | Participants | Events | Participants | Events | Participants | Events | Participants |
| 39 | 1595 | 36 | 1637 | 30 | 1460 | 40 | 1998 |

GENEVA PARK DISTRICT

PARKS AND PROPERTIES BOARD REPORT

Larry Gabriel, Superintendent of Parks and Properties

March 19, 2018

- Staff members are busy wrapping up the winter maintenance activities including picnic table and refuse barrel refurbishing, park sign refinishing, and completion of items on the Winter Maintenance List. Staff has also refinished the tennis court practice boards.
- Prescribed burns are in motion. Staff members are acclimating quite well with Mandy Morgan as the burn boss. PFP south has been completed, and we are targeting River Park as the next site for completion. Mandy has prepared a list of park sites based on priority, but wind and weather will still be a deciding factor.
- The skate park opened on March 1 much to the delight of the enthusiasts.
- Soccer will begin on April 7, and baseball and lacrosse will not be far behind. Staff members are well versed in confronting any challenges that may lie ahead and I have full confidence that all field areas will be ready on time.
- Staff members and I will be focusing on getting the Bob Cox Field in tip-top shape for the ribbon cutting on April 21.
- We are in anticipation of the renovation work to begin at both Frank K. Burgess Park and Elm Park. The pre-construction meeting has taken place and we are working harmoniously with Hacienda Landscape and Kids Around the World to get the projects rolling.
- Staff is in anticipation of opening facilities as schedules dictate. First up will be getting Stone Creek ready. Additionally, we will open the outdoor restroom facilities as weather conditions improve, and attention will be given to general park site clean-up as well.
- Greenhouse work is going well. Rich Kator is doing an excellent job in his first year, and staff members are assisting with transplanting of seedlings and other critical tasks.
- Mandy Morgan and I have identified 8 more locations west of Randall Road for installation of pollinator garden areas. It is very exciting for me to see this project coming into fruition.
- Ice rinks have been de-constructed, and staff already has many good ideas for expanding this recreational opportunity.
- I have begun preparing the 2018 Park Project List.

- Please find a memo in your packet relative to the Preston Park playground installation contractor.
- Finally, a few “techno tidbits”. I recently ran into a problem with the Ford that I drive in that the wipers would not get out of the interval wipe cycle. It was embarrassing on a beautiful 80 degree day to have the wipers going on and off. I “googled” the problem and I was not the only one who had experienced this. Interestingly, there was a “You Tube” video with a person explaining what the problem was and how to fix it for less than \$30.00. I had Bill Braun, our mechanic, view the video, and he was able to correct the problem in short order. It certainly was much better than going through a dealer service ordeal.

As President of MIPE, one of my goals is to improve interest in the organization and perhaps viewing of the web site. I put the thought of creating a Facebook page out to the members, and I have received an offer from a member to not only set up the page but also link it to Instagram. I have Mandy taking pictures of our prescribed burn activities to get the page rolling....Who would have thought, right?

On behalf of the Parks staff, I wish all Board members and Staff a Happy Easter!

March 19, 2018

TO: Geneva Park District Board of Commissioners

FROM: Personnel and Policy Committee (John Frankenthal and Jay Moffat)

RE: Salary and Wage Proposals

Enclosed for your review are materials for FY2018-19 salary and wage proposals. Open session minutes from the committee meeting are included in board packet and closed session minutes are included in executive session packet.

The committee was presented with a recommended average merit increase of 2.59% and five professional salary adjustments.

Enclosed for your review are the following:

1. Memo to the Personnel and Policy Committee
2. Revised Salary Policy
3. Compensation Report (analyze results from IPRA Compensation Survey)-**Included in Executive Session Packet**
4. 2017 Agency Accomplishments
5. Organizational Chart
6. Survey of Comparable District 2018-19 Salary Increases
7. 2018-19 Proposed Part-Time and Seasonal Salary and Wage Ranges (**Included in Executive Session Packet**)
8. 2018-19 Proposed Full-Time Salary and Wage Ranges (**Included in Executive Session Packet**)
9. 2018-19 Proposed Full Time Salary and Wage Recommendations (**Included in Executive Session Packet**)

TO: Personnel and Policy Committee (John Frankenthal and Jay Moffat)

FROM: Sheavoun Lambillotte and Christy Powell

DATE: March 8, 2018

RE: 2018-19 Salary and Wage Proposals

Enclosed for your review are materials for the upcoming Personnel Committee Meeting scheduled for March 8, 2018 at 4:30 pm. These materials include the following:

- Revised Salary Policy
- Compensation Report (analyze results from IPRA Compensation Survey)
- 2017 Agency Accomplishments
- Organizational Chart
- Survey of Comparable District 2018-19 Salary Increases
- 2018-19 Proposed Part-Time and Seasonal Salary and Wage Ranges
- 2018-19 Proposed Full-Time Salary and Wage Ranges
- 2018-19 Proposed Full-Time Salary and Wage Recommendations.

In fiscal year 2017-18, the average merit increase was 2.48%. For fiscal year 2018-19, staff requests the committee to consider an average merit increase of 2.59% along with five professional salary adjustments and the elimination of the senior coordinator salary. The professional salary adjustments total \$22,543 and \$9,726 in FY2018-19 and FY2019-20. The elimination of the senior coordinator position reduces salaries expense in FY2018-19 by - \$19,000. In total, the proposed merit increases, professional adjustments along with the elimination of the senior coordinator position total an increase of 2.8% over the prior year.

Staff will be prepared to discuss any questions the committee may have at the meeting.

GPD Goals & Accomplishments

2017

Earth Day: Continued partnership with NRC, successful event with 700 visitors, worked closely with NRC to get community involvement in electronic recycling.

Autumn Fair: Excellent visitation with over 3000, our highest to date.

Rewrote Natural Areas Plan: Assessed critical areas, developed a plan of action for each area, worked with the Natural Areas Committee to develop a quarterly plan of attack, developed excel document to keep track of work completed, and implemented a more accelerated burn plan.

Transferred our entire computer software system to RecTrac

Introduced new GPD website

Introduced new fitness only website

Successfully turned around pool and concession budget for a combined net revenue of close to \$50,000

Brought snack vending in-house and have seen increased net profit each month

Introduced new fitness center campaigns

Renamed/re-branded fitness centers

Overall 5-star audit for the pools

Increased satisfaction ratings with the pool surveys

Completed sprayground at Mill Creek Pool

Successfully separated from the school district preschool program

Implemented a successful enrichment program at preschool

Began process of implementing LED lighting at Sunset Community Center & SPRC

Completed energy audit, and identified areas of conservation

Issued \$1.59M in Limited Bond purchased by the District versus selling in the open market. This saved the District \$30,000 in bond issuance costs and created interest income instead of interest expense of \$29,459.

Implemented second year of District's participation in Health Savings Accounts

Received seventh consecutive year award in GFOA's Certificate of Achievement for Excellence in Financial Reporting

Employee "Ideas Count" program was implemented

Removal of old bridge at Good Templar Acquisition and replacement with new all metal structure, all in-house by staff, saving the District over \$50,000

Bidding and acquisition of Volt electric car, our first electric fleet vehicle

Managed the Esping, Lovett & Arbizzani park replacement projects

Completion of Bob Cox Field construction

Continued "Oaktober" tradition with the installation of two large caliper oak trees

Partnering with school district on the successful renovations of the GHS tennis courts

Island Park flood clean up and restoration, and successful evacuation and closing of Island during flood

Invasive species removal and control progress at all natural areas throughout the District

Replaced all disc golf tees with all brick tees

Successful management of acquired Peterson house

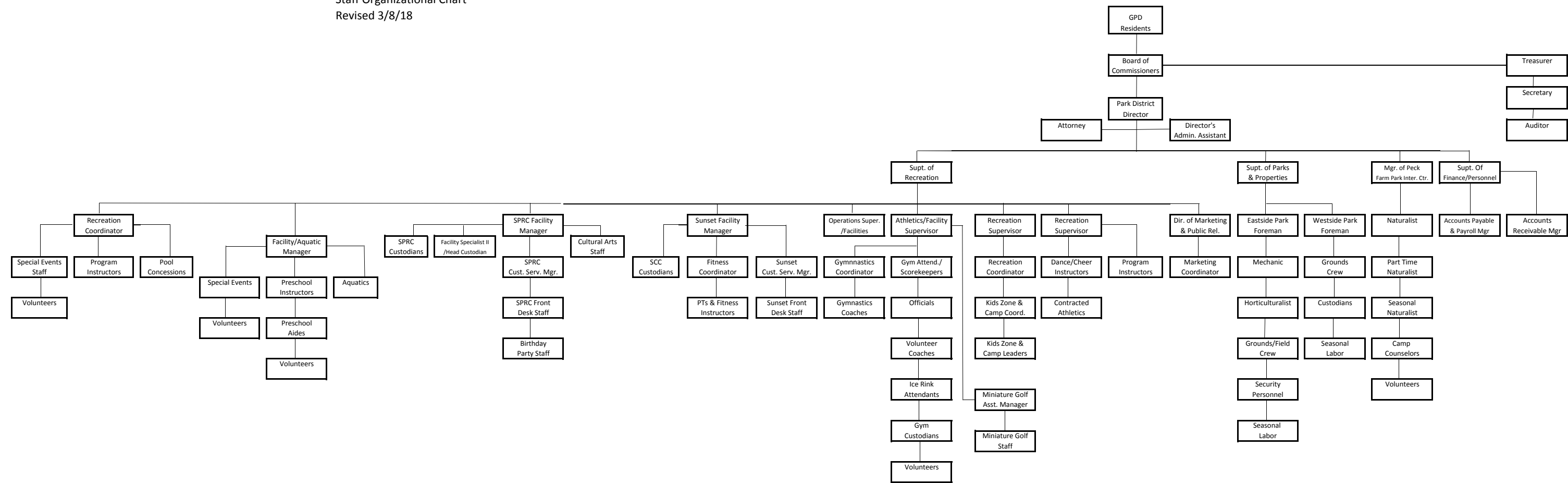
Successful GPD bike trail map creation

PFP parking lot completion and staff installation of all landscape

Resurfacing of Esping parking lot

Successful addition of 8 pollinator gardens with interpretive signage throughout the District

Geneva Park District
Staff Organizational Chart
Revised 3/8/18



| District | Performance Increase 2018 or FY18/19 | |
|----------------------------------|---|----------|
| Addison | 3.0% | Proposed |
| Batavia | 3.0% | |
| Bloomingtondale | 2-3% | |
| Bolingbrook | 2.0% | |
| Buffalo Grove | 3% to 3.5% | |
| Carol Stream | 2.5% | |
| Champaign | 3.5% | Proposed |
| Champaign County Forest Preserve | 2% | |
| Deerfield | 3.0% | |
| Des Plaines | 3.0% | Proposed |
| Elk Grove | 2.75% | |
| Elmhurst | 0-4% | |
| Glenview | 3.0% | |
| Gurnee | 3.0% | |
| Highland Park | 3.0% | Proposed |
| Lisle | 3.0% | |
| Medinah | 1.75% | |
| Mount Prospect | 3.0% | |
| Mundelein | 3.0% | |
| Oak Park | 3.2% | |
| Oswegoland | 3% | |
| Palatine | 3.0% | |
| Park Ridge | 3.0% | |
| Plainfield | 2.5% | |
| Prospect Heights | 3.0% | Proposed |
| Rockford | 2.0% | |
| Rolling Meadows | 3.0% | Proposed |
| Roselle | 2.5% | |
| St. Charles | 3.5% | |
| Warrenville | 3.0% | Proposed |
| Waukegan | 3.0% | Proposed |
| WDSRA | 2.5% | |
| West Chicago | 2.5% | Proposed |
| Wheaton | 3.0% | |
| Wheeling | 3.0% | |
| Winnetka | 4.0% | |
| Woodridge | 3.0% | Proposed |