



REGULAR SCHEDULED MEETING
September 17, 2018
7:00 p.m.

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – August 20, 2018

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Peck Farm North Trail Development Proposal

Public Comment

COMMUNICATIONS

STAFF REPORTS

Manager of Peck Farm Park Interpretive Center

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Landscape Architect Proposal for 2019 Playground Replacement

Audit FY 2017-2018

Garden Club Park Intergovernmental Lease Agreement

Peck House Roof Replacement Proposal

EXECUTIVE SESSION

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

Personnel- (5ILCS 120/2 (c) (1)) - *Not Anticipated*

Litigation – (5ILCS 120/2 © (11)) -

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
August 20, 2018
7:00 p.m.**

CALL TO ORDER

President VanderVeen called the meeting to order at 7:00 p.m. This meeting was held at the Peck Farm Park Orientation Barn.

ROLL CALL

President VanderVeen called for the roll. Vice President Frankenthal, Commissioner Lenski, Commissioner Moffat and President VanderVeen answered present. Commissioner Condon was absent.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Amy McConnell, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp, Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Park Trish Burns, Recreation Coordinator Claire Gornicki and Recreation Supervisor Kelly Wales.

Guests: Don & Ellen Ljung, Geneva residents; Tom LaLonde, Williams Architects.

Press: None

HEARING OF GUESTS

Mrs. Ljung thanked the board and staff for purchasing new chairs for Sunset Pool and addressed her concerns about other pool related items.

READING OF MINUTES

Commissioner Moffat made a motion to approve the Regular Scheduled Meeting Minutes of July 16, 2018 as presented. Commissioner Lenski 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 July financial reports. In regards to the revenue and expenditures financial report we are 25% of the way through the year and we are on target. The audit is complete and will be presented to the board in September. Commissioner Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Frankenthal seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Press book was passed round. Supt. Vickers welcomed a new staff member to the Geneva Park District team. Claire Gornicki is our new Recreation Coordinator. Also, a letter from a resident was read by President VanderVeen.

OLD BUSINESS

SUNSET SPRAYGROUND BID RESULTS

Supt. Vickers reviewed the bid results for the Sunset Sprayground project recommending that the bid from Crossroads Construction be accepted. Commissioner Lenski made a motion to approve Crossroads Construction's bid in the amount of \$316,000 for the Sunset Sprayground project as presented. Commissioner Moffat seconded. All ayes. Motion carried.

SCC ROOF & HVAC BID RESULTS

Supt. Vickers reviewed the bid results for the Sunset Community Center Roof & HVAC project recommending that the bid from Crowther Roofing be accepted. After discussion regarding the alternate and possible pricing for the next phase of the project, Commissioner Moffat made a motion to move approve Crowther Roofing's bid in the amount of \$389,000 (base bid of \$320,000 plus \$69,000 for the alternate) as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

PFP RESTROOM PROJECT UPDATE

Tom LaLonde and staff presented the new design option for additional restrooms at Peck Farm that incorporates buildout of the restrooms in an existing structure on site and additional possible design options for more program or banquet space for the site. After some discussion the board agreed to move forward with bidding out Phase 1 of the proposal that includes an estimate for concrete flooring throughout the existing structure.

COMMUNICATIONS

The Capital Planning Meeting will be on October 10th 5:00-7:00 PM.

The OSLAD grant has opened up and we plan to apply for funding for the Peck Farm North Trail Development project.

Plans for the new Stone Creek Miniature Golf structure are being finalized and will be presented to the board soon.

The path extension plan from Route 31 to Route 38 was submitted to the Cetron property developer and we are awaiting their input and/or approval.

Work continues in preparation for this year's Autumn Fair. Several board members will be in attendance volunteering.

A calendar of events & meetings was provided to the Board.

FUTURE MEETINGS

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

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Jerry Culp presented his report. Staff has been very busy weeding our gardens and with tree removals. They have also been focusing on pruning up the trails. Due to some storm damage the Stone Creek sign was damaged and we have a company working on the repair. Throughout the whole summer with concerts & movies, the parks department has worked with the recreation department to make sure those events have gone smoothly. Staff are currently auditing the baseball fields and plan to renovate more clearing up some drainage issues. Fields are also being prepped for fall soccer and lacrosse. The Parks Maintenance section of the PDRMA review is coming up next week. The equipment at 7th Street Park was removed and the demo contractor has completed all of their work. Signage will go up at Dryden Park to inform residents of when those tennis courts will be closed due to being renovated. Commissioner Moffat inquired about the protocol of how we maintain the level of the lake at Peck

Farm and the process was explained by Supt. Culp and Mgr. Burns. Commissioner Lesnki asked if we were continuing to laser grade our baseball fields and Supt. Culp explained that we indeed are.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. Both facilities are undergoing their annual cleanings. Fall registration is underway with programming starting the week of Labor Day & we are currently working on our winter brochure. The summer events are coming to a close and they were extremely successful thanks in part to the Parks Dept help. Mill Creek Pool has closed and staff received an overall 5 Star audit for this pool season. Moore Park will remain open through October on the weekends if the weather continues to hold up. Staff will install signage to help inform the residents. Revenues for both Sunset & SPRC were reviewed. Commissioner Moffat inquired as to what the system of registering for the Polar Express Story Train event is and Supt. Vickers explained the process.

MANAGER OF PECK FARM PARK INTERPRETIVE CENTER

Manager of Peck Farm Park Trish Burns reviewed her report. V3 and our staff have been focusing on removing invasive plants from the prairie east of the house. Autumn Fair will be on Saturday, September 15th from 11 AM-3 PM. Our Day in The Park and Back to School Fest events went great and were both well attended. Mgr. Burns also reported that we had an extremely large increase of 45% in participation for summer camp at Peck Farm.

NEW BUSINESS

AUDIT TRANSFER – RESOLUTION #2018-05

Supt. of Finance & Personnel Christy Powell stated that at the end of each fiscal year, the District transfers a portion of any surpluses remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an Audit transfer. She reviewed the breakdown of the \$650,000 transfer showing different projects to which funds will be allocated and how the remaining funds will be going into the individual fund's respective fund balance. Vice President Frankenthal made a motion to approve the Audit Transfer Resolution #2018-05 authorizing transfer of unexpended funds. Condon-absent, Frankenthal-aye, Lenski-aye, Moffat-aye and VanderVeen-aye. Four ayes, one absent. Motion carried.

SURPLUS PROPERTY DISPOSAL RESOLUTION #2018-06

The resolution grants the park district formal permission to dispose of surplus property. The property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Commissioner Lenski made a motion to approve the Surplus Property Disposal Resolution #2018-06 as presented. Vice President Frankenthal seconded. A roll call votes was taken. Condon-absent, Frankenthal-aye, Lenski-aye, Moffat-aye and VanderVeen-aye. Four ayes, one absent. Motion carried.

ENVIRONMENTAL REPORT CARD

The environmental report card is a self-evaluation tool provided to us through our professional association for the purpose of assessing our agency's environmental management practices. Staff has prepared this document for the board in an effort to show our continued commitment to conservation of natural resources and the protection of our environment.

BEFORE & AFTER SCHOOL PROGRAM REPORT

Recreation Supervisor Kelly Wales was present to review the Before & After School program report. Ms. Wales gave an overview of the program. The year ended with 388 participants, which is an increase from last year. The District had an overall net profit of 30%. The main expenses for this program are the school rental fees, staff salaries, administrative expenses, trainings, supplies & site snacks for the kids. Looking at our fees, the community feels that in comparison to other similar programs we are reasonably priced. 42% of this year's evaluations were returned and we had a lot of positive feedback. Our overall top box score was 90% for the entire survey & we had high scores for communication, our sites being free of safety hazards, organization, functionality & program meets personal expectations of families. We had several comments that complimented our staff. We are looking to continue the enrichment programs with Peck Farm & the Geneva library visiting each of the sites. We bused participants from Williamsburg to Western Avenue again in order to accommodate more children into the program. We will continue focusing on staff training & team building throughout this next year. Also, we'll continue working with the school district on their behavior policy & try to provide some consistency for the children. We also continue to work closely

with FVSRA on inclusion in our programming, its growth & how we are managing that. Commissioner Moffat made a motion to approve the 2017-2018 Kids' Zone Board Report and the 2018-2019 recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

SAFETY REPORT REVIEW

Superintendent Vickers delivered a short presentation regarding our safety committee and how it pertains to our district wide risk management practices. Each month our safety committee reviews the accident reports for the district, as well as the certificates of insurance. Supt. Vickers mentioned that we have completed four out of five sections of the PDRMA review and that it has been going very well. Also, the number of accident reports are down from last year's numbers. Vice President Frankenthal suggested that staff be reminded that if they ever feel that something they are doing is being done in an unsafe manner that they stop, re-evaluate and make it safe before proceeding.

EXECUTIVE SESSION

At 8:51 p.m. Commissioner Moffat made a motion to enter into Executive Session for the purpose of discussing Litigation. Vice President Frankenthal seconded. All ayes. Motion carried.

The board returned to the regular meeting at 8:58 p.m.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:58 p.m. Vice President Frankenthal seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Amy McConnell

DATE: 09/13/18
TIME: 11:48:05
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 091318

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 114672 TO CHECK # 114678

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114672	WOODSTOCK POWER SPORTS	2018 POLARIS RANGER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	15,197.91
			CHECK TOTAL	15,197.91
114673	BC GARAGE DOOR	POOL PUMP BDLG DOOR REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,225.00
			CHECK TOTAL	2,225.00
114674	CHASE CARD SERVICES	POOL PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,387.48
		RETURNED POOL PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	-1,040.61
		SPRC FITNESS EQUIPMENT/RACK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,878.01
			CHECK TOTAL	6,224.88
114675	PIROK DESIGN INC.	MINI GOLF SIGN REPLACE-DEPOSIT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,420.00
			CHECK TOTAL	3,420.00
114676	R.J. O'NEIL, INC.	SERVICED AIR CONDITIONER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	250.50
		TEMPERATURE SENSORS REPLACED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	682.35
		CHECKED HEAT EXCHANGER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	137.00
		RPZ DEVICES REPAIRED/REPLACED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,135.63
			CHECK TOTAL	5,205.48
114677	V3 CONSTRUCTION GROUP LTD	REMOVAL OF INVASIVES-PFP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,250.00
			CHECK TOTAL	2,250.00
114678	WILLIAMS ARCHITECTS	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,431.35
			CHECK TOTAL	2,431.35
			WARRANT TOTAL	36,954.62

DATE: 09/13/18
TIME: 16:05:12
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 091318

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 114679 TO CHECK # 114698

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114679	AMI COMMUNICATIONS, INC.	AMI-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	598.00
		BACKUP BATTERY REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	53.13
			CHECK TOTAL	651.13
114680	AQUA PURE ENTERPRISES, INC.	MC POOL AUTO FILL REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,191.18
			CHECK TOTAL	1,191.18
114681	AQUAJoy SPAS & POOLS INC.	SAUNA ROCKS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	137.00
			CHECK TOTAL	137.00
114682	BLOOMING COLOR	ELECTRIC CHARGER SIGNAGE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	44.15
			CHECK TOTAL	44.15
114683	ENGINEERING RESOURCE ASSOC.INC	PFP TRAIL EXPANSION PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,126.60
			CHECK TOTAL	2,126.60
114684	FLOORS INC	SRFC COURT FLOOR REFINISHED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,480.00
		SPRC GYM FLOORS REFINISHED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	8,190.00
			CHECK TOTAL	10,670.00
114685	FOLDING PARTITION SERVICES	PARTITION WALL MAINTENANCE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	504.00
			CHECK TOTAL	504.00
114686	GENEVA SCHOOL DISTRICT #304	PTAB APPEALS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	394.24
			CHECK TOTAL	394.24
114687	HOMER INDUSTRIES CORP	PLAYGROUND SAFETY SURFACE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	7,936.00
			CHECK TOTAL	7,936.00
114688	LIFE FITNESS CORP.	2-TREADMILLS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	13,614.22
		FITNESS EQUIPMENT REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,311.55
			CHECK TOTAL	15,925.77
114689	LINTFIGHTERS OF CENTRAL	DRYER VENT CLEANING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	250.00
			CHECK TOTAL	250.00
114690	MOSELEY SERVICES	UPHOLSTERY REPAIR-EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	250.00
			CHECK TOTAL	250.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 091318

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FROM CHECK # 114679 TO CHECK # 114698

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114691	PECOVER DECORATING SER., INC.	SRFC COURT WALLS PAINTED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,300.00
			CHECK TOTAL	5,300.00
114692	POWER SYSTEMS	FOAM PLYOBXES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	675.86
			CHECK TOTAL	675.86
114693	REHM ELECTRIC SHOP INC.	WHLR PARKING LOT LIGHTS RPRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	215.91
		WHLR TENNIS COURT LIGHTS RPRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	253.30
			CHECK TOTAL	469.21
114694	R.J. O'NEIL, INC.	PFP HOUSE HVAC REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	340.96
			CHECK TOTAL	340.96
114695	SERVICEMASTER RESTORE	SCC ANNUAL CARPET CLEANING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,864.62
		SCC ANNUAL CLEANING SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,980.00
			CHECK TOTAL	3,844.62
114696	THREE OAKS GROUND COVER CORP.	PLAYGROUND SAFETY SURFACE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	7,840.00
			CHECK TOTAL	7,840.00
114697	UPLAND DESIGN LTD	PFP TRAIL EXPANSION PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,847.14
		BENNETT NORTH PARK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	136.25
			CHECK TOTAL	2,983.39
114698	WILLIAMS ARCHITECTS	MC POOL IMPROVEMENT PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	96.05
		MINI GOLF CONCESSION BDLG PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	617.84
		SUNSET POOL SPRAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,224.75
		SCC ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	8,013.66
			CHECK TOTAL	9,952.30
			WARRANT TOTAL	71,486.41

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GENEVA PARK DISTRICT
WARRANT NUMBER 083118

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GENERAL PAID

FROM CHECK # 71593 TO CHECK # 71643

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71593	BANNER UP SIGNS	ZOOM FLEX BANNERS-GPD LOGO	RECREATION / REC ADMINISTRATION	572.00
		SIGNAGE FOR EVENTS	RECREATION / PUBLIC INFORMATION	64.00
		FALL EVENTS SIGNAGE	RECREATION / PUBLIC INFORMATION	40.00
			CHECK TOTAL	676.00
71594	BLOOMING COLOR	BIKE TRAIL MAPS	RECREATION / PUBLIC INFORMATION	1,799.00
			CHECK TOTAL	1,799.00
71595	ELLIOTT BORTNER	REIMB SPLYS FOR MAD SCIENCE	RECREATION / HALLOWEEN EVENT	107.80
			CHECK TOTAL	107.80
71596	BECKY HARLING	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	140.00
71597	HOME DEPOT CREDIT SERVICE	CLEANING SPLYS	RECREATION / REC ADMINISTRATION	15.59
		STORAGE CONTAINERS,SPLYS	RECREATION / REC ADMINISTRATION	68.64
			CHECK TOTAL	84.23
71598	KEITH SCHMERER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
71599	TORI MALDONADO	REFUND ON TRAINING FEES	RECREATION / SUNSET POOL	59.00
			CHECK TOTAL	59.00
71600	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	130.00
71601	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
71602	GENEVA ACE HARDWARE	MISC. FASTENERS,LEVEL,ZIP TIES	CORPORATE / PARKS ADMINISTRATION	97.73
		HEDGE SHEARS	CORPORATE / PARKS ADMINISTRATION	40.49
		HOSE NOZZLE	CORPORATE / PARKS ADMINISTRATION	16.52

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GENEVA PARK DISTRICT
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FROM CHECK # 71593 TO CHECK # 71643

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71602	GENEVA ACE HARDWARE	ELECTRICAL SPLYs	CORPORATE / PARKS ADMINISTRATION	86.88
		ROD TO FIX WHEELBARROW	CORPORATE / PARKS ADMINISTRATION	12.59
		GARDEN CLUB PK-PLUMBING RPR	CORPORATE / PARKS ADMINISTRATION	118.84
		SHOWERHEAD & PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	16.18
		CLAMPS	RECREATION / MILL CREEK POOL	7.16
		CLOCK,BULLETING BOARD,PAINT	RECREATION / PLAYHOUSE 38	91.37
			CHECK TOTAL	487.76
71603	AT&T	AT&T MINI GOLF INTERNET SVC	RECREATION / MINIATURE GOLF	100.70
		AT & T WHLR MAINT INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	70.49
			CHECK TOTAL	171.19
71604	BLUE LION SYSTEMS, INC	BLUE LION SYSTEMS-CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
71605	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
71606	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
71607	CATHY BURNHAM	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
71608	CENTRAL TREESERVICE, LLC	PLAYGROUND MULCH	CORPORATE / PARKS ADMINISTRATION	1,100.00
			CHECK TOTAL	1,100.00
71609	BILL CHO, INC.	TAEKWONDO INSTR FEE JUNE-AUG	RECREATION / MARTIAL ARTS	420.00
			CHECK TOTAL	420.00
71610	CHASEWOOD LEARNING	CHASEWOOD LEARNING-SUMMER	RECREATION / YOUTH	1,800.00
			CHECK TOTAL	1,800.00
71611	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	61.15
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	142.68
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	60.99

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GENEVA PARK DISTRICT
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FROM CHECK # 71593 TO CHECK # 71643

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71611	CITY OF GENEVA	CITY WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	226.94
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	54.18
		CITY WATER/SEWER-STH STR	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	674.62
		CITY WATER/SEWER-RIVER PARK	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-POOL	RECREATION / SUNSET POOL	6,440.02
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	743.65
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	376.24
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	64.24
		CITY ELECTRIC-HARRISON TENNIS	CORPORATE / PARKS ADMINISTRATION	78.59
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	63.24
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1,393.82
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	358.48
		CITY ELECTRIC-PFP MAINT.	CORPORATE / PECK FARM	995.73
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.54
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	3,582.49
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	223.33
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,368.49
		CITY ELECTRIC-POOL	RECREATION / SUNSET POOL	5,147.55
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	27.27
		CITY ELECTRIC-SPRC	RECREATION / SPRC	7,875.75
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	145.51
			CHECK TOTAL	30,355.07
71612	COM ED	COMED-MILL CREEK COMM PK	CORPORATE / PARKS ADMINISTRATION	23.93
			CHECK TOTAL	23.93
71613	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,003.56
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	111.51
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	490.87
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,413.54
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	157.06
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	615.34
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	722.73
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	80.30
			CHECK TOTAL	4,594.91

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71614	COMCAST CABLE	COMCAST-PH38	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
71615	DISCOUNT SCHOOL SUPPLY	PRESCHOOL PROGRAM SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	844.93
			CHECK TOTAL	844.93
71616	FARGO SKATEBOARDING	SKATEBOARD INSTR FEE-SUMMER	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	491.40
		SKATEBOARD INSTR FEE-SPRING	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	955.50
			CHECK TOTAL	1,446.90
71617	STEPHANIE FRANTZ	INSTRUCT FEE-MEDITATION MGMNT	RECREATION / ADULT	200.00
			CHECK TOTAL	200.00
71618	FUN EXPRESS LLC	SPECIAL EVENT SPLYS-HOLLYWOOD	RECREATION / SUNSET POOL	172.32
			CHECK TOTAL	172.32
71619	GENEVA POOL SERVICE, LLC	POOL CLEANING SVC 8/11-8/24	RECREATION / SUNSET POOL	2,450.00
			CHECK TOTAL	2,450.00
71620	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT SVC	RECREATION / PARK DISTRICT PRESCHOOL	98.00
		GORDON FLESCH MAINT SVC	RECREATION / REC ADMINISTRATION	103.75
		GORDON FLESCH MAINT SVC	RECREATION / SPRC	69.16
		GORDON FLESCH MAINT SVC	RECREATION / REC ADMINISTRATION	436.61
		GORDON FLESCH MAINT SVC	CORPORATE / PARKS ADMINISTRATION	291.08
			CHECK TOTAL	998.60
71621	CLAIRE GORNICKI	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
71622	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	883.10
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	163.00
			CHECK TOTAL	1,046.10
71623	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00

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71624	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
71625	SUSAN KENNY	STAMP PADS FOR BH	CORPORATE / PECK FARM	13.37
		ANIMAL FOOD	CORPORATE / PECK FARM	3.26
		CAMP SPLYS 5-7 YR. OLDS	CORPORATE / CAMP COYOTE - PF CAMP	91.01
		CAMP SPLYS 8-10 YR. OLDS	CORPORATE / CAMP ADVENTURE - PF CAMP	64.78
		PROGRAM SPLYS	CORPORATE / PECK FARM GENERAL PROGRAMS	145.64
			CHECK TOTAL	318.06
71626	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71627	MENARDS	POOL RULES SIGN REPAIRED	RECREATION / SUNSET POOL	23.10
		COMPRESSION RING-WATER FOUNTN	CORPORATE / MOORE SPRAY PARK	2.48
		WINDOW SQUEEGEE	CORPORATE / PECK FARM	15.98
			CHECK TOTAL	41.56
71628	MIDLAND PAPER CORP.	WHITE COPIER PAPER	RECREATION / REC ADMINISTRATION	327.89
		WHITE COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	218.55
		WHITE COPIER PAPER	CORPORATE / PECK FARM	115.04
		WHITE COPIER PAPER	RECREATION / SPRC	115.04
		WHITE COPIER PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	115.04
		WHITE COPIER PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	115.04
		WHITE & COLOR COPIER PAPER	RECREATION / PARK DISTRICT PRESCHOOL	515.05
			CHECK TOTAL	1,521.65
71629	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	1,778.58
			CHECK TOTAL	1,778.58
71630	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71631	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
71632	R.J. O'NEIL, INC.	ANNUAL BACKFLOW TEST-MOORE PK	CORPORATE / MOORE SPRAY PARK	109.95

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71632	R.J. O'NEIL, INC.	ANNUAL BACKFLOW TEST-STH STR	CORPORATE / PARKS ADMINISTRATION	109.95
		ANNUAL BACKFLOW TEST-MINI GOLF	RECREATION / MINIATURE GOLF	109.95
		ANNUAL BACKFLOW TEST-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	109.95
		ANNUAL BACKFLOW TEST-SCC PKING	CORPORATE / PARKS ADMINISTRATION	109.95
		ANNUAL BACKFLOW TEST-SCC	RECREATION / REC ADMINISTRATION	366.85
		ANNUAL BACKFLOW TEST-POOL	RECREATION / SUNSET POOL	219.90
		ANNUAL BACKFLOW TEST-POOL PUMP	RECREATION / SUNSET POOL	109.95
		ANNUAL BACKFLOW TEST-SPRC	RECREATION / SPRC	439.80
		ANNUAL BACKFLOW TEST-WHLR (3)	CORPORATE / PARKS ADMINISTRATION	329.85
		ANNUAL BACKFLOW TEST-PFP	CORPORATE / PECK FARM	109.95
		JET ROD TO CLEAN POOL DRAINS	RECREATION / SUNSET POOL	274.00
			CHECK TOTAL	2,400.05
71633	SAM'S CLUB	CAMP SNACK SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	120.68
		CAMP PROGRAM SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	28.25
		FOLDING WAGON	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	59.98
		CONCESSION SPLYS	RECREATION / CONCERT SERIES	48.74
		BOTTLE WATER	RECREATION / MOVIE IN THE PARK	3.36
		LIQUID DOWNY	RECREATION / SUNSET RACQUETBALL & FITNESS	71.28
			CHECK TOTAL	332.29
71634	STEVE SLIVKA	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
71635	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
71636	SUNSHINE CLEANING SERVICE	PFP HOUSE CLEANING SVC-AUGUST	CORPORATE / PECK FARM	690.00
			CHECK TOTAL	690.00
71637	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	410.00
		MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	410.00
			CHECK TOTAL	820.00
71638	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.74
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	55.80

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71638	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	167.40
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	44.06
			CHECK TOTAL	269.00
71639	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
71640	WEE HEART MUSIC, INC.	SING ALONG INSTR FEE-JULY	RECREATION / TODDLERS	652.40
			CHECK TOTAL	652.40
			CHECK TOTAL	0.00
71642	CHASE CARD SERVICES	COLOR PRINTER CARTRIDGES	CORPORATE / PECK FARM	108.46
		CARD STOCK PAPER	RECREATION / SPRC	72.70
		PAPER,CLIP BOARDS	RECREATION / REC ADMINISTRATION	30.00
		KOHLER GIFT CARD	RECREATION / REC ADMINISTRATION	500.00
		COIN WRAPPERS	RECREATION / SUNSET POOL	9.64
		NRPA CONFERENCE REG FEE	CORPORATE / PARKS ADMINISTRATION	1,214.77
		NRPA CONFERENCE REG FEE	RECREATION / REC ADMINISTRATION	2,234.77
		SOFTBALL EQUIPMENT	RECREATION / GIRLS SOFTBALL	33.97
		RECEIPT PAPER/KEYS-CASH DRAWER	RECREATION / MINIATURE GOLF	51.67
		SANITATION WIPES	RECREATION / MINIATURE GOLF	11.38
		PANDORA MUSIC SVC	RECREATION / MINIATURE GOLF	26.95
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	135.40
		SPECIALTY CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	87.04
		EXPLORER CAMP SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	215.71
		EXPLORER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	63.82
		KZ-WESTERN AVE PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	58.67
		KZ-WESTERN AVE SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	17.42
		SHEDD AQUARIUM TEEN CAMP 7/27	RECREATION / TEEN EXTREME CAMP	620.15
		SCIENCE DISCOVERY SPECIALTY CP	RECREATION / SPECIALTY CAMPS	201.75
		VOYAGER CAMP SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	73.20
		VOYAGER CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	359.67
		KZ WILLIAMSBURG PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	368.90
		TEEN EXTREME CAMP SNACK SPLYs	RECREATION / TEEN EXTREME CAMP	71.85
		TEEN EXTREME PROGRAM SPLYs	RECREATION / TEEN EXTREME CAMP	127.77
		CHASE TAG ADVENTURE CAMP	RECREATION / TRADITIONAL YOUTH CAMPS	750.00
		ADVENTURE CAMP SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	99.39

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71642	CHASE CARD SERVICES	ADVENTURE CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	49.86
		FACEBOOK POSTINGS	RECREATION / PUBLIC INFORMATION	94.63
		INVEX DESIGN FEE	RECREATION / PUBLIC INFORMATION	62.13
		ACTIVITY BOOKS-GIFT SHOP	CORPORATE / PECK FARM	198.47
		PADS FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	19.99
		SHARPIES	CORPORATE / PECK FARM	13.47
		ANIMAL FOOD	CORPORATE / PECK FARM	26.90
		TALLY COUNTERS FOR BH	CORPORATE / PECK FARM	9.99
		CAMP PROGRAM SPLYs	CORPORATE / CAMP ADVENTURE - PF CAMP	27.99
		PIZZA & JUICE	CORPORATE / BIRTHDAY PARTIES - PECK FARM	214.39
		YELLOW JACKET BAIT	CORPORATE / PECK FARM GENERAL PROGRAMS	185.28
		S'MORE SPLYs	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	35.27
		CAMP STAFF APPRECIATION SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	52.00
		REPLACEMENT PLANTS FOR BH	CORPORATE / PARKS ADMINISTRATION	113.88
		CUPCAKES FOR BDAY PARTY	CORPORATE / BIRTHDAY PARTIES - PECK FARM	15.95
		GRASSLAND CONF FEE-FERMILAB	CORPORATE / PARKS ADMINISTRATION	50.00
		CALENDAR AND PLANNER	RECREATION / REC ADMINISTRATION	27.90
		INDEED ADVERTISING-KZ STAFF	RECREATION / REC ADMINISTRATION	27.78
		TEEN EXTREME SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	75.50
		TODDLER PROGRAM SPLYs	RECREATION / TODDLERS	3.49
		CONCESSION STAFF IDPH CERTIFY	RECREATION / SUNSET POOL CONCESSIONS	140.00
		PROGRAM SPLYs	RECREATION / YOUTH	99.48
		RECEIPT PAPER	RECREATION / SUNSET POOL CONCESSIONS	21.27
		POOL PUMP & MOTOR	RECREATION / SUNSET POOL	1,876.53
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	347.22
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	45.15
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	271.32
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	135.37
		RETURN SHIPPING FEES	RECREATION / REC ADMINISTRATION	81.51
		DANCE COSTUMES REFUND	RECREATION / SUNSET DANCE COMPANY	-132.96
		TRIP LUNCH/SNACK EXPENSE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	33.72
		TEEN NIGHT MOVIE SNACKS	RECREATION / MILL CREEK POOL	134.55
		PANDORA MUSIC SVC	RECREATION / MILL CREEK POOL	26.95
		POOL NOODLES-INSERVICE TRAIN	RECREATION / MILL CREEK POOL	22.46
		PANDORA MUSIC SVC	RECREATION / SUNSET POOL	26.95
		GUARD GAMES SPLYs & REWARDS	RECREATION / SUNSET POOL	853.45
		AED STAND ALONE TRAINER	RECREATION / MILL CREEK POOL	403.00
		AED BATTERY	RECREATION / MILL CREEK POOL	56.44

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71642	CHASE CARD SERVICES	LAMINATING POUCHES	RECREATION / PARK DISTRICT PRESCHOOL	32.94
		NATIONAL AQUATIC CONF REG FEE	RECREATION / REC ADMINISTRATION	495.00
		SAFARI CAMP PROGRAM SPLY	RECREATION / SAFARI CAMP	150.10
		GAMEWORKS-TEEN CAMP TRIP	RECREATION / TEEN EXTREME CAMP	150.78
		SKY HIGH SPORTS-EXPLORER CAMP	RECREATION / TRADITIONAL YOUTH CAMPS	1,083.00
		WALL FILES	RECREATION / REC ADMINISTRATION	25.98
		CAMP STAFF APPRECIATION SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	89.41
		SPECIALTY CAMP PROGRAM SPLY	RECREATION / SPECIALTY CAMPS	359.55
		PH38 CONCESSION SPLY	RECREATION / PLAYHOUSE 38	396.55
		PARK COOKOUT SPLY	RECREATION / NEW SPECIAL EVENTS	170.23
		RETENTION PROGRAM SPLY-SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	10.67
		RETENTION PROGRAM SPLY-SPRC	RECREATION / SPRC	10.68
		VENDING MACHINE SPLY-SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	106.63
		VENDING MACHINE SPLY-SPRC	RECREATION / SPRC	211.66
		POOL BDAY PARTY-CUPCAKES,PIZZA	RECREATION / SUNSET POOL	227.73
		OFFICE SPLY	RECREATION / SPRC	13.44
		BLEACH, UTILITY MATS	RECREATION / SPRC	11.82
		KIDS KORRAL SPLY	RECREATION / NURSERY/ KIDS KORRAL	52.43
		BDAY PARTY DECORATIONS,ETC.	RECREATION / SPRC BIRTHDAY PARTIES	134.54
		SPRC BDAY-CUPCAKES,PIZZA	RECREATION / SPRC BIRTHDAY PARTIES	421.04
		MINI GOLF BDAY-CUPCAKES,PIZZAS	RECREATION / MINI GOLF BIRTHDAY PARTIES	112.97
		SPRC LED LIGHT CONVERSION	RECREATION / REC ADMINISTRATION	5,971.18
		PH38 SCRIPTS	RECREATION / PLAYHOUSE 38	556.62
		PH38 COSTUMES & SPLY	RECREATION / PLAYHOUSE 38	605.53
		RETENTION PROGRAM-BINGO CARDS	RECREATION / SUNSET RACQUETBALL & FITNESS	11.50
		SIRIUS MUSIC SVC	RECREATION / SPRC	15.99
		HAND SANITIZER, FILTERS	RECREATION / SPRC	28.57
		FALL REGISTRATION SPLY	RECREATION / SPRC	37.40
		HEADPHONE REPAIR PARTS	RECREATION / SPRC	79.24
		FALL REGISTRATION SPLY	RECREATION / REC ADMINISTRATION	21.98
		IL TOLLWAY FEES	CORPORATE / PARKS ADMINISTRATION	20.00
		IL TOLLWAY FEES	RECREATION / REC ADMINISTRATION	20.00
		SEASONAL STAFF APPRECIATION	CORPORATE / PARKS ADMINISTRATION	135.61
			CHECK TOTAL	25,063.10
71643	ILLINOIS LIQUOR CONTROL	HARVEST HUSTLE LICENSE-2018	RECREATION / HARVEST HUSTLE	150.00
			CHECK TOTAL	150.00
			WARRANT TOTAL	84,282.38

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71644	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL SVC	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
71645	GENEVA ACE HARDWARE	FASTENERS,EPOXY GLUE,SAW BLADE	CORPORATE / PARKS ADMINISTRATION	69.26
		WASP & HORNET SPRAY	CORPORATE / PARKS ADMINISTRATION	49.39
		AIR FRESHNERS	CORPORATE / PARKS ADMINISTRATION	46.78
		GARDEN HOSE NOZZLE	CORPORATE / PARKS ADMINISTRATION	8.99
		TOILET SPLY LINE	CORPORATE / PARKS ADMINISTRATION	7.19
		FLOORING KNIVES	CORPORATE / PARKS ADMINISTRATION	15.46
		COMPRESSION FITTING	CORPORATE / MOORE SPRAY PARK	1.46
		PH38 SPLYS-SUPER GLUE,SHARPIES	RECREATION / PLAYHOUSE 38	20.02
			CHECK TOTAL	218.55
71646	AMI COMMUNICATIONS, INC.	AMI EMAIL MONTHLY EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		AMI ANTIVIRUS MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	74.25
		AMI ANTIVIRUS MONTHLY SVC	RECREATION / REC ADMINISTRATION	74.25
		AMI MONTHLY COMPUTER SVC	RECREATION / REC ADMINISTRATION	1,834.65
		AMI MONTHLY SERVER MAINT	RECREATION / REC ADMINISTRATION	715.00
			CHECK TOTAL	2,748.15
71647	AQUA PURE ENTERPRISES, INC.	MC POOL LIFT INSTALLATION	SPECIAL RECREATION / SPECIAL RECREATION	1,512.00
		AQUA PURE-POOL CHEMICALS	RECREATION / SUNSET POOL	92.77
		AQUA PURE-POOL CHEMICALS	RECREATION / SUNSET POOL	52.27
		MC POOL-WINTERIZING	RECREATION / MILL CREEK POOL	1,795.00
			CHECK TOTAL	3,452.04
71648	AT&T	AT&T PFP MAINT INTERNET SVC	CORPORATE / PECK FARM	55.39
			CHECK TOTAL	55.39
71649	AT&T	AT&T-MC POOL INTERNET	RECREATION / MILL CREEK POOL	75.53
		AT&T SCC DSL & FAX	RECREATION / REC ADMINISTRATION	154.99
			CHECK TOTAL	230.52
71650	BATAVIA PARK DISTRICT	YOUTH/ADULT PROGRAMS-SUMMER	RECREATION / BATAVIA PARK DIST CLASSES	225.00
		TRIPS-SUMMER	RECREATION / ACTIVE OLDER ADULTS - TRIPS	2,304.90
			CHECK TOTAL	2,529.90
71651	BANNER UP SIGNS	SIGNAGE FOR UPCOMING EVENTS	RECREATION / PUBLIC INFORMATION	604.00

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71651	BANNER UP SIGNS	BESTLIFE BANNER (2)	RECREATION / REC ADMINISTRATION	430.00
		AUTUMN FAIR BANNERS	RECREATION / PUBLIC INFORMATION	15.00
		MOORE PK SPRAYGROUND SIGNAGE	RECREATION / PUBLIC INFORMATION	44.00
			CHECK TOTAL	1,093.00
71652	BATTERIES PLUS BULBS	EXIT LIGHT BATTERY	RECREATION / SUNSET RACQUETBALL & FITNESS	11.32
		EMERGENCY EXIT LIGHT BULB	RECREATION / REC ADMINISTRATION	32.93
			CHECK TOTAL	44.25
71653	BLOOMING COLOR	HARVEST HUSTLE POSTCARDS	RECREATION / PUBLIC INFORMATION	789.97
			CHECK TOTAL	789.97
71654	BSN SPORTS-SPORTS SPLY GROUP	BALLFIELD HOME PLATES & PLUGS	RECREATION / FIELD MAINTENANCE	680.17
			CHECK TOTAL	680.17
71655	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	409.75
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	408.00
			CHECK TOTAL	817.75
71656	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	73.17
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	390.25
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	132.71
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	221.64
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	55.41
		CALL ONE MONTHLY SVC	RECREATION / SPRC	647.05
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	138.52
			CHECK TOTAL	1,658.75
71657	THE CHILLED PALETTE, INC.	CHILLED PALETTE INSTR FEE	RECREATION / YOUTH	980.00
			CHECK TOTAL	980.00
71658	CITY OF GENEVA	CITY WATER/SEWER-MOORE SPRAYPK	CORPORATE / MOORE SPRAY PARK	112.47
		CITY ELECTRIC-MOORE SPRAYPARK	CORPORATE / MOORE SPRAY PARK	422.19
		CITY ELECTRIC-OLD MILL PARK	CORPORATE / PARKS ADMINISTRATION	53.04
			CHECK TOTAL	587.70
71659	COM ED	COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	16.35
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	88.64

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71659	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	2,033.06
			CHECK TOTAL	2,138.05
71660	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,400.33
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	155.60
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	576.41
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	64.05
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,655.79
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	183.98
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	444.44
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	399.17
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	44.35
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,222.05
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	135.78
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	373.55
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	41.50
			CHECK TOTAL	6,697.00
71661	COMCAST CABLE	COMCAST-SCC INTERNET SVC	RECREATION / REC ADMINISTRATION	275.64
		COMCAST-SRFC CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	544.97
		COMCAST-SPRC CABLE & INTERNET	RECREATION / SPRC	725.61
			CHECK TOTAL	1,546.22
71662	CREEKSIDE PRINTING	PRESCHOOL FOLDERS	RECREATION / PARK DISTRICT PRESCHOOL	154.21
			CHECK TOTAL	154.21
71663	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN MONTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN MONTHLY WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
71664	DEKANE EQUIPMENT CORPORATION	CHAIN DRIVE SPROCKET	CORPORATE / PARKS ADMINISTRATION	114.55
			CHECK TOTAL	114.55
71665	DISCOUNT SCHOOL SUPPLY	MATS AND CART	RECREATION / REC ADMINISTRATION	759.64
			CHECK TOTAL	759.64
71666	DREYER CLINIC, INC.	PRE EMPLOYMENT PHYSICALS	RECREATION / REC ADMINISTRATION	340.00
			CHECK TOTAL	340.00

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FROM CHECK # 71644 TO CHECK # 71720

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71667	EBY-BROWN	SHORTAGE OF PRODUCT	RECREATION / SUNSET POOL CONCESSIONS	-83.45
		SHORTAGE OF PRODUCT	RECREATION / MILL CREEK POOL	-12.66
		BOTTLE OF SANITIZER	RECREATION / SUNSET POOL CONCESSIONS	20.69
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	851.79
		SHORTAGE OF PRODUCT	RECREATION / SUNSET POOL CONCESSIONS	-24.35
		CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	11.64
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	491.65
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	192.87
			CHECK TOTAL	1,448.18
71668	FOX VALLEY SPECIAL RECREATION	INCLUSION HRS-AUGUST	SPECIAL RECREATION / SPECIAL RECREATION	7,834.50
			CHECK TOTAL	7,834.50
71669	GENEVA TIRE & AUTO STORE, INC.	BUS FRONT TIRES REPLACED	CORPORATE / PARKS ADMINISTRATION	411.00
			CHECK TOTAL	411.00
71670	GENEVA PARK DIST. FOUNDATION	AUTUMN FAIR DONATION-DUPAGE MD	CORPORATE / PECK FARM	1,000.00
		AUTUMN FAIR DONATION-ORTHO	CORPORATE / PECK FARM	500.00
			CHECK TOTAL	1,500.00
71671	GENEVA POOL SERVICE, LLC	POOL CLEANING SVC 8/25-9/3	RECREATION / SUNSET POOL	1,750.00
			CHECK TOTAL	1,750.00
71672	W.W. GRAINGER CORP.	MOORE PK PIPE REPAIR PARTS	CORPORATE / MOORE SPRAY PARK	83.98
		SUNSET TOLIET REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	58.82
			CHECK TOTAL	142.80
71673	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	377.22
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	261.70
		REFUSE DISPOSAL	CORPORATE / PECK FARM	312.01
		REFUSE DISPOSAL	RECREATION / SPRC	165.77
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	439.60
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	119.32
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	75.00
			CHECK TOTAL	1,750.62
71674	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	410.60
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	433.85
			CHECK TOTAL	844.45

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71675	HAIGES MACHINERY, INC.	WASHER REPAIR SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	169.00
			CHECK TOTAL	169.00
71676	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	298.40
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	163.50
		POOL CHEMICALS	RECREATION / SUNSET POOL	639.20
		POOL CHEMICALS	RECREATION / SUNSET POOL	456.20
		POOL CHEMICALS	RECREATION / SUNSET POOL	499.50
			CHECK TOTAL	2,056.80
71677	HERSHEY'S CREAMERY CO.	CONCESSION SUPPLIES	RECREATION / MINIATURE GOLF	119.87
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	481.39
		CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	82.91
		CONCESSION SUPPLIES	RECREATION / MINIATURE GOLF	178.78
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	73.17
		CONCESSION SUPPLIES	RECREATION / MINIATURE GOLF	19.36
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	379.03
			CHECK TOTAL	1,334.51
71678	HOME DEPOT CREDIT SERVICE	REPLACEMENT FLOWERS-BENNETT PK	CORPORATE / PARKS ADMINISTRATION	407.12
			CHECK TOTAL	407.12
71679	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PK	RECREATION / REC ADMINISTRATION	48.21
		PORTOLET SVC-SKATE PARK	RECREATION / REC ADMINISTRATION	138.21
		PORTOLET SVC-HARRISON	RECREATION / REC ADMINISTRATION	67.50
		PORTOLET SVC-WESTERN	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	48.21
		PORTOLET SVC-EAGLEBROOK	RECREATION / REC ADMINISTRATION	48.21
		PORTOLET SVC-MC COMMUNITY PK	RECREATION / REC ADMINISTRATION	223.21
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PARK	RECREATION / REC ADMINISTRATION	270.00
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMMUNITY GARDEN	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-RIVER PK JULY 11	RECREATION / REC ADMINISTRATION	150.00
		PORTOLET SVC-RIVER PK JULY 18	RECREATION / REC ADMINISTRATION	150.00
		PORTOLET SVC-RIVER PK JULY 25	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	1,723.55

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71680	HOMER INDUSTRIES CORP	PLAYGROUND SAFETY SURFACE	SPECIAL RECREATION / SPECIAL RECREATION	1,984.00
			CHECK TOTAL	1,984.00
71681	ILLINOIS SHOTOKAN KARATE	SUMMER KARATE INSTR FEE	RECREATION / MARTIAL ARTS	8,555.20
			CHECK TOTAL	8,555.20
71682	ILLINOIS PUMP INC	WINTERIZING POOL PUMPS	RECREATION / SUNSET POOL	300.00
			CHECK TOTAL	300.00
71683	INVEX DESIGN LLC	INVEX WEB DESIGN FEE	RECREATION / PUBLIC INFORMATION	150.00
			CHECK TOTAL	150.00
71684	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	3.93
		IGS-SPRC	RECREATION / SPRC	187.29
		IGS-POOL	RECREATION / SUNSET POOL	1,396.50
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	140.08
		IGS-PFP HOUSE	CORPORATE / PECK FARM	5.91
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	5.91
		IGS-SCC	RECREATION / REC ADMINISTRATION	38.95
			CHECK TOTAL	1,778.57
71685	JOHNO'S / MIDWEST AWARDS	CHURCH LEAGUE AWARDS	RECREATION / ADULT SOFTBALL	54.90
			CHECK TOTAL	54.90
71686	LAUTERBACH & AMEN, LLP	FY17-18 ANNUAL AUDIT	AUDIT / AUDIT	11,100.00
			CHECK TOTAL	11,100.00
71687	THE LIFEGUARD STORE, INC.	RESCUE TUBE KEY CHAINS	RECREATION / MILL CREEK POOL	126.40
			CHECK TOTAL	126.40
71688	LISA LOMBARDI COACHING INC.	SUMMER SLIMEOLOGY INSTR FEE	RECREATION / YOUTH	30.80
		INSTR FEE SELF ESTEEM-8/12	RECREATION / YOUTH	181.30
			CHECK TOTAL	212.10
71689	FRANCOTYP-POSTALIA, INC.	POSTAGE METER QUARTERLY FEE	RECREATION / REC ADMINISTRATION	24.00
		POSTAGE METER QUARTERLY FEE	CORPORATE / PARKS ADMINISTRATION	24.00
		POSTAGE METER QUARTERLY FEE	RECREATION / SPRC	24.00
		POSTAGE METER QUARTERLY FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
			CHECK TOTAL	96.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71690	MENARDS	PROPANE TORCH	RECREATION / FIELD MAINTENANCE	50.87
		AUTO FILL VALVE-MOORE SPRYGRND	CORPORATE / MOORE SPRAY PARK	13.99
		PROPANE CYLINDER FOR TORCH	CORPORATE / PARKS ADMINISTRATION	6.94
		CABLE & COUPLER	CORPORATE / PARKS ADMINISTRATION	53.96
		MEASURING WHEEL	CORPORATE / PARKS ADMINISTRATION	49.99
		CLEANING PRODUCTS	CORPORATE / PECK FARM	16.06
		LED LIGHT BULBS	CORPORATE / PECK FARM	19.98
		BASKETBALL NETS	CORPORATE / PARKS ADMINISTRATION	17.94
		WHITE PLAY SAND	RECREATION / PARK DISTRICT PRESCHOOL	22.50
		PESTICIDE SPRAYER	CORPORATE / PARKS ADMINISTRATION	25.99
		GRINDER BLADES	CORPORATE / PARKS ADMINISTRATION	38.91
		OCCUPANCY SENSOR	RECREATION / SPRC	29.97
		WORK GLOVES	CORPORATE / PARKS ADMINISTRATION	3.49
		WEED KILLER	CORPORATE / PARKS ADMINISTRATION	36.99
		BULB FOR TRAILER LIGHT	CORPORATE / PARKS ADMINISTRATION	3.97
		PLUNGER,WRENCH,HANGER	RECREATION / SPRC	18.40
		EYE BOLTS-PLAYGROUND EQUIP	CORPORATE / PARKS ADMINISTRATION	7.77
		GORILLA GLUE,TUBING CUTTER	RECREATION / SPRC	13.96
		WINTERIZING EQUIPMENT	RECREATION / MILL CREEK POOL	200.45
		WHEEL BARROW TIRE REPLACED	CORPORATE / PARKS ADMINISTRATION	33.98
		FOLK FESTIVAL POWER OUTLET	RECREATION / FOX VALLEY FOLK FESTIVAL	7.83
		SILICONE CAULK & CAULK GUN	RECREATION / MILL CREEK POOL	13.94
		DUCT TAPE,COAX CABLE	RECREATION / SPRC	21.24
		POWER WASHER SPRAY TIPS	RECREATION / SPRC	19.99
		BATHROOM CLEANING SPLYS	CORPORATE / PARKS ADMINISTRATION	48.90
		ANTIFREEZE FOR WINTERIZING	RECREATION / MILL CREEK POOL	14.88
			CHECK TOTAL	792.89
71691	NRPA	NRPA ANNUAL AGENCY MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	550.00
		NRPA ANNUAL AGENCY MEMBERSHIP	RECREATION / REC ADMINISTRATION	550.00
			CHECK TOTAL	1,100.00
71692	NEXT GENERATION, INC	GIRL'S SOFTBALL JERSEYS	RECREATION / GIRLS SOFTBALL	485.25
			CHECK TOTAL	485.25
71693	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	128.10
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	133.18
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	43.48

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71693	NICOR GAS	NICOR-PFP HOUSE	CORPORATE / PECK FARM	46.49
		NICOR-PFP BARN	CORPORATE / PECK FARM	10.33
		NICOR-PFP MAINT	CORPORATE / PECK FARM	49.83
		NICOR-SCC	RECREATION / REC ADMINISTRATION	170.70
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	89.93
		NICOR-SPRC	RECREATION / SPRC	229.71
		NICOR-PH38	RECREATION / PLAYHOUSE 38	38.12
		NICOR-POOL	RECREATION / SUNSET POOL	509.74
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	471.41
			CHECK TOTAL	1,921.02
71694	NORTH AMERICAN CORP	BACKPACK VACUUM	RECREATION / REC ADMINISTRATION	348.00
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	278.54
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	278.54
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	688.79
		SANITATION SPLYS	RECREATION / SPRC	555.48
		SANITATION SPLYS	RECREATION / SPRC	46.66
		VACUUM BAGS	RECREATION / SUNSET RACQUETBALL & FITNESS	15.50
		VACUUM BAGS	RECREATION / REC ADMINISTRATION	15.50
			CHECK TOTAL	2,227.01
71695	O.E.I. PRODUCTS, INC.	FIRST AID SPLYS	CORPORATE / PARKS ADMINISTRATION	42.50
		FIRST AID SPLYS	CORPORATE / PECK FARM	34.65
			CHECK TOTAL	77.15
71696	OFFICE DEPOT BUSINESS CREDIT	YELLOW COPIER PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	31.61
		CASE OF GREEN COPIER PAPER	RECREATION / PARK DISTRICT PRESCHOOL	109.52
		MECHANICAL PENCILS,LEAD,ERASER	RECREATION / REC ADMINISTRATION	24.32
		PRINTER CARTRIDGE	CORPORATE / PARKS ADMINISTRATION	29.99
			CHECK TOTAL	195.44
71697	PDRMA	PDRMA HEALTH INSURANCE PREMIUM	CORPORATE / PARKS ADMINISTRATION	25,612.73
		PDRMA HEALTH INSURANCE PREMIUM	RECREATION / REC ADMINISTRATION	23,473.57
		PDRMA LIFE INSURANCE PREMIUM	CORPORATE / ADMINISTRATIVE	154.50
			CHECK TOTAL	49,240.80
71698	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	351.94
			CHECK TOTAL	351.94

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71699	SCOTT PINER	BDAY MAGIC PERFORMANCE 8/25	RECREATION / SPRC BIRTHDAY PARTIES	150.00
			CHECK TOTAL	150.00
71700	PREMIER MECHANICAL INC.	RTU2 @ SPRC REPAIRED	RECREATION / SPRC	315.00
			CHECK TOTAL	315.00
71701	QUICKSCORES LLC	ONLINE SCHEDULES-FALL BALL	RECREATION / GIRLS SOFTBALL	42.00
			CHECK TOTAL	42.00
71702	RANDALL PRESSURE SYSTEMS, INC.	HYDRAULIC HOSE-SKIDSTEER	CORPORATE / PARKS ADMINISTRATION	95.32
			CHECK TOTAL	95.32
71703	RALPH HELM INC.	CARBURETOR FOR CHAINSAW	CORPORATE / PARKS ADMINISTRATION	36.67
		TRIMMER LINE	CORPORATE / PARKS ADMINISTRATION	69.99
			CHECK TOTAL	106.66
71704	REHM ELECTRIC SHOP INC.	SPRC GYM LED LIGHTS INSTALLED	RECREATION / REC ADMINISTRATION	17,490.00
			CHECK TOTAL	17,490.00
71705	REBER & FOLEY SERVCE CNTR INC	REC VAN REPAIRS	CORPORATE / PARKS ADMINISTRATION	1,288.54
			CHECK TOTAL	1,288.54
71706	RUSSO'S POWER EQUIP INC.	PARTS TO REPAIR TRAILER	CORPORATE / PARKS ADMINISTRATION	51.70
		MOWER SPINDLE ASSEMBLY	CORPORATE / PARKS ADMINISTRATION	119.97
		MOWER SPINDLE ASSEMBLY	CORPORATE / PARKS ADMINISTRATION	119.97
			CHECK TOTAL	291.64
71707	DAVE RUDOLF INC	ENTERTAINER-PIZZA PALOOZA	RECREATION / NEW SPECIAL EVENTS	400.00
			CHECK TOTAL	400.00
71708	SCHOOL SPECIALTY INC	PRESCHOOL CRAYOLA PAINT	RECREATION / PARK DISTRICT PRESCHOOL	119.98
		PRESCHOOL PROGRAM SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	1,740.61
			CHECK TOTAL	1,860.59
71709	SEILER INSTRUMENT & MFG, INC.	ANNUAL TRIMBLE MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	1,689.00
			CHECK TOTAL	1,689.00
71710	SOUNDS LIKE MUSIC LLC	SUMMER MUSIC LESSON INSTR FEE	RECREATION / YOUTH	157.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
71710	SOUNDS LIKE MUSIC LLC	SUMMER MUSIC LESSON INSTR FEE	RECREATION / ADULT	315.00
			CHECK TOTAL	472.00
71711	S & S WORLDWIDE	KZ PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	361.41
			CHECK TOTAL	361.41
71712	STEVENS STREET PROPERTIES	OCTOBER PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,697.00
		OCTOBER STORAGE RENTAL FEE	RECREATION / PLAYHOUSE 38	300.00
			CHECK TOTAL	1,997.00
71713	TECHNICAL THEATRE SERVICES, INC	PH38 PRODUCTION SPLYS	RECREATION / PLAYHOUSE 38	131.75
			CHECK TOTAL	131.75
71714	BUMPER TO BUMPER	SERPENTINE BELT	CORPORATE / PARKS ADMINISTRATION	28.29
		SERPENTINE BELT TOOL	CORPORATE / PARKS ADMINISTRATION	24.69
		SERPENTINE BELT	CORPORATE / PARKS ADMINISTRATION	7.10
		SERPENTINE BELTS	CORPORATE / PARKS ADMINISTRATION	27.79
		RETURNED SERPENTINE BELT	CORPORATE / PARKS ADMINISTRATION	-35.39
		WIPER BLADES	CORPORATE / PARKS ADMINISTRATION	59.95
		WIPER BLADES	CORPORATE / PARKS ADMINISTRATION	71.94
		OIL & AIR FILTERS	CORPORATE / PARKS ADMINISTRATION	111.87
		WIPER BLADES	CORPORATE / PARKS ADMINISTRATION	15.28
		DODGE CARAVAN REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	210.11
		MOWER DECK BELTS	CORPORATE / PARKS ADMINISTRATION	118.58
		RETURNED ALTERNATOR CORE	CORPORATE / PARKS ADMINISTRATION	-50.00
		MOWER BEARINGS	CORPORATE / PARKS ADMINISTRATION	34.90
		DODGE CARAVAN BELT TENSIONER	CORPORATE / PARKS ADMINISTRATION	57.39
			CHECK TOTAL	682.50
71715	THREE OAKS GROUND COVER CORP.	PLAYGROUND SAFETY SURFACE	SPECIAL RECREATION / SPECIAL RECREATION	1,960.00
		PLAYGROUND SAFETY SURFACE	CORPORATE / PARKS ADMINISTRATION	1,012.50
			CHECK TOTAL	2,972.50
71716	TRYAD SOLUTIONS, INC.	STAFF UNIFORMS	RECREATION / SUNSET POOL	41.22
			CHECK TOTAL	41.22
71717	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	410.00
		MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	410.00
			CHECK TOTAL	820.00

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71718	VESSEL, INC.	MULCH-WESTERN AVE SCHOOL	CORPORATE / PARKS ADMINISTRATION	360.00
			CHECK TOTAL	360.00
71719	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST FEES	CORPORATE / PARKS ADMINISTRATION	242.00
		SAFETY LANE TEST FEES	CORPORATE / PARKS ADMINISTRATION	67.00
			CHECK TOTAL	309.00
71720	WILD GOOSE CHASE, INC.	GEESE CONTROL SVC	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
			WARRANT TOTAL	162,804.14

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

September 17, 2018

Monthly Reports

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

2017-18 Audit

The 2017-18 audit is complete. Ann VanVooren from Lauterbach and Amen will be present at the meeting to review the audit and answer any questions you may have. Included in your packets is the 2017-18 Comprehensive Annual Financial Report along with the Management Letter.

GENEVA PARK DISTRICT
INVESTMENTS
August 31, 2018

Blended Rate

1.71%

General Account

Checking Account	Harris Bank Checking	\$	406,439.98	1.43%
MM Acct.	Harris Bank Money Market	\$	1,537,041.66	1.98%
		\$	1,943,481.64	

Upcoming Bond Payments:

Rec 2014	12/15/18	\$	689,633
Ltd B&I 2017	12/15/18	\$	798,479
Debt Certificate	2/1/19	\$	117,646
Corp 2010	12/15/18	\$	1,350,765
Total		\$	2,956,523

CD MBS	12 mos	Santander Bank NA	\$	245,000.00	1.45%
CD MBS	12 mos	Kemba Financial, OH	\$	245,000.00	1.55%
CD MBS	12 mos	CBC Federal Credit Union	\$	245,000.00	1.50%
CD MBS	12 mos	Morgan Stanley	\$	150,000.00	1.50%
CD MBS	12 mos	Sharonview Federal Credit Union	\$	100,000.00	1.70%
CD MBS	7 mos	First Business Bank	\$	150,000.00	2.10%
CD MBS	9 mos	Synchrony Bank	\$	150,000.00	2.25%
CD MBS	18 mos	Goldman Sachs USA	\$	245,000.00	1.60%
CD		State Bank of Geneva	\$	24,971.42	2.30%
IPDLAF		IPDLAF	\$	10,040.80	1.86%
IMET		Convenience Fund		2,903,702.37	1.92%
IMET		1-3 Year Fund		548,925.73	0.40%
		TOTAL	\$	5,017,640.32	
		Grand Total General	\$	6,961,121.96	

Construction Account

Harris Checking	Harris Bank Checking	\$	234,462.50	1.43%
Harris MM	Harris Money Market	\$	474,898.15	1.98%
		\$	709,360.65	

MBS CD	12 mos.	Compass Bk, ALA	\$	245,000.00	1.45%
CBA		Harris Trust & Savings Bank	\$	854,000.00	0.00%
GPD Bonds		S2017 Limited Bonds	\$	792,535.00	1.47%
CD		State Bank of Geneva	\$	53,236.82	2.30%
CD	12 mos.	MB Financial	\$	104,595.41	3.00%
IPDLAF		IPDLAF	\$	4,229.80	1.86%
IMET		Convenience Fund		784,576.78	1.92%
IMET		1-3 Year Fund		207,806.58	0.40%
		SUBTOTAL	\$	3,045,980.39	
		Grand Total Construction	\$	3,755,341.04	

09/21/18
Compensating Balance Account
12/15/18
06/09/19
06/27/19

n/a
n/a

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	135,310.52	1.50%
		GPD Portion of CD	\$	67,655.26	

05/14/19

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	87,228.67	1.50%
		GPD Portion of CD	\$	43,614.34	

05/14/19

Notes: All investments are fully collateralized (>110%) and/or covered by FDIC and/or invested in fully guaranteed US Back Government Securities per the Park District's Investment Policy.

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

Monthly % of Annual Budget

33%

	Aug Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 40,736	\$ 2,145,556	\$ 3,700,000	58%	(a)
Replacement Taxes	537	12,659	25,000	51%	
Investment Income	5,059	18,024	20,000	90%	
Reimbursements	3,564	3,564	7,000	51%	
Rentals & Leases	1,075	3,600	3,000	120%	
Peck Farm Receipts	3,599	15,981	23,000	69%	
Camp Coyote- Peck Farm Camp	(311)	38,284	23,000	166%	(b)
Camp Adventure - Peck Farm Camp	119	11,632	14,000	83%	(b)
Birthday Parties- Peck Farm	785	3,695	8,000	46%	
Learn from the Experts- Peck Farm	178	1,117	9,000	12%	
Peck Farm General Programs	443	2,285	12,000	19%	
Community Garden	-	3,804	5,500	69%	
Peck Farm School/Scout Groups	474	4,681	7,500	62%	
Total Revenues	\$ 56,257	\$ 2,264,883	\$ 3,857,000	59%	
GENERAL FUND EXPENDITURES					
Administration	\$ 201,068	\$ 828,649	\$ 3,699,700	22%	
Peck Farm	13,019	50,331	105,600	48%	
Camp Coyote- Peck Farm Camp	4,670	16,872	15,800	107%	
Camp Adventure- Peck Farm Camp	3,001	10,435	9,000	116%	
Birthday Parties- Peck Farm	230	984	3,000	33%	
Learn from the Experts- Peck Farm	-	684	7,000	10%	
Peck Farm General Programs	383	(2,210)	2,800	-79%	
Community Garden	638	1,904	3,800	50%	
Peck Farm School/Scout Groups	35	80	600	13%	
Moore Spray Park	1,695	5,879	9,700	61%	
Total Expenditures	\$ 224,740	\$ 913,608	\$ 3,857,000	24%	
Total General Fund Net Surplus (Deficit)	\$ (168,482)	\$ 1,351,275	\$ -	n/a	

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

Monthly % of Annual Budget

33%

	Aug Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 16,708	\$ 880,012	\$ 1,500,000	59%	(a)
Replacement Taxes	537	12,659	25,000	51%	
Investment Income	5,059	18,024	20,000	90%	
Public Information- Advertising & Sponsorships	-	6,180	13,000	48%	
Community Center Rentals	165	3,144	9,000	35%	
General Recreation	50,585	95,981	244,000	39%	
Playhouse 38	11,965	36,557	72,700	50%	
Preschool/ Toddler	51,698	67,657	339,000	20%	(c)
Active Older Adults	3,041	9,028	18,750	48%	
Dance	29,611	42,978	115,800	37%	
Camps	(1,269)	348,659	344,000	101%	(b)
Contracted & Co-op	2,618	6,303	18,200	35%	
Special Events	16,325	29,668	72,450	41%	
Tennis	1,548	13,438	16,000	84%	
Tumbling/ Gymnastics/Cheerleading	26,464	61,747	164,500	38%	
Baseball/ Softball	24,553	49,416	61,500	80%	
General Athletics	53,204	172,827	378,700	46%	
Sunset Racquetball & Fitness	18,295	62,811	199,025	32%	
Pool	51,479	600,304	570,400	105%	(d)
Mini Golf	17,099	78,349	96,500	81%	
After School Programs	122,348	136,861	795,500	17%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	45,647	190,825	654,300	29%	
Total Revenues	\$ 547,676	\$ 2,923,428	\$ 5,735,325	51%	
RECREATION FUND EXPENDITURES					
Administration	\$ 108,906	\$ 516,211	\$ 2,266,598	23%	
Public Information	15,406	45,422	135,300	34%	
Community Center Rentals	-	665	1,500	44%	
General Recreation	8,338	34,964	129,375	27%	
Playhouse 38	7,375	30,538	66,150	46%	
Preschool/ Toddler	19,260	87,354	306,750	28%	
Active Older Adults	1,457	3,651	14,200	26%	
Dance	1,216	10,037	57,800	17%	
Camps	63,093	208,882	267,750	78%	
Contracted & Co-op	357	1,974	13,600	15%	
Special Events	597	7,120	51,550	14%	
Tennis	2,723	8,071	11,000	73%	
Tumbling/ Gymnastics/Cheerleading	10,540	44,878	119,765	37%	
Baseball/ Softball	3,333	13,399	24,500	55%	
General Athletics	1,210	72,845	247,075	29%	
Ice Rinks	-	-	1,000	0%	
Gymnasiums	549	3,982	41,400	10%	
Sunset Racquetball & Fitness	13,825	49,010	133,362	37%	
Pool	139,791	473,550	543,900	87%	
Mini Golf	7,269	27,610	36,800	75%	
After School Programs	22,827	134,432	733,400	18%	
Scholarships	-	3,267	7,000	47%	(f)
SPRC	40,498	172,095	525,550	33%	
Total Expenditures	\$ 468,571	\$ 1,949,958	\$ 5,735,325	34%	
Total Recreation Fund Net Surplus (Deficit)	\$ 79,105	\$ 973,470	\$ -	n/a	

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

Monthly % of Annual Budget

33%

	Aug Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 1,613	\$ 84,937	\$ 146,250	58%	(a)
Replacement Taxes	86	2,025	4,000	51%	
Investment Income	21	83	250	33%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfer from Fund Balance	-	-	26,000	0%	
Total Revenues	\$ 1,719	\$ 87,045	\$ 178,000	49%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 39,768	\$ 163,000	24%	(g)
State Unemployment	-	-	15,000	0%	
Total Expenditures	\$ -	\$ 39,768	\$ 178,000	22%	
Total Liability Fund Net Surplus (Deficit)	\$ 1,719	\$ 47,277	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 2,758	\$ 145,282	\$ 250,500	58%	(a)
Replacement Taxes	300	7,089	14,000	51%	
Investment Income	125	500	1,500	33%	
Transfer from Recreation Programs & Fund Balance	-	-	39,000	0%	
Total Revenues	\$ 3,184	\$ 152,871	\$ 305,000	50%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,664	\$ 100,772	\$ 305,000	33%	
Total Expenditures	\$ 21,664	\$ 100,772	\$ 305,000	33%	
Total IMRF Fund Net Surplus (Deficit)	\$ (18,480)	\$ 52,099	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 85	\$ 4,477	\$ 7,700	58%	(a)
Replacement Taxes	\$ 64	\$ 1,519	\$ 3,000	51%	
Transfer from Fund Balance	-	-	2,400	n/a	
Total Revenues	\$ 149	\$ 5,996	\$ 13,100	46%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,100	0%	
Total Expenditures	\$ -	\$ -	\$ 13,100	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 149	\$ 5,996	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 2,599	\$ 136,893	\$ 233,000	59%	(a)
Replacement Taxes	279	6,583	13,000	51%	
Investment Income	208	833	2,500	33%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	51,500	0%	
Total Revenues	\$ 3,086	\$ 144,309	\$ 325,000	44%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 34,667	\$ 138,076	\$ 325,000	42%	
Total Expenditures	\$ 34,667	\$ 138,076	\$ 325,000	42%	
Total Social Security Fund Net Surplus (Deficit)	\$ (31,581)	\$ 6,233	\$ -	n/a	

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

Monthly % of Annual Budget

33%

	Aug Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 6,162	\$ 324,537	\$ 560,000	58% (a)
Total Revenues	\$ 6,162	\$ 324,537	\$ 560,000	58%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 8,966	\$ 17,883	\$ 55,000	33%
ADA Structural Improvements	-	-	248,661	0%
FVSRA- Program Payments	-	128,170	256,339	50% (h)
Total Expenditures	\$ 8,966	\$ 146,052	\$ 560,000	26%
Total FVSRA Fund Net Surplus (Deficit)	\$ (2,804)	\$ 178,484	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 8,783	\$ 462,585	\$ 804,423	58% (a)
Total Revenues	\$ 8,783	\$ 462,585	\$ 804,423	58%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 5,944	\$ 804,423	1% (i)
Total Expenditures	\$ -	\$ 5,944	\$ 804,423	1%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 8,783	\$ 456,641	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 2,680	\$ 50,000	5%
Bond Issue	-	-	1,600,000	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	-	0%
Donations	-	3,500	20,000	18%
Land Cash Revenue	-	108,948	730,000	15%
Investment Income	3,011	18,796	28,000	67%
Audit Transfer	-	-	550,000	0%
Total Revenues	\$ 3,011	\$ 133,924	\$ 2,979,000	4%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 29,540	\$ 49,269	\$ 147,000	34%
Buildings & Improvements	7,295	36,609	1,398,700	3%
Parks/ Playground Improvements/ Acquisitions	65,268	99,921	915,650	11%
Landscaping & Groundskeeping	-	19,975	50,000	40%
Operating Equipment & Vehicles	17,350	36,948	190,307	19%
Recreation Equipment/ Repairs	-	-	1,000	0%
Emergency Repairs/ Replacements	25,767	25,767	70,841	36%
Total Expenditures	\$ 145,219	\$ 268,490	\$ 2,773,498	10%
Total Construction Fund Net Surplus (Deficit)	\$ (142,209)	\$ (134,566)	\$ 205,502	n/a

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

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

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

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

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

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

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

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

PAGE: 1
F-YR: 19

FUND: RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2018

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	10,428.00	24,975.00	35,000.00	10,025.0
02-2313-4-0000-23	TICKET SALES	1,490.00	10,650.00	32,500.00	21,850.0
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	2,000.00	2,000.0
02-2313-4-0000-77	CONCESSIONS	46.68	932.21	3,200.00	2,267.7
TOTAL RECEIPTS		11,964.68	36,557.21	72,700.00	36,142.79
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	2,812.37	12,476.55	24,000.00	11,523.4
TOTAL SALARIES & WAGES		2,812.37	12,476.55	24,000.00	11,523.45
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	0.00	97.03	700.00	602.9
02-2313-6-0000-07	ELECTRIC	145.51	506.91	1,500.00	993.0
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	800.00	800.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	531.52	2,842.37	9,000.00	6,157.6
02-2313-6-0000-12	RENTAL FEES	1,997.00	9,985.00	22,000.00	12,015.0
TOTAL CONTRACTUAL SERVICES		2,674.03	13,431.31	34,000.00	20,568.69
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	100.0
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	150.0
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	1,491.72	3,845.35	6,500.00	2,654.6
02-2313-7-0000-28	CONCESSION SUPPLIES	396.55	785.28	1,400.00	614.7
TOTAL COMMODITIES		1,888.27	4,630.63	8,150.00	3,519.37
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		11,964.68	36,557.21	72,700.00	36,142.79
TOTAL EXPENSE		7,374.67	30,538.49	66,150.00	35,611.51
NET SURPLUS(DEFICIT)		4,590.01	6,018.72	6,550.00	531.28

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

PAGE: 2
F-YR: 19

FUND: RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2018

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

TOTAL FUND REVENUES		11,964.68	36,557.21	72,700.00	36,142.79
TOTAL FUND EXPENSES		7,374.67	30,538.49	66,150.00	35,611.51
FUND SURPLUS (DEFICIT)		4,590.01	6,018.72	6,550.00	531.28

FUND: CORPORATE
FOR 4 PERIODS ENDING AUGUST 31, 2018

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

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		56,257	2,264,882	3,857,000	1,592,117
EXPENSES					
SALARIES / WAGES		154,156	615,840	1,495,000	879,159
CONTRACTUAL SERVICES		36,509	131,280	537,800	406,519
COMMODITIES		9,616	39,123	111,750	72,626
MAINTENANCE / CAPITAL INVEST.		24,456	127,363	1,712,450	1,585,086
TOTAL EXPENSES: PARKS ADMINISTRATION		224,739	913,607	3,857,000	2,943,392

NET SURPLUS(DEFICIT)		(168,482)	1,351,275	0	(1,351,275)

TOTAL FUND REVENUES		56,257	2,264,882	3,857,000	1,592,117
TOTAL FUND EXPENSES		224,739	913,607	3,857,000	2,943,392
SURPLUS (DEFICIT)		(168,482)	1,351,275	0	(1,351,275)

FUND: RECREATION

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		22,303	916,875	1,558,000	641,124
EXPENSES					
SALARIES / WAGES		58,057	251,813	773,000	521,186
CONTRACTUAL SERVICES		51,498	187,315	670,300	482,984
COMMODITIES		3,226	7,901	22,500	14,598
MAINTENANCE / CAPITAL INVEST.		11,528	114,602	936,098	821,495
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		124,311	561,633	2,401,898	1,840,264

NET SURPLUS(DEFICIT)		(102,008)	355,242	(843,898)	(1,199,140)

COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		165	3,143	9,000	5,856
EXPENSES					
SALARIES / WAGES		0	665	1,500	834
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	665	1,500	834

NET SURPLUS(DEFICIT)		165	2,478	7,500	5,021

GENERAL RECREATION					
REVENUES					
RECEIPTS		62,549	132,538	316,700	184,161
EXPENSES					
SALARIES / WAGES		8,611	39,735	120,700	80,964

FUND: RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2018

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

GENERAL RECREATION					
CONTRACTUAL SERVICES		5,114	20,206	61,700	41,493
COMMODITIES		1,987	5,560	13,125	7,564
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		15,712	65,502	195,525	130,022

NET SURPLUS(DEFICIT)		46,836	67,036	121,175	54,138
PRESCHOOL					
REVENUES					
RECEIPTS		51,697	67,657	339,000	271,342
EXPENSES					
SALARIES / WAGES		16,965	79,156	270,000	190,843
CONTRACTUAL SERVICES		652	5,924	28,750	22,825
COMMODITIES		1,641	2,272	7,300	5,027
MAINTENANCE / CAPITAL INVEST.		0	0	700	0
TOTAL EXPENSES: PRESCHOOL		19,259	87,354	306,750	219,395

NET SURPLUS(DEFICIT)		32,437	(19,696)	32,250	51,946
ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		3,041	9,028	18,750	9,721
EXPENSES					
SALARIES / WAGES		510	2,310	6,300	3,990
CONTRACTUAL SERVICES		946	995	7,100	6,104
COMMODITIES		0	344	800	455
TOTAL EXPENSES: ACTIVE OLDER ADULTS		1,456	3,650	14,200	10,549

NET SURPLUS(DEFICIT)		1,584	5,377	4,550	(827)
DANCE					
REVENUES					
RECEIPTS		29,611	42,978	115,800	72,822
EXPENSES					
SALARIES / WAGES		1,348	8,807	31,700	22,892
CONTRACTUAL SERVICES		0	1,243	5,600	4,356
COMMODITIES		(132)	(14)	20,500	20,514
TOTAL EXPENSES: DANCE		1,215	10,037	57,800	47,762

NET SURPLUS(DEFICIT)		28,395	32,940	58,000	25,059
CAMPS					
REVENUES					
RECEIPTS		(1,269)	348,659	344,000	(4,659)
EXPENSES					

FUND: RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2018

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

CAMPS					
	SALARIES / WAGES	50,698	166,013	196,000	29,986
	CONTRACTUAL SERVICES	10,423	32,607	58,900	26,292
	COMMODITIES	1,971	10,261	12,850	2,588
	TOTAL EXPENSES: CAMPS	63,093	208,882	267,750	58,867
	NET SURPLUS(DEFICIT)	(64,362)	139,776	76,250	(63,526)

CONTRACTED					
	REVENUES				
	RECEIPTS	2,636	6,144	13,200	7,055
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,617	9,200	7,583
	NET SURPLUS(DEFICIT)	2,636	4,527	4,000	(527)

CO-OPS					
	REVENUES				
	RECEIPTS	(18)	158	5,000	4,842
	RECEIPTS	(18)	158	5,000	4,842
	EXPENSES				
	CONTRACTUAL SERVICES	357	357	4,400	4,042
	TOTAL EXPENSES: CO-OPS	357	357	4,400	4,042
	NET SURPLUS(DEFICIT)	(375)	(199)	600	799

SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	16,324	29,667	72,450	42,782
	RECEIPTS	16,324	29,667	72,450	42,782
	EXPENSES				
	SALARIES / WAGES	0	0	1,950	0
	CONTRACTUAL SERVICES	0	5,181	17,300	12,119
	COMMODITIES	597	1,938	31,100	29,161
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS(DEFICIT)	15,727	22,547	20,900	(1,647)

TENNIS					
	REVENUES				
	RECEIPTS	1,548	13,438	16,000	2,562
	RECEIPTS	1,548	13,438	16,000	2,562
	EXPENSES				

FUND: RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2018

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	2,723	8,071	11,000	2,928
	TOTAL EXPENSES: TENNIS	2,723	8,071	11,000	2,928

	NET SURPLUS(DEFICIT)	(1,175)	5,366	5,000	(366)
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	26,464	61,747	164,500	102,752
	RECEIPTS	26,464	61,747	164,500	102,752
	EXPENSES				
	SALARIES / WAGES	10,540	44,078	102,315	58,236
	CONTRACTUAL SERVICES	0	0	12,400	0
	COMMODITIES	0	799	4,050	3,250
	MAINTENANCE / CAPITAL INVEST.	0	0	1,000	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	10,540	44,877	119,765	74,887

	NET SURPLUS(DEFICIT)	15,923	16,869	44,735	27,865
BASEBALL & SOFTBALL					
	REVENUES				
	RECEIPTS	24,553	49,416	61,500	12,084
	RECEIPTS	24,553	49,416	61,500	12,084
	EXPENSES				
	SALARIES / WAGES	50	1,819	3,500	1,681
	CONTRACTUAL SERVICES	1,487	5,525	10,400	4,874
	COMMODITIES	1,795	6,054	10,600	4,545
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	3,333	13,399	24,500	11,100

	NET SURPLUS(DEFICIT)	21,219	36,016	37,000	983
GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	53,203	172,827	378,700	205,872
	RECEIPTS	53,203	172,827	378,700	205,872
	EXPENSES				
	SALARIES / WAGES	(1,417)	7,413	51,025	43,611
	CONTRACTUAL SERVICES	2,382	64,865	188,850	123,984

FUND: RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2018

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

GENERAL ATHLETICS					
COMMODITIES		245	566	7,200	6,634
TOTAL EXPENSES: GENERAL ATHLETICS		1,210	72,845	247,075	174,229
NET SURPLUS(DEFICIT)		51,993	99,981	131,625	31,643

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

GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		548	3,982	19,900	15,917
CONTRACTUAL SERVICES		0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		548	3,982	41,400	37,417
NET SURPLUS(DEFICIT)		(548)	(3,982)	(41,400)	(37,417)

FITNESS CENTER					
REVENUES					
RECEIPTS		18,294	62,810	199,025	136,214
RECEIPTS		18,294	62,810	199,025	136,214
EXPENSES					
SALARIES / WAGES		9,551	33,709	71,800	38,090
CONTRACTUAL SERVICES		2,964	12,301	39,502	27,200
COMMODITIES		1,293	2,832	12,060	9,227
MAINTENANCE / CAPITAL INVEST.		16	166	10,000	9,833
TOTAL EXPENSES: FITNESS CENTER		13,825	49,009	133,362	84,352
NET SURPLUS(DEFICIT)		4,469	13,800	65,663	51,862

POOL					
REVENUES					
RECEIPTS		51,478	600,304	570,400	(29,904)
RECEIPTS		51,478	600,304	570,400	(29,904)
EXPENSES					
SALARIES / WAGES		98,716	327,930	354,650	26,719
CONTRACTUAL SERVICES		19,439	65,365	114,400	49,034

FUND: RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2018

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

POOL					
	COMMODITIES	18,976	70,410	64,500	(5,910)
	MAINTENANCE / CAPITAL INVEST.	2,659	9,844	10,350	505
	TOTAL EXPENSES: POOL	139,791	473,550	543,900	70,349
	NET SURPLUS(DEFICIT)	(88,312)	126,753	26,500	(100,253)

MINI GOLF					
	REVENUES				
	RECEIPTS	17,098	78,348	96,500	18,151
	RECEIPTS	17,098	78,348	96,500	18,151
	EXPENSES				
	SALARIES / WAGES	5,244	19,766	25,350	5,583
	CONTRACTUAL SERVICES	154	765	4,150	3,384
	COMMODITIES	1,732	6,890	7,000	109
	MAINTENANCE / CAPITAL INVEST.	137	188	300	111
	TOTAL EXPENSES: MINI GOLF	7,269	27,610	36,800	9,189
	NET SURPLUS(DEFICIT)	9,829	50,738	59,700	8,961

AFTER SCHOOL PROGRAMS					
	REVENUES				
	RECEIPTS	122,347	136,860	802,500	665,639
	RECEIPTS	122,347	136,860	802,500	665,639
	EXPENSES				
	SALARIES/WAGES	14,657	90,830	373,000	282,169
	CONTRACTUAL SERVICES	7,469	35,248	318,000	282,751
	COMMODITIES	639	8,292	40,000	31,707
	MAINTENANCE/CAPITAL INVESTMTS	59	3,326	9,400	6,073
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	22,826	137,698	740,400	602,701
	NET SURPLUS(DEFICIT)	99,521	(838)	62,100	62,938

UNDEFINED GROUP					
	REVENUES				
	RECEIPTS	45,646	190,824	654,300	463,475
	RECEIPTS	45,646	190,824	654,300	463,475
	EXPENSES				
	SALARIES/ WAGES	23,635	104,784	322,300	217,515
	CONTRACTUAL SERVICES	14,723	57,233	163,000	105,766

FUND: RECREATION
 FOR 4 PERIODS ENDING AUGUST 31, 2018

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

UNDEFINED GROUP					
COMMODITIES		2,037	8,166	25,750	17,583
MAINTENANCE/ CAPITAL INVEST.		101	1,909	14,500	12,590
TOTAL EXPENSES: UNDEFINED GROUP		40,497	172,094	525,550	353,455

NET SURPLUS(DEFICIT)		5,149	18,730	128,750	110,019

TOTAL FUND REVENUES		547,676	2,923,427	5,735,325	2,811,897
TOTAL FUND EXPENSES		468,570	1,949,958	5,735,325	3,785,366
SURPLUS (DEFICIT)		79,105	973,469	0	(973,469)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		1,719	87,045	178,000	90,954
RECEIPTS		1,719	87,045	178,000	90,954
EXPENSES					
SPECIAL FUND EXPENSE		0	39,768	178,000	138,231
TOTAL EXPENSES: LIABILITY INSURANCE		0	39,768	178,000	138,231

NET SURPLUS(DEFICIT)		1,719	47,276	0	(47,276)

TOTAL FUND REVENUES		1,719	87,045	178,000	90,954
TOTAL FUND EXPENSES		0	39,768	178,000	138,231
SURPLUS (DEFICIT)		1,719	47,276	0	(47,276)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		3,183	152,871	305,000	152,128
RECEIPTS		3,183	152,871	305,000	152,128
EXPENSES					
SPECIAL FUND EXPENSE		21,664	100,771	305,000	204,228
TOTAL EXPENSES: IMRF		21,664	100,771	305,000	204,228

NET SURPLUS(DEFICIT)		(18,480)	52,099	0	(52,099)

TOTAL FUND REVENUES		3,183	152,871	305,000	152,128
TOTAL FUND EXPENSES		21,664	100,771	305,000	204,228
SURPLUS (DEFICIT)		(18,480)	52,099	0	(52,099)

FUND: IMRF
 FOR 4 PERIODS ENDING AUGUST 31, 2018

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

FUND: AUDIT					
AUDIT					
REVENUES					
RECEIPTS		149	5,996	13,100	7,103
RECEIPTS		149	5,996	13,100	7,103
EXPENSES					
SPECIAL FUND EXPENSE		0	0	13,100	0
TOTAL EXPENSES: AUDIT		0	0	13,100	0
NET SURPLUS(DEFICIT)		149	5,996	0	(5,996)
TOTAL FUND REVENUES		149	5,996	13,100	7,103
TOTAL FUND EXPENSES		0	0	13,100	0
SURPLUS (DEFICIT)		149	5,996	0	(5,996)

FUND: SOCIAL SECURITY

SOCIAL SECURITY					
REVENUES					
RECEIPTS		3,086	144,308	325,000	180,691
RECEIPTS		3,086	144,308	325,000	180,691
EXPENSES					
SPECIAL FUND EXPENSE		34,667	138,075	325,000	186,924
TOTAL EXPENSES: SOCIAL SECURITY		34,667	138,075	325,000	186,924
NET SURPLUS(DEFICIT)		(31,580)	6,233	0	(6,233)
TOTAL FUND REVENUES		3,086	144,308	325,000	180,691
TOTAL FUND EXPENSES		34,667	138,075	325,000	186,924
SURPLUS (DEFICIT)		(31,580)	6,233	0	(6,233)

FUND: SPECIAL RECREATION

SPECIAL RECREATION					
REVENUES					
RECEIPTS		6,161	324,536	560,000	235,463
RECEIPTS		6,161	324,536	560,000	235,463

FUND: SPECIAL RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2018

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

SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	8,965	17,882	55,000	37,117
	CAPITAL IMPROVEMENTS	0	0	248,661	0
	SPECIAL FUND EXPENSE	0	128,169	256,339	128,169
	TOTAL EXPENSES: SPECIAL RECREATION	8,965	146,052	560,000	413,947

	NET SURPLUS(DEFICIT)	(2,803)	178,484	0	(178,484)

TOTAL FUND REVENUES		6,161	324,536	560,000	235,463
TOTAL FUND EXPENSES		8,965	146,052	560,000	413,947
SURPLUS (DEFICIT)		(2,803)	178,484	0	(178,484)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	8,782	462,584	804,423	341,838
	RECEIPTS	8,782	462,584	804,423	341,838
EXPENSES					
	CONTRACTUAL SERVICES	0	5,944	804,423	798,478
	TOTAL EXPENSES: BOND AND INTEREST	0	5,944	804,423	798,478

	NET SURPLUS(DEFICIT)	8,782	456,640	0	(456,640)

TOTAL FUND REVENUES		8,782	462,584	804,423	341,838
TOTAL FUND EXPENSES		0	5,944	804,423	798,478
SURPLUS (DEFICIT)		8,782	456,640	0	(456,640)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	3,010	133,923	2,979,000	2,845,076
	PROJECT REVENUE	3,010	133,923	2,979,000	2,845,076

	NET SURPLUS(DEFICIT)	3,010	133,923	2,979,000	2,845,076
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	29,539	49,268	147,000	97,731

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 4 PERIODS ENDING AUGUST 31, 2018

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		29,539	49,268	147,000	97,731
NET SURPLUS(DEFICIT)		(29,539)	(49,268)	(147,000)	(97,731)
BUILDINGS & IMPROVEMENTS					
EXPENSES					
CONTRACTUAL SERVICES		7,294	36,609	1,398,700	1,362,090
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		7,294	36,609	1,398,700	1,362,090
NET SURPLUS(DEFICIT)		(7,294)	(36,609)	(1,398,700)	(1,362,090)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
CONTRACTUAL SERVICES		65,267	99,921	915,650	815,728
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		65,267	99,921	915,650	815,728
NET SURPLUS(DEFICIT)		(65,267)	(99,921)	(915,650)	(815,728)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
CONTRACTUAL SERVICES		0	19,975	50,000	30,024
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	19,975	50,000	30,024
NET SURPLUS(DEFICIT)		0	(19,975)	(50,000)	(30,024)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		17,349	36,948	190,307	153,358
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		17,349	36,948	190,307	153,358
NET SURPLUS(DEFICIT)		(17,349)	(36,948)	(190,307)	(153,358)
RECREATION EQUIP. REPAIRS					
EXPENSES					
CONTRACTUAL SERVICES		0	0	1,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
CONTRACTUAL SERVICES		25,767	25,767	70,841	45,073
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		25,767	25,767	70,841	45,073
NET SURPLUS(DEFICIT)		(25,767)	(25,767)	(70,841)	(45,073)
TOTAL FUND REVENUES		3,010	133,923	2,979,000	2,845,076
TOTAL FUND EXPENSES		145,219	268,489	2,773,498	2,505,008
SURPLUS (DEFICIT)		(142,208)	(134,565)	205,502	340,067

DATE: 09/10/2018
TIME: 12:08:50
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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 19

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 4 PERIODS ENDING AUGUST 31, 2018

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

To: Geneva Park District Board of Commissioners

From: Sheavoun Lambillotte

cc: Gerald Culp

Date: September 14, 2018

Re: Peck Farm North Trail Development Proposal

Chronological History and Community Input:

- 2000 (March 21): The community voted overwhelming to pass a \$7.9M referendum to acquire 176 acres of land which is now referred to as Peck Farm North (attached is the brochure for the referendum outlining the purpose and benefits associated with the acquisition most notably highlighting public accessibility to the land)
- 2002: The Peck Farm Master Plan was developed in conjunction with community input to plan future amenities that would be incorporated into this parcel of land
- 2006: Plan for the development of the Stephen D. Persinger Recreation Center and athletic field complex began which also coincided with further proposals for the north parcel which included a perimeter path
- 2008: A public meeting was held to review the path plans with Mill Creek residents whose properties border the park (copy of the plan and minutes from meeting attached)
- 2010: The Community Survey results dictated that the largest need (84% of households) in terms of Parks and Recreation Facilities were walking and biking trails
- 2013: Additional community input was sought prior to updating the Geneva Park District Master Plan which specifically referenced the perimeter path and amenities (map attached)
- 2016: Completed an additional community survey which resulted in 78% of households indicating they were either very supportive, or somewhat supportive, of connecting existing walking and biking trails
- 2018 (February): A public meeting was held with residents to further discuss the trail development (copy of the plan and comments from meeting attached)
- 2018 (September): A final public meeting was held with residents to further discuss the trail development (copy of the plan and comments from meeting attached)

Community Input Considerations:

In regard to the response from the community, staff has moved the path from the minimum 25ft, to 35ft, and finally to 75ft from any residential boundary to provide a substantial buffer (attached are maps and photos depicting several views from the path towards the residential neighborhood). In addition, we have moved the sundial and picnic shelter further from the bordering residents.

Safety, as it relates to the new perimeter path, was also a concern voiced by residents. Overall, locally, our paths are extremely safe and reports of any type of criminal activity are tremendously minimal. Nationally, crime on paths is exponentially lower compared to crime in general (report attached). Lastly in relation to safety, the perimeter path allows the police and our security staff better access to the entire parcel.

In conclusion, the Park District has kept the community engaged throughout the planning process and has used feedback as guidance when finalizing this plan.

Project Details and Timeline:

The current plan is attached along with the cost estimate prepared by Upland Design. Michele Kelly will be in attendance at our meeting to go over the project details and cost estimate and will be prepared to answer any questions the board may have. Our grant consultant will also be available to answer any questions the board has regarding submission and timing of the OSLAD grant (OSLAD grant summary attached). The timeline of the project depends on the grant. If we receive the grant in the present cycle, we would likely begin construction in the spring of 2019. If not, we would resubmit next year and begin construction in the spring of 2020. We are very committed to pursuing grant funding to offset the cost of the project so the timeline is very dependent on that.

Recommendation:

Staff recommends moving forward with the plan before you for the following reasons:

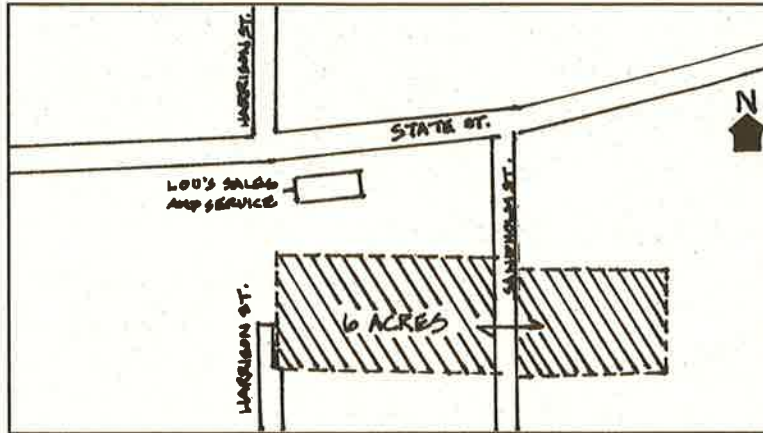
1. The plan gives the public access to 176 acre parcel which has been the community's goal since the referendum passed in 2000.
2. The plan adds another 2.5 mile loop to Peck Farm Park.
3. The plan has a 1 mile loop, a 1.5 mile loop and a 2.5 mile loop giving trail users options.
4. The perimeter trail is ADA accessible.
5. The plan allows for safe access to and from the middle school to Mill Creek.
6. The plan allows for safe access from the middle school to SPRC for afterschool activities.
7. The plan allows for safe access to the park from the Mill Creek neighborhood.
8. The plan allows for a great deal of additional environmental education opportunities through the use of the sundial, solstice, fieldstone markers, wetland, and prairie.

9. The plan allows for better access to the property for our staff to maintain and supervise the park including prescribed burns.
10. The plan brings our community additional opportunities for health and wellness.
11. The plan responds to the expressed need by residents through our community surveys.
12. The plan supports less interruption to the prairie and the wildlife within. (attachment on prairie fragmentation)
13. The plan is in line with our mission to provide recreational programs, facilities, and open space that will enhance the quality of life for residents of all age groups and abilities.

What is OPEN SPACE 2000?

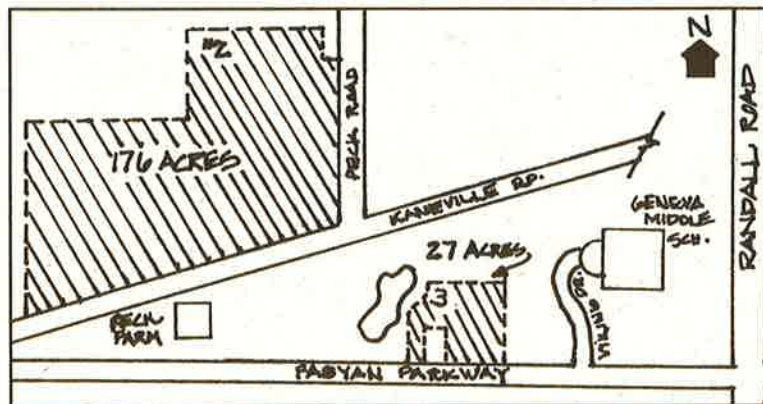
On March 21, 2000, the voters within the Geneva Park District will be asked to VOTE YES for open space, a proposal to acquire and preserve 209 acres of open space in three strategic locations.

Location Map: Not to Scale



- 6-acre parcel located on both sides of Sandholm Street on Geneva's east side.

Location Map: Not to Scale



- 176-acre parcel (#2) at the northwest corner of Peck & Kaneville Roads north of Peck Farm Park.
- 27-acre parcel (#3) north of Fabyan Parkway at the southeast corner of Peck Farm Park.

Note YES
OPEN SPACE 2000

Open Space 2000 Committee
Geneva Park District Foundation
710 Western Avenue
Geneva, IL 60134



OPEN SPACE
2000

GENEVA PARK DISTRICT
Referendum
March 21, 2000

Vote "YES" to Honor Our
OPEN SPACES

NON-PROFIT
U.S. POSTAGE
PAID
GENEVA, IL
PERMIT NO. 77

Vote YES ✓ OPEN SPACE 2000

Breathing Room

When growth in Geneva Park District winds down, our parks will provide most of the remaining open space. It's a matter of balance. It's a matter of lessening increased congestion and traffic.

Habitat for Plants and Animals

Open space is a refuge for the dwindling populations of nature's plants and animals.



Sandholm Street Property

Flood Relief

Undeveloped open space holds its own rainwater in the soil and plants rather than sending it into storm sewers and the Fox River.

Higher Home Values

One glance at real estate ads proves that parks are frequent selling points for communities.

What will the land be used for?

The Open Space 2000 referendum is earmarked for land acquisition.

- Land will be purchased primarily for preservation.
- Some land will be maintained for active recreational purposes.
- Natural areas will be restored where appropriate.
- Land will be made accessible to the public by installing pedestrian and/or bicycle paths where appropriate.

How will this benefit us?

Experience has proven that the benefits of open space preservation far outweigh the costs. The alternative to preserving this land is more residential development. If this land is developed for residential purposes these properties would:

- Generate over 325 new homes
- Bring in over 975 new residents
- Add 175 additional children to the school system
- Add 3000 vehicle trips daily on our roads

While efforts are made to make development pay for itself, there are significant costs incurred by existing homeowners to pay for additional public services for new residents.

Heritage

By preserving open space, we are safeguarding our natural and cultural heritage. The acquisition of this land will enhance the character of our district and the quality of our lives for generations to come. Two-thirds of the residents responding to the **1999 Community Survey** agreed that the purchase of open space is a priority.

Tax Impact

A resident who owns a home with a fair market value of \$200,000 would realize an approximate tax increase of \$59 per year or about \$5 per month.

BROCHURE PAID FOR BY
OPEN SPACE 2000 COMMITTEE



Outdoor Health Club

There are miles of trails for walking and biking, and more are planned. Great views, clean air, a good workout, and no membership fees.

Cleaner Water and Air

Green plants help control levels of carbon dioxide and other gases while distributing fresh oxygen and filtering dirty water.

Stress Busters

Our parks and future open spaces provide safe, quiet places to escape for a few minutes, a few hours, or the whole day.

Official Ballot

PROPOSITION TO ISSUE \$7,900,000 PARK BONDS.

SERIES 2000

(INSTRUCTIONS TO VOTERS: Punch opposite the word "YES" or "NO" to indicate your choice.)

Shall bonds or notes of the Geneva Park District, Kane County, Illinois to the amount for Seven Million Nine Hundred Thousand Dollars (\$7,900,000) be issued for the purpose of paying for land purchased for open space park purposes and for the maintaining and protecting of the same and for the payment of the expenses incident thereto?	YES	✓
	NO	

MILL CREEK PARK/PECK FARM LINK

GENEVA PARK DISTRICT



MILL CREEK PARK MEETING
at Peck Farm Park
March 5, 2008 @ 7:00 PM
NOTES

- Steve Persinger introduced himself and the other staff members present for the meeting.
- Director Persinger stated that the meeting was being held to further communicate the Park District's current and future plans for Peck Farm Park.
- The residents at the meeting were concerned over the park plans due to their residences being close to the park property.
- Director Persinger reviewed the overall Master Plan of Peck Farm Park.
- Supt. of Parks and Properties, Larry Gabriel reviewed two drawings explaining the outdoor plans for Peck Farm Park North detailing the mesic prairie areas, sundial and picnic areas, field stone markers and bike trail connections to existing trails and residential sidewalks
- Supt. of Recreation, Sheavoun Lambillotte reviewed the status of the new recreation center being constructed at Peck Farm Park explaining the amenities in the facility and the location of the facility on the park property.
- Discussion took place to provide more details on the passive recreation at the north side of the park.
- Residents overall were pleased with the plans and appreciated the meeting to review the Park District's ideas.

SECTION 5

PECK FARM PARK MASTER PLAN

Peck Farm Park is a 384-acre park considered by many to be the most unique facility within the Geneva Park District. Peck Farm Park has activities for everyone by offering educational and recreational opportunities in a naturalistic setting.

Peck Farm Park's mission is to develop educational initiatives that foster appreciation, enjoyment, conservation, and stewardship of unique natural and cultural resources while balancing the demand for recreation with the commitment to conservation that will enhance the quality of life for residents of all ages and abilities.

Amenities include the Peck House, which includes the Discovery Room and History Room, and Hawks Hollow, a newly constructed nature playground. The Peck House also offers rooms for meetings or events. In the Discovery Room a visitor can observe animals, insects, reptiles, and other living park species. The History Room contains photos and information on the Peck Family.

A silo and barn, originally built for the Peck Family farming business, are also located within Peck Farm Park. When the Geneva Park District created Peck Farm Park these structures were restored and converted for recreational use. The silo has been transformed into an Observation Silo with 360-degree views of the park and surrounding area. Each level inside the silo is painted with murals of Geneva's past. The Orientation Barn is a multi-purpose room used for programs, camps, rentals, etc.

Peck Farm Park is also home to the Butterfly House and Sensory Garden. The Butterfly House allows visitors, who are asked to make donations, to walk into a butterfly's natural habitat and learn more about the insects. The Sensory Garden provides a unique experience particularly for challenged individuals as it is designed to utilize other senses besides vision.

Peck Farm Park, an Illinois Heritage Park, is a showcase of biorestation techniques, a cross-section of all-northern Illinois plant communities, and a recreation and learning

amenity for an area that has quickly suburbanized. Originally only 131 acres in size, the Geneva Park District seized an opportunity to expand the park by acquiring adjacent undeveloped land. In 2001 The Geneva Park District retained the Kestrel Design Group to prepare a Master Plan for the Peck Farm Park Extension.

Building upon the original design goals for Peck Farm Park, the extension master plan provided recommendations to seamlessly connect the old and new parcels into a single park; provide an additional active recreation component; take cues from the historic agricultural use of the site; and, provide a vision for future acquisition.

In 2004 the Geneva Park District updated its District-wide Master Plan, completing a detailed analysis of all parks and recreation within the community. The 2004 Master Plan carried forward much of the extension master plan's recommendations, including a recommendation to construct an indoor recreation center on the northern portion of Peck Farm Park.

Using the plans as direction, the Geneva Park District opened the Stephen D. Persinger Center in 2008, a 4,000 square foot state-of-the-art fitness center that offers active recreational options for residents and non-residents alike. Located on the north side of Kaneville Road, the center includes an open gym with 30 pieces of cardiovascular equipment, a two court gymnasium and an indoor track. The center also offers group fitness classes, personal training, and provides four classrooms for meetings, and programming space.

The Park District recently added the award-winning Hawks Hollow Nature Playground, a multi-faceted playground designed to get children interacting with nature.

As part of an ongoing effort to improve and sustain a natural park setting with unique amenities, the Peck Farm Park Master Plan provides direction for future park development. It also serves as an update to the 2002 – Peck Farm Park Extension Master Plan and incorporates elements from other park district plans.



PECK FARM PARK MASTER





MASTER PLAN PECK FARM PARK SUB AREA

LEGEND

- | | |
|---------------------|---------------------------------------|
| Peck Farm Park | Vegetative Buffer |
| Adjacent Open Space | Prominent Intersection |
| Ballfields | Hawk Signal (Pedestrian Improvements) |
| Adjacent Properties | New Park Gateway |
| Rivers & Lakes | Future Parking |
| Existing Buildings | Existing Parking |
| Existing Trail | New Crosswalks |
| Future Trail | Potential Grade Separated Crossing |
| Future Sidewalk | |
| Viewshed | |

PLACES

- | | |
|-------------------------------------|----------------------------------|
| 1 Mill Creek | 9 Hawks Hollow Nature Playground |
| 2 Mill Creek County Forest Preserve | 10 Utility Easement |
| 3 Claudia Johnson Memorial Grove | 11 Muskrat Marsh |
| 4 Watershed Picnic & Overlook Area | 12 Frog Pond |
| 5 Dragonfly Marsh | 13 Toad Pond |
| 6 Wetland | 14 Wendell Johnson Overlook |
| 7 Community Center | |
| 8 Farmstead Core | |

FUTURE OVERLOOKS

- | | |
|---------------------|-----------------------|
| 1 Solstice Overlook | 3 Wetland Overlook |
| 2 Sundial Overlook | 4 Mill Creek Overlook |

See Alternatives on pg 63

PLAN GOALS & OBJECTIVES

Peck Farm Park (depicted on the left) has strong southern and central components, but there is considerable opportunity to enhance the park by programming and developing underutilized land. The Master Plan emphasizes increasing park use, creating habitats for endangered wildlife species, improving water quality, and increasing appreciation for ecological beauty. The following list of goals and accompanying objectives identifies recommended ways to accomplish this vision.

Create Unified Park Setting

- Connect north and south park areas through trails and crossings to prompt use of the entire park.
- Establish bicycle and pedestrian crossings at road intersections to improve park user safety.
- Create gateways and landmarks throughout the park and at prominent intersections to reinforce park identity and improve wayfinding.

Provide Education on & Enhance Appreciation of the Natural World

- Develop trails and overlooks to display the scenic beauty of vegetation and landform in the park and the surrounding region.
- Strategically place displays, signage, and landmarks at overlooks and vistas identifying the natural systems present and the history of land use in the park.
- Establish a prairie agriculture test plot to research and illustrate the difference between traditional and environmentally sensitive farming practices.

Conserve, Protect & Restore Natural Systems

- Encourage sustainable landscapes focused on creating an environment that is beneficial for both human uses and natural resource conservation in both the short and long terms. Select appropriate native plants, minimize human impacts on the environment, and practice methods that will preserve Peck Farm Park's natural resources and character to improve overall quality of life.
- Restore and maintain prairie, woodland, and wetland areas to improve water quality and ecosystem productivity.
- Convert land from traditional farming practices to prairie agriculture for soil, water, habitat, and crop health.
- Maintain high quality soils that will hold water and supply plants with proper nutrients. During construction, leave as much existing topsoil as possible and when new soil is brought in, ensure that it is certified weed free. Use compost and other natural products for mulch and fertilizer will help enhance the soil and feed the native plants.
- Create natural storm water management systems and other green infrastructure, such as rain gardens and swales with native grasses. These systems help to minimize downstream flooding, recharge and filter groundwater and are more cost-effective and environmentally sound than man-made systems of pipes and storage tanks.
- Minimize non-porous surfaces like roads, parking lots and paved trails. Consider replacing asphalt and concrete with porous pavement, mulch paths, gravel lots and native vegetation.

Increase Active Recreation Opportunities

- Create trails, in under developed portions of the park, with a range of challenge levels.
- Develop new athletic fields to meet growing demand.





Prairie Restoration

In an ongoing effort to revert parkland to its prior natural habitat state, prairie restoration is a main component of the plan. The process includes the creation of native Illinois plant communities on previously agricultural sites. Native plant restoration in natural areas provides habitat for wildlife, improves water quality, and enhances visitor experience.

The expansive contiguous natural areas in Peck Farm Park benefit area-sensitive wildlife species, which require large tracts of unbroken grassland for habitat and grazing. Prairie also slows and cleans stormwater runoff before it flows into Peck Lake and Mill Creek. Filtering stormwater runoff helps protect the quality of water sources and the species depending upon it.

Human experience at Peck Farm Park will also benefit from the expansion of natural areas. The large stretch of prairie will unify the north and south parcels (across Kaneville Road) into a single park. Natural prairie provides great aesthetic appeal, room for passive activity, and a place for trails.



Field Stone Section Markers & Property Markers

The agricultural and cultural history of the site will be reflected in field stone markers located at the intersection of section and quarter section lines on the property. The markers will recall the rectangular grid system that farm fields once followed. Field stone section markers will depict historical and interpretive information. These markers will effectively identify the property boundaries of Peck Farm Park without fully enclosing the site.

Trail Expansion

To unify the park, new trails will connect northern and southeastern sections of the park to the existing network located in the core and southern regions of Peck Farm Park. The plan proposes trails connecting the existing core to proposed development areas north of Kaneville Road and east of Peck Lake. By creating multiple trail loops, as part of a unified system, people can choose the path length, setting, and difficulty they desire.

Mowed and paved paths will meander along ridgelines and valleys throughout the proposed natural areas of development. The trails will provide views of the undulating topography of the site. The trail system will connect into the circulation system and landscape of Peck Farm Park. Informal seating will be provided at key locations along the mowed and paved trails.



Prairie Agriculture Test Plot

Prairie agriculture utilizes benefits of ecosystems to improve the balance between environmental health and high quality, sustainable agricultural yields. Native prairies are more resilient to unusual weather patterns and herbivore damage than traditional farming practices. Native prairies do not require outside inputs of fertilizers, pesticides, or irrigation to produce consistent yields. Because prairie plants have evolved in the local conditions, they adapted to the local climate, soils, and predators. Deep roots allow plants to thrive even in drought conditions. These roots also hold rainwater in the soil and protect the soil from erosion. Additionally, as some of the deep roots are constantly being sloughed off and replaced with new roots, organic matter is constantly added to the soils and the plants are fertilizing themselves.

Incorporating prairie agriculture into Peck Farm Park would tie together Peck Farm Park's agricultural component and the existing core. Visually, the prairie agriculture system would look similar to the restored prairie natural areas, which are reminiscent of the vegetation naturally occurring in this area before European settlement. The transition from traditional farming to prairie agriculture would reflect a more environmentally sustainable and resilient form of farming. Since the park has both prairie and farming history, it is an excellent place for prairie agriculture. The test plots would also serve as places for agricultural research and provide learning opportunities.

PECK FARM TRAIL EXPANSION



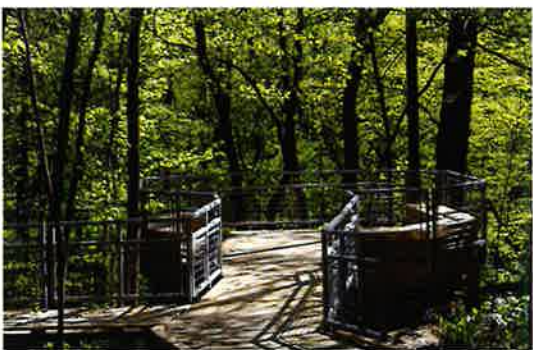
Council Ring with a Sundial



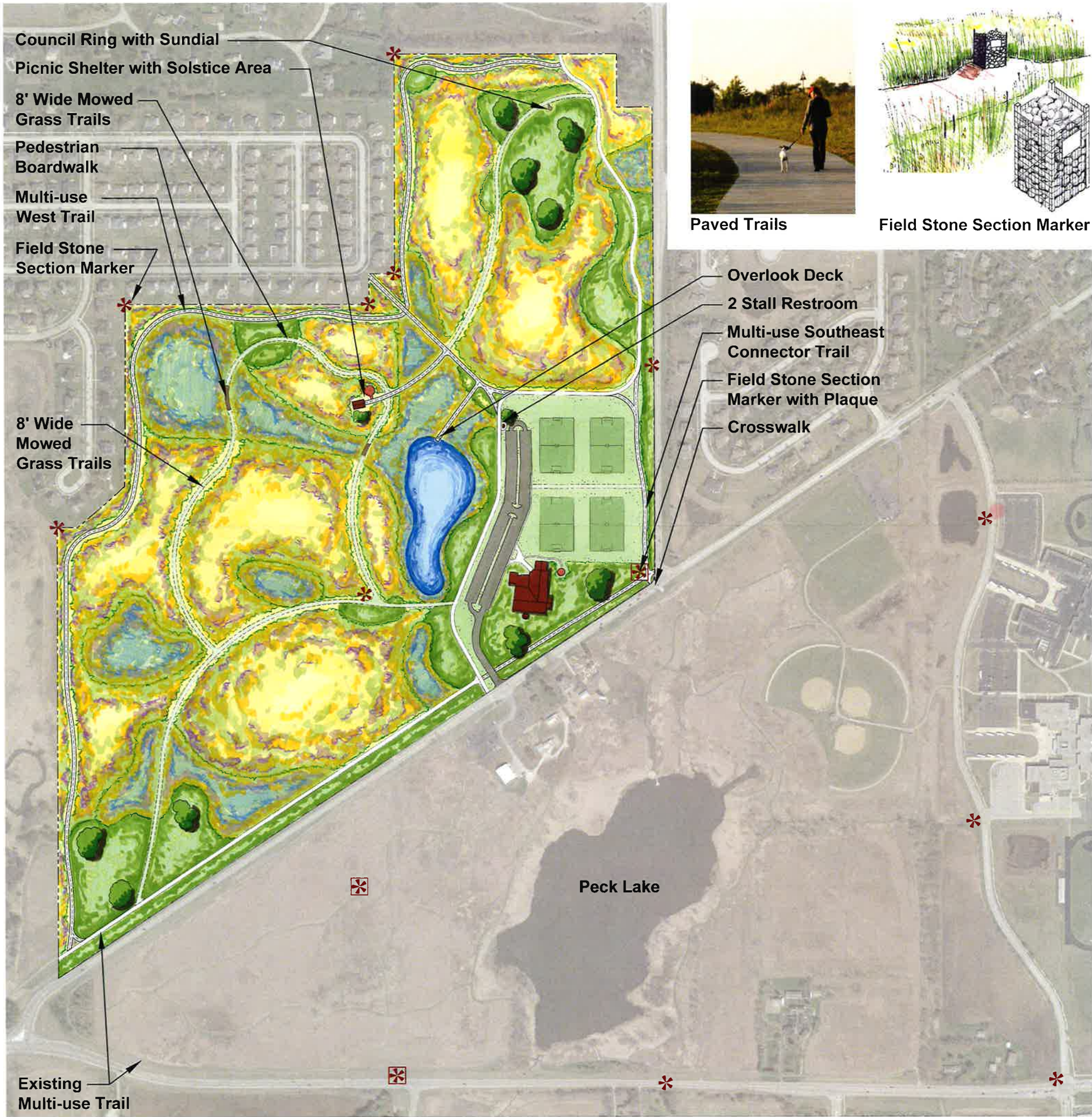
Boardwalk



Mowed Trails



Overlook Deck



LEGEND

	New Multi-use Trail		Prairie		Lawn		Field Stone Section Marker
	Proposed Mowed Trail		Wet Prairie		Lake		Field Stone Section Marker with Plaque
	Proposed Boardwalk		Oak Savannah				
	Existing Paved Trail						



SCALE: 1" = 250'-0"
0 175' 250' 500' 750'

Peck Farm North Trail Development Meeting #1

Comments from Residents

Andrew Todd Fox 38W371 Callighan Place, Geneva

Concerned with existing trees (please do not remove). Will there be prairie grass or mowed turf on perimeter adjacent to trail? (Was this changed from previous plans?) Is the current plans a true representation of where the trail be located? (Concerned with how far trail is from lot lines.) (The current trail layout is agreeable as depicted.) Do you intend to remove the existing berm that runs east/west at the property line? There is a lot of thistle at the property line.

Tom Safran 0N437 Feece Court, Geneva

Very concerned about the paved multi-use west trail being so close to our property. Also, concerned about the picnic shelter. Thanks for your time and efforts!!

Patrick Wade 0N497 Dobson Lane, Geneva

We need to ensure the paved path is 75 feet from property lines to ensure privacy and security. Additionally trees and bushes need to be used between the path and the private property lines. Lastly the use of paved path in the prairie does not match the other side of Peck Farm where the paved path runs along the roads.

Mark Deknatel 38W411 Callighan Place, Geneva

Portion of trail that runs along Feece Court gets swamped with water, concern is that the trail would be under water during the spring and summer season with heavy rains. Trail is too close to the homes, pinch point too close to fence lines. Please allow more room for privacy.

Anne Marie Moore 38W271 Callighan Place, Geneva

Paved trail is too close to property lines. Would like to see at least 100-150 feet away from property lines. Otherwise I like the plans.

Darlene Kilmer 0N317 Feece Court, Geneva

I am concerned about people leaving trash at the gazebo/picnic areas that will attract the coyotes and cause them to become more accustomed to humans. The coyotes are already there. I see them several times a week. But making sure they don't have a food source from people's trash will help prevent issues with them. Could the picnic area be moved close to Kaneville Road? Please move the paved trail running along the parks boundary lines near homes farther into the park and away from the homes. And maybe reduce the number of paths overall to provide more space for the animals that currently live there.

Kara Frison 38W431 Callighan Place, Geneva

Prefer to have paved path moved further back (100 feet) for privacy and safety for homeowners. Planting of trees between paved path and homes. Alter paved path to weave through prairie, away from homes. No picnic area due to trash/coyote attraction. As a teacher in Geneva, I do like the sundial because it would tie in with 5th grade curriculum.

Brian Kilmer 0N317 Feece Court, Geneva

More space between houses and paved trail. Ideally make it a Forest ☺ We don't have enough forest in Geneva.

PECK FARM TRAIL EXPANSION

Connection to Keslinger Rd.

Council Ring with Sundial



75' Residential Buffer
Neighborhood Connection
Solstice Area



Multi-use West Trail
10' Width



Field Stone
Section Marker



Mowed Grass
Trails - 8' Width



Prairie

Wet Prairie

Prairie

Prairie

Savannah

Existing
Multi-use Trail

Connection to
Mid County Trail

Savannah

Prairie

Pond Viewing Area
with Benches

Multi-use Southeast
Connector Trail
10' Width

Existing
Soccer
Fields

Existing Parking
Crosswalk to Existing
Multi-use Trail

Field Stone Section
Marker with Plaque
Picnic Shelter at
Pond Edge

Pond Overlook
Deck with Benches



LEGEND



New Multi-use Trail
Proposed Mowed Trail
Existing Paved Trail



Field Stone
Section Marker

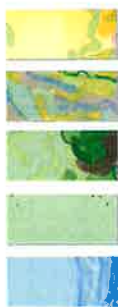


Field Stone Section
Marker with Plaque



SCALE: 1" = 150'-0"

0 75' 150' 300' 450'



Prairie
Wet Prairie
Oak Savannah
Lawn
Lake

Peck Farm North Trail Development Meeting #2

Comments from Residents

Andrew Todd Fox 38W371 Callighan Place, Geneva
Everything looks great! Thank you for moving the trail.

Ryan Lubniewski 0N575 Morrill Drive, Geneva
Moving the path back from the property line from 30 feet to 75 feet is not enough. Concerned about increased opportunity for crime as a result of path. Would like to see path removed or significantly pushed back. The incremental decrease in the path distance would not be materially significant. If focus of the property is environmental protection, then there should not be a path or it should be reduced.

Unknown Unknown
Trail needs to be moved to 300 yards away from homes.

Patrick Carey 0N635 Morrill Drive, Geneva
The “sundial” should be moved from the northern savannah area to the southwest one. It will be further from residential areas to abate noise issues, maintain the same “nature”, and be closer to a police-patrolled area. I also am stunned there would be a path so close to backyards when there’s no need, besides some nebulous “survey”.

Anne Marie Moore 38W271 Callighan Place, Geneva
Worried about water system and run off effecting the property of our homes on Feece Court and Callighan Place and Morrill Drive. Would like minimum to 150 feet off all property lines for safety and privacy for residences.

Mark Deknatel 38W411 Callighan Place, Geneva
Still too close to homes and property lines. Please move further in away from residence. Good locations on amenities.

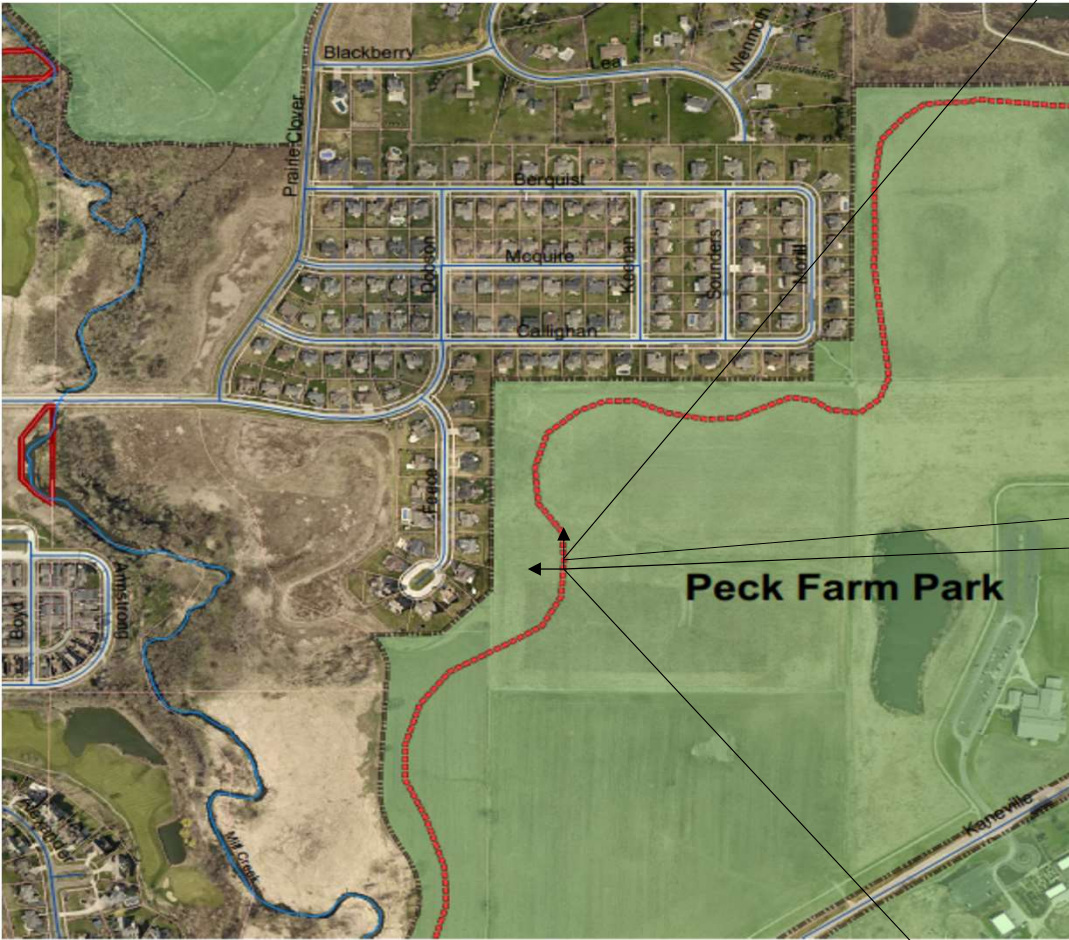
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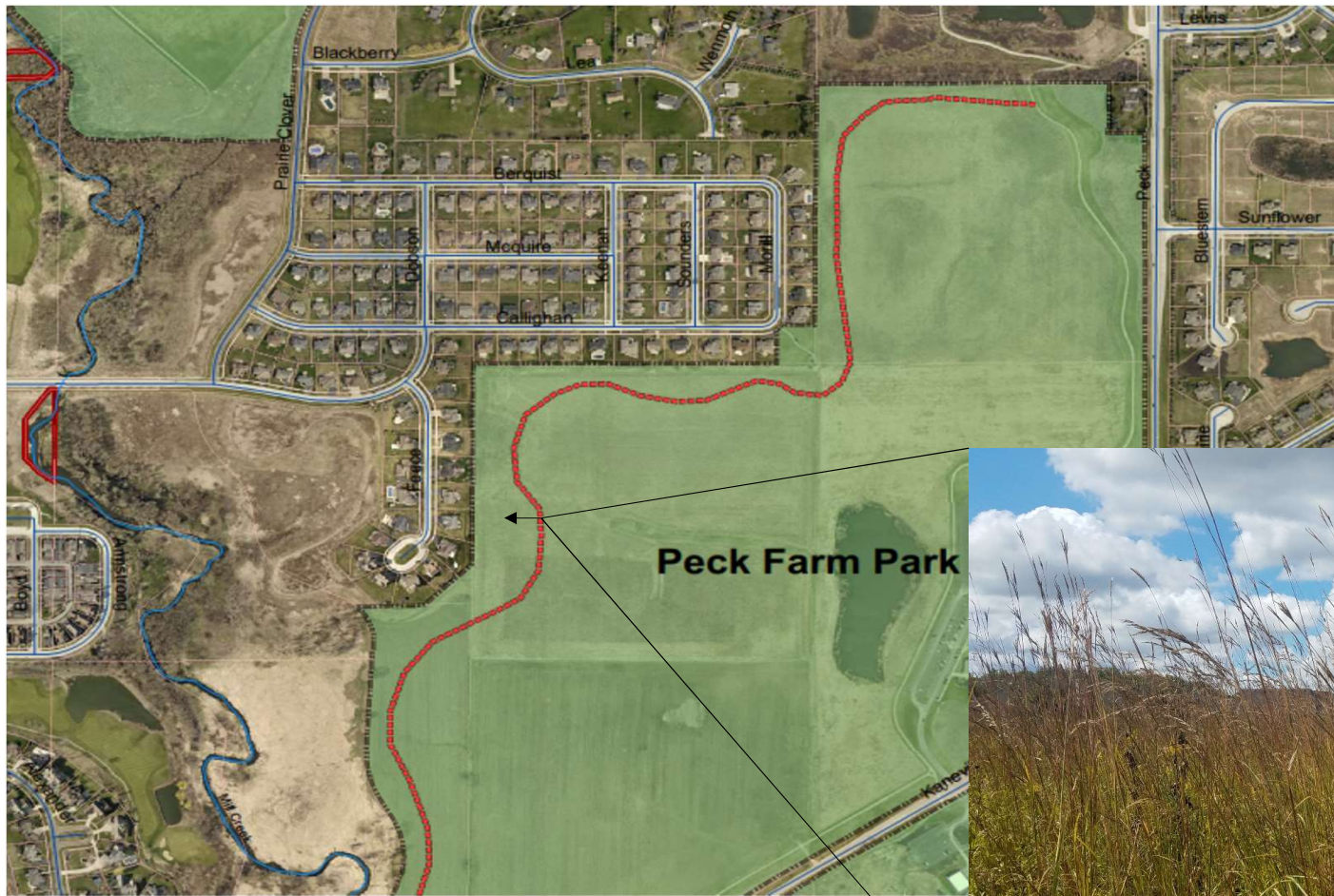
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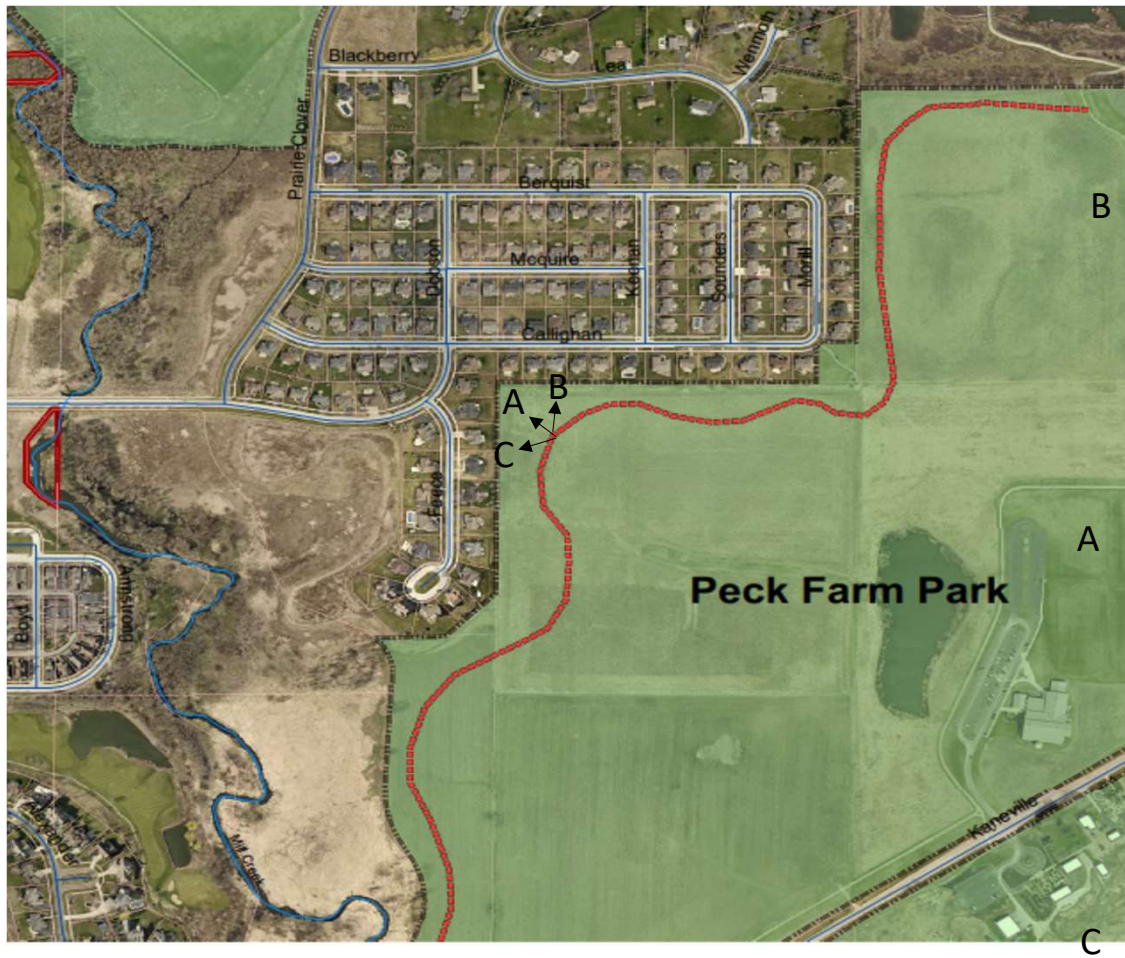
Picture 3



Picture 4



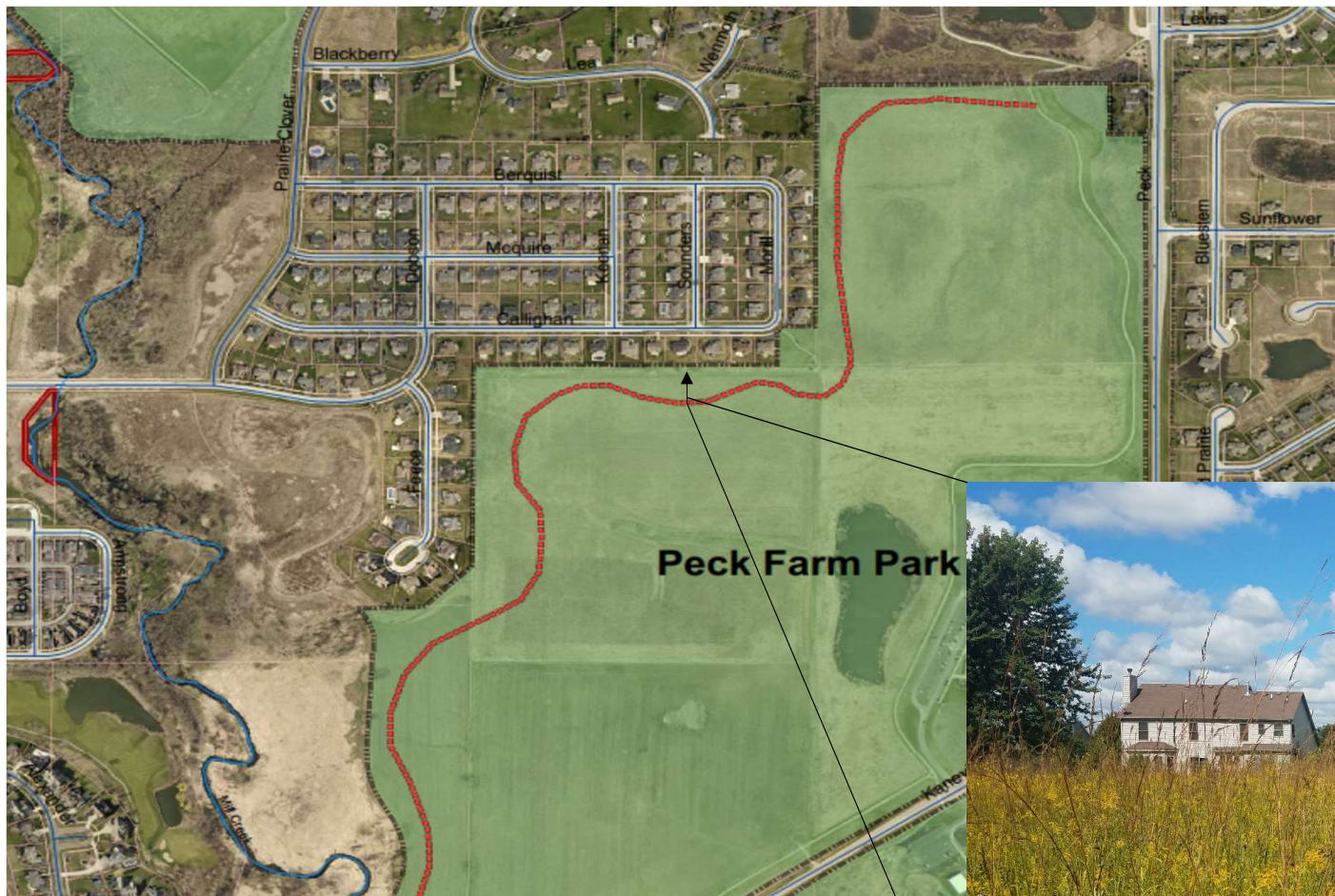
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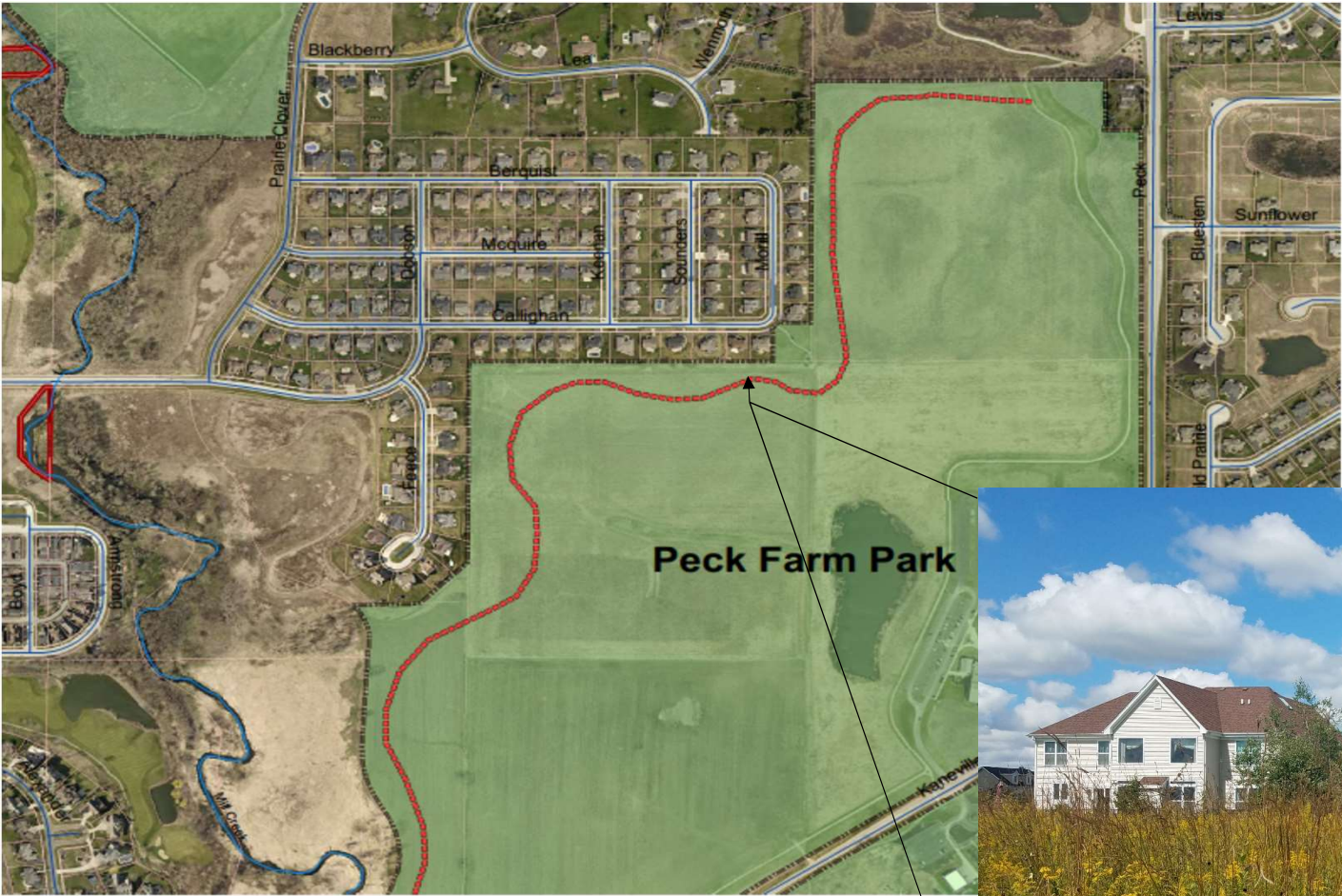
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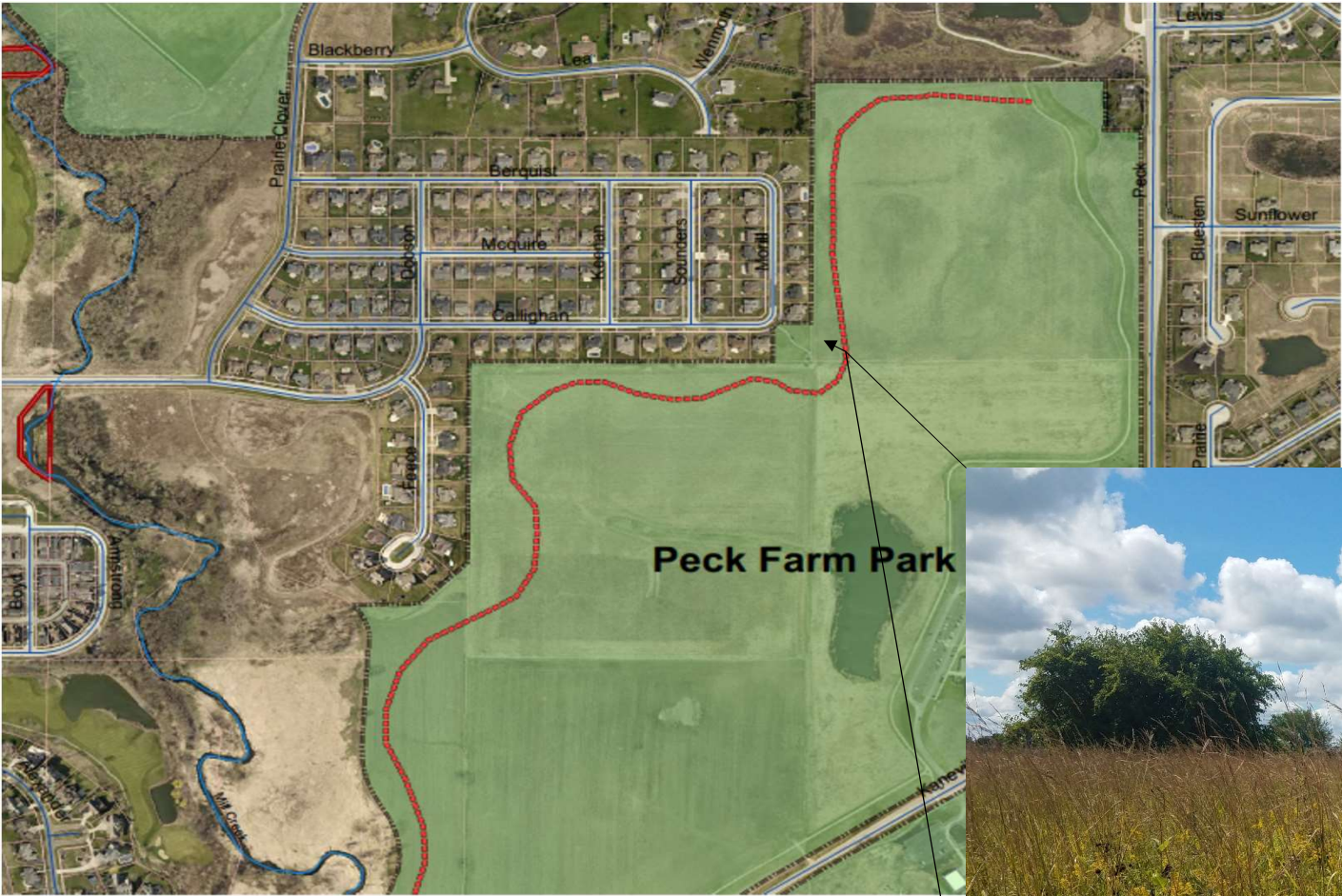
Picture 7



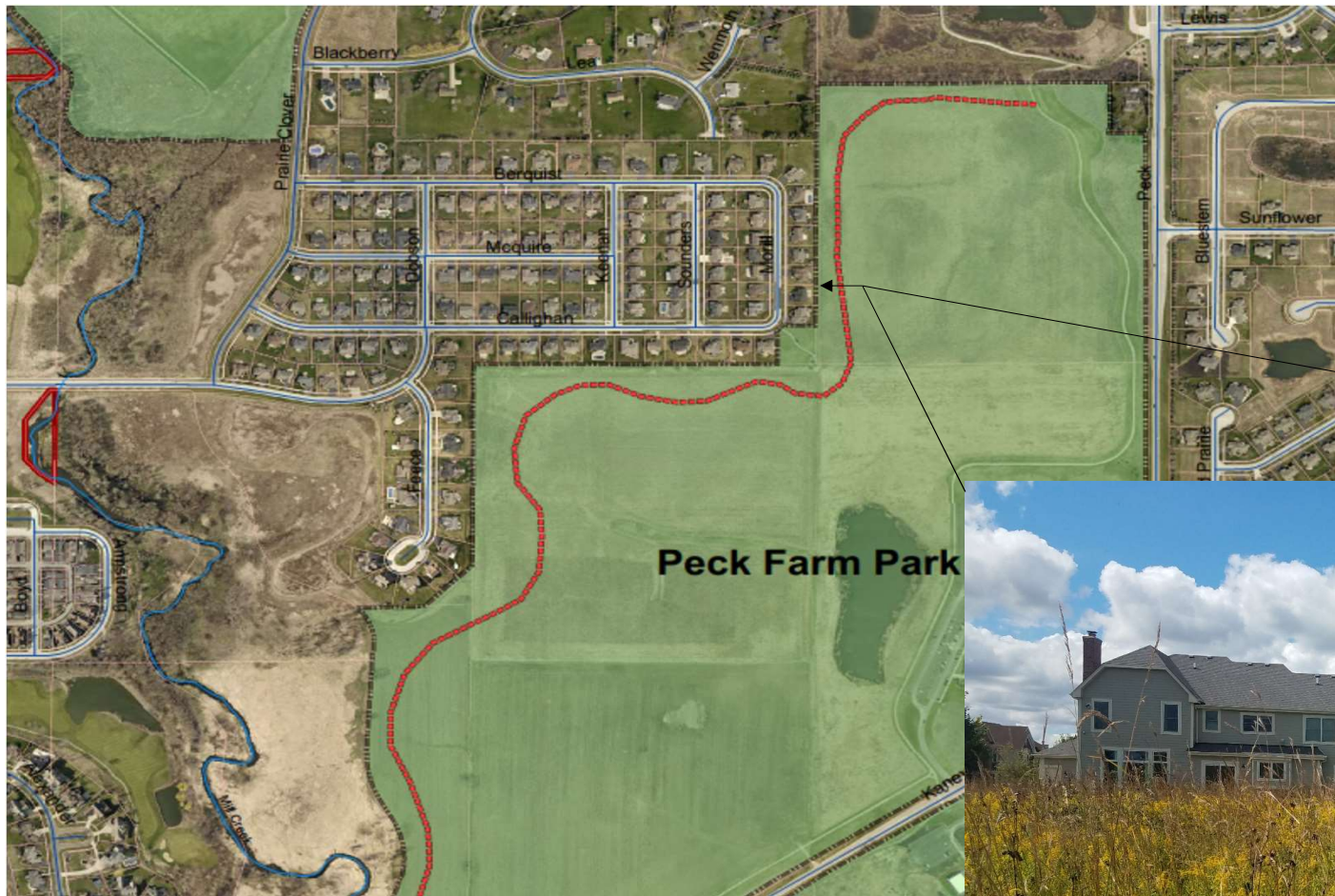
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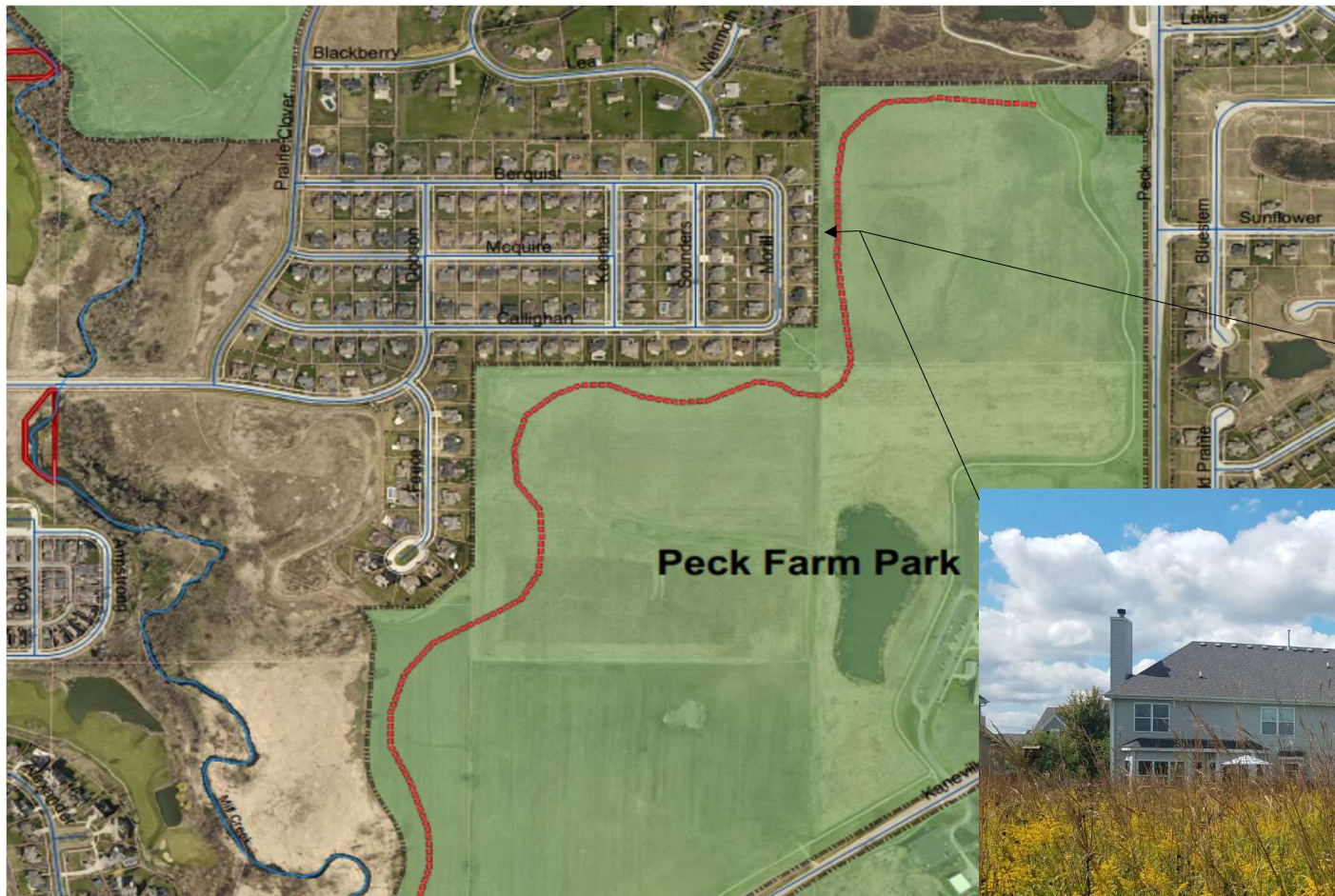
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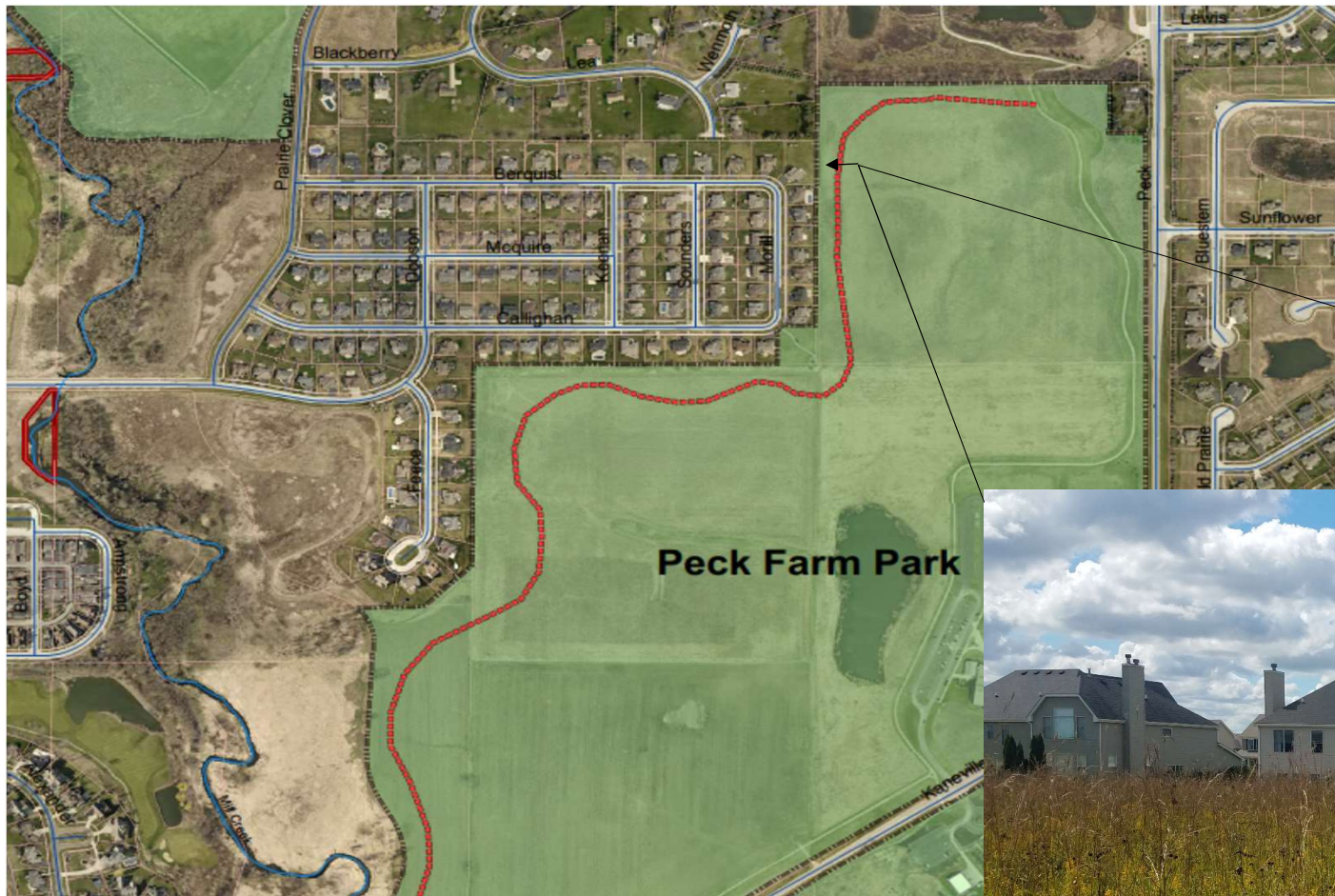
Picture 10



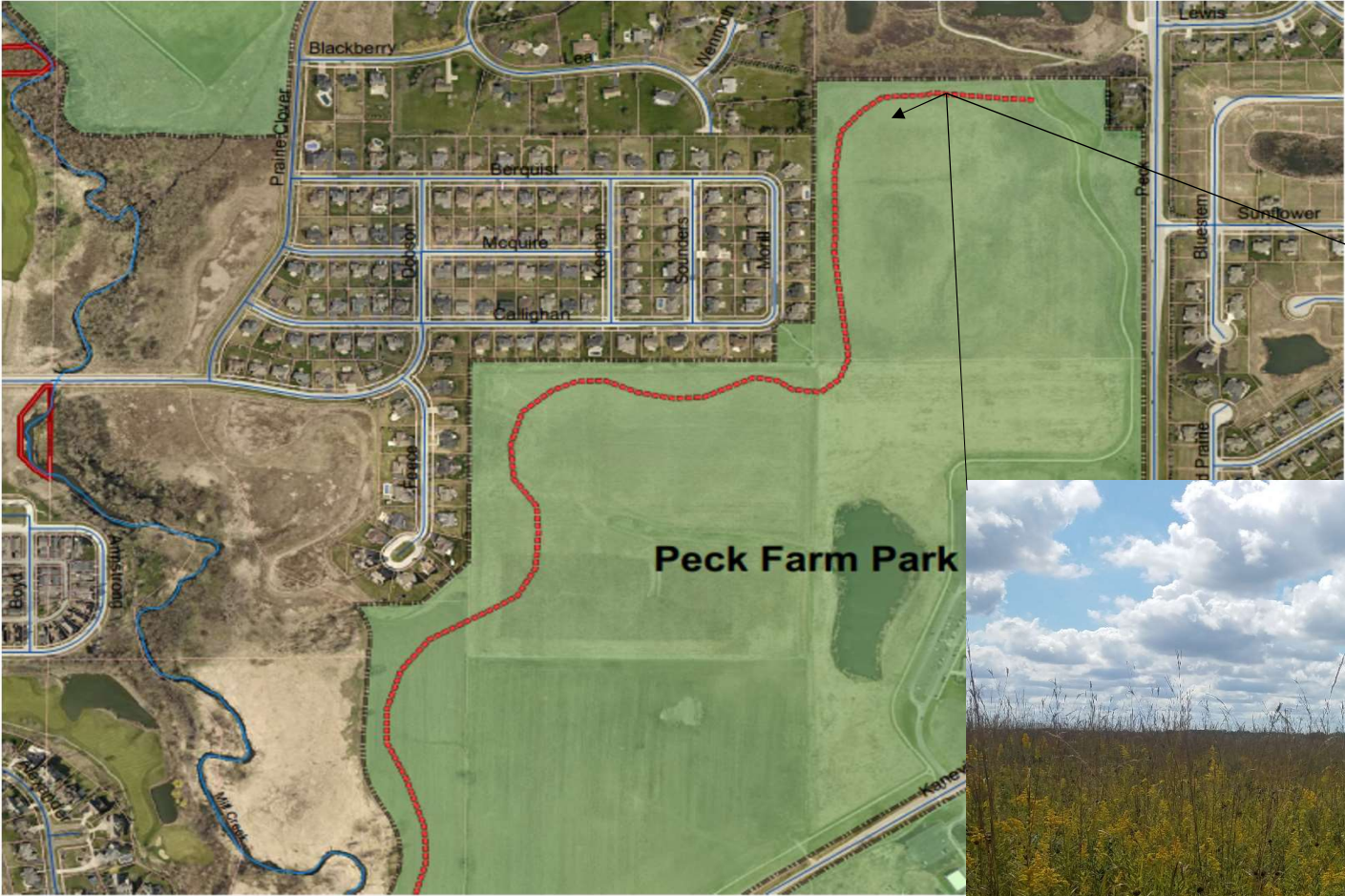
Picture 11



Picture 12



Picture 13



Other Park Trail Examples
Esping Park



Esping Park



Mill Creek Subd. Trail



Figure 1, Comparison of Major Crime Rates between Rail Trails and the Nation
(rates per 100,000 population), Source: Rails To Trails Conservancy.

CRIME	URBAN		SUBURBAN		RURAL	
	1995 National ¹	Rails- Trails ²	1995 National ¹	Rails- Trails ²	1995 National ¹	Rails- Trails ²
Mugging	335	0.53	102	0.00	19	0.0
Assault	531	0.58	293	0.02	203	0.01
Forcible Rape	43	.04	29	0.00	26	0.01
Murder	11	.04	4	0.01	5	9.01

1. Rates per 100,000 Population. FBI Uniform Crime Reports for 1995

2. Rates per 100,000 users, RTC survey results 1995

PECK FARM TRAIL EXPANSION

Connection to Keslinger Rd.

Council Ring with Sundial



75' Residential Buffer
Neighborhood Connection
Solstice Area



Multi-use West Trail
10' Width



Field Stone
Section Marker



Mowed Grass
Trails - 8' Width



Savannah

Prairie

Pond Viewing Area
with Benches

Multi-use Southeast
Connector Trail
10' Width

Existing
Soccer
Fields

Existing Parking
Crosswalk to Existing
Multi-use Trail

Field Stone Section
Marker with Plaque
Picnic Shelter at
Pond Edge



Pond Overlook
Deck with Benches



Existing
Multi-use Trail

Connection to
Mid County Trail

Savannah

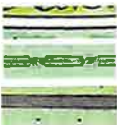
Prairie

Wet Prairie

Lawn

Pond

LEGEND



New Multi-use Trail
Proposed Mowed Trail
Existing Paved Trail



Field Stone
Section Marker

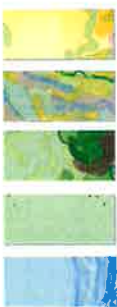


Field Stone Section
Marker with Plaque



SCALE: 1" = 150'-0"

0 75' 150' 300' 450'



Prairie
Wet Prairie
Oak Savannah
Lawn
Lake



Peck Farm Trail Expansion
Geneva Park District

603

8/22/2018

ITEM	QUANTITY	UNIT	PRICE	SUB-TOTAL
Picnic Shelter				
Earthwork	152	CY	\$ 47.04	\$ 7,150.08
8' Wide Asphalt Trail Connection - 160'	143	SY	\$ 47.04	\$ 6,726.72
24' Hexagon Shelter	1	EA	\$ 42,560.00	\$ 42,560.00
Concrete	1100	SF	\$ 9.52	\$ 10,472.00
Picnic Tables	6	EA	\$ 1,792.00	\$ 10,752.00
Landscape Restoration	2.60	Acres	\$ 6,160.00	\$ 16,016.00
Subtotal				\$ 93,676.80
Solstice				
Earthwork	98	CY	\$ 47.04	\$ 4,609.92
Boulders Formation	1	LS	\$ 12,320.00	\$ 12,320.00
Concrete	1425	SF	\$ 9.52	\$ 13,566.00
Landscape Restoration	300	SY	\$ 7.28	\$ 2,184.00
Subtotal				\$ 32,679.92
Council Ring and Sundial				
Earthwork	27	CY	\$ 47.04	\$ 1,270.08
Concrete	420	SF	\$ 9.52	\$ 3,998.40
Seat Wall	54	LF	\$ 504.00	\$ 27,216.00
Asphalt Walk - 8' Width	203	SY	\$ 47.04	\$ 9,549.12
Sundial	1	LS	\$ 11,200.00	\$ 11,200.00
Landscape Restoration	165	SY	\$ 7.28	\$ 1,201.20
Subtotal				\$ 54,434.80
Asphalt Multi-Use West Trail - 7,545'				
Earthwork	2764	CY	\$ 47.04	\$ 130,018.56
10' Wide Asphalt	8384	SY	\$ 47.04	\$ 394,383.36
Culvert	1	LS	\$ 8,400.00	\$ 8,400.00
Landscape Restoration	1.8	ACRE	\$ 6,944.00	\$ 12,499.20
Benches	4	EA	\$ 1,792.00	\$ 7,168.00
Subtotal				\$ 552,469.12

Asphalt Southeast Connector Trail - 2,215 Linear Feet				
Earthwork	1215	CY	\$ 47.04	\$ 57,153.60
10' Wide Asphalt	2573	SY	\$ 47.04	\$ 121,033.92
Detectable Warning	20	SF	\$ 126.87	\$ 2,537.47
Asphalt Striping at Crosswalk	1	LS	\$ 3,171.84	\$ 3,171.84
Landscape Restoration	1.2	ACRE	\$ 6,944.00	\$ 8,332.80
Subtotal				\$ 192,229.63
Overlook Deck - South end of Pond				
Earthwork	106	CY	\$ 47.04	\$ 4,986.24
8' Wide Asphalt Path	180	SY	\$ 47.04	\$ 8,467.20
Deck	385	SF	\$ 207.20	\$ 79,772.00
Guardrail	35	LF	\$ 226.24	\$ 7,918.40
Landscape Restoration	320	SY	\$ 7.28	\$ 2,329.60
Subtotal				\$ 103,473.44
Field Stones				
Earthwork	18	CY	\$ 47.04	\$ 846.72
Field Stone Section Marker	13	EA	\$ 2,016.00	\$ 26,208.00
Field Stone Section Marker with Plaque	2	EA	\$ 3,024.00	\$ 6,048.00
QR Codes and Historical Information	1	LS	\$ 11,200.00	\$ 11,200.00
Concrete Pad at Markers	468	SF	\$ 9.52	\$ 4,455.36
Landscape Restoration	270	SY	\$ 7.28	\$ 1,965.60
Subtotal				\$ 50,723.68
Mowed Trails - 2664' w/ North Pond Overlook				
Earthwork	50	CY	\$ 47.04	\$ 2,352.00
Bench	2	EACH	\$ 1,344.00	\$ 2,688.00
Landscape Restoration	100	SY	\$ 7.28	\$ 728.00
8' Wide Mowed Trail Seed and Blanket	0.5	Acre	\$ 7,280.00	\$ 3,640.00
Subtotal				\$ 9,408.00
Subtotal for all Construction Items				\$ 1,089,095.39
CPA Fees				\$ 1,200.00
Architectural, Engineering and Permit Fees				\$ 107,709.54
Total Cost				\$ 1,198,004.93

Grant Basics

Open Space Lands Acquisition and Development (OSLAD): The Illinois "*Open Space Lands Acquisition and Development*" (OSLAD) is offered annually through the Illinois Department of Natural Resources (IDNR). The OSLAD program is a grant program that provides up to 50% (90% for distressed communities) funding assistance to eligible, local units of government to acquire and/or develop public outdoor recreation areas.

This manual is designed to provide concise information on the OSLAD program and give instructions for making application to the IDNR for grant funding consideration. Read the manual carefully before applying and follow the application checklist and instructions closely. They are the guides for completing an accurate application.

The OSLAD program is a matching program but provides an advance payment (*for development projects only*) that is 50% of the grant award amount shortly after the grant agreement is fully executed. The local agency must still possess the ability to finance the remaining costs of an approved project prior to receipt of grant reimbursement funds.

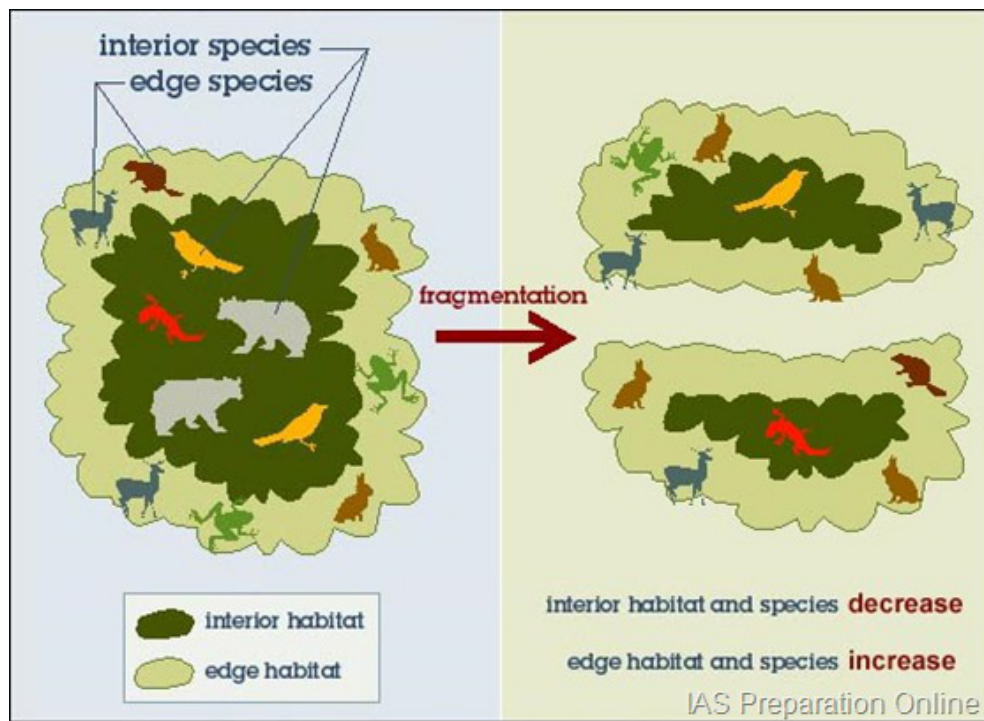
Because OSLAD now provides an advance payment, all approved projects must be completed by the grant agreement expiration date. **NO TIME EXTENSIONS WILL BE GIVEN.** This is based on the Illinois Grant Funds Recovery Act (30 ILCS 705/5) rule that no grant funds can be available for expenditure by the grantee for a period longer than two years. Upon satisfactory project completion, the local agency submits a final project billing request within 45 days of the ending date of the agreement to the IDNR showing proof of project completion and project cost/payment. Once a billing request is approved, reimbursement should be issued to the local agency within 30 - 45 days. (Detailed instructions for project billings are included with the project agreement.)

OSLAD grants are awarded through a competitive application process. **Project applications must be received by the IDNR no sooner than August 1 and no later than October 1 as specified by the Notice of Funding Opportunity (NOFO).** Applications received after 5:00pm on October 1 are returned as ineligible. Notification of grant awards is typically announced within the first half of the following year.

Except for jurisdictions having populations exceeding 2.0 million residents, maximum OSLAD grant awards to any one project in a given year is currently limited to \$750,000 for approved land acquisition projects and \$400,000 for approved development (construction) projects. Counties serving a population exceeding 2.0 million residents shall be eligible for up to \$1.15 million in annual OSLAD funding for approved outdoor recreation acquisition and/or development projects. Municipalities with a population exceeding 2.0 million residents are eligible for up to \$2.3 million in annual OSLAD funding for approved projects. HOWEVER, no more than 10% of the annual OSLAD appropriation can be allocated to any one project.

Inquiries regarding the OSLAD grant program should be directed to the IDNR, Office of Grant Management and Assistance, One Natural Resources Way, Springfield, IL 62702-1272. Telephone: 217-782-7481, FAX: 217-782-9599 or email: dnr.grants@illinois.gov. Web address is <http://www.dnr.illinois.gov>. Click on on-line services.

The main reason that you don't want to place a trail right across the middle of a prairie restoration is that you're further fragmenting an already fragmented landscape. Habitat fragments are much less useful for our native wildlife primarily because of both the decrease in "interior" habitat and an increased amount of edge effects on those species. Species most acutely impacted include our rarest grassland birds like bobolinks, dickcissels and Henslow's sparrow. Researchers aren't exactly sure what the minimum amount of prairie is to maintain populations of these species indefinitely, but we do know they don't seem to show up in our small restorations, but we have them on both sides of Peck Rd at Peck Farm. Preserving habitat for these rare species helps increase the passive recreation opportunities for the birders in our area and is in keeping with the mission of the Park District.



DIRECTOR'S MONTHLY AGENDA AND REPORT September 17, 2018

PECK FARM NORTH TRAIL DEVELOPMENT PROPOSAL

Enclosed in your packet is a report outlining the details of the Peck Farm North Trail Development proposal as well as details about the submission of an Open Space, Land Acquisition and Development grant (OSLAD) to assist in funding of the project. Staff would recommend a motion to approve the plan and permission to seek OSLAD grant funding for it. The application for grant funding is due by October 1st and if we want to take advantage of the 2018 grant cycle, we need to vote on a final plan before then.

PUBLIC COMMENT

Following the presentation of the Peck Farm North Trail Development proposal we will open the meeting up for public comment.

COMMUNICATIONS

A Foundation meeting was held on September 11th. The foundation board considered projects to fund for 2019. Projects include tree fortification in our parks, development of the oak savanna at Peck North, a new kiosk for the Peck entrance, a shelter at the community garden and solar lighting for all park shelters. We will be reviewing all projects and voting at our October meeting.

The annual Board planning meeting with the board was set for October 10th at 5:00 PM.

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

We have heard back from the Cetron property developers and they would like to move forward with an agreement to complete the bike path from route 31 to route 38 in lieu of the land cash donation associated with the development. Our next steps will be to meet with the COG to determine how to prepare such an agreement and also to finalize the bike trail plan with input from all parties.

A public meeting has been scheduled for the playground replacement at Clover Hills Park on Tuesday, October 9th 6-7 PM. The board is encouraged to attend.

The Executive Director, Supt. of Parks & Properties and Supt. of Recreation will be attending the NRPA conference September 24th-27th.

FUTURE MEETINGS:

Board Planning Meeting	October 10	5:00 pm	SCC
October Board Meeting	October 15	7:00 pm	SCC
GPD Foundation Meeting	October 23	7:00 pm	SCC

LANDSCAPE ARCHITECT PROPOSAL FOR 2019 PLAYGROUND REPLACEMENT

Staff has begun planning for the 2019 playground replacement at Clover Hills Park. Enclosed in your packet is a memo outlining our recommendations for Landscape Architect services to prepare for the 2019 construction project. A public meeting will be held at Clover Hills Park to gather input from the residents on the new park design this fall. Upland Design submitted their design contract which is

attached. Staff would recommend a motion to approve Upland Design's contract in the amount of \$11,200 for this playground replacement project.

AUDIT FY 2017-18

The audit has been completed and is included in your board packet. A representative from Lauterbach & Amen and Christy Powell will be available to answer your questions.

GARDEN CLUB PARK INTERGOVERNMENTAL LEASE AGREEMENT

Enclosed in your packet is an updated intergovernmental agreement for the upkeep and maintenance of Garden Club Park. Staff would recommend a motion to approve the continued partnership with the City of Geneva for this park.

PECK HOUSE ROOF REPLACEMENT PROPOSAL

Enclosed in your packet is a memo and proposal to replace the roof on the Peck Farm House. It has been over 20 years since the present roof was constructed and the roof is showing major signs of degradation and has a number of leaks. Staff fielded quotes from 3 roofing companies and the most competitive is from Tip-Top Roofing for \$18,860. Staff would recommend a motion to approve the quote from Tip-Top Roofing in the amount of \$18,860.

SEP 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

BestLife & Gym
@SPRC Closed

02

Fox Valley Folk
Festival
BestLife & Gym
@SPRC Closed

03

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

04

05

CAC Mtg 7 PM

06

Parent's Night
Out

07

08

09

Mini Golf
Grandparents
Day Special

10

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

11

GPD Foundation
Meeting @ 7

12

Plan Comm Mtg
@ 7

13

14

Autumn Fair

15

16

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

17

18

19

20

Peter Pan
Performance

21

Peter Pan
Performances
Harvest Hustle 5k
Star Gazing Party

22

23

Peter Pan
Performance

24

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

25

HPC Mtg @ 7
NRPA
Conference

26

NRPA
Conference

Plan Comm Mtg
@ 7
Library Mtg @ 7
NRPA
Conference

27

Peter Pan
Performance

28

Peter Pan
Performances

29

30

Peter Pan
Performance
Moore Park
Closes for the
Season

OCT 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council Mtg
@ 7

02

Youth Auditions:
CSI: Christmas
Scene
Investigations

03

CAC Mtg 7 PM
Youth Auditions:
CSI: Christmas
Scene
Investigations

04

Parent's Night
Out

05

06

07

Mini Golf Closes
for the Season

08

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

09

10

Plan Comm Mtg
@ 7

11

IAPD Best of the
Best Awards
Gala
Social Security
Performances

12

13

Social Security
Performances

14

Social Security
Performances

15

GPD Board
Meeting @ 7
City Council Mtg
@ 7

16

17

Social Security
Performances

18

Social Security
Performances

19

20

Social Security
Performances
Zombie
Apocalypse

21

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

22

GPD Foundation
Meeting @ 7
HPC Mtg @ 7

23

24

Plan Comm Mtg
@ 7
Library Mtg @ 7

25

26

27

Halloween
Hayday
Howl O' Ween
Dog Parade

28

Adult Auditions:
PH38's Holiday
Variety Show

29

Adult Auditions:
PH38's Holiday
Variety Show

30

31

Peck Farm Park Report
by
 Trish Burns
Manager, Peck Farm Park Interpretive Center
 September 17, 2018

Natural Areas / Site Management

1. Mill Creek Watershed – The Chicago Metropolitan Agency for Planning (CMAP) is collaborating with Kane County, local municipalities, districts and organizations to create a water quality-based protection plan for Mill Creek. The purpose of the plan is to work with local stakeholders to protect Mill Creek and enhance the quality of life throughout the Mill Creek watershed. Peck Lake and the run off from Peck Farm Park are part of the watershed. A public open house hosted by CMAP will be held at Peck Farm Park on September 27 from 4:30-7 pm.
2. Community Garden: Excess produce has been donated to the Northern Illinois Food Bank. Since early August the donation amount has equaled over 250 pounds. With the abundance of rain this season, the gardens have been providing a lot of produce. Several gardeners volunteer to take the extra produce to the Northern Illinois Food Bank.

Interpretation / Program

1. Autumn Fair was held on September 15. This annual event included the Basket Raffle, Petting Zoo, Live Cows, Hay Rack Rides, and Pony Rides. A review of the event will be presented at the board meeting September 17.
2. Upcoming Events & Programs:

Must I Migrate	September 18
Little Buds	September 20-October 11
In Search of Giants: Big Tree Program	September 22
Fall Tree ID	September 22
Star Party	September 22
Mill Creek Watershed Open House	September 27
Library Storytime at Peck	October 10

Program report (August):

2018	2017		2018	2017	
3	4	Family Programs	65	71	Participants
4	6	Adult Program	107	127	Participants
7	5	Children's Programs	72	41	Participants
2	5	Birthday Parties	90	225	Participants
2	5	On-site Field Trips – Staff Led	65	190	Students/teachers/chaperones
4	4	Visit Only/	205	125	
13	12	Summer Camp	157	150	
1	0	Off-Site Programs	75	0	Participants
2	2	Scout Programs	150	75	Participants
3	2	Community Group Meetings	100		FVAS
2	1	Partnered Programs	125	85	FVAS Public Star Party
2	1	OB Rentals	100	45	
3	3	Picnic Shelter Rental	620	450	

3	1	3-Sided Barn Rental	335	75	
1	0	Facility Rental	200	0	
1	2	Special Event	600	1200	Back to School / (2016 Eclipse Party and Back to School Fest)
		Walk in Attendance			Visitors (Tracked with BH attendance)
53	50	Total Events	3066	2859	Total Tracked Participants

3. Program Comparison (4-Years)

August Programs							
2016		2015		2014		2013	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
44	1761	48	1855	45	2860	44	1831

4. Butterfly House Comparison (5-Years)

August Butterfly House				
2018	2017	2016	2015	2014
6612	9512	7222	8236	8115

5. Butterfly House Donations Comparison (5-Years)

2018	2017	2016	2015	2014
\$3,559.50	\$3,791.75	\$4,927.50	\$3,835.91	\$3,688.00

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

September 17, 2018

Operations

- Mowing is picking up as the cool fall weather starts to set in.
- The parks are still pretty active as the staff continues to keep up with the cleaning and garbage runs.
- Staff has been busy with tree trimming and removals throughout the parks removing dead trees and pruning trees in various parks.
- Staff is also working on tree inventory and documenting the number of trees that are dead or in poor health and preparing a plan to do more removals during winter.
- Staff continues to mow thistle and other noxious weeds with in the prairie at Peck Farm.
- Trail work – staff is pruning trees and cutting back shrubs that are encroaching with in the use zone of the trails
- A fallen tree damaged the Stone Creek Miniature Golf sign and landscape bed. The replacement has been approved by PDRMA, sign has been ordered as soon as it is complete staff will install.

Events

- Over the last month park events have been keeping staff busy with set ups and clean ups as the concert series and movies in the park wind down.
- Other events include helping out with Festival of the Vine and Folk Fest.
- Staff has also been busy preparing for Autumn Fair and Harvest Hustle.

Baseball/Softball

- Staff is busy with ballfield preparations as the fall season continues.
- Staff has completed the grading plan for Eagle Brook and work is scheduled to start the week of September 17th.
- Ballfield improvements include the restoration of the infield at Don Forni Park. Staff is also looking into improving drainage to allow for quicker recovery after rain events.
- Fencing and backstop repair are also on the list for this year at Deer Path, Wheeler and Don Forni Park.

Soccer

- Staff is busy laying out and striping fields for the fall season.
- Staff will be scheduling fall field maintenance including aerating, topdressing and over-seeding.

Playgrounds

- Minor punch list work is being completed at Elm and Burgess parks.
- Playground replacement planning is gearing up. After review of playground replacement schedules the next playground up for replacement is Clover Hills.

Park Projects

- The renovation of the Dryden tennis courts has started and is scheduled to be completed by September 21st.
- Staff is currently working on skate park repairs, replacing worn or damaged surface panels.
- Pollinator beds are planned for locations at Don Forni, Kay Lovett, Randall Square, Clover Hills, Hathaway, Washburn, Weaver and Sterling Manor. Staff will begin in early October and be completed by mid-November.
- The play safety surface at Foundation Park was tearing and peeling up, the manufacturer has completed the repairs under its current warranty.
- Operations has been assisting the recreation staff on the pool closing.
- Staff is also preparing for fall tree planting in various locations.
- Staff is working with a roofing consultant to complete evaluation of Wheeler Maintenance facility roof.

Peck Restrooms

- Staff is working with Williams Architects to finalize the construction drawings for the restroom project. The project is scheduled to go out to bid this fall and to be completed by early spring.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
September 17, 2018**

UPDATE:

I. FALL REGISTRATION

Fall registration is complete with most classes beginning the week of September 4th. Staff is already in the midst of planning programs for the 2019 Winter Season which will be the debut of a four-color brochure.

**II. FACILITY UPDATES
Sunset Pool**

Sunset Pool closed for the season Monday, September 3rd, this was the seventh year the pool was open for Labor Day Weekend. Winterization, along with other maintenance projects are ongoing at both Sunset and Mill Creek Pools.

Construction for the new spray ground at Sunset is underway.

Sunset Community Center/Stephen Persinger Recreation Center

The annual shutdown of the fitness facilities was conducted throughout the last two weeks of August. Staff worked diligently in completing several projects, including maintenance of all fitness equipment, resurfacing hardwood floors, and painting projects. Staff also cleaned all carpet and flooring and deep cleaned the entire facility. New equipment was also installed during this time. The facilities look great and the members are very pleased.

PLAYHOUSE 38

The children's production of 'Peter Pan' is in rehearsal with the first cast taking stage September 21st – 23rd and the second cast performing September 28th-30th.

The adult production of 'Social Security' is preparing to dazzle audiences October 12th–14th.

III. SPECIAL EVENTS

The 41st annual Folk Festival was held on September 2nd-3rd at Island Park with only minor interruption from the weather.

Staff is busy gearing up for a wide array of Fall events including Harvest Hustle, Zombie Apocalypse, Halloween HayDay, and Pizza Palooza.

IV. UPCOMING EVENTS

Programs/Special Events:

September 22 nd :	Harvest Hustle 5K – Peck Farm Park
October 7 th :	Stone Creek Mini Golf Closes
October 20 th :	Zombie Apocalypse
October 27 th :	Halloween HayDay

Trips:

September 26 th :	Ghost – The Musical, IN
October 3 rd :	Judy Garland: Come Rain or Come Shine, Evanston
October 12 th :	Fall Foliage Boat Cruise, Moline
October 15 th :	Swing Shift Orchestra & Lunch, Elmhurst

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC August Totals		
	August 2017	August 2018
Annual Membership Revenue	\$4,992	\$8,775
EFT/Ongoing Revenue	\$3,171	\$4,081
Court Hours	\$247	\$200
Guests	\$669	\$410
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$239	\$197
Total Revenue	\$9,318	\$13,663

	August 2017	August 2018
Resident SRFC Pre-Paid:		
New	6	10
Renew	12	15
Resident SRFC ONGOING:		
New	3	3
Renew	1	3
Non-Resident SRFC Pre-Paid:		
New	0	2
Renew	0	1
Non-Resident SRFC ONGOING:		
New	2	0
Renew	0	0
New	11	15
Renew	13	19
Totals	24	34

SRFC August Memberships Totals		
	August 2017	August 2018
Total Membership Revenue	\$8,163	\$12,856
Membership Retention Rate	81%	90%
SRFC Usage Breakdown		
	August 2017	August 2018
Members	3,560	3,287
Guests	<u>149</u>	<u>86</u>

Total Usage	3,709		3,373	
Weight room Usage	3,476		3,255	
Court Usage				
Reserved Court Time	51		34	
Walk-on Court Time	0		0	
Court Percentages				
Prime Time	22%		9%	
Non-Prime Time	12%		7%	
Racquetball	10%		7%	
Wally ball	5%		1%	
SRFC Year to Date Comparison				
	2017/2018		2018/2019	
Total EFT/Ongoing Memberships	83		109	
Total # of Memberships/Members (excludes Gold)	514	932	560	953
YTD Membership Retention Rate	78%		81%	
Total Membership Revenue	\$44,839		\$49,693	
Projected EFT/Ongoing Annual Rev.	\$25,368		\$32,648	

II. **SPRC REPORT**

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

SPRC General		
	August 2017	August 2018
Total Membership Revenue	\$25,940	\$29,281
Memberships	41	71
Track Passes	2	10
Guests	31	172
Monthly Membership Retention Rate	70%	93%

SPRC Membership Breakdown		
	August 2017	August 2018
Resident Gold Pre-Paid:		
New	3	6
Renew	1	4
Resident Gold ONGOING:		
New	0	3
Renew	0	1
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	11	13
Renew	16	17
Resident SPRC ONGOING:		
New	3	7
Renew	0	6
Non-Resident SPRC Pre-Paid:		
New	3	5
Renew	2	5
Non-Resident SPRC ONGOING:		
New	2	3
Renew	0	1

New	22		37	
Renew	19		34	
Totals	41		71	
SPRC Usage Breakdown				
	August 2017		August 2018	
Members	6,804		8,552	
Guests	31		172	
Total Usage	6,835		8,724	
Member Usage:				
Mon.-Fri. (Avg.)	Avg. 372		Avg. 401	
Sat. (Avg.)	Avg. 253		Avg. 293	
Morning Nursery	887	Avg. 33	744	Avg. 28
12-4 pm Nursery	299	Avg. 13	372	Avg. 14
Evening Nursery	152	Avg. 8	247	Avg. 9
TOTAL NURSERY	1,338		1,363	
Open Gym Youth	276		276	
Open Gym Adult	214		72	
SPRC August Totals				
	August 2017		August 2018	
Annual Membership Revenue:	\$13,136		\$14,267	
EFT/Ongoing Membership Revenue:	\$12,708		\$14,744	
Monthly Memberships	0	\$0	0	\$0
Track Pass	2	\$96	10	\$270
Total Membership Revenue	\$25,940		\$29,281	
Kidz Korral Revenue	\$2,944		\$3,081	
Birthday Parties	4	\$1,665	10	\$1,980
Guest Fees	31	\$314	172	\$554
Open Gym Youth	276	\$974	276	\$962
Open Gym Adult	214	\$422	72	\$304
Vending	\$301		\$284	
Total Additional Revenue	\$6,620		\$7,165	
SPRC Year to Date Comparisons				
	2017/2018		2018/2019	
Current Memberships/Members	1,226	2,707	1,369	2,887
Gold Annual	131	327	173	398
Gold Ongoing	56	140	82	192
SPRC Annual	754	1,515	772	1,488
SPRC Ongoing	285	725	342	809
Track Passes	582		706	
YTD Membership Retention Rate	67%		86%	
Total Membership Revenue	\$105,641		\$122,433	
Projected EFT/Ongoing Annual Rev.	\$101,664		\$117,952	

III. MINIATURE GOLF COURSE REPORT

	August 2017	August 2018
Total Attendance	4,321	3,439
Resident	1,542	1,032
Non-Resident	2,016	1,410
Free Passes/Discounts/Groupon	638	872
Daily Admission Total	4,196	3,314
Resident Birthday Parties	30	15
Non-Resident Birthday Parties	15	0
Resident Rental	0	110
Non-Resident Rental	<u>80</u>	<u>0</u>
Rental Total	125	125
Attendance (by percentage)		
% of Residents	47%	45%
% of Non-Residents	53%	55%
Deposits		
Admissions	\$21,745.00	\$15,018.00
Concessions	\$2,313.00	\$1,982.00
Rentals	\$345.00	\$687.00
Birthday Parties	<u>\$235.00</u>	<u>\$188.00</u>
Total Deposits	\$24,638.00	\$17,875.00

IV. SUNSET POOL REPORT

Attendance	August/September 2017	August/September 2018
Resident		
Toddler	37	33
Youth	631	379
Adult	429	983
Senior	16	89
Season Pass	5,448	5,954
Twilight	906	986
Lap Swim	149	79
Teen Night	8	0
Rental	200	300
Lessons	524	500
Birthday Parties	570	420
Total Resident	8,918	9,723
Non-Resident		
Toddler	11	5
Youth	68	31
Adult	70	65
Senior	2	7
Season Pass	1,238	1,390
Youth Guest	0	4
Adult Guest	0	4
Senior Guest	0	6
Twilight	165	251
Total Non-Resident	1,554	1,763
Total August Attendance	10,472	11,486
Attendance by Percentage		
Resident	85%	85%
Non-Resident	15%	15%
Deposits	August/September 2017	August/September 2018
Daily Fees	\$19,015.00	\$22,769.00
Concessions	\$11,955.00	\$16,613.00
Lap Swim	\$167.00	\$172.00
Rentals	\$315.00	\$750.00
Birthday Parties	<u>\$1,043.00</u>	<u>\$968.00</u>
Total Deposits	\$32,495.00	\$41,272.00
Partial Day Closures	5	4
Full Day Closure	0	0

V. **MILL CREEK POOL REPORT**

August Attendance	August 2017	August 2018
Resident		
Toddler	27	227
Youth	83	97
Adult	135	277
Senior	0	33
Season Pass	1,010	1,888
Twilight	121	89
Lap Swim	13	36
Rental	103	300
Lessons	784	472
Birthday Parties	60	210
Total Resident	2,336	3,629
Non-Resident		
Toddler	9	53
Youth	4	5
Adult	4	17
Senior	0	1
Season Pass	160	203
Youth Guest	0	0
Adult Guest	0	0
Senior Guest	0	0
Total Non-Resident	177	279
Total June Attendance	2,379	3,908
Attendance by Percentage		
Resident	98%	93%
Non-Resident	2%	7%
Deposits		
Daily Fees	\$2,105.00	\$4,067.00
Concessions	\$910.00	\$1,415.00
Rentals	\$0.00	\$425.00
Birthday Parties	<u>\$0.00</u>	<u>\$75.00</u>
Total Deposits	\$3,015.00	\$5,982.00
Partial Day Closures	2	1
Full Day Closure	0	0

Memo

To: Geneva Park District Board of Commissioners
From: Jerry Culp
cc: Sheavoun Lambillotte
Date: September 17, 2018
Re: Clover Hills Playground Replacement Landscape Architectural Services

The Geneva Park District Master Plan recommends that playground equipment be replaced every 12-15 years. As part of the 2018 Master Plan update, Dryden, Clover Hills and Bricher Park playgrounds are scheduled for replacement in 2019-20 fiscal year. Staff has evaluated each playground and found that Dryden and Bricher Playgrounds are in good shape and meet all current CPSC and ASTM standards.

Staff has received a proposal from Upland Design of Plainfield Illinois in the amount of \$11,200 to complete the design, bid documents and construction observation for the replacement of Clover Hills Playground. The proposal which is attached includes preparing the plans for a public meeting with the residents to gather input on the new plan.

Staff recommends the Board of Commissioners approve the proposal from Upland Design of Plainfield Illinois in the amount of \$11,200 for the design work associated with the Clover Hills Park Playground replacement.



September 5, 2018

Sheavoun Lambillotte, Executive Director
Jerry Culp, Superintendent of Parks & Properties
Geneva Park District
710 Western Avenue
Geneva, IL 60134

RE: Clover Hills Park Renovations

Dear Sheavoun and Jerry,

Thank you for taking the time to meet and discuss 2019 playground projects. Based on our meeting and site visit, Clover Hills be the focus for playground renovation in 2019.

Enclosed is a detailed scope of services for the site. As part of the project, a public open house will be hosted by the District and attended by our staff for the site, allowing the public to be integral in choosing the final play equipment.

Please feel free to contact me with any questions or concerns.

Sincerely,

A handwritten signature in black ink, reading "Michelle Kelly".

Michelle A. Kelly, PLA, CPSI
Principal Landscape Architect

Playground Renovations at Clover Hills Park Geneva Park District

Project Overview: Create playground renovation plans and cost estimates for Clover Hills Park. The new plans will be based on public input and Park District direction. Improving accessibility will be incorporated. The budget is \$150,000.

The site has equipment that has reached its useful life. At the same time, the old equipment could be of use to Kids Around the World for countries with little funding for play equipment. Upland Design will contact Kids Around the World to discuss that option.

Project Scope – Phase I – Concept Planning

September–October, 2018

Base Information: A current topographic survey of the playground along with walks and trees immediately surrounding the playground will be completed by an Illinois licensed surveyor hired by Upland Design.

Kick Off Meeting: A kick off meeting took place on August 27, 2018 and project goals and budget were discussed.

Preliminary Concepts: Upland Design Ltd will prepare preliminary site concept plans. The existing wood curbs will be replaced with concrete curb. Concrete walls and paving appear to be in good shape for the majority of areas and will remain. We will review the ADA audit for the site provided by the Park District and include accessibility improvements for the playground. Based on the initial discussion, the design elements will be as follows:

- New playground equipment
- New safety surfacing- engineered wood fiber throughout and rubber surfacing at swings
- Concrete access ramp into play surfacing
- Renovation of underdrainage system
- Wood curb replacement with concrete curb
- Landscape restoration for construction activities
- Benches and litter receptacles replacement
- The accessibility audit for the playground and the entry will be reviewed and the items that do not meet ADA standards will be addressed.

Upland Design will contact five playground vendors and share design criteria, CAD concept files and a not to exceed budget for play equipment.

Review Meeting: The site plan and multiple play equipment concepts will be presented to Geneva Park District staff for input along with cost estimates. Based on comments from staff, play equipment boards will be chosen for public input meeting along with any adjustments to the site plan.

Public Meeting: The Park District will schedule and invite neighbors to a public open house meeting at the park. Upland Design will finalize the plans/boards for the meeting. We will attend the public meeting and assist the Park District in garnering public input including providing

voting ballots for the play equipment options as well as comment cards. The meeting goal will be to choose one play equipment design along with the equipment colors.
(1 public meeting) (October 9th or 11th, 2018)

Finalize Plans and Costs: Based on the open house input, Upland Design will finalize the site plans and cost estimates. These will be submitted to the Park District staff via email for approval.

Phase II – Construction Document Preparation **December 2018 to January 2019**

Construction Document Preparation: Upland Design will prepare details, specifications and scaled plans for the playground improvements based on the approved playground plans. A bid package will be prepared. Plans will address:

- Existing Conditions and Removals
- Layout and Dimensioning
- Playground Equipment
- Landscaping and Lawn Restoration
- Construction Details

Technical specifications will be prepared to cover each area of construction and a detailed bid proposal form will be developed for each site. A review meeting with Geneva Park District staff will take place at 85% document completion. Comments from this meeting will be incorporated into the documents. The cost estimates will be updated and reviewed for this meeting.

Permits: Clover Hills Park is located in Geneva where playground renovations do not require permitting. The Park District has indicated there are no wetlands or flood plain on the site and further investigation is not part of the project scope. The site work is smaller than one acre, so an IEPA NOI permit is not required.

Phase III- Bidding and Bid Assistance **January - February, 2019**

The bid documents will be copied and delivered to the Park District for distribution from your offices, or a plan room can be used. The District will place an ad in the local paper and perform other required procedures for bidding. Our staff will notify potential bidders and be available throughout the bidding period to answer questions. Upland Design will be present at the bid opening and will review the bids with staff. A bid tabulation will be prepared. (1 bid opening)

Phase IV- Construction Observation **Beginning April 1, 2019- June, 2019**

Upland Design will make five site observation visits to the park site during construction. We will be available by phone to answer questions throughout the construction. A site observation report will be written after each visit and distributed to the Park District and Contractor. Additionally, we will review construction submittals, pay applications, and close-out documents prepared by the Contractor. Upland Design's role will be to determine general compliance with the contract documents and communicate with the Owner's staff during the project construction. A walk through with Park District representatives and the Contractor will take place at the completion of the park improvements in order to develop a punch list of remaining items and Owner concerns. (5 visits)

The Firm shall have the authority to act on behalf of the Owner only to the extent provided in this proposal and subsequent agreement. The Firm shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the plans and specifications.

Professional Service Fees:

In accordance with the described services above, the following fees would be paid to Upland Design Ltd. Invoices will be structured to reflect completed work.

Topographic Surveys	\$ 950
<u>Landscape Architectural Fees:</u>	<u>\$10,250</u>
Total	\$11,200

Additional meetings may be added at a rate of \$525.00/meeting. Reimbursable expenses shall include copies, printing, mounting boards and mileage at current IRS rates. These expenses and shall be invoiced at their direct cost to Upland Design.

Excluded Services; Boundary Survey, ALTA Survey, Soil Borings, Material Testing; Construction Scheduling; Construction Work; Work-Site Safety; Engineering, Storm water Detention or Design, Wetland Delineation, Labor Negotiations; or permits as part of these services.

RESOLUTION NO. 2018 – XX

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO
EXECUTE AN INTERGOVERNMENTAL LEASE AGREEMENT BY
AND BETWEEN THE CITY OF GENEVA AND THE GENEVA PARK
DISTRICT RELATING TO THE REAL PROPERTY COMMONLY
IDENTIFIED AS GARDEN CLUB PARK**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE
COUNTY, ILLINOIS**, as follows:

SECTION 1: That the Mayor and City Clerk are hereby authorized to execute an Intergovernmental Lease Agreement by and between the City and the Geneva Park District in the form attached hereto as Exhibit “A”.

SECTION 2: This resolution shall become effective from and after its passage as in accordance with law. Publication of this ordinance is approved to be published in pamphlet form.

PASSED by the City Council of the City of Geneva, Kane County, Illinois this ____ day of _____, 2018.

AYES: NAYS: ABSENT: ABSTAINING: HOLDING OFFICE: 10

APPROVED by me as Mayor of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2018.

Mayor

ATTEST:

City Clerk

INTERGOVERNMENTAL LEASE AGREEMENT

THIS INTERGOVERNMENTAL LEASE AGREEMENT (Lease) is between the GENEVA PARK DISTRICT, a unit of local government ("Park District") and the CITY OF GENEVA, a unit of local government ("City").

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Local Government Property Transfer Act, 50 ILCS 605/1, et seq., allows coterminous local governments to lease real estate for a term of up to 50 years according to such terms as may be agreed upon by the corporate authorities of both governments; and

WHEREAS, the City is the owner of a certain parcel of real estate commonly known as Garden Club Park, located west of the west bank of the Fox River and more specifically described in Exhibit A, attached hereto and incorporated by reference, which property is hereafter referred to as "Garden Club Park"; and

WHEREAS, the City is authorized, by ordinance, to lease real estate which is no longer necessary, appropriate or required for the use by the City and the City finds that Garden Club Park is currently not needed for other municipal purposes, and

WHEREAS, the Park District desires to lease and occupy Garden Club Park for park and recreational purposes and to maintain, operate, repair and construct upon Garden Club Park certain passive recreational amenities, including, but not limited to, walkways, overviews, trees, planting beds and atriums.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the City and Park District agree as follows:

1. LEASED PREMISES: City leases the Garden Club Park to the Park District. So long as the Park District observes and performs all the covenants, terms and conditions hereof, the Park District shall peaceably and quietly hold and enjoy the Garden Club Park for the Lease Term without interruption by the City or any person or persons claiming by, through or under City, subject, nevertheless, to the terms and conditions of this Lease.
2. TERM: Subject to termination as stated in the following Paragraph 3:
 - a. This Lease shall commence on September 1, 2018 and end on August 31, 2019;
 - b. This Lease shall automatically renew for successive one (1) year intervals provided the aggregate length of the term and all renewal terms shall not exceed fifty (50) years.

3. **TERMINATION OF LEASE:** Either party may terminate this Lease upon six (6) months written notice given to the other and specifying the date of termination. This Lease may be terminated or modified at any time with the written consent of the parties.
4. **IMPROVEMENTS AND USE:** The Park District shall not install, construct or allow any structures or facilities to be placed on the Garden Club Park without prior written consent of the City (current structures and equipment are acceptable).
5. **MAINTENANCE:** The Park District, at its own cost and without any expense to City, shall maintain the Garden Club Park as follows:
 - (i) mow the grass and remove weeds, including by chemical means;
 - (ii) trim shrubs and prune trees on the Garden Club Park;
 - (iii) remove refuse from refuse containers according to the Park District's regularly scheduled refuse service;
 - (iv) cause the on-going maintenance of flower gardens and other landscaped areas not maintained by the Garden Club, which maintenance shall include weeding, mulching and watering, as needed
 - (iii) keep in safe condition and repair structures/equipment.

Except for the foregoing maintenance obligations, the Park District shall have no duties and responsibilities with respect to the maintenance, operation and repair of the Garden Club Park. Not in limitation of the foregoing, but solely for clarification, the Park District shall not be responsible for replacing any grasses, plants, trees, shrubs or maintaining or replacing any landscape items including, but not limited to such items as bricks, arbors, timbers, walls, pavement, sidewalks, signage for any reason whatsoever, including destruction from vandalism or normal decay, erosion or outdoor elements, storms, aging, deterioration or normal weathering.

6. **INSURANCE:** The Park District shall at all times during the term of this Lease, at its sole expense, maintain liability insurance and property damage insurance on an occurrence basis covering the Garden Club Park and its structures/equipment and naming the City and its officers, agents and employees as additional insureds. The Park District shall provide the City with evidence of coverage as follows:

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

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

The City will maintain liability and casualty, fire and property replacement insurance on Garden Club Park and all improvements located thereon, including but not limited to benches, arbors, pergolas, water feature apparatus and lighting.

7. **INDEMNIFICATION AND HOLD HARMLESS:** The City shall not be liable for any loss, injury, death or damage to persons or property which at any time may be suffered or sustained by the Park District or by any other person whosoever at any time may be using the Garden Club Park, except to the extent arising from the City's negligent or willful and wanton acts or omissions. The Park District shall defend and indemnify and hold harmless the City and its officers, agents and employees from and against any and all claims, liability, loss or damage whatsoever including reasonable attorney fees, expert witness fees, and court costs, related to injury, death, loss or damage to property arising out of use of the Garden Club Park for which the Park District's negligence is the proximate cause. Notwithstanding the foregoing allocation of liability between the parties, nothing herein shall be construed to create, diminish, expand or enhance any duty provided by law nor result in the waiver or release of any defenses and immunities provided by law, including but not limited to the Tort Immunity Act. The terms of this Paragraph 7 shall survive the expiration or termination of this Lease for a period of one (1) year.
8. **COMPLIANCE WITH LAW:** The Park District will not conduct any activities on the real estate which would constitute a violation of any local, state or federal environmental laws, ordinances, rules or regulations.
9. **DISPOSITION OF STRUCTURES/EQUIPMENT:** Upon the termination of this Lease, the Park District shall, at the Park District's cost, remove from Garden Club Park any equipment or structures which are not fixtures thereon.
10. **NOTICES:** All notices, demands, or other writings which may be given or made or sent by either party shall be deemed to have been given or made or sent when made in writing and deposited in the United States mail, registered and postage prepaid, and addressed as follows:

If to the City:

City Administrator
City of Geneva
22 South Fourth Street
Geneva, Illinois 60134

If to the Park District: Executive Director
Geneva Park District
710 Western Avenue
Geneva, Illinois 60134

The address to which any notice, demand, or other writing may be given or made or sent to any party as above provided may be changed by written notice by such party as above provided.

11. Lease Not Partnership. Nothing contained in this Lease shall be construed to create a partnership or joint venture between the parties, nor to authorize either party to act as a general agent for the other party.
12. Third Party Rights. Nothing contained in this Lease, whether express or implied, is intended to confer any rights or remedies under or by reason of this Lease on any person other than the parties hereby and their respective permitted successors and assigns, nor is anything in this Lease intended to receive or discharge the obligation or liability of any third person to any party to this Lease, nor shall any provision give any third person any right to subrogation or action over or against any party to this Lease.
13. ASSIGNMENT AND SUBLEASING: The Park District shall not assign this Lease or any interest therein or sublease the premises to any other person or entity without express written approval of the City. Nothing herein shall be construed to prohibit the Park District from executing service contracts with third parties, none of which shall relieve the Park District from its obligations hereunder.
14. Integration. This Lease may be executed in multiple, identical counterparts, and all said counterparts shall, taken together, constitute this integrated Lease.
15. Authority. The parties, respectively, have authorized, by Resolution or Ordinance, the execution of this Lease as an exercise of their respective intergovernmental cooperation authority under the Constitution of the State of Illinois.

The remainder of this page is intentionally blank

GENEVA PARK DISTRICT

CITY OF GENEVA

President, Board of Park Commissioners

Mayor

Date signed:_____

Date signed:_____

ATTEST:

ATTEST:

Secretary, Board of Park Commissioners

City Clerk



Date signed:_____

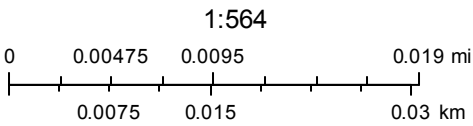
Date signed:_____

ArcGIS Internal Web Map



August 8, 2018

-  Parcel Line
-  Area covered by the Intergovernmental Lease



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

September 12, 2018

MEMO

TO: The Geneva Park District Board of Commissioners

FROM: Trish Burns, Manager of Peck Farm Park

RE: Work required on the Peck House Roof

The Peck House needs replacement of the roof. The roof was last replaced in 1995, the current roof has lived past its expected life span. We have done a series of repairs on the flashing around the cupola and on the south side of the roof. There is a section of the west side of the roof with missing singles, and the flashing around the cupola leaks when ice builds up. The amount of repair work required on the current roof would be close in cost to full replacement. We received three quotes with the lowest being from Tip-Top Roofing for \$18,860.00. Please see the attached quote for details on the scope of the proposed work.

The roofs on the front and back porches will not be replaced, they are four and seven years old and do not require replacement at this time. The shingles used on the house roof will be color matched.

I have included pictures of the roof to show the current condition. Staff recommends that we accept Tip-Top roofing proposal for \$18,860, to replace the roof on the Peck House.

Thank you for your consideration.

Trish Burns
Manager, Peck Farm Park

PROPOSAL



TIP TOP ROOFING
AND CONSTRUCTION, INC.

2030 COLTONVILLE RD. SYCAMORE, IL 60178

MAILING: P.O. BOX 195 SYCAMORE, IL 60178

PHONE: 815.899.ROOF (7663)

FAX: 815.991.5099

WWW.GO2TIPTOP.COM

PROPOSAL SUBMITTED TO:	WORK TO BE PERFORMED AT:	DATE:
GENEVA PARK DISTRICT 710 WESTERN AVE. GENEVA, IL 60134 630.262.8244	PECK FARM PARK C/O TRISHA BURNS 4038 KANEVILLE RD. GENEVA, IL 60134 630.638.2059	8/27/2018
		ESTIMATE # 12077
		REP: KMA

DESCRIPTION

COST

PROPOSAL TO REPLACE 2ND AND 3RD STORY ROOFS AT MAIN HOUSE BUILDING:

- Remove all old shingles from entire area of 2nd and 3rd story main brick house roofs and dispose of properly. This includes cupola roof but excludes all 1 story covered porch roofs.
 - Inspect all roof decking; replace any bad decking with same thickness CDX plywood at an additional cost of \$90.00 per sheet.
 - Build cricket (saddle) behind large chimney to divert water to sides of chimney
 - Install (3) new steel louvered vent hoods to properly vent exhaust fans
 - Install self-adhering ice and water barrier in all valleys, around any chimneys and along bottom 72" of roof at all eaves
 - Install 30# felt over remaining roof area not covered by ice and water shield.
 - Reuse copper drip edge at eaves and copper counterflashing at lower brick wall line. Install new copper step flashing.
 - Install Certainteed SwiftStart self-sealing asphalt starter strip at all rake and eave edges
 - Flash and counterflash base of both chimneys with copper; counterflashing to be properly cut into mortar joints, stair-step style
 - Install Certainteed Landmark Lifetime warranted, laminate (architectural) style shingles over entire area of roofs specified above. All full shingles will be installed using (6) fasteners to qualify for manufacturer's 130 mph wind guaranty.
 - Install all new box style roof vents in place of existing. Color will be matched as close to shingle color as possible.
 - Install Certainteed Shadow Ridge matching hip and ridge shingles along all hips and peaks of roofs
 - Re-install antique lightning rods
 - Install new matching half-round gutter and gutter guards at west elevation where missing.
 - Very thorough cleanup including full magnet sweep of grounds to pick up stray nails.
 - Project will be completed in 100% compliance with OSHA safety and health regulations
- Material, labor and permit

18,860.00

****Estimate includes a 12 yr. workmanship guarantee****

- All labor hours associated with this project will be paid in accordance with the current 2018 Kane County prevailing wage scale, including fringe benefits, within the months worked. Certified payroll transcripts will be available upon request within required time period after job completion.

Limited License #104-015002. Unlimited License #105.005034. Certificate of Insurance and List of References available upon request.

TOTAL ESTIMATE:

\$18,860.00







