



REGULAR SCHEDULED MEETING
October 15, 2018
7:00 p.m.

AGENDA

Call to Order

Roll Call

Hearing of Guests – Red Ribbon Week Resolution

Reading of Minutes: Regular Scheduled Meeting – September 17, 2018

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Red Ribbon Week Resolution

Playground Replacement Review for Clover Hills Park

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

Manager of Peck Farm Park

NEW BUSINESS

FVSRA Member Contribution Request

Tax Levy Ordinance #2018-07 (1st draft)

IAPD Credentials Certificate

2018-2019 Vehicle Replacement Request

Audit Proposal

Peck Farm Interpretive Signage 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)) – *Not Anticipated*

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
September 17, 2018
7:00 p.m.**

CALL TO ORDER

President VanderVeen called the meeting to order at 7:02 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Peggy Condon, Vice President John Frankenthal, Commissioner Jay Moffat and President Susan VanderVeen answered present. Commissioner Pat Lenski arrived at 7:12 p.m.

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

Guests: Ann VanVoren from Lauterbach & Amen, LLP; Landscape Architect Michelle Kelly from Upland Design; Grant Consultant Laura Stuart from Schrader & Associates; and residents of Geneva as follows: Patrick Carey, Paul & Jody Berberet, Ryan Lubniewski, Kara Frison, Laurie Lewis, Kangtai Ren, Molly Griffin, Morgan & Dave Crawley, Mike Chintala, Roger Kubitz, Sean Miller, Steven Miller, Christian Miller, Steve & Jeanne Miller, Liam Kelleghan, Kira Kelleghan, Fiona Kelleghan, Hugh & Mandy Kelleghan, Andrew Todd Fox, Nancy Peterson, Raymond Halbach, Charles Lambillotte and Erin Anderson.

Press: Brenda Shory from the Kane County Chronicle; and a representative from ABC 7 Chicago News.

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Moffat made a motion to approve the Regular Scheduled Meeting Minutes of August 20, 2018 as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Christy Powell reviewed the August financial reports. We are 33% through the fiscal year with revenue and expenses. Revenues are ahead of budget and expenditures are under what we would expect at this time of year. Commissioner Condon made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Moffat seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Director Lambillotte shared the monthly press clippings with the board, pointing out that the Park District received a lot of nice press about Autumn Fair, construction of the Sunset Pool Spray Ground, the Harvest Hustle and our upcoming Halloween events.

OLD BUSINESS

PECK FARM NORTH TRAIL DEVELOPMENT PROPOSAL

Director Lambillotte began by reviewing the history of how the final trail plan proposal came together over the years, as well as the community input associated with the project. In 1998-1999, a group of committed residents and community members got together to form the referendum committee to work on passage of our 2000 Open Space Referendum. That referendum allowed us to purchase the 176 acres at the Peck Farm North parcel. When that referendum was passed it was passed with the understanding, as it was advertised to residents, that we would be developing that property in the future and that property would be developed for both passive and active recreation. In 2002 the Park District developed the Master Plan for the entire parcel at Peck Farm. It included substantial input by Geneva residential stakeholders, community input and task forces associated with the plan that incorporates both the North and South portions of Peck Farm. In 2002 we started with Phases A-G of the Master Plan with parcels of farm land being transformed into natural Illinois prairie, George's Circle, the interpretive signage, the perimeter trail and mown trails within at Peck Farm South. In 2006 we began planning for the North side of Peck. The first part of that development began with the annexation of the park, construction of the soccer fields and the Stephen D. Persinger Recreation Center. With that, came the portion of the plan being presented tonight. In 2008 a public meeting was held to review the plan. It received positive comments from residents, but there was input from residents on the perimeter of the park to look at moving the path further from their property lines. At that time the buffer was about 25 feet. In 2010 the Geneva Park District did a community-wide needs assessment survey and from that survey 84% of households, were in favor of or they felt there was a need for walking and biking trails in Geneva. In 2013 additional community input was sought through our Master Plan process and the further development of Peck Farm Park was laid out. In 2015 another community survey was done and in that survey 78% of households indicated they were very supportive or somewhat supportive of connecting existing walking/biking trails. In 2018 another public meeting was held to review details of the final portion of the Peck Farm Master Plan. At that meeting in February we further discussed the trail and the two biggest concerns that were brought up were its proximity to the yards of the homes that bordered the park and safety. We did receive positive comments about other amenities such as the solstice and the sundial, as well as the opportunity for environmental education. Based on comments from that meeting we made substantial changes to the plan. One being that we moved the solstice and picnic shelter to the other side of the lake, away from the residences and we also made a more substantial residential buffer with the minimum being 75 feet. Also, as it related to safety, we looked at numerous studies in regard to whether bike paths bring more or less crime to a bike path community and overwhelmingly research does not show that bike paths bring any more crime to an area. The Park District has kept the community engaged throughout the planning process since before 2000 and we feel this plan exemplifies community input of the 32,000 plus residents that we serve.

Michelle Kelly, landscape architect on the project, reviewed the most recent plan for the development of Peck Farm North that includes changes based on concerns expressed from the neighboring residents at the February 13, 2018 public meeting. Ms. Kelly also explained that there would now be a safe passage crossing for trail users at the corner of Peck Rd & Kaneville Rd, which does not exist today. Lastly, Ms. Kelly reviewed the details of the cost estimate for the project.

Laura Stuart, the Park District's grant consultant, explained the upcoming OSLAD grant cycle, the history of grant funding for Peck Farm and the benefits of moving forward with the project at this time. The Park District plans to apply for \$400,000 in grant funding for this project.

PUBLIC COMMENT

1. Patrick Carey (proposed trail, Geneva resident) expressed his concern with how close the trail is to his home, as he feels the trail being so close to the homes will lead to an increase in crime. He would also like to see the sundial being moved further south and away from his home.
2. Paul Berberet (proposed trail, Geneva resident) feels that the trail is too close to the homes and that security will be an issue.

3. Jody Berberet (proposed trail, Geneva resident) feels that security will be an issue and that the trail is too close to her home. She also feels that the possibility of someone being harmed on the trail due to the high grasses is more likely because people are less likely to hear anything to be able to help and that the animals living in the prairie will be disturbed. She would like to see the trail moved closer to SPRC, as in her opinion this would save money for the park district and make everyone happy.
4. Ryan Lubniewski (proposed trail, Geneva resident) echoes the above comments already made. He feels that his family's safety is at risk. Now his kids can play in the backyard by themselves and that will change if the path is on the west side, as it's too visible to the homes there.
5. Kara Frison (proposed trail, Geneva resident) echoes the above comments already made, is concerned about safety and privacy. There's no light out on the path and that's a concern.
6. Laurie Lewis (proposed trail, Geneva resident) supports her neighbors and everything that has been said thus far.
7. Kangtai Ren (proposed trail, Geneva resident) echoes the above concerns already expressed. He also fears for his family's safety and privacy. He believes that this trail will lower the value of his property and disturb the animals living in the prairie now.
8. Molly Griffin (proposed trail, Geneva resident) echoes the above concerns already expressed. She also feels the park district underestimates the impact this will have on public safety, as well as the public's support for this. She feels that when the original plan was created the Mill Creek homes were not there and that was not taken into context at the time. She also believes that additional up to date research needs to be done and that the park district needs to take a step back in the process to take those research findings into consideration.
9. Morgan Crawley (proposed trail, Geneva resident) spoke in support of the project. Her and her family are avid bikers and runners. They are very excited to have this safe access to the Peck Farm Park trails, the park district's facilities and programming. The trail will also provide safe passage to the park and middle school, as they would no longer have to travel down the side of Keslinger Road. She and her husband think the path's proximity to the homes is great because if something happened to one of her teenage daughters that some nice neighbor would be able to help them if they needed assistance. Also, as a science educator she feels that the path needs to be as close as possible to the perimeter of homes to ensure a healthy habitat for the animals living in the area.
10. Mike Chintala (proposed trail, Geneva resident) understands the connection points for safety, but would like to see the portion of the paved path that runs behind the homes removed all together. He also doesn't feel that we need to add as much mileage to the trail system and by reducing the amount of trail being put in would save a lot of money.
11. Roger Kubitz (proposed trail, Geneva resident) agrees with there being a security risk and that after the winter season the prairie is "matted" down giving people direct access to their yards. He also suggested a berm be built behind the homes along Morrill Drive.
12. Steve Miller (proposed trail, Geneva resident) (time ceded by 4 family members present) gave a power point presentation regarding his concerns with the proposed trail plan. His concerns include: the ecosystem, the prescribed burns being done, who is choosing to move forward with this plan, the fiscal and ethical responsibility, safety/security, the wildlife, snake and rabbit infestation, disruption to the prairie and waste of tax dollars. He believes that crime will instantly increase, that this plan does not benefit the community and that he doesn't feel that the park planning staff have taken resident comment into consideration. He referred to a petition signed by himself and his neighbors that do not support the trail. He agreed that the residents were shown a map of a proposed future trail at the time of purchasing their homes, but that it was very different from the current proposal. He also referred to the sundial/council ring, stating that it would provide a place for teenagers to drink etc.
13. Mandy Kelleghan (proposed trail, Geneva resident) echoes the negative comments already made. She is concerned with safety, the lack of privacy and doesn't feel that middle school aged kids will be safe walking on the path. She agreed that she knew a path would be going in, but didn't think it would be so close to their home.

14. Hugh Kelleghan (proposed trail, Geneva resident) (time ceded by 4 family members present) thanked the Board and Park District for everything they have done for the community and his neighbors for attending the meeting to voice their concerns. He also gave a power point presentation regarding his concerns with the proposed trail plan. He asked that we amend the plan and move the path further out and away from the homes and that we put the plan off a month to all sit down as a community to discuss other options. He believes the council ring will be a place for teenagers to get into trouble and that it should be removed from the plan. Safety and privacy is a big issue for him and his family, he's concerned with property values decreasing, that taxes are too high and that the trail isn't necessary. Also, that people biking on the path could actually hurt those walking on it. He believes this trail will bring criminals into the homeowner's backyards. He believes that times have changed and that this connection to all the schools can be both good and bad. He also reviewed the petitions that were signed by neighbors.
15. Andrew Todd Fox (proposed trail, Geneva resident) stated that he and his wife were aware of the open space, were shown a trail proposal prior to purchasing their home and that he spoke with the Park District at that time to voice his concerns. Even though the plans have changed over the years he and his wife are very excited about the new trail and its connectivity to Peck Farm South and the rest of the community. He thanked the Park District and outside contractors for hosting the public meetings that have allowed the residents to express their concerns and that he feels the Park District has taken those concerns into consideration. Over the years he has anxiously awaited this plan and it's encouraging to see the Park District moving forward. He believes the Park District has compromised by moving the trail further from the homes after the first public meeting this year. He stated that he knows there are tax concerns, but residents knew moving into Geneva the tax rate that they would be paying for the school district, the great parks and law protection that residents in this community enjoy. He and his wife's only concern is with the buffer zone around the park and that while it has gotten better over the years with the burns, he asks that the Park District continue to improve that area and add any possible landscaping enhancements as well. He again thanked the Board and Staff.
16. Nancy Peterson (proposed trail, Geneva resident) lives off of Peck Road backing up to this property with her husband. She stated that she has learned two very important things in the 35 years she has lived on Peck Road having watched the area evolve over the years into what it is today. That to "never think a corn field will always remain a corn field because you know all of our houses were built on cornfields AND, when there is a plan for that corn field to change, do your homework, know the facts and don't show up with the attitude "not in my back yard"." Her family feels that this path is a very welcome addition to Peck Farm, as it provides more recreational space for families to enjoy. Her family has always felt safe with this path being so close to her backyard. She enjoys seeing it being used by so many others and even better to enjoy the path themselves. In 35 years, not once has someone from the path entered her yard and she feels fortunate to live in a community with a park district that bases projects on the community as a whole, not just a few people. She thanked the Park District for their vision and their time.
17. Raymond Halbach (proposed trail, Geneva resident) doesn't believe that the council ring makes sense and shared that there has been some history of vandalism on his property. He would like to see the path moved to the middle of the prairie, so vandals have less of a view into his backyard.
18. Erin Anderson (proposed trail, Geneva resident) asks that the Board not to move forward based on a deadline for a grant application. She seconds the safety concerns of her neighbors and would like the Park District to do more research with the police on what distance from the homes would be appropriate for less crime to occur. She and her husband would be okay with the path if it were a safe distance from the homes. She feels that the sundial should be removed from the plan because it is an invitation for people to stop and sit, as opposed to continuing to move along the path. Also that people from neighboring communities come to Peck Farm and those people will also have access to the homeowner's backyards.

After Public Comment the Board shared their views with those in attendance.

BOARD COMMENT

Commissioner Condon has been on the Board for almost 20 years and part of the reason she wanted to join the Board was the development of Peck Farm because it is such a wonderful resource for the community. She believes very strongly in community access to natural areas and safe bike access to schools and parks throughout the community. She would love if a kid could ride to any park or any school on a bike.

Commissioner Moffat likes that so many residents are involved in the process and that hearing from the public helps the Board to make informed decisions. He performed a simple online search for how trails effect crime and nowhere in his search did he find that crime increased due to neighboring trails. He found that the majority of resident responses were positive in having a trail so close to their homes and that it actually helped in the sale of those homes. No public safety issues were found to be directly linked to the trails. In the year 2000, the majority of Geneva's tax payers voted to purchase this open space for public access. Also in looking at plans dating back to 2008, it shows the path far closer to the neighboring backyards than the most current proposal. The close to 32,000 residents of the Geneva Park District are expecting the Board to live up to the referendum's promises and make sure the residents are given their public access as long promised and planned by prior Boards. Commissioner Moffat understands that this will upset the less than 1% of the community that does not favor this proposal and appreciates those that have elegantly voiced their concerns, but the majority of the community is in favor and expects the Board to follow through with this plan.

Commissioner Lenski is a life-long resident of Geneva and he and his wife are trail users. When they are walking their focus is talking with each other, not looking at houses. During a recent visit to Peck Farm with his daughter, where the proposed trail area has been mowed, he mentioned that their focus was what was right there in front of them. His experience on the mown trail was that he couldn't see two-thirds of the way up to the houses, they were just enjoying the walk and the prairie.

Vice President Frankenthal thanked the residents for their passion displayed and for taking a stance in the community. He uses trails to walk his dog and he's more interested on keeping an eye on his dog while walking, not looking in people's backyards. Commissioner Frankenthal has lived in a community for 23 years that has bike paths that are as close as 15 feet from people's backyards and to the best of his knowledge there's never been an issue with anyone looking into someone's backyard. There are paths throughout Geneva and it's part of what our community is made of.

President VanderVeen also thanked the resident's for their impressive passion on this matter. In a report from Vancouver about bike paths, it says that bike paths are actually safer because bikes travel at slower speeds than vehicles. Bikes paths give us more eyes on the street and presence in the neighborhood. We are a community and we look out for each other. The paths are important in the connectivity of our community.

After the Public and Board members commented, Commissioner Moffat made a motion to approve the most recent plans for the Peck Farm North Trail Development as presented. Commissioner Condon seconded. A roll call vote was taken. Conden-aye, Frankenthal-aye, Lenski-aye, Moffat-aye and VanderVeen-aye. All ayes. Motion carried. Vice President Frankenthal made a motion to move forward in applying for a 2019 OSLAD grant in the amount of \$400,000 to help fund the Peck Farm North Trail Development project. Commissioner Lenski seconded. A roll call vote was taken. Conden-aye, Frankenthal-aye, Lenski-aye, Moffat-aye and VanderVeen-aye. All ayes. Motion carried.

The Board and Staff took a break from 7:05-7:15 p.m.

COMMUNICATIONS

The Foundation Autumn Fair fundraising event was held on September 15th from 11:00 am-3:00 pm. The event was very successful & everyone had a wonderful time.

The Cetron property developer is interested in pursuing completion of the path from Route 31 to Route 38 in lieu of a land cash donation.

FUTURE MEETINGS

| | | | |
|----------------------------|------------|---------|-------------------------|
| Capital Planning Meeting | October 10 | 5:00 pm | Sunset Community Center |
| October Board Meeting | October 15 | 7:00 pm | Sunset Community Center |
| October Foundation Meeting | October 23 | 7:00 pm | Sunset Community Center |

STAFF REPORTS

MANAGER OF PECK FARM PARK INTERPRETIVE CENTER

Manager of Peck Farm Park Trish Burns reviewed her report. A public open house hosted by CMAP will be held at Peck Farm Park on September 27th from 4:30-7:00 p.m. to discuss the water quality-based protection plan for Mill Creek. Over 250 pounds of produce was donated to the Northern Illinois Food Bank from our Community Garden. The Butterfly House closed for the season on September 15th after the Geneva Park District Foundation's event.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Jerry Culp reviewed his report. He reported that staff has been very busy preparing for Autumn Fair this past weekend and the event went great. Staff continues to work with Williams Architects to finalize construction drawings for the restroom project at Peck Farm. Staff has also been focusing on mowing and the renovation of the ballfield at Eagle Brook Park. Lastly, Supt. Culp reported that there is a drain tile survey being done at Peck Farm North to help better manage groundwater.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers was present to review her report. She reported that she spoke with the couple that attended the August Board Meeting to address their concerns about the pool. They have since visited the pool again and were very happy with the changes made.

NEW BUSINESS

LANDSCAPE ARCHITECT PROPOSAL FOR 2019 PLAYGROUND REPLACEMENT

Commissioner Moffat made a motion to accept the proposal from Upland Design of Plainfield, IL in the amount of \$11,200 for the design work associated with the Clover Hills Park Playground replacement as presented. Commissioner Lenski seconded. All ayes. Motion carried.

AUDIT FY 2017-2018

Ann VanVooren from Lauterbach & Amen, LLP was present and reviewed the FY 2017-18 Audit Report and Management Letter. The audit presents the financial position and operational results of the District. The income statement was reviewed and discussed. Ms. VanVooren highlighted the Management's Discussion and Analysis for the year ending April 30, 2018 and reviewed various pages in the report. Ms. VanVooren explained that there was one comment in the Management Letter due to a change in law for the GASB Statement No. 74 & No. 75. This statement is in all management letters, not only Geneva Park District's. Commissioner Moffat made a motion to approve the Geneva Park District Comprehensive Annual Financial Report for the Fiscal Period ending April 30, 2018 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

GARDEN CLUB PARK INTERGOVERNMENTAL LEASE AGREEMENT

Commissioner Lenski made a motion to approve the Garden Club Park Intergovernmental Lease Agreement between the Park District and City of Geneva as presented. Commissioner Moffat seconded. All ayes. Motion carried.

PECK HOUSE ROOF REPLACEMENT PROPOSAL

Commissioner Condon made a motion to approve the Tip-Top Roofing proposal in the amount of \$18, 860 for replacing the roof on the Peck House as presented. Commissioner Lenski seconded. President VanderVeen confirmed that references for Tip-Top Roofing were checked. All ayes. Motion carried.

EXECUTIVE SESSION

Vice President Frankenthal made a motion to move into Executive Session for the purpose of discussing Litigation at 9:39 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

The board returned to the regular meeting at 9:50 p.m.

ADJOURN

Commissioner Moffat made a motion to adjourn the meeting at 9:50 p.m. Vice President Frankenthal seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Amy McConnell

DATE: 10/11/18
TIME: 14:42:39
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 101118

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 114699 TO CHECK # 114709

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------------|---|-----------|
| 114699 | ALL SERVICE HVAC | MC POOL A/C CONDENSER RPR | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 4,422.36 |
| | | | CHECK TOTAL | 4,422.36 |
| 114700 | AMERICAN RAMP COMPANY | REPLACEMENT BOARDS-SKATE PARK | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 2,405.00 |
| | | | CHECK TOTAL | 2,405.00 |
| 114701 | ANCEL, GLINK, DIAMOND, BUSH, | MISC LEGAL MATTERS-AUGUST | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 1,665.78 |
| | | | CHECK TOTAL | 1,665.78 |
| 114702 | CONSTRUCTION TESTING SERVICES | PFP BARN SOIL BORINGS | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 979.00 |
| | | | CHECK TOTAL | 979.00 |
| 114703 | ILLINOIS PUMP INC | MOORE SPRYGRND PUMP REPAIRED | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 867.08 |
| | | | CHECK TOTAL | 867.08 |
| 114704 | LINTFIGHTERS OF CENTRAL | DRYER VENT CLEANING-SPRC | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 430.00 |
| | | | CHECK TOTAL | 430.00 |
| 114705 | REHM ELECTRIC SHOP INC. | BOB COX BALLFIELD LIGHTS RPRS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 512.95 |
| | | | CHECK TOTAL | 512.95 |
| 114706 | REGIONAL LAND SERVICES | PECK FARM BOUNDARY SURVEY | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 1,730.00 |
| | | | CHECK TOTAL | 1,730.00 |
| 114707 | TIP TOP ROOFING CONSTR, INC. | PFP HOUSE ROOF RPRS (50%) | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 9,430.00 |
| | | | CHECK TOTAL | 9,430.00 |
| | | | CHECK TOTAL | 0.00 |
| 114709 | CHASE CARD SERVICES | PAINT SPLYS-ANNUAL CLEANING | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 266.11 |
| | | PLATE WEIGHTS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 92.03 |
| | | FRONT DESK OFFICE CHAIRS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 379.92 |
| | | KETTLEBALLS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 78.82 |
| | | | CHECK TOTAL | 816.88 |
| | | | WARRANT TOTAL | 23,259.05 |

DATE: 10/11/18
TIME: 16:48:29
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GENEVA PARK DISTRICT
WARRANT NUMBER 101118

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 114710 TO CHECK # 114729

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|--------------------------------|--------------------------------|---|----------|
| 114710 | ACCURATE INDUSTRIES, INC. | STEAM ROOMS PREVENTATIVE MAINT | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 865.35 |
| | | | CHECK TOTAL | 865.35 |
| 114711 | AMI COMMUNICATIONS, INC. | 24" COMPUTER MONITOR | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 258.99 |
| | | ORIENTATION BARN WIFI | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 510.20 |
| | | SPRC INTERNAL ANTENNA | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 459.20 |
| | | AMI BACKUP STORAGE | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 598.00 |
| | | WIFI ACCESS POINT | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 492.20 |
| | | | CHECK TOTAL | 2,318.59 |
| 114712 | AMERICAN LEAK DETECTION | DETECTED LEAKS AT MC POOL | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,000.00 |
| | | | CHECK TOTAL | 2,000.00 |
| 114713 | ANCEL,GLINK,DIAMOND,BUSH, | MISC LEGAL MATTERS-SEPTEMBER | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 828.75 |
| | | | CHECK TOTAL | 828.75 |
| 114714 | AQUA PURE ENTERPRISES, INC. | VALVES REPLACED-POOL FILTER RM | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 221.48 |
| | | | CHECK TOTAL | 221.48 |
| 114715 | AQUASCAPE, INC. | HAWK HOLLOW CREEK REPAIRS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 474.98 |
| | | | CHECK TOTAL | 474.98 |
| 114716 | BRAY SALES, INC. | REPAIR PARTS-VALVES,LEVERS | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 683.46 |
| | | | CHECK TOTAL | 683.46 |
| 114717 | ENGINEERING RESOURCE ASSOC.INC | ISLAND PK SHORELINE PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 1,350.00 |
| | | PFP TRAIL EXTENSION PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 56.00 |
| | | SUNSET SPLASH PAD PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 200.00 |
| | | | CHECK TOTAL | 1,606.00 |
| 114718 | GENEVA SCHOOL DISTRICT #304 | WAS PARKING LOT RESURFACED | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 7,665.62 |
| | | | CHECK TOTAL | 7,665.62 |
| 114719 | GENEVA SCHOOL DISTRICT #304 | PTAB FEES | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 619.65 |
| | | | CHECK TOTAL | 619.65 |
| 114720 | HACIENDA LANDSCAPING INC | FINAL RETAINAGE-BURGESS/ELM | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 5,479.78 |
| | | | CHECK TOTAL | 5,479.78 |

DATE: 10/11/18
TIME: 16:48:29
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GENEVA PARK DISTRICT
WARRANT NUMBER 101118

PAGE: 2

FROM CHECK # 114710 TO CHECK # 114729

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------------|---|-----------|
| 114721 | THOMAS L. HUDDLESTON III | DRAIN TILE SURVEY | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 9,360.00 |
| | | CONSULTING SERVICES | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 840.00 |
| | | | CHECK TOTAL | 10,200.00 |
| 114722 | MARTENSON TURF PRODUCTS INC. | MARKING PAINT FOR FIELDS | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 2,032.90 |
| | | | CHECK TOTAL | 2,032.90 |
| 114723 | NOVA COMMUNICATIONS, INC. | PRI PHONE SYSTEM REPAIR | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 184.00 |
| | | | CHECK TOTAL | 184.00 |
| 114724 | PRESTIGE GROUT, TILE & STONE | STEAM RM/SHOWERS TILE CLEANED | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,300.00 |
| | | | CHECK TOTAL | 2,300.00 |
| 114725 | RM CONSTRUCTION LLC | PFP HOUSE RAILING REPAIRED | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 830.00 |
| | | | CHECK TOTAL | 830.00 |
| 114726 | SPECTRUM RESTORATION SVC | SPRC CARPET CLEAN SVC | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 687.50 |
| | | | CHECK TOTAL | 687.50 |
| 114727 | TREMCO/WEATHERPROOFING TECH., | WHLR MAINT ROOF EVAL/TESTING | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 710.00 |
| | | | CHECK TOTAL | 710.00 |
| 114728 | V3 CONSTRUCTION GROUP LTD | INVASIVE PLANT REMOVAL | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 405.00 |
| | | | CHECK TOTAL | 405.00 |
| 114729 | WILLIAMS ARCHITECTS | MINI GOLF HUT PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 47.41 |
| | | SUNSET POOL SPRAYGROUND PROJ | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 1,082.21 |
| | | SCC ROOF & HVAC PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 1,964.99 |
| | | PFP RESTROOMS PROJECT | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 10,397.49 |
| | | | CHECK TOTAL | 13,492.10 |
| | | | WARRANT TOTAL | 53,605.16 |

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| 71721 | CASH | NRPA CONF STIPENDS-2018 | CORPORATE / PARKS ADMINISTRATION | 250.50 |
| | | NRPA CONF STIPENDS-2018 | RECREATION / REC ADMINISTRATION | 918.50 |
| | | | CHECK TOTAL | 1,169.00 |
| 71722 | CASH | NRPA CONF STIPEND-PFP MAINT | CORPORATE / PARKS ADMINISTRATION | 167.00 |
| | | | CHECK TOTAL | 167.00 |
| 71723 | AT&T | AT&T-WHLR MAINT INTERNET SVC | CORPORATE / PARKS ADMINISTRATION | 81.08 |
| | | AT&T MINI GOLF INTERNET | RECREATION / MINIATURE GOLF | 100.70 |
| | | | CHECK TOTAL | 181.78 |
| 71724 | BATTERIES PLUS BULBS | SUNSET EXIT SIGN BATTERY | RECREATION / REC ADMINISTRATION | 11.32 |
| | | SOAP DISPENSER BATTERY | RECREATION / REC ADMINISTRATION | 10.95 |
| | | | CHECK TOTAL | 22.27 |
| 71725 | ELLIOTT BORTNER | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 25.00 |
| | | | CHECK TOTAL | 55.00 |
| 71726 | TRISH BURNS | REIMB CELL PHONE USAGE | CORPORATE / PECK FARM | 50.00 |
| | | REIMB MILEAGE | CORPORATE / PARKS ADMINISTRATION | 125.00 |
| | | | CHECK TOTAL | 175.00 |
| 71727 | CATHY BURNHAM | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 71728 | CITY OF GENEVA | CITY WATER/SEWER-SCC | RECREATION / REC ADMINISTRATION | 31.33 |
| | | CITY WATER/SEWER-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 73.12 |
| | | CITY WATER/SEWER-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 52.23 |
| | | CITY WATER/SEWER-WHLR HUT | CORPORATE / PARKS ADMINISTRATION | 66.13 |
| | | CITY WATER/SEWER-ISLAND PARK | CORPORATE / PARKS ADMINISTRATION | 170.85 |
| | | CITY WATER/SEWER-WHLR NORTH | CORPORATE / PARKS ADMINISTRATION | 49.18 |
| | | CITY WATER/SEWER-STH STR FLDS | CORPORATE / PARKS ADMINISTRATION | 104.45 |
| | | CITY WATER/SEWER-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 365.25 |
| | | CITY WATER/SEWER-RIVER PARK | CORPORATE / PARKS ADMINISTRATION | 75.58 |
| | | CITY WATER/SEWER-SUNSET POOL | RECREATION / SUNSET POOL | 4,275.13 |
| | | CITY WATER/SEWER-SPRC | RECREATION / SPRC | 721.32 |
| | | CITY WATER/SEWER-COMM GARDENS | CORPORATE / COMMUNITY GARDEN | 176.28 |

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| 71728 | CITY OF GENEVA | CITY ELECTRIC-ISLAND PARK | CORPORATE / PARKS ADMINISTRATION | 60.29 |
| | | CITY ELECTRIC-HARRISON | CORPORATE / PARKS ADMINISTRATION | 72.09 |
| | | CITY ELECTRIC-JAYCEE PARK | CORPORATE / PARKS ADMINISTRATION | 18.30 |
| | | CITY ELECTRIC-WHLR PK | CORPORATE / PARKS ADMINISTRATION | 60.25 |
| | | CITY ELECTRIC-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 1,418.15 |
| | | CITY ELECTRIC-SCC | RECREATION / REC ADMINISTRATION | 3,418.63 |
| | | CITY ELECTRIC-SCC | RECREATION / REC ADMINISTRATION | 20.77 |
| | | CITY ELECTRIC-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 255.97 |
| | | CITY ELECTRIC-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 1,448.46 |
| | | CITY ELECTRIC-SUNSET POOL | RECREATION / SUNSET POOL | 4,841.51 |
| | | CITY ELECTRIC-SUNSET BALLFLDS | RECREATION / ADULT SOFTBALL | 18.30 |
| | | CITY ELECTRIC-SPRC | RECREATION / SPRC | 7,175.28 |
| | | CITY ELECTRIC-PH38 | RECREATION / PLAYHOUSE 38 | 153.75 |
| | | CITY ELECTRIC-PFP HOUSE | CORPORATE / PECK FARM | 297.69 |
| | | CITY ELECTRIC-PFP MAINT | CORPORATE / PECK FARM | 945.83 |
| | | | CHECK TOTAL | 26,366.12 |
| 71729 | CLASSIC LANDSCAPE, LTD | LAWN MAINTENANCE-AUGUST | CORPORATE / PARKS ADMINISTRATION | 6,379.65 |
| | | | CHECK TOTAL | 6,379.65 |
| 71730 | COM ED | COMED-MC COMM PARK | CORPORATE / PARKS ADMINISTRATION | 23.94 |
| | | | CHECK TOTAL | 23.94 |
| 71731 | COMCAST CABLE | COMCAST SVC- PH38 | RECREATION / PLAYHOUSE 38 | 79.95 |
| | | | CHECK TOTAL | 79.95 |
| 71732 | CRANE MERCHANDISING SYSTEMS | VENDING MACHINE CC PROCESS | RECREATION / SUNSET RACQUETBALL & FITNESS | 8.95 |
| | | VENDING MACHINE CC PROCESS | RECREATION / SPRC | 17.90 |
| | | VENDING MACHINE CC PROCESS | RECREATION / SUNSET RACQUETBALL & FITNESS | 8.95 |
| | | VENDING MACHINE CC PROCESS | RECREATION / SPRC | 17.90 |
| | | | CHECK TOTAL | 53.70 |
| 71733 | FUN EXPRESS LLC | KIDS DAY PROGRAM SPLYS | RECREATION / SWEDISH DAYS - KIDS DAYS | 506.65 |
| | | | CHECK TOTAL | 506.65 |
| 71734 | GORDON FLESCH COMPANY, INC. | GORDON FLESCH MAINT AGREEMENT | RECREATION / PARK DISTRICT PRESCHOOL | 182.37 |
| | | GORDON FLESCH MAINT AGREEMENT | RECREATION / SPRC | 99.30 |
| | | GORDON FLESCH MAINT AGREEMENT | RECREATION / REC ADMINISTRATION | 148.95 |

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| 71734 | GORDON FLESCH COMPANY, INC. | GORDON FLESCH MAINT AGREEMENT | RECREATION / REC ADMINISTRATION | 554.56 |
| | | GORDON FLESCH MAINT AGREEMENT | CORPORATE / PARKS ADMINISTRATION | 369.71 |
| | | | CHECK TOTAL | 1,354.89 |
| 71735 | CLAIRE GORNICKI | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 70.00 |
| 71736 | STEVE HANSON | 15 BALES OF STRAW | RECREATION / HALLOWEEN EVENT | 90.00 |
| | | 5 BALES OF STRAW | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 120.00 |
| 71737 | LAKESHORE RECYCLING SYSTEM | PORTOLET SVC-WHLR PK | RECREATION / REC ADMINISTRATION | 45.00 |
| | | PORTOLET SVC-SKATE PARK | RECREATION / REC ADMINISTRATION | 90.00 |
| | | PORTOLET SVC-HARRISON | RECREATION / REC ADMINISTRATION | 25.71 |
| | | PORTOLET SVC-FORNI PARK | RECREATION / REC ADMINISTRATION | 45.00 |
| | | PORTOLET SVC-EAGLEBROOK PK | RECREATION / REC ADMINISTRATION | 45.00 |
| | | PORTOLET SVC-MC COMM PK | RECREATION / REC ADMINISTRATION | 45.00 |
| | | 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-COMM GARDEN | CORPORATE / COMMUNITY GARDEN | 90.00 |
| | | | CHECK TOTAL | 905.71 |
| 71738 | JIM HUETSON | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 71739 | ILLINOIS PUMP INC | SUNSET POOL WINTERIZED | RECREATION / SUNSET POOL | 750.00 |
| | | | CHECK TOTAL | 750.00 |
| 71740 | ILLINOIS GYMNASTICS INSTITUTE | GYM MEET REG FEE 3/16-3/17 | RECREATION / GYMNASTICS | 1,075.00 |
| | | | CHECK TOTAL | 1,075.00 |
| 71741 | ITASCA PARK DISTRICT | GYM MEET REG FEE 2/16-2/17 | RECREATION / GYMNASTICS | 1,075.00 |
| | | | CHECK TOTAL | 1,075.00 |
| 71742 | JOHNO'S / MIDWEST AWARDS | HARVEST HUSTLE AWARDS | RECREATION / HARVEST HUSTLE | 86.90 |
| | | | CHECK TOTAL | 86.90 |

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| 71743 | BETH KEEN | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 71744 | SUSAN KENNY | BATTERIES | CORPORATE / PECK FARM | 13.99 |
| | | GORILLA SHIPPING TAPE,BOTTLES | CORPORATE / PECK FARM GENERAL PROGRAMS | 43.76 |
| | | | CHECK TOTAL | 57.75 |
| 71745 | KIRHOFFER'S SPORTS, INC. | YOUTH SOFTBALL PANTS | RECREATION / GIRLS SOFTBALL | 182.00 |
| | | | CHECK TOTAL | 182.00 |
| 71746 | SHEAVOUN LAMBILLOTTE | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 71747 | MENARDS | MUMS FOR AUTUMN FAIR | CORPORATE / PECK FARM | 71.96 |
| | | CLEANING SPLYS | CORPORATE / PECK FARM | 27.02 |
| | | MIRROR REPLAC-BUTTERFLY HOUSE | CORPORATE / PECK FARM | 12.99 |
| | | WASP & HORNET SPRAY | CORPORATE / PECK FARM | 7.48 |
| | | WASP TRAPS,ADHESIVE | CORPORATE / PECK FARM | 24.85 |
| | | CLEANING SPLYS | RECREATION / SUNSET RACQUETBALL & FITNESS | 45.46 |
| | | PROPANE TANKS | CORPORATE / PARKS ADMINISTRATION | 31.64 |
| | | HINGE,BOLT-PH38 PROP | RECREATION / PLAYHOUSE 38 | 21.49 |
| | | BOLTS,WASHERS,FLAT STEEL ROD | RECREATION / PLAYHOUSE 38 | 15.22 |
| | | PLYWOOD FOR PH38 PROP | RECREATION / PLAYHOUSE 38 | 18.84 |
| | | | CHECK TOTAL | 276.95 |
| 71748 | MILL CREEK WRD | WATER/SEWER-MC POOL | RECREATION / MILL CREEK POOL | 1,248.57 |
| | | | CHECK TOTAL | 1,248.57 |
| 71749 | MR. STEVE PRODUCTIONS | HAYDAY ENTERTAINER | RECREATION / HALLOWEEN EVENT | 400.00 |
| | | | CHECK TOTAL | 400.00 |
| 71750 | NEXT GENERATION, INC | YOUTH SOFTBALL SHIRTS | RECREATION / GIRLS SOFTBALL | 22.46 |
| | | | CHECK TOTAL | 22.46 |
| 71751 | NICOR GAS | NICOR-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 129.29 |
| | | NICOR-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 134.20 |
| | | NICOR-WHLR HUT | CORPORATE / PARKS ADMINISTRATION | 43.88 |
| | | NICOR-PFP HOUSE | CORPORATE / PECK FARM | 46.57 |

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| 71751 | NICOR GAS | NICOR-PFP BARN | CORPORATE / PECK FARM | 15.25 |
| | | NICOR-PFP MAINTENANCE | CORPORATE / PECK FARM | 50.18 |
| | | NICOR-SCC | RECREATION / REC ADMINISTRATION | 171.14 |
| | | NICOR-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 86.64 |
| | | NICOR-SPRC | RECREATION / SPRC | 229.48 |
| | | NICOR-PH38 | RECREATION / PLAYHOUSE 38 | 30.47 |
| | | NICOR-SUNSET POOL | RECREATION / SUNSET POOL | 391.43 |
| | | NICOR-MILL CREEK POOL | RECREATION / MILL CREEK POOL | 52.53 |
| | | | CHECK TOTAL | 1,381.06 |
| 71752 | CHRISTY POWELL | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 71753 | QUICKSCORES LLC | ADULT SOFTBALL SCHEDULE | RECREATION / ADULT SOFTBALL | 35.00 |
| | | | CHECK TOTAL | 35.00 |
| 71754 | KELLY WALES | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | REIMB MILEAGE | RECREATION / REC ADMINISTRATION | 60.00 |
| | | | CHECK TOTAL | 100.00 |
| 71755 | STEVE SLIVKA | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 30.00 |
| | | | CHECK TOTAL | 30.00 |
| 71756 | SARAH SIELISCH | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 40.00 |
| | | | CHECK TOTAL | 40.00 |
| 71757 | BUMPER TO BUMPER | GREASE GUN REPLACEMENT | CORPORATE / PECK FARM | 23.89 |
| | | | CHECK TOTAL | 23.89 |
| 71758 | T.J. OFFICIAL FINDERS | OFFICIALS 8/25-8/30 | RECREATION / ADULT SOFTBALL | 210.00 |
| | | OFFICIALS 9/4-9/15 | RECREATION / ADULT SOFTBALL | 544.00 |
| | | OFFICIALS 9/4-9/15 | RECREATION / GIRLS SOFTBALL | 217.00 |
| | | | CHECK TOTAL | 971.00 |
| 71759 | NICOLE VICKERS | REIMB CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 50.00 |
| | | | CHECK TOTAL | 50.00 |
| 71760 | CHASE CARD SERVICES | FULL TIME STAFF MTG SPLYs | RECREATION / REC ADMINISTRATION | 45.84 |

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| 71760 | CHASE CARD SERVICES | FULL TIME STAFF MTG SPLYs | CORPORATE / PARKS ADMINISTRATION | 45.84 |
| | | WOW PROGRAM GIFT CARDS | CORPORATE / PARKS ADMINISTRATION | 22.50 |
| | | WOW PROGRAM GIFT CARDS | RECREATION / REC ADMINISTRATION | 22.50 |
| | | ANNUAL STAFF APPRECIATION DAY | CORPORATE / PARKS ADMINISTRATION | 210.32 |
| | | ANNUAL STAFF APPRECIATION DAY | RECREATION / REC ADMINISTRATION | 210.31 |
| | | GIFT CERTIFICATE-GPDF REIMB | RECREATION / REC ADMINISTRATION | 50.00 |
| | | NRPA CPRP RENEWAL FEE | CORPORATE / PARKS ADMINISTRATION | 32.50 |
| | | NRPA CPRP RENEWAL FEE | RECREATION / REC ADMINISTRATION | 32.50 |
| | | KZ FABYAN-PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 54.69 |
| | | KZ FABYAN-SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 25.80 |
| | | KZ WESTERN-PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 429.25 |
| | | KZ WESTERN-SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 358.89 |
| | | KZ WILLIAMSBURG-PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 387.39 |
| | | KZ WILLIAMSBURG-SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 476.97 |
| | | DAY OFF TRIP-BROOKFIELD ZOO | RECREATION / IN SERVICE DAYS PROGRAMS | 20.00 |
| | | KZ HEARTLAND-PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 159.82 |
| | | KZ HEARTLAND-SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 336.49 |
| | | KZ HARRISON-PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 108.62 |
| | | KZ HARRISON-SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 81.45 |
| | | FACEBOOK ADVERTISING | RECREATION / PUBLIC INFORMATION | 216.00 |
| | | GIS BOOKS FOR MAINTENANCE | CORPORATE / PARKS ADMINISTRATION | 132.55 |
| | | CONFERENCE RM EXPENSE-UOI | CORPORATE / PARKS ADMINISTRATION | 64.06 |
| | | MASTER NATURALIST CONF FEE | CORPORATE / PARKS ADMINISTRATION | 40.00 |
| | | PROGRAM BOOKS | CORPORATE / PECK FARM | 15.97 |
| | | WALL CALENDAR | CORPORATE / PECK FARM | 29.89 |
| | | GIFT SHOP PRODUCTS | CORPORATE / PECK FARM | 236.92 |
| | | ANIMAL FOOD | CORPORATE / PECK FARM | 3.73 |
| | | CUPCAKES, JUICE, PIZZA | CORPORATE / BIRTHDAY PARTIES - PECK FARM | 84.93 |
| | | SPEAKER WITH MICROPHONE | CORPORATE / PECK FARM GENERAL PROGRAMS | 134.90 |
| | | PROGRAM SPLYs | CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS | 34.35 |
| | | NAAEE MEMBERSHIP FEE | CORPORATE / PARKS ADMINISTRATION | 80.00 |
| | | MILES REIMB | CORPORATE / ADMINISTRATIVE | 317.60 |
| | | BAGS OF ICE-GPDF REIMB | RECREATION / REC ADMINISTRATION | 16.99 |
| | | ANIMAL FOOD | CORPORATE / PECK FARM | 18.36 |
| | | NAAEE CONFERENCE REGISTRATION | CORPORATE / PARKS ADMINISTRATION | 480.00 |
| | | INDEED-KZ TRAINING | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 708.82 |
| | | KZ PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 230.93 |
| | | KZ SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 603.41 |

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| 71760 | CHASE CARD SERVICES | GYMNASTICS AAU FEES | RECREATION / GYMNASTICS | 410.00 |
| | | GYMNASTIC MEET FEES 3/1-3/3 | RECREATION / GYMNASTICS | 1,335.15 |
| | | GYMNASTIC MEET FEES 1/11-1/13 | RECREATION / GYMNASTICS | 1,335.15 |
| | | RETURNED DAMAGED POPCORN | RECREATION / MINIATURE GOLF | -67.38 |
| | | FACEMASKS PADS | RECREATION / GIRLS SOFTBALL | 31.97 |
| | | YOUTH SOFTBALLS | RECREATION / GIRLS SOFTBALL | 311.94 |
| | | ADULT SOFTBALLS | RECREATION / ADULT SOFTBALL | 211.16 |
| | | CUPS | RECREATION / REC ADMINISTRATION | 16.48 |
| | | CANDY FOR AUTUMN FAIR GAMES | RECREATION / REC ADMINISTRATION | 59.95 |
| | | MAD SCIENCE SPLYs | RECREATION / TODDLERS | 5.06 |
| | | REPAIR PARTS FOR TOILETS | RECREATION / SUNSET RACQUETBALL & FITNESS | 113.50 |
| | | DISH DETERGENT | RECREATION / SUNSET POOL CONCESSIONS | 4.98 |
| | | CONCESSION SPLYs | RECREATION / SUNSET POOL CONCESSIONS | 71.76 |
| | | CONCESSION SPLYs | RECREATION / SUNSET POOL CONCESSIONS | 32.68 |
| | | NAPKINS,SPOONS,CUPS | RECREATION / SUNSET POOL CONCESSIONS | 45.39 |
| | | CONCESSION SPLYs | RECREATION / MINIATURE GOLF | 51.86 |
| | | AUTUMN FAIR PRIZES-REIMB GPDF | RECREATION / REC ADMINISTRATION | 241.54 |
| | | PRESCHOOL PROGRAM SPLYs | RECREATION / PARK DISTRICT PRESCHOOL | 161.49 |
| | | SUNSET POOL MUSIC SVC | RECREATION / SUNSET POOL | 26.95 |
| | | SHARPIES,MARKERS,CLIP BOARDS | RECREATION / SUNSET POOL | 116.01 |
| | | SANITATION SPLYs | RECREATION / SUNSET POOL | 62.94 |
| | | AIR HORN,BOTTLE OPENERS | RECREATION / SUPER BOWL SHUFFLE | 32.48 |
| | | DRY ERASE YARD SIGNS-KZ/CAMP | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 55.98 |
| | | FIRST AID/CPR CERTIFICATIONS | RECREATION / REC ADMINISTRATION | 784.00 |
| | | KZ OFFICE SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 98.87 |
| | | KZ PROGRAM SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 85.53 |
| | | KZ SNACK SPLYs | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 274.98 |
| | | DAY OFF TRIP BROOKFIELD ZOO | RECREATION / IN SERVICE DAYS PROGRAMS | 400.00 |
| | | WOW AWARD-AMAZON GIFT CARD | CORPORATE / PARKS ADMINISTRATION | 7.50 |
| | | WOW AWARD-AMAZON GIFT CARD | RECREATION / REC ADMINISTRATION | 7.50 |
| | | BIRTHDAY PARTY SPLYs | RECREATION / SPRC BIRTHDAY PARTIES | 77.30 |
| | | CUPCAKES, PIZZAS-BDAY PARTIES | RECREATION / SPRC BIRTHDAY PARTIES | 309.33 |
| | | CUPCAKES, PIZZAS-BDAY PARTIES | RECREATION / SUNSET POOL | 144.32 |
| | | RETENTION PROGRAM SPLYs | RECREATION / SUNSET RACQUETBALL & FITNESS | 21.50 |
| | | RETENTION PROGRAM SPLYs | RECREATION / SPRC | 21.50 |
| | | CLEANING SPLYs | RECREATION / SPRC | 11.47 |
| | | PROGRAM SPLY | RECREATION / NURSERY/ KIDS KORRAL | 5.39 |
| | | SPRC VENDING MACHINE SPLYs | RECREATION / SPRC | 439.67 |

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FROM CHECK # 71721 TO CHECK # 71763

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------|-----------------------------|---|-----------|
| 71760 | CHASE CARD SERVICES | SRFC VENDING MACHINE SPLYs | RECREATION / SUNSET RACQUETBALL & FITNESS | 119.23 |
| | | FOLK FESITVAL FROZEN TREATS | RECREATION / NEW SPECIAL EVENTS | 126.06 |
| | | PIZZA-BIRTHDAY PARTY | RECREATION / SPRC BIRTHDAY PARTIES | 13.00 |
| | | PH38 ROYALTIES & SCRIPTS | RECREATION / PLAYHOUSE 38 | 561.34 |
| | | PH38 PROP SUPPLIES | RECREATION / PLAYHOUSE 38 | 60.33 |
| | | WATER,OUTLETS-FOLK FESTIVAL | RECREATION / NEW SPECIAL EVENTS | 41.71 |
| | | SIRIUS MUSIC SVC | RECREATION / SPRC | 15.99 |
| | | CLEANING SPLYs | RECREATION / SPRC | 149.65 |
| | | SINK REPAIR PARTS | RECREATION / SPRC | 536.78 |
| | | GYM FLOOR TAPE | RECREATION / OPEN GYM- NEW BLDG | 236.81 |
| | | POSTAGE-RETURNED SCANNERS | CORPORATE / PARKS ADMINISTRATION | 19.00 |
| | | POSTAGE-RETURNED SCANNERS | RECREATION / REC ADMINISTRATION | 19.00 |
| | | | CHECK TOTAL | 15,815.89 |
| 71761 | ZOE BRONAKOWSKI | REPLACED PAYROLL CHK #65199 | RECREATION / SUNSET POOL | 75.19 |
| | | | CHECK TOTAL | 75.19 |
| 71762 | INVEX DESIGN LLC | INVEX-ANNUAL SUPPORT MAINT | RECREATION / REC ADMINISTRATION | 3,700.00 |
| | | | CHECK TOTAL | 3,700.00 |
| 71763 | CASH | NAAEE CONFERENCE STIPEND | CORPORATE / PARKS ADMINISTRATION | 305.00 |
| | | | CHECK TOTAL | 305.00 |
| | | | WARRANT TOTAL | 65,532.32 |

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FROM CHECK # 71764 TO CHECK # 71825

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|--|--|---|
| 71764 | ABLE PEST CONTROL, INC. | TREATMENT BEE NEST-ISLAND PK MONTHLY PEST CONTROL | CORPORATE / PARKS ADMINISTRATION RECREATION / SPRC | 175.00 105.00 CHECK TOTAL 280.00 |
| 71765 | ALARM DETECTION SYSTEMS, INC. | ALARM SYSTEM NOV-JAN ALARM SYSTEM NOV-JAN ALARM SYSTEM NOV-JAN ALARM SYSTEM NOV-JAN ALARM SYSTEM NOV-JAN ALARM SYSTEM NOV-JAN | RECREATION / SPRC CORPORATE / PARKS ADMINISTRATION RECREATION / REC ADMINISTRATION CORPORATE / PECK FARM RECREATION / SUNSET POOL RECREATION / MINIATURE GOLF | 1,088.97 136.89 535.53 809.25 139.23 74.82 CHECK TOTAL 2,784.69 |
| 71766 | ALL STAR SPORTS INSTRUCTION | ASSI INSTR FEE-SUMMER SESS II ASSI CAMP INSTR-SUMMER SESS II | RECREATION / TINY SPORTS- ASSI RECREATION / SPORTS CAMPS - ASSI | 2,598.60 3,863.60 CHECK TOTAL 6,462.20 |
| 71767 | AMI COMMUNICATIONS, INC. | AMI MONTHLY EMAIL SVC AMI MONTHLY ANTIVIRUS SVC AMI MONTHLY ANTIVIRUS SVC AMI COMPUTER MAINT SVC AMI MONTHLY SERVER MAINT SVC | RECREATION / REC ADMINISTRATION CORPORATE / PARKS ADMINISTRATION RECREATION / REC ADMINISTRATION RECREATION / REC ADMINISTRATION RECREATION / REC ADMINISTRATION | 50.00 74.25 74.25 1,834.65 715.00 CHECK TOTAL 2,748.15 |
| 71768 | AT&T | AT&T SCC DSL & FAX LINE | RECREATION / REC ADMINISTRATION | 308.89 CHECK TOTAL 308.89 |
| 71769 | AT&T | AT&T MC POOL INTERNET | RECREATION / MILL CREEK POOL | 75.53 CHECK TOTAL 75.53 |
| 71770 | AT&T | AT&T PFP MAINT INTERNET | CORPORATE / PECK FARM | 55.39 CHECK TOTAL 55.39 |
| 71771 | ATHLETIC EQUIPMENT SOURCE INC | GYMNASTIC CHALK | RECREATION / GYMNASTICS | 275.00 CHECK TOTAL 275.00 |
| 71772 | BANNER UP SIGNS | PARKING "LOT FULL" SIGNAGE PUBLIC PARK MEETING SIGNAGE | RECREATION / PUBLIC INFORMATION RECREATION / PUBLIC INFORMATION | 64.00 51.00 CHECK TOTAL 115.00 |

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FROM CHECK # 71764 TO CHECK # 71825

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------------|--|----------|
| 71773 | RICK BELL GOLF PRO | YTH/ADULT GOLF INSTR FEE | RECREATION / GOLF LESSONS | 399.00 |
| | | | CHECK TOTAL | 399.00 |
| 71774 | BLUE LION SYSTEMS, INC | BLUE LION CAMERA SECURITY SVC | CORPORATE / PECK FARM | 98.00 |
| | | | CHECK TOTAL | 98.00 |
| 71775 | CALL ONE | CALL ONE MONTHLY SVC | RECREATION / SUNSET RACQUETBALL & FITNESS | 73.00 |
| | | CALL ONE MONTHLY SVC | RECREATION / REC ADMINISTRATION | 389.34 |
| | | CALL ONE MONTHLY SVC | RECREATION / SUNSET POOL | 133.22 |
| | | CALL ONE MONTHLY SVC | RECREATION / SPRC | 641.83 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PARKS ADMINISTRATION | 223.98 |
| | | CALL ONE MONTHLY SVC | RECREATION / MINIATURE GOLF | 56.00 |
| | | CALL ONE MONTHLY SVC | CORPORATE / PECK FARM | 126.32 |
| | | | CHECK TOTAL | 1,643.69 |
| 71776 | CHALLENGER SPORTS CORPORATION | CHALLENGER SPORTS INSTR FEE | RECREATION / NEW GENERAL ATHLETIC PROGRAMS | 857.00 |
| | | CHALLENGER SPORTS INSTR FEE | RECREATION / NEW GENERAL ATHLETIC PROGRAMS | 1,292.00 |
| | | | CHECK TOTAL | 2,149.00 |
| 71777 | CITY OF GENEVA | CITY ELECTRIC-OLD MILL PK | CORPORATE / PARKS ADMINISTRATION | 51.12 |
| | | | CHECK TOTAL | 51.12 |
| 71778 | CITYWIDE ELEVATOR INSPECTION | ANNUAL ELEVATOR INSPECTION | RECREATION / SPRC | 135.00 |
| | | | CHECK TOTAL | 135.00 |
| 71779 | CLASSIC LANDSCAPE, LTD | LAWN MAINTENANCE-SEPTEMBER | CORPORATE / PARKS ADMINISTRATION | 9,313.72 |
| | | | CHECK TOTAL | 9,313.72 |
| 71780 | COM ED | COMED-PETERSON PROPERTY | CORPORATE / PARKS ADMINISTRATION | 16.35 |
| | | COMED ELECTRIC-MC POOL | RECREATION / MILL CREEK POOL | 212.55 |
| | | | CHECK TOTAL | 228.90 |
| 71781 | CONSERV FS, INC. | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 1,260.27 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 140.03 |
| | | UNLEADED FUEL | CORPORATE / PARKS ADMINISTRATION | 948.10 |
| | | UNLEADED FUEL | RECREATION / REC ADMINISTRATION | 105.34 |
| | | REPLACED GAS PUMP HOSE | CORPORATE / PARKS ADMINISTRATION | 122.90 |
| | | | CHECK TOTAL | 2,576.64 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-------------------------------|-------------------------------|--|----------|
| 71782 | CULLIGAN TRI-CITY SWS, INC. | CULLIGAN MONTHLY WATER SVC | RECREATION / SPRC | 25.00 |
| | | CULLIGAN MONTHLY WATER SVC | CORPORATE / PECK FARM | 25.00 |
| | | CULLIGAN MONTHLY WATER SVC | RECREATION / REC ADMINISTRATION | 41.00 |
| | | | CHECK TOTAL | 91.00 |
| 71783 | DAVEY TREE EXPERT COMPANY | MULCH FOR PFP | CORPORATE / PECK FARM | 840.00 |
| | | | CHECK TOTAL | 840.00 |
| 71784 | DIRECT FITNESS SOLUTIONS CORP | FITNESS EQUIPMENT REPAIRED | RECREATION / SUNSET RACQUETBALL & FITNESS | 584.42 |
| | | | CHECK TOTAL | 584.42 |
| 71785 | DUNHAM WOODS FARM, INC. | CLASS #3221501-04 INSTR FEE | RECREATION / YOUTH | 250.00 |
| | | CLASS #3221501-06 INSTR FEE | RECREATION / YOUTH | 125.00 |
| | | | CHECK TOTAL | 375.00 |
| 71786 | ELEVATOR TECHNICIANS, INC. | OCT/NOV ELEVATOR MAINTENANCE | RECREATION / SPRC | 166.37 |
| | | | CHECK TOTAL | 166.37 |
| 71787 | EVP ACADEMIES, LLC | EVP VOLLEYBALL INSTR FEE | RECREATION / YOUTH VOLLEYBALL-INDOOR | 546.00 |
| | | | CHECK TOTAL | 546.00 |
| 71788 | FOX VALLEY SPECIAL RECREATION | FVSRA INCLUSION HOURS-SEPT. | SPECIAL RECREATION / SPECIAL RECREATION | 1,497.56 |
| | | | CHECK TOTAL | 1,497.56 |
| 71789 | GENEVA SCHOOL DISTRICT #304 | REPLACED HEATER KNOB-HARRISON | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 329.42 |
| | | REPLACED SOUND SYSTEM ANTENNA | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 123.25 |
| | | | CHECK TOTAL | 452.67 |
| 71790 | W.W. GRAINGER CORP. | SPINDLE BOLTS FOR SCAG MOWERS | CORPORATE / PARKS ADMINISTRATION | 96.80 |
| | | PADLOCKS FOR SOFTBALL BOXES | RECREATION / GIRLS SOFTBALL | 55.00 |
| | | | CHECK TOTAL | 151.80 |
| 71791 | GROOT, INC. | REFUSE DISPOSAL | RECREATION / SUNSET POOL | 70.52 |
| | | REFUSE DISPOSAL | RECREATION / FOX VALLEY FOLK FESTIVAL | 400.00 |
| | | REFUSE DISPOSAL | CORPORATE / COMMUNITY GARDEN | 261.70 |
| | | REFUSE DISPOSAL | CORPORATE / PECK FARM | 312.01 |
| | | REFUSE DISPOSAL | RECREATION / SPRC | 165.77 |
| | | REFUSE DISPOSAL | CORPORATE / PARKS ADMINISTRATION | 438.80 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|-----------------------------|-------------------------------|--|----------|
| 71791 | GROOT, INC. | REFUSE DISPOSAL | RECREATION / REC ADMINISTRATION | 119.32 |
| | | | CHECK TOTAL | 1,768.12 |
| 71792 | HAIGES MACHINERY, INC. | WASHING MACHINE REPAIRED | RECREATION / SUNSET RACQUETBALL & FITNESS | 343.95 |
| | | | CHECK TOTAL | 343.95 |
| 71793 | HOME DEPOT CREDIT SERVICE | CARPET CLEANER,SQUEEGEE | RECREATION / SUNSET RACQUETBALL & FITNESS | 28.94 |
| | | STORAGE TUBS | RECREATION / REC ADMINISTRATION | 23.94 |
| | | PLANTS-MUMS & KALE FOR PECK | CORPORATE / PECK FARM | 300.02 |
| | | HARDY MUMS FOR PECK | CORPORATE / PECK FARM | 37.50 |
| | | STORAGE TUBS | RECREATION / REC ADMINISTRATION | 43.88 |
| | | | CHECK TOTAL | 434.28 |
| 71794 | INTERSTATE GAS SUPPLY, INC. | IGS-WHLR MAINT | CORPORATE / PARKS ADMINISTRATION | 4.61 |
| | | IGS-SPRC | RECREATION / SPRC | 211.20 |
| | | IGS-POOL | RECREATION / SUNSET POOL | 867.41 |
| | | IGS-SRFC | RECREATION / SUNSET RACQUETBALL & FITNESS | 138.34 |
| | | IGS-PFP HOUSE | CORPORATE / PECK FARM | 5.99 |
| | | IGS-GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 6.46 |
| | | IGS-SCC | RECREATION / REC ADMINISTRATION | 43.34 |
| | | | CHECK TOTAL | 1,277.35 |
| 71795 | JACKSON-HIRSH, INC. | LAMINATING SHEETS | RECREATION / SPRC | 52.10 |
| | | LAMINATING SHEETS | RECREATION / REC ADMINISTRATION | 52.10 |
| | | LAMINATING SHEETS | CORPORATE / PARKS ADMINISTRATION | 52.10 |
| | | LAMINATING SHEETS | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 52.09 |
| | | 11 X 17 LAMINATING SHEETS | RECREATION / REC ADMINISTRATION | 164.92 |
| | | | CHECK TOTAL | 373.31 |
| 71796 | MTL TENNIS MGMNT GROUP | INDOOR TENNIS INSTR FEE | RECREATION / INDOOR TENNIS- SPRC | 1,521.70 |
| | | OUTDOOR TENNIS INSTR FEE | RECREATION / OUTDOOR TENNIS LESSONS | 1,146.60 |
| | | | CHECK TOTAL | 2,668.30 |
| 71797 | LIFE FITNESS CORP. | FITNESS EQUIPMENT PART | RECREATION / SPRC | 60.70 |
| | | LIFT MOTOR FOR TREADMILL | RECREATION / SUNSET RACQUETBALL & FITNESS | 187.06 |
| | | FITNESS EQUIPMENT PART-PULLEY | RECREATION / SUNSET RACQUETBALL & FITNESS | 51.47 |
| | | | CHECK TOTAL | 299.23 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|-----------------------------|---|----------|
| 71798 | LISA LOMBARDI COACHING INC. | CLASS #4221504-01 INSTR FEE | RECREATION / YOUTH | 70.00 |
| | | | CHECK TOTAL | 70.00 |
| 71799 | MARTENSON TURF PRODUCTS INC. | MARKING PAINT | RECREATION / FIELD MAINTENANCE | 73.70 |
| | | FERTILIZER FOR TREES | CORPORATE / PARKS ADMINISTRATION | 500.00 |
| | | ROUNDUP WEED CONTROL | CORPORATE / PARKS ADMINISTRATION | 107.00 |
| | | | CHECK TOTAL | 680.70 |
| 71800 | MENARDS | PH38 PROP SPLYs | RECREATION / PLAYHOUSE 38 | 93.76 |
| | | PH38 PROP SPLYs | RECREATION / PLAYHOUSE 38 | 49.29 |
| | | PH38 PROP SPLYs | RECREATION / PLAYHOUSE 38 | 119.10 |
| | | GORILLA GLUE | CORPORATE / PECK FARM | 10.81 |
| | | PH38 PROP SPLYs | RECREATION / PLAYHOUSE 38 | 12.98 |
| | | CABLE TIES | RECREATION / HARVEST HUSTLE | 9.27 |
| | | OVEN CLEANER | CORPORATE / PECK FARM | 7.38 |
| | | WORK GLOVES | CORPORATE / PARKS ADMINISTRATION | 36.62 |
| | | MARKING PAINT,BATTERIES | CORPORATE / PARKS ADMINISTRATION | 101.75 |
| | | LAUNDRY DETERGENT & BLEACH | RECREATION / SUNSET RACQUETBALL & FITNESS | 107.78 |
| | | INSTANT WATERSTOP CEMENT | CORPORATE / PARKS ADMINISTRATION | 7.29 |
| | | PEST CONTROL SPRAY FOAM | CORPORATE / PARKS ADMINISTRATION | 7.54 |
| | | | CHECK TOTAL | 563.57 |
| 71801 | MILL CREEK WRD | WATER/SEWER-MC POOL | RECREATION / MILL CREEK POOL | 101.57 |
| | | | CHECK TOTAL | 101.57 |
| 71802 | MIDWEST DISC GOLF CORP | DISC GOLF GROUND SLEEVES | CORPORATE / PARKS ADMINISTRATION | 250.00 |
| | | | CHECK TOTAL | 250.00 |
| 71803 | AMANDA MORGAN | BOOT REIMBURSEMENT FY 18/19 | CORPORATE / PARKS ADMINISTRATION | 100.00 |
| | | | CHECK TOTAL | 100.00 |
| 71804 | NEXT GENERATION, INC | HARVEST HUSTLE SHIRTS | RECREATION / HARVEST HUSTLE | 1,070.00 |
| | | HARVEST HUSTLE SHIRTS | RECREATION / HARVEST HUSTLE | 359.75 |
| | | FRONT DESK STAFF UNIFORMS | RECREATION / SUNSET RACQUETBALL & FITNESS | 598.00 |
| | | FRONT DESK STAFF UNIFORMS | RECREATION / SPRC | 522.00 |
| | | HARVEST HUSTLE SHIRTS | RECREATION / HARVEST HUSTLE | 251.75 |
| | | | CHECK TOTAL | 2,801.50 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|---------------------------------|-------------------------------|---|-----------|
| 71805 | NORTH AMERICAN CORP | SANITATION SPLYs | CORPORATE / PARKS ADMINISTRATION | 66.31 |
| | | SANITATION SPLYs | CORPORATE / PECK FARM | 398.16 |
| | | SANITATION SPLYs | RECREATION / SPRC | 604.69 |
| | | | CHECK TOTAL | 1,069.16 |
| 71806 | PDRMA | PDRMA QUARTERLY LIABILITY | LIABILITY INSURANCE / LIABILITY INSURANCE | 39,768.36 |
| | | PDRMA HEALTH INSURANCE | CORPORATE / PARKS ADMINISTRATION | 25,260.65 |
| | | PDRMA HEALTH INSURANCE | RECREATION / REC ADMINISTRATION | 24,014.85 |
| | | PDRMA LIFE INSURANCE | CORPORATE / ADMINISTRATIVE | 154.50 |
| | | | CHECK TOTAL | 89,198.36 |
| 71807 | PADDOCK PUBLICATIONS, INC. | ELECTION LEGAL NOTICE | CORPORATE / PARKS ADMINISTRATION | 15.52 |
| | | ELECTION LEGAL NOTICE | RECREATION / REC ADMINISTRATION | 15.53 |
| | | | CHECK TOTAL | 31.05 |
| 71808 | CASH | NATIONAL AQUATIC CONF-STIPEND | RECREATION / REC ADMINISTRATION | 99.00 |
| | | | CHECK TOTAL | 99.00 |
| 71809 | PREMIER MECHANICAL INC. | HVAC REPAIRS | RECREATION / SPRC | 945.00 |
| | | | CHECK TOTAL | 945.00 |
| 71810 | QUICKSCORES LLC | ADULT VOLLEYBALL SCHEDULING | RECREATION / SPRC ADULT LEAGUES | 105.00 |
| | | | CHECK TOTAL | 105.00 |
| 71811 | RALPH HELM INC. | CARBURETOR KIT | CORPORATE / PARKS ADMINISTRATION | 31.79 |
| | | | CHECK TOTAL | 31.79 |
| 71812 | RENTAL MAX, L.L.C. | LIFT RENTAL FOR TREE TRIMMING | CORPORATE / PARKS ADMINISTRATION | 309.00 |
| | | | CHECK TOTAL | 309.00 |
| 71813 | R.J. O'NEIL, INC. | WATER FOUNTAIN REPAIRED | RECREATION / SPRC | 524.50 |
| | | | CHECK TOTAL | 524.50 |
| 71814 | MULTIPLE FUNDING SOLUTIONS, INC | KID/TOT ROCK CLASS INSTR FEE | RECREATION / TODDLERS | 1,527.00 |
| | | | CHECK TOTAL | 1,527.00 |
| 71815 | SAM'S CLUB | PRESCHOOL SNACK SPLYs | RECREATION / PARK DISTRICT PRESCHOOL | 111.84 |
| | | | CHECK TOTAL | 111.84 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------------|------------------------------|--|----------|
| 71816 | SCHOOL SPECIALTY INC | WASHABLE PAINT | RECREATION / TODDLERS | 11.39 |
| | | TODDLER PROGRAM CRAFT SPLYS | RECREATION / TODDLERS | 326.19 |
| | | | CHECK TOTAL | 337.58 |
| 71817 | SHAW MEDIA | AUDIT LEGAL NOTICE | CORPORATE / PARKS ADMINISTRATION | 26.11 |
| | | AUDIT LEGAL NOTICE | RECREATION / REC ADMINISTRATION | 26.11 |
| | | FRONT PAGE ADVERTISING FEES | RECREATION / PUBLIC INFORMATION | 548.00 |
| | | | CHECK TOTAL | 600.22 |
| 71818 | SOUTH BRANCH NURSERIES, INC. | TREES & SHRUBS | CORPORATE / PARKS ADMINISTRATION | 1,810.00 |
| | | | CHECK TOTAL | 1,810.00 |
| 71819 | SOLEMN OATH BREWERY LLC | HARVEST HUSTLE BEVERAGE SPLY | RECREATION / HARVEST HUSTLE | 60.00 |
| | | | CHECK TOTAL | 60.00 |
| 71820 | BUMPER TO BUMPER | OIL & AIR FILTERS | CORPORATE / PARKS ADMINISTRATION | 507.17 |
| | | HYDRAULIC FILTERS | CORPORATE / PARKS ADMINISTRATION | 15.93 |
| | | TRAILER JACK | CORPORATE / PARKS ADMINISTRATION | 38.79 |
| | | BATTERY | CORPORATE / PARKS ADMINISTRATION | 127.89 |
| | | GREASE, PROTECTION SPRAY | CORPORATE / PARKS ADMINISTRATION | 23.75 |
| | | BATTERY | CORPORATE / PARKS ADMINISTRATION | 128.39 |
| | | WIPER BLADE | CORPORATE / PARKS ADMINISTRATION | 4.49 |
| | | WINDSHIELD WASHER FLUID | CORPORATE / PARKS ADMINISTRATION | 35.88 |
| | | POLARIS RANGER OIL CAP | CORPORATE / PECK FARM | 8.39 |
| | | | CHECK TOTAL | 890.68 |
| 71821 | TONY & FRIENDS ART STUDIO | CLASS #4221515-03 INSTR FEE | RECREATION / YOUTH | 412.80 |
| | | | CHECK TOTAL | 412.80 |
| 71822 | MEREDITH VANDRE | PH38 SPLYS-PETER PAN | RECREATION / PLAYHOUSE 38 | 296.36 |
| | | | CHECK TOTAL | 296.36 |
| 71823 | VERIZON WIRELESS | VERIZON CELL PHONE USAGE | RECREATION / REC ADMINISTRATION | 1.74 |
| | | VERIZON CELL PHONE USAGE | CORPORATE / PECK FARM | 55.80 |
| | | VERIZON CELL PHONE USAGE | CORPORATE / PARKS ADMINISTRATION | 167.40 |
| | | VERIZON CELL PHONE USAGE | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 74.76 |
| | | | CHECK TOTAL | 299.70 |

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| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION | FUND / DEPARTMENT CHARGED | AMOUNT |
|---------|------------------------|-----------------------------|----------------------------------|------------|
| 71824 | WILD GOOSE CHASE, INC. | GEESE CONTROL SVC-OCTOBER | CORPORATE / PARKS ADMINISTRATION | 975.00 |
| | | | CHECK TOTAL | 975.00 |
| 71825 | WOODSTOCK POWERSPORTS | OIL & FILTER-POLARIS RANGER | CORPORATE / PECK FARM | 90.97 |
| | | | CHECK TOTAL | 90.97 |
| | | | WARRANT TOTAL | 145,861.63 |

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

October 15, 2018

Monthly Reports

Attached are the September Investment Report, Revenue & Expenditure Reports and quarterly debt service report for your review.

1st Draft of 2018 Tax Levy Ordinance (#2018-7)

The first draft of the 2018 Tax Levy Ordinance is included in your packets for review. The ordinance is scheduled for approval at the December board meeting and the ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth high which translates into a much higher tax levy to ensure that any new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to an increase of 2.1% (2017 CPI) over the prior year's tax extension in addition to any new growth. I will review this document at the meeting as well as the impact on resident tax bills.

GENEVA PARK DISTRICT
INVESTMENTS
September 30, 2018

Blended Rate

1.78%

General Account

| | | | | |
|------------------|--------------------------|----|---------------------|-------|
| Checking Account | Harris Bank Checking | \$ | 420,483.22 | 1.46% |
| MM Acct. | Harris Bank Money Market | \$ | 2,889,026.90 | 2.01% |
| | | \$ | 3,309,510.12 | |

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 | Kemba Financial, OH | \$ | 245,000.00 | 1.55% | 10/11/18 |
| CD MBS | 12 mos | CBC Federal Credit Union | \$ | 245,000.00 | 1.50% | 10/19/18 |
| CD MBS | 12 mos | Morgan Stanley | \$ | 150,000.00 | 1.50% | 11/09/18 |
| CD MBS | 12 mos | Sharonview Federal Credit Union | \$ | 100,000.00 | 1.70% | 12/07/18 |
| CD MBS | 7 mos | First Business Bank | \$ | 150,000.00 | 2.10% | 01/28/19 |
| CD MBS | 9 mos | Synchrony Bank | \$ | 150,000.00 | 2.25% | 03/29/19 |
| CD MBS | 18 mos | Goldman Sachs USA | \$ | 245,000.00 | 1.60% | 04/11/19 |
| CD | | State Bank of Geneva | \$ | 24,971.42 | 2.30% | 06/09/19 |
| IPDLAF | | IPDLAF | \$ | 10,056.31 | 1.88% | |
| IMET | | Convenience Fund | | 2,908,267.18 | 1.93% | |
| IMET | | 1-3 Year Fund | | 549,067.24 | 0.38% | |
| | | TOTAL | \$ | 4,777,362.15 | | |
| | | Grand Total General | \$ | 8,086,872.27 | | |

Construction Account

| | | | | |
|-----------------|----------------------|----|---------------------|-------|
| Harris Checking | Harris Bank Checking | \$ | 233,382.15 | 1.46% |
| Harris MM | Harris Money Market | \$ | 1,271,675.13 | 2.01% |
| | | \$ | 1,505,057.28 | |

| | | | | | | |
|-----------|---------|---------------------------------|----|---------------------|-------|------------------------------|
| CBA | | Harris Trust & Savings Bank | \$ | 854,000.00 | 0.00% | Compensating Balance Account |
| GPD Bonds | | S2017 Limited Bonds | \$ | 792,535.00 | 1.47% | 12/15/18 |
| CD | | State Bank of Geneva | \$ | 53,236.82 | 2.30% | 06/09/19 |
| CD | 12 mos. | MB Financial | \$ | 104,595.41 | 3.00% | 06/27/19 |
| IPDLAF | | IPDLAF | \$ | 4,229.80 | 1.88% | n/a |
| IMET | | Convenience Fund | | 785,810.19 | 1.93% | n/a |
| IMET | | 1-3 Year Fund | | 207,860.16 | 0.38% | |
| | | SUBTOTAL | \$ | 2,802,267.38 | | |
| | | Grand Total Construction | \$ | 4,307,324.66 | | |

GPD/GSD304 Western Ave. Gym

| | | | | | | |
|----|-------|--------------------------|----|------------------|-------|----------|
| CD | 21 mo | U.S. Bank | \$ | 135,310.52 | 1.50% | 05/14/19 |
| | | GPD Portion of CD | \$ | 67,655.26 | | |

GPD/GSD304 Harrison St. Gym

| | | | | | | |
|----|-------|--------------------------|----|------------------|-------|----------|
| CD | 21 mo | U.S. Bank | \$ | 87,228.67 | 1.50% | 05/14/19 |
| | | GPD Portion of CD | \$ | 43,614.34 | | |

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 September 30, 2018**

Monthly % of Annual Budget

42%

| | Sep Actual | YTD Actual | Annual Budget | % of Budget | |
|---|-------------------|---------------------|---------------------|----------------|-----|
| GENERAL FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 950,599 | \$ 3,096,155 | \$ 3,700,000 | 84% | (a) |
| Replacement Taxes | - | 12,659 | 25,000 | 51% | |
| Investment Income | 5,178 | 23,203 | 20,000 | 116% | |
| Reimbursements | - | 3,534 | 7,000 | 50% | |
| Rentals & Leases | 150 | 3,750 | 3,000 | 125% | |
| Peck Farm Receipts | 2,599 | 18,130 | 23,000 | 79% | |
| Camp Coyote- Peck Farm Camp | - | 38,284 | 23,000 | 166% | (b) |
| Camp Adventure - Peck Farm Camp | - | 11,632 | 14,000 | 83% | (b) |
| Birthday Parties- Peck Farm | 375 | 4,070 | 8,000 | 51% | |
| Learn from the Experts- Peck Farm | 257 | 1,374 | 9,000 | 15% | |
| Peck Farm General Programs | 519 | 2,804 | 12,000 | 23% | |
| Community Garden | - | 3,804 | 5,500 | 69% | |
| Peck Farm School/Scout Groups | 953 | 5,634 | 7,500 | 75% | |
| Total Revenues | \$ 960,630 | \$ 3,225,033 | \$ 3,857,000 | 84% | |
| GENERAL FUND EXPENDITURES | | | | | |
| Administration | \$ 161,234 | \$ 990,063 | \$ 3,699,700 | 27% | |
| Peck Farm | 5,831 | 54,953 | 105,600 | 52% | |
| Camp Coyote- Peck Farm Camp | 44 | 16,916 | 15,800 | 107% | |
| Camp Adventure- Peck Farm Camp | 118 | 10,553 | 9,000 | 117% | |
| Birthday Parties- Peck Farm | 85 | 1,069 | 3,000 | 36% | |
| Learn from the Experts- Peck Farm | - | 759 | 7,000 | 11% | |
| Peck Farm General Programs | 29 | (2,332) | 2,800 | -83% | |
| Community Garden | 618 | 2,522 | 3,800 | 66% | |
| Peck Farm School/Scout Groups | 34 | 115 | 600 | 19% | |
| Moore Spray Park | 634 | 6,513 | 9,700 | 67% | |
| Total Expenditures | \$ 168,627 | \$ 1,081,130 | \$ 3,857,000 | 28% | |
| Total General Fund Net Surplus (Deficit) | \$ 792,003 | \$ 2,143,902 | \$ - | n/a | |

**Geneva Park District
Revenue and Expenditure Report
For September 30, 2018**

Monthly % of Annual Budget

42%

| | Sep Actual | YTD Actual | Annual Budget | % of Budget | |
|--|-------------------|---------------------|---------------------|----------------|-----|
| RECREATION FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 389,381 | \$ 1,269,394 | \$ 1,500,000 | 85% | (a) |
| Replacement Taxes | - | 12,659 | 25,000 | 51% | |
| Investment Income | 5,178 | 23,213 | 20,000 | 116% | |
| Public Information- Advertising & Sponsorships | 1,350 | 7,530 | 13,000 | 58% | |
| Community Center Rentals | 50 | 3,194 | 9,000 | 35% | |
| General Recreation | 6,990 | 103,422 | 244,000 | 42% | |
| Playhouse 38 | 7,907 | 44,464 | 72,700 | 61% | |
| Preschool/ Toddler | 34,535 | 102,193 | 339,000 | 30% | (c) |
| Active Older Adults | 1,411 | 10,439 | 18,750 | 56% | |
| Dance | 7,740 | 50,718 | 115,800 | 44% | |
| Camps | 21 | 348,680 | 344,000 | 101% | (b) |
| Contracted & Co-op | 125 | 6,428 | 18,200 | 35% | |
| Special Events | 5,220 | 34,918 | 72,450 | 48% | |
| Tennis | 219 | 13,657 | 16,000 | 85% | |
| Tumbling/ Gymnastics/Cheerleading | 6,583 | 68,330 | 164,500 | 42% | |
| Baseball/ Softball | 670 | 50,086 | 61,500 | 81% | |
| General Athletics | 26,630 | 199,457 | 378,700 | 53% | |
| Sunset Racquetball & Fitness | 11,829 | 74,640 | 199,025 | 38% | |
| Pool | 2,705 | 610,277 | 570,400 | 107% | (d) |
| Mini Golf | 5,804 | 85,284 | 96,500 | 88% | |
| After School Programs | 120,864 | 257,724 | 795,500 | 32% | (e) |
| Scholarships | - | - | 7,000 | 0% | (f) |
| SPRC | 39,784 | 230,600 | 654,300 | 35% | |
| Total Revenues | \$ 674,996 | \$ 3,607,304 | \$ 5,735,325 | 63% | |
| RECREATION FUND EXPENDITURES | | | | | |
| Administration | \$ 119,810 | \$ 636,049 | \$ 2,266,598 | 28% | |
| Public Information | 3,655 | 49,077 | 135,300 | 36% | |
| Community Center Rentals | - | 665 | 1,500 | 44% | |
| General Recreation | 4,964 | 39,927 | 129,375 | 31% | |
| Playhouse 38 | 4,690 | 35,228 | 66,150 | 53% | |
| Preschool/ Toddler | 21,408 | 108,762 | 306,750 | 35% | |
| Active Older Adults | 2,785 | 6,436 | 14,200 | 45% | |
| Dance | 1,297 | 11,334 | 57,800 | 20% | |
| Camps | 346 | 209,228 | 267,750 | 78% | |
| Contracted & Co-op | 225 | 2,199 | 13,600 | 16% | |
| Special Events | 1,779 | 8,899 | 51,550 | 17% | |
| Tennis | - | 8,071 | 11,000 | 73% | |
| Tumbling/ Gymnastics/Cheerleading | 9,399 | 54,277 | 119,765 | 45% | |
| Baseball/ Softball | 3,351 | 16,750 | 24,500 | 68% | |
| General Athletics | 14,409 | 87,255 | 247,075 | 35% | |
| Ice Rinks | - | - | 1,000 | 0% | |
| Gymnasiums | 1,079 | 5,061 | 41,400 | 12% | |
| Sunset Racquetball & Fitness | 10,052 | 59,062 | 133,362 | 44% | |
| Pool | 33,013 | 506,563 | 543,900 | 93% | |
| Mini Golf | 4,357 | 31,967 | 36,800 | 87% | |
| After School Programs | 39,973 | 174,377 | 733,400 | 24% | |
| Scholarships | - | 4,551 | 7,000 | 65% | (f) |
| SPRC | 34,805 | 207,554 | 525,550 | 39% | |
| Total Expenditures | \$ 311,397 | \$ 2,263,293 | \$ 5,735,325 | 39% | |
| Total Recreation Fund Net Surplus (Deficit) | \$ 363,600 | \$ 1,344,011 | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For September 30, 2018

Monthly % of Annual Budget

42%

| | Sep Actual | YTD Actual | Annual Budget | % of Budget | |
|---|------------------|-------------------|-------------------|----------------|-----|
| LIABILITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 37,582 | \$ 122,519 | \$ 146,250 | 84% | (a) |
| Replacement Taxes | - | 2,025 | 4,000 | 51% | |
| Investment Income | 21 | 104 | 250 | 42% | |
| PDRMA Reimbursements | - | - | 1,500 | 0% | |
| Transfer from Fund Balance | - | - | 26,000 | 0% | |
| Total Revenues | \$ 37,603 | \$ 124,648 | \$ 178,000 | 70% | |
| 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) | \$ 37,603 | \$ 84,880 | \$ - | n/a | |

| | | | | | |
|--|------------------|-------------------|-------------------|------------|-----|
| IMRF FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 64,283 | \$ 209,566 | \$ 250,500 | 84% | (a) |
| Replacement Taxes | - | 7,089 | 14,000 | 51% | |
| Investment Income | 125 | 625 | 1,500 | 42% | |
| Transfer from Recreation Programs & Fund Balance | - | - | 39,000 | 0% | |
| Total Revenues | \$ 64,408 | \$ 217,280 | \$ 305,000 | 71% | |
| IMRF FUND EXPENDITURES | | | | | |
| IMRF Expense | \$ 22,559 | \$ 123,331 | \$ 305,000 | 40% | |
| Total Expenditures | \$ 22,559 | \$ 123,331 | \$ 305,000 | 40% | |
| Total IMRF Fund Net Surplus (Deficit) | \$ 41,849 | \$ 93,949 | \$ - | n/a | |

| | | | | | |
|---|-------------------|-------------------|------------------|------------|-----|
| AUDIT FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 1,981 | \$ 6,458 | \$ 7,700 | 84% | (a) |
| Replacement Taxes | \$ - | \$ 1,519 | 3,000 | 51% | |
| Transfer from Fund Balance | - | - | 2,400 | n/a | |
| Total Revenues | \$ 1,981 | \$ 7,977 | \$ 13,100 | 61% | |
| AUDIT FUND EXPENDITURES | | | | | |
| Audit Expense | \$ 11,100 | \$ 11,100 | \$ 13,100 | 85% | |
| Total Expenditures | \$ 11,100 | \$ 11,100 | \$ 13,100 | 85% | |
| Total Audit Fund Net Surplus (Deficit) | \$ (9,119) | \$ (3,123) | \$ - | n/a | |

| | | | | | |
|---|------------------|-------------------|-------------------|------------|-----|
| SOCIAL SECURITY FUND REVENUES | | | | | |
| Real Estate Taxes | \$ 60,571 | \$ 197,464 | \$ 233,000 | 85% | (a) |
| Replacement Taxes | - | 6,583 | 13,000 | 51% | |
| Investment Income | 208 | 1,042 | 2,500 | 42% | |
| Transfer from Recreation Programs | - | - | 25,000 | 0% | |
| Transfer from Fund Balance | - | - | 51,500 | 0% | |
| Total Revenues | \$ 60,780 | \$ 205,088 | \$ 325,000 | 63% | |
| SOCIAL SECURITY FUND EXPENDITURES | | | | | |
| FICA/ Medicare | \$ 21,257 | \$ 159,333 | \$ 325,000 | 49% | |
| Total Expenditures | \$ 21,257 | \$ 159,333 | \$ 325,000 | 49% | |
| Total Social Security Fund Net Surplus (Deficit) | \$ 39,523 | \$ 45,756 | \$ - | n/a | |

Geneva Park District
Revenue and Expenditure Report
For September 30, 2018

Monthly % of Annual Budget

42%

| | Sep Actual | YTD Actual | Annual Budget | % of Budget |
|---|--------------------|---------------------|---------------------|----------------|
| FVSRA FUND REVENUES | | | | |
| Real Estate Taxes | \$ 143,599 | \$ 468,135 | \$ 560,000 | 84% (a) |
| Total Revenues | \$ 143,599 | \$ 468,135 | \$ 560,000 | 84% |
| FVSRA FUND EXPENDITURES | | | | |
| Contractual Services | \$ 7,835 | \$ 25,717 | \$ 55,000 | 47% |
| ADA Structural Improvements | 5,456 | 5,456 | 248,661 | 2% |
| FVSRA- Program Payments | - | 128,170 | 256,339 | 50% (h) |
| Total Expenditures | \$ 13,291 | \$ 159,343 | \$ 560,000 | 28% |
| Total FVSRA Fund Net Surplus (Deficit) | \$ 130,308 | \$ 308,792 | \$ - | n/a |
| BOND & INTEREST FUND REVENUES | | | | |
| Real Estate Taxes | \$ 204,681 | \$ 667,265 | \$ 804,423 | 83% (a) |
| Total Revenues | \$ 204,681 | \$ 667,265 | \$ 804,423 | 83% |
| 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) | \$ 204,681 | \$ 661,321 | \$ - | 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 | 3,351 | 22,153 | 28,000 | 79% |
| Audit Transfer | - | - | 550,000 | 0% |
| Total Revenues | \$ 3,351 | \$ 137,280 | \$ 2,979,000 | 5% |
| CONSTRUCTION FUND EXPENDITURES | | | | |
| Planning/ Architect/ Engineering | \$ 19,831 | \$ 69,100 | \$ 147,000 | 47% |
| Buildings & Improvements | 44,887 | 81,496 | 1,398,700 | 6% |
| Parks/ Playground Improvements/ Acquisitions | 29,035 | 128,956 | 915,650 | 14% |
| Landscaping & Groundskeeping | - | 19,975 | 50,000 | 40% |
| Operating Equipment & Vehicles | 651 | 37,599 | 190,307 | 20% |
| Recreation Equipment/ Repairs | - | - | 1,000 | 0% |
| Emergency Repairs/ Replacements | (1,884) | 23,883 | 70,841 | 34% |
| Total Expenditures | \$ 92,520 | \$ 361,010 | \$ 2,773,498 | 13% |
| Total Construction Fund Net Surplus (Deficit) | \$ (89,169) | \$ (223,730) | \$ 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

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

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

DATE: 10/10/2018
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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 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------|--------------------------------|---------------------|---------------------------------|--------------------------|-----------------|
| PLAYHOUSE 38 | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| 02-2313-4-0000-11 | PROGRAM FEES | 619.00 | 25,594.00 | 35,000.00 | 9,406.0 |
| 02-2313-4-0000-23 | TICKET SALES | 6,185.00 | 16,835.00 | 32,500.00 | 15,665.0 |
| 02-2313-4-0000-39 | SPONSORSHIP / ADVERTISING FEES | 0.00 | 0.00 | 2,000.00 | 2,000.0 |
| 02-2313-4-0000-77 | CONCESSIONS | 1,102.51 | 2,034.72 | 3,200.00 | 1,165.2 |
| TOTAL RECEIPTS | | 7,906.51 | 44,463.72 | 72,700.00 | 28,236.28 |
| SALARIES & WAGES | | | | | |
| 02-2313-5-0000-10 | SALARIES & WAGES | 1,561.57 | 14,038.12 | 24,000.00 | 9,961.8 |
| TOTAL SALARIES & WAGES | | 1,561.57 | 14,038.12 | 24,000.00 | 9,961.88 |
| CONTRACTUAL SERVICES | | | | | |
| 02-2313-6-0000-05 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.0 |
| 02-2313-6-0000-06 | NATURAL GAS | 68.59 | 165.62 | 700.00 | 534.3 |
| 02-2313-6-0000-07 | ELECTRIC | 153.75 | 660.66 | 1,500.00 | 839.3 |
| 02-2313-6-0000-09 | ADVERTISING & PRINTING | 0.00 | 0.00 | 800.00 | 800.0 |
| 02-2313-6-0000-11 | PROFESSIONAL SERVICES | 641.29 | 3,483.66 | 9,000.00 | 5,516.3 |
| 02-2313-6-0000-12 | RENTAL FEES | 1,997.00 | 11,982.00 | 22,000.00 | 10,018.0 |
| TOTAL CONTRACTUAL SERVICES | | 2,860.63 | 16,291.94 | 34,000.00 | 17,708.06 |
| 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 | 267.65 | 4,113.00 | 6,500.00 | 2,387.0 |
| 02-2313-7-0000-28 | CONCESSION SUPPLIES | 0.00 | 785.28 | 1,400.00 | 614.7 |
| TOTAL COMMODITIES | | 267.65 | 4,898.28 | 8,150.00 | 3,251.72 |
| 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 | | 7,906.51 | 44,463.72 | 72,700.00 | 28,236.28 |
| TOTAL EXPENSE | | 4,689.85 | 35,228.34 | 66,150.00 | 30,921.66 |
| NET SURPLUS(DEFICIT) | | 3,216.66 | 9,235.38 | 6,550.00 | (2,685.38) |

DATE: 10/10/2018
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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 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|------------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| TOTAL FUND REVENUES | | 7,906.51 | 44,463.72 | 72,700.00 | 28,236.28 |
| TOTAL FUND EXPENSES | | 4,689.85 | 35,228.34 | 66,150.00 | 30,921.66 |
| FUND SURPLUS (DEFICIT) | | 3,216.66 | 9,235.38 | 6,550.00 | (2,685.38) |

FUND: CORPORATE
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--------------------------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| PARKS ADMINISTRATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 960,630 | 3,225,032 | 3,857,000 | 631,967 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 109,400 | 725,241 | 1,495,000 | 769,758 |
| CONTRACTUAL SERVICES | | 36,874 | 167,741 | 537,800 | 370,058 |
| COMMODITIES | | 10,538 | 48,970 | 111,750 | 62,779 |
| MAINTENANCE / CAPITAL INVEST. | | 11,812 | 139,176 | 1,712,450 | 1,573,273 |
| TOTAL EXPENSES: PARKS ADMINISTRATION | | 168,627 | 1,081,130 | 3,857,000 | 2,775,869 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 792,002 | 2,143,902 | 0 | (2,143,902) |
| ----- | | | | | |
| TOTAL FUND REVENUES | | 960,630 | 3,225,032 | 3,857,000 | 631,967 |
| TOTAL FUND EXPENSES | | 168,627 | 1,081,130 | 3,857,000 | 2,775,869 |
| SURPLUS (DEFICIT) | | 792,002 | 2,143,902 | 0 | (2,143,902) |

FUND: RECREATION

| | | | | | |
|---|--|---------|-----------|-----------|-------------|
| ADMINISTRATIVE/OPERATIONS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 395,909 | 1,312,795 | 1,558,000 | 245,204 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 55,479 | 307,293 | 773,000 | 465,706 |
| CONTRACTUAL SERVICES | | 44,246 | 226,491 | 670,300 | 443,808 |
| COMMODITIES | | 2,106 | 10,007 | 22,500 | 12,492 |
| MAINTENANCE / CAPITAL INVEST. | | 21,632 | 141,334 | 936,098 | 794,763 |
| TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS | | 123,465 | 685,126 | 2,401,898 | 1,716,771 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 272,444 | 627,668 | (843,898) | (1,471,566) |
| ----- | | | | | |
| COMMUNITY CENTER RENTALS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 50 | 3,193 | 9,000 | 5,806 |
| 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) | | 50 | 2,528 | 7,500 | 4,971 |
| ----- | | | | | |
| GENERAL RECREATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 14,896 | 147,885 | 316,700 | 168,814 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 4,861 | 44,596 | 120,700 | 76,103 |

FUND: RECREATION
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| GENERAL RECREATION | | | | | |
| CONTRACTUAL SERVICES | | 4,524 | 24,731 | 61,700 | 36,968 |
| COMMODITIES | | 267 | 5,828 | 13,125 | 7,296 |
| MAINTENANCE / CAPITAL INVEST. | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: GENERAL RECREATION | | 9,653 | 75,155 | 195,525 | 120,369 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 5,243 | 72,729 | 121,175 | 48,445 |
| | | | | | |
| PRESCHOOL | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 34,535 | 102,192 | 339,000 | 236,807 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 19,491 | 98,648 | 270,000 | 171,351 |
| CONTRACTUAL SERVICES | | 0 | 5,924 | 28,750 | 22,825 |
| COMMODITIES | | 1,916 | 4,189 | 7,300 | 3,110 |
| MAINTENANCE / CAPITAL INVEST. | | 0 | 0 | 700 | 0 |
| TOTAL EXPENSES: PRESCHOOL | | 21,408 | 108,762 | 306,750 | 197,987 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 13,126 | (6,569) | 32,250 | 38,819 |
| | | | | | |
| ACTIVE OLDER ADULTS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,411 | 10,439 | 18,750 | 8,310 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 480 | 2,790 | 6,300 | 3,510 |
| CONTRACTUAL SERVICES | | 2,304 | 3,300 | 7,100 | 3,799 |
| COMMODITIES | | 0 | 344 | 800 | 455 |
| TOTAL EXPENSES: ACTIVE OLDER ADULTS | | 2,784 | 6,435 | 14,200 | 7,764 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | (1,373) | 4,003 | 4,550 | 546 |
| | | | | | |
| DANCE | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 7,739 | 50,717 | 115,800 | 65,082 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 1,297 | 10,104 | 31,700 | 21,595 |
| CONTRACTUAL SERVICES | | 0 | 1,243 | 5,600 | 4,356 |
| COMMODITIES | | 0 | (14) | 20,500 | 20,514 |
| TOTAL EXPENSES: DANCE | | 1,297 | 11,334 | 57,800 | 46,465 |
| ----- | | | | | |
| NET SURPLUS(DEFICIT) | | 6,442 | 39,383 | 58,000 | 18,616 |
| | | | | | |
| CAMPS | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 21 | 348,680 | 344,000 | (4,680) |
| EXPENSES | | | | | |

FUND: RECREATION
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------|------------------------|---------------------|----------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| CAMPS | | | | | |
| | SALARIES / WAGES | 1,738 | 167,751 | 196,000 | 28,248 |
| | CONTRACTUAL SERVICES | (1,392) | 31,215 | 58,900 | 27,684 |
| | COMMODITIES | 0 | 10,261 | 12,850 | 2,588 |
| | TOTAL EXPENSES: CAMPS | 345 | 209,227 | 267,750 | 58,522 |
| | NET SURPLUS(DEFICIT) | (324) | 139,452 | 76,250 | (63,202) |
| ----- | | | | | |
| CONTRACTED | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 125 | 6,269 | 13,200 | 6,930 |
| | EXPENSES | | | | |
| | CONTRACTUAL SERVICES | 0 | 1,617 | 9,200 | 7,583 |
| | NET SURPLUS(DEFICIT) | 125 | 4,652 | 4,000 | (652) |
| ----- | | | | | |
| CO-OPS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 0 | 158 | 5,000 | 4,842 |
| | RECEIPTS | 0 | 158 | 5,000 | 4,842 |
| | EXPENSES | | | | |
| | CONTRACTUAL SERVICES | 225 | 582 | 4,400 | 3,817 |
| | TOTAL EXPENSES: CO-OPS | 225 | 582 | 4,400 | 3,817 |
| | NET SURPLUS(DEFICIT) | (225) | (424) | 600 | 1,024 |
| ----- | | | | | |
| SPECIAL EVENTS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 5,220 | 34,918 | 72,450 | 37,531 |
| | RECEIPTS | 5,220 | 34,918 | 72,450 | 37,531 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 0 | 0 | 1,950 | 0 |
| | CONTRACTUAL SERVICES | 807 | 5,988 | 17,300 | 11,311 |
| | COMMODITIES | 971 | 2,909 | 31,100 | 28,190 |
| | --- UNDEFINED CODE --- | 0 | 0 | 1,200 | 0 |
| | NET SURPLUS(DEFICIT) | 3,441 | 26,019 | 20,900 | (5,119) |
| ----- | | | | | |
| TENNIS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 219 | 13,657 | 16,000 | 2,343 |
| | RECEIPTS | 219 | 13,657 | 16,000 | 2,343 |
| | EXPENSES | | | | |

FUND: RECREATION
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|---------------------|-------------------------------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| TENNIS | | | | | |
| | SALARIES / WAGES | 0 | 0 | 0 | 0 |
| | CONTRACTUAL SERVICES | 0 | 8,071 | 11,000 | 2,928 |
| | TOTAL EXPENSES: TENNIS | 0 | 8,071 | 11,000 | 2,928 |
| | | ----- | | | |
| | NET SURPLUS(DEFICIT) | 219 | 5,585 | 5,000 | (585) |
| GYMNASTICS/TUMBLING | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 6,583 | 68,330 | 164,500 | 96,169 |
| | RECEIPTS | 6,583 | 68,330 | 164,500 | 96,169 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 5,244 | 49,322 | 102,315 | 52,992 |
| | CONTRACTUAL SERVICES | 4,155 | 4,155 | 12,400 | 8,244 |
| | COMMODITIES | 0 | 799 | 4,050 | 3,250 |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 0 | 1,000 | 0 |
| | TOTAL EXPENSES: GYMNASTICS/TUMBLING | 9,399 | 54,277 | 119,765 | 65,487 |
| | | ----- | | | |
| | NET SURPLUS(DEFICIT) | (2,816) | 14,053 | 44,735 | 30,681 |
| BASEBALL & SOFTBALL | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 670 | 50,086 | 61,500 | 11,414 |
| | RECEIPTS | 670 | 50,086 | 61,500 | 11,414 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 424 | 2,243 | 3,500 | 1,257 |
| | CONTRACTUAL SERVICES | 895 | 6,421 | 10,400 | 3,978 |
| | COMMODITIES | 2,030 | 8,085 | 10,600 | 2,514 |
| | EQUIPMENT REPAIR | 0 | 0 | 0 | 0 |
| | TOTAL EXPENSES: BASEBALL & SOFTBALL | 3,350 | 16,750 | 24,500 | 7,749 |
| | | ----- | | | |
| | NET SURPLUS(DEFICIT) | (2,680) | 33,335 | 37,000 | 3,664 |
| GENERAL ATHLETICS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 26,629 | 199,456 | 378,700 | 179,243 |
| | RECEIPTS | 26,629 | 199,456 | 378,700 | 179,243 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 5,854 | 13,267 | 51,025 | 37,757 |
| | CONTRACTUAL SERVICES | 8,555 | 73,421 | 188,850 | 115,428 |

FUND: RECREATION
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| GENERAL ATHLETICS | | | | | |
| COMMODITIES | | 0 | 566 | 7,200 | 6,634 |
| TOTAL EXPENSES: GENERAL ATHLETICS | | 14,409 | 87,254 | 247,075 | 159,820 |
| NET SURPLUS(DEFICIT) | | 12,220 | 112,202 | 131,625 | 19,422 |
| ----- | | | | | |
| ICE RINKS | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 0 | 0 | 1,000 | 0 |
| COMMODITIES | | 0 | 0 | 0 | 0 |
| TOTAL EXPENSES: ICE RINKS | | 0 | 0 | 1,000 | 0 |
| NET SURPLUS(DEFICIT) | | 0 | 0 | (1,000) | 0 |
| ----- | | | | | |
| GYMNASIUMS | | | | | |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 1,078 | 5,061 | 19,900 | 14,838 |
| CONTRACTUAL SERVICES | | 0 | 0 | 21,500 | 0 |
| TOTAL EXPENSES: GYMNASIUMS | | 1,078 | 5,061 | 41,400 | 36,338 |
| NET SURPLUS(DEFICIT) | | (1,078) | (5,061) | (41,400) | (36,338) |
| ----- | | | | | |
| FITNESS CENTER | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 11,829 | 74,639 | 199,025 | 124,385 |
| RECEIPTS | | 11,829 | 74,639 | 199,025 | 124,385 |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 6,405 | 40,114 | 71,800 | 31,685 |
| CONTRACTUAL SERVICES | | 2,764 | 15,065 | 39,502 | 24,436 |
| COMMODITIES | | 529 | 3,362 | 12,060 | 8,697 |
| MAINTENANCE / CAPITAL INVEST. | | 352 | 518 | 10,000 | 9,481 |
| TOTAL EXPENSES: FITNESS CENTER | | 10,052 | 59,061 | 133,362 | 74,300 |
| NET SURPLUS(DEFICIT) | | 1,777 | 15,578 | 65,663 | 50,085 |
| ----- | | | | | |
| POOL | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 2,705 | 610,276 | 570,400 | (39,876) |
| RECEIPTS | | 2,705 | 610,276 | 570,400 | (39,876) |
| EXPENSES | | | | | |
| SALARIES / WAGES | | 10,940 | 338,871 | 354,650 | 15,778 |
| CONTRACTUAL SERVICES | | 15,365 | 80,730 | 114,400 | 33,669 |

FUND: RECREATION
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------|---------------------------------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| POOL | | | | | |
| | COMMODITIES | 6,477 | 76,887 | 64,500 | (12,387) |
| | MAINTENANCE / CAPITAL INVEST. | 229 | 10,073 | 10,350 | 276 |
| | TOTAL EXPENSES: POOL | 33,012 | 506,563 | 543,900 | 37,336 |
| | NET SURPLUS(DEFICIT) | (30,307) | 103,713 | 26,500 | (77,213) |
| ----- | | | | | |
| MINI GOLF | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 5,803 | 85,284 | 96,500 | 11,215 |
| | RECEIPTS | 5,803 | 85,284 | 96,500 | 11,215 |
| | EXPENSES | | | | |
| | SALARIES / WAGES | 2,140 | 21,906 | 25,350 | 3,443 |
| | CONTRACTUAL SERVICES | 1,406 | 2,171 | 4,150 | 1,978 |
| | COMMODITIES | 810 | 7,701 | 7,000 | (701) |
| | MAINTENANCE / CAPITAL INVEST. | 0 | 188 | 300 | 111 |
| | TOTAL EXPENSES: MINI GOLF | 4,357 | 31,967 | 36,800 | 4,832 |
| | NET SURPLUS(DEFICIT) | 1,446 | 53,316 | 59,700 | 6,383 |
| ----- | | | | | |
| AFTER SCHOOL PROGRAMS | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 120,863 | 257,724 | 802,500 | 544,775 |
| | RECEIPTS | 120,863 | 257,724 | 802,500 | 544,775 |
| | EXPENSES | | | | |
| | SALARIES/WAGES | 27,315 | 118,146 | 373,000 | 254,853 |
| | CONTRACTUAL SERVICES | 8,526 | 43,747 | 318,000 | 274,252 |
| | COMMODITIES | 4,130 | 12,423 | 40,000 | 27,576 |
| | MAINTENANCE/CAPITAL INVESTMTS | 0 | 4,610 | 9,400 | 4,789 |
| | TOTAL EXPENSES: AFTER SCHOOL PROGRAMS | 39,972 | 178,927 | 740,400 | 561,472 |
| | NET SURPLUS(DEFICIT) | 80,890 | 78,796 | 62,100 | (16,696) |
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| | REVENUES | | | | |
| | RECEIPTS | 39,784 | 230,599 | 654,300 | 423,700 |
| | RECEIPTS | 39,784 | 230,599 | 654,300 | 423,700 |
| | EXPENSES | | | | |
| | SALARIES/ WAGES | 21,356 | 126,140 | 322,300 | 196,159 |
| | CONTRACTUAL SERVICES | 10,591 | 67,825 | 163,000 | 95,174 |

FUND: RECREATION
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-------------------|---------------------------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| UNDEFINED GROUP | | | | | |
| | COMMODITIES | 1,902 | 10,723 | 25,750 | 15,026 |
| | MAINTENANCE/ CAPITAL INVEST. | 955 | 2,865 | 14,500 | 11,634 |
| | TOTAL EXPENSES: UNDEFINED GROUP | 34,805 | 207,554 | 525,550 | 317,995 |
| ----- | | | | | |
| | NET SURPLUS(DEFICIT) | 4,979 | 23,045 | 128,750 | 105,704 |
| ----- | | | | | |
| | TOTAL FUND REVENUES | 674,996 | 3,607,304 | 5,735,325 | 2,128,020 |
| | TOTAL FUND EXPENSES | 311,396 | 2,263,293 | 5,735,325 | 3,472,031 |
| | SURPLUS (DEFICIT) | 363,599 | 1,344,011 | 0 | (1,344,011) |

FUND: LIABILITY INSURANCE

| | | | | | |
|---------------------|-------------------------------------|--------|---------|---------|----------|
| LIABILITY INSURANCE | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 37,602 | 124,648 | 178,000 | 53,351 |
| | RECEIPTS | 37,602 | 124,648 | 178,000 | 53,351 |
| | | | | | |
| 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) | 37,602 | 84,879 | 0 | (84,879) |
| ----- | | | | | |
| | TOTAL FUND REVENUES | 37,602 | 124,648 | 178,000 | 53,351 |
| | TOTAL FUND EXPENSES | 0 | 39,768 | 178,000 | 138,231 |
| | SURPLUS (DEFICIT) | 37,602 | 84,879 | 0 | (84,879) |

FUND: IMRF

| | | | | | |
|----------|----------------------|--------|---------|---------|----------|
| IMRF | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 64,408 | 217,279 | 305,000 | 87,720 |
| | RECEIPTS | 64,408 | 217,279 | 305,000 | 87,720 |
| | | | | | |
| EXPENSES | | | | | |
| | SPECIAL FUND EXPENSE | 22,559 | 123,331 | 305,000 | 181,668 |
| | TOTAL EXPENSES: IMRF | 22,559 | 123,331 | 305,000 | 181,668 |
| ----- | | | | | |
| | NET SURPLUS(DEFICIT) | 41,849 | 93,948 | 0 | (93,948) |
| ----- | | | | | |
| | TOTAL FUND REVENUES | 64,408 | 217,279 | 305,000 | 87,720 |
| | TOTAL FUND EXPENSES | 22,559 | 123,331 | 305,000 | 181,668 |
| | SURPLUS (DEFICIT) | 41,849 | 93,948 | 0 | (93,948) |

FUND: IMRF
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|-----------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| FUND: AUDIT | | | | | |
| AUDIT | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 1,981 | 7,977 | 13,100 | 5,122 |
| RECEIPTS | | 1,981 | 7,977 | 13,100 | 5,122 |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 11,100 | 11,100 | 13,100 | 2,000 |
| TOTAL EXPENSES: AUDIT | | 11,100 | 11,100 | 13,100 | 2,000 |
| NET SURPLUS(DEFICIT) | | (9,118) | (3,122) | 0 | 3,122 |
| TOTAL FUND REVENUES | | 1,981 | 7,977 | 13,100 | 5,122 |
| TOTAL FUND EXPENSES | | 11,100 | 11,100 | 13,100 | 2,000 |
| SURPLUS (DEFICIT) | | (9,118) | (3,122) | 0 | 3,122 |

FUND: SOCIAL SECURITY

| | | | | | |
|---------------------------------|--|--------|---------|---------|----------|
| SOCIAL SECURITY | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 60,779 | 205,088 | 325,000 | 119,911 |
| RECEIPTS | | 60,779 | 205,088 | 325,000 | 119,911 |
| EXPENSES | | | | | |
| SPECIAL FUND EXPENSE | | 21,257 | 159,332 | 325,000 | 165,667 |
| TOTAL EXPENSES: SOCIAL SECURITY | | 21,257 | 159,332 | 325,000 | 165,667 |
| NET SURPLUS(DEFICIT) | | 39,522 | 45,755 | 0 | (45,755) |
| TOTAL FUND REVENUES | | 60,779 | 205,088 | 325,000 | 119,911 |
| TOTAL FUND EXPENSES | | 21,257 | 159,332 | 325,000 | 165,667 |
| SURPLUS (DEFICIT) | | 39,522 | 45,755 | 0 | (45,755) |

FUND: SPECIAL RECREATION

| | | | | | |
|--------------------|--|---------|---------|---------|--------|
| SPECIAL RECREATION | | | | | |
| REVENUES | | | | | |
| RECEIPTS | | 143,598 | 468,135 | 560,000 | 91,864 |
| RECEIPTS | | 143,598 | 468,135 | 560,000 | 91,864 |

FUND: SPECIAL RECREATION
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--------------------|------------------------------------|---------------------|---------------------------------|--------------------------|-----------------|
| ----- | | | | | |
| SPECIAL RECREATION | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 7,834 | 25,717 | 55,000 | 29,282 |
| | CAPITAL IMPROVEMENTS | 5,456 | 5,456 | 248,661 | 243,205 |
| | SPECIAL FUND EXPENSE | 0 | 128,169 | 256,339 | 128,169 |
| | TOTAL EXPENSES: SPECIAL RECREATION | 13,290 | 159,342 | 560,000 | 400,657 |
| ----- | | | | | |
| | NET SURPLUS(DEFICIT) | 130,308 | 308,792 | 0 | (308,792) |
| ----- | | | | | |
| | TOTAL FUND REVENUES | 143,598 | 468,135 | 560,000 | 91,864 |
| | TOTAL FUND EXPENSES | 13,290 | 159,342 | 560,000 | 400,657 |
| | SURPLUS (DEFICIT) | 130,308 | 308,792 | 0 | (308,792) |

FUND: BOND AND INTEREST FUND

| | | | | | |
|-------------------|-----------------------------------|---------|---------|---------|-----------|
| BOND AND INTEREST | | | | | |
| REVENUES | | | | | |
| | RECEIPTS | 204,680 | 667,265 | 804,423 | 137,157 |
| | RECEIPTS | 204,680 | 667,265 | 804,423 | 137,157 |
| | | | | | |
| 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) | 204,680 | 661,321 | 0 | (661,321) |
| ----- | | | | | |
| | TOTAL FUND REVENUES | 204,680 | 667,265 | 804,423 | 137,157 |
| | TOTAL FUND EXPENSES | 0 | 5,944 | 804,423 | 798,478 |
| | SURPLUS (DEFICIT) | 204,680 | 661,321 | 0 | (661,321) |

FUND: CONSTRUCTION / CAPITAL IMPROV.

| | | | | | |
|------------------------------|----------------------|--------|---------|-----------|-----------|
| PROJECT REVENUE | | | | | |
| REVENUES | | | | | |
| | PROJECT REVENUE | 3,351 | 137,280 | 2,979,000 | 2,841,719 |
| | PROJECT REVENUE | 3,351 | 137,280 | 2,979,000 | 2,841,719 |
| | | | | | |
| ----- | | | | | |
| | NET SURPLUS(DEFICIT) | 3,351 | 137,280 | 2,979,000 | 2,841,719 |
| | | | | | |
| PLANNING/CONSTRUCTION/GRANTS | | | | | |
| EXPENSES | | | | | |
| | CONTRACTUAL SERVICES | 19,831 | 69,099 | 147,000 | 77,900 |

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

| ACCOUNT NUMBER | DESCRIPTION | SEPTEMBER ACTUAL | FISCAL YEAR-TO-DATE ACUAL | FISCAL YEAR BUDGET | \$ REMAINING |
|--|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS | | 19,831 | 69,099 | 147,000 | 77,900 |
| NET SURPLUS(DEFICIT) | | (19,831) | (69,099) | (147,000) | (77,900) |
| BUILDINGS & IMPROVEMENTS | | | | | |
| EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 44,886 | 81,496 | 1,398,700 | 1,317,203 |
| TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS | | 44,886 | 81,496 | 1,398,700 | 1,317,203 |
| NET SURPLUS(DEFICIT) | | (44,886) | (81,496) | (1,398,700) | (1,317,203) |
| PARKS/PLAYGROUNDS IMPRV/ACQ | | | | | |
| EXPENSES | | | | | |
| CONTRACTUAL SERVICES | | 29,035 | 128,956 | 915,650 | 786,693 |
| TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ | | 29,035 | 128,956 | 915,650 | 786,693 |
| NET SURPLUS(DEFICIT) | | (29,035) | (128,956) | (915,650) | (786,693) |
| 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 | | 651 | 37,599 | 190,307 | 152,707 |
| TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES | | 651 | 37,599 | 190,307 | 152,707 |
| NET SURPLUS(DEFICIT) | | (651) | (37,599) | (190,307) | (152,707) |
| 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 | | (1,884) | 23,883 | 70,841 | 46,957 |
| TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB. | | (1,884) | 23,883 | 70,841 | 46,957 |
| NET SURPLUS(DEFICIT) | | 1,884 | (23,883) | (70,841) | (46,957) |
| TOTAL FUND REVENUES | | 3,351 | 137,280 | 2,979,000 | 2,841,719 |
| TOTAL FUND EXPENSES | | 92,520 | 361,009 | 2,773,498 | 2,412,488 |
| SURPLUS (DEFICIT) | | (89,169) | (223,729) | 205,502 | 429,231 |

DATE: 10/10/2018
TIME: 13:52:05
ID: GL480000.CGP

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 19

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 5 PERIODS ENDING SEPTEMBER 30, 2018

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

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

| Fiscal Year Ending | Refunded Series 2014 | | Refunded Series 2010 | | Total | Increase/(Decrease) Over Prior Year |
|-----------------------|----------------------|----------|----------------------|----------|-----------|--|
| | Principal | Interest | Principal | Interest | | |
| 4/30/2019 | 600,000 | 179,265 | 1,320,000 | 61,530 | 2,160,795 | 12,640 |
| 4/30/2020 | 365,000 | 164,265 | 775,000 | 23,250 | 1,327,515 | (833,280) |
| 4/30/2021 | 1,080,000 | 155,140 | - | - | 1,235,140 | (92,375) |
| 4/30/2022 | 1,005,000 | 122,740 | - | - | 1,127,740 | (107,400) |
| 4/30/2023 | 810,000 | 92,590 | - | - | 902,590 | (225,150) |
| 4/30/2024 | 790,000 | 68,290 | - | - | 858,290 | (44,300) |
| 4/30/2025 | 660,000 | 44,590 | - | - | 704,590 | (153,700) |
| 4/30/2026 | 490,000 | 24,790 | - | - | 514,790 | (189,800) |
| 4/30/2027 | 300,000 | 9,600 | - | - | 309,600 | (205,190) |
| 4/30/2028 | - | - | - | - | - | (309,600) |
| Total | 6,100,000 | 861,270 | 2,095,000 | 84,780 | 9,141,050 | |

Note: Alternative Revenue Bonds are abated annually and paid from the General and Recreation operating budgets.

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

| Fiscal Year Ending | Series Limited | | Total | Increase/(Decrease) Over Prior Year |
|-----------------------|----------------|----------|---------|--|
| | Principal | Interest | | |
| 4/30/2019 | 792,535 | 11,888 | 804,423 | (805,793) |
| 4/30/2020 | - | - | - | (804,423) |
| 4/30/2021 | - | - | - | - |
| 4/30/2022 | - | - | - | - |
| 4/30/2023 | - | - | - | - |
| 4/30/2024 | - | - | - | - |
| 4/30/2025 | - | - | - | - |
| 4/30/2026 | - | - | - | - |
| 4/30/2027 | - | - | - | - |
| 4/30/2028 | - | - | - | - |
| Total | 792,535 | 11,888 | 804,423 | |

Note: General Obligation Bonds are paid from the Bond & Interest Fund tax levy.

Purpose: Series Limited: Issued biennially to fund Capital Projects Fund

Geneva Park District, Illinois**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014**

Final

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|--------------|-----------------------|----------|-----------------------|-----------------------|--------------|
| 06/25/2014 | - | - | - | - | - |
| 12/15/2014 | - | - | 101,039.03 | 101,039.03 | 101,039.03 |
| 06/15/2015 | - | - | 106,982.50 | 106,982.50 | - |
| 12/15/2015 | 565,000.00 | 2.000% | 106,982.50 | 671,982.50 | 778,965.00 |
| 06/15/2016 | - | - | 101,332.50 | 101,332.50 | - |
| 12/15/2016 | 580,000.00 | 2.000% | 101,332.50 | 681,332.50 | 782,665.00 |
| 06/15/2017 | - | - | 95,532.50 | 95,532.50 | - |
| 12/15/2017 | 590,000.00 | 2.000% | 95,532.50 | 685,532.50 | 781,065.00 |
| 06/15/2018 | - | - | 89,632.50 | 89,632.50 | - |
| 12/15/2018 | 600,000.00 | 2.500% | 89,632.50 | 689,632.50 | 779,265.00 |
| 06/15/2019 | - | - | 82,132.50 | 82,132.50 | - |
| 12/15/2019 | 365,000.00 | 2.500% | 82,132.50 | 447,132.50 | 529,265.00 |
| 06/15/2020 | - | - | 77,570.00 | 77,570.00 | - |
| 12/15/2020 | 1,080,000.00 | 3.000% | 77,570.00 | 1,157,570.00 | 1,235,140.00 |
| 06/15/2021 | - | - | 61,370.00 | 61,370.00 | - |
| 12/15/2021 | 1,005,000.00 | 3.000% | 61,370.00 | 1,066,370.00 | 1,127,740.00 |
| 06/15/2022 | - | - | 46,295.00 | 46,295.00 | - |
| 12/15/2022 | 810,000.00 | 3.000% | 46,295.00 | 856,295.00 | 902,590.00 |
| 06/15/2023 | - | - | 34,145.00 | 34,145.00 | - |
| 12/15/2023 | 790,000.00 | 3.000% | 34,145.00 | 824,145.00 | 858,290.00 |
| 06/15/2024 | - | - | 22,295.00 | 22,295.00 | - |
| 12/15/2024 | 660,000.00 | 3.000% | 22,295.00 | 682,295.00 | 704,590.00 |
| 06/15/2025 | - | - | 12,395.00 | 12,395.00 | - |
| 12/15/2025 | 490,000.00 | 3.100% | 12,395.00 | 502,395.00 | 514,790.00 |
| 06/15/2026 | - | - | 4,800.00 | 4,800.00 | - |
| 12/15/2026 | 300,000.00 | 3.200% | 4,800.00 | 304,800.00 | 309,600.00 |
| Total | \$7,835,000.00 | - | \$1,570,004.03 | \$9,405,004.03 | - |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$54,114.86 |
| Average Life | 6.907 Years |
| Average Coupon | 2.9012438% |
| Net Interest Cost (NIC) | 2.4840226% |
| True Interest Cost (TIC) | 2.4303117% |
| Bond Yield for Arbitrage Purposes | 2.3676344% |
| All Inclusive Cost (AIC) | 2.6002305% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 2.3572468% |
| Weighted Average Maturity | 6.883 Years |

Geneva Park District, Illinois**General Obligation Refunding Bonds (Alternate Revenue Source)**

Series 2010 ***Final Revised***

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|--------------|-----------------------|----------|-----------------------|-----------------------|--------------|
| 07/01/2010 | - | - | - | - | - |
| 12/15/2010 | - | - | 76,032.22 | 76,032.22 | 76,032.22 |
| 06/15/2011 | - | - | 83,450.00 | 83,450.00 | - |
| 12/15/2011 | 215,000.00 | 2.000% | 83,450.00 | 298,450.00 | 381,900.00 |
| 06/15/2012 | - | - | 81,300.00 | 81,300.00 | - |
| 12/15/2012 | 365,000.00 | 2.000% | 81,300.00 | 446,300.00 | 527,600.00 |
| 06/15/2013 | - | - | 77,650.00 | 77,650.00 | - |
| 12/15/2013 | 375,000.00 | 2.000% | 77,650.00 | 452,650.00 | 530,300.00 |
| 06/15/2014 | - | - | 73,900.00 | 73,900.00 | - |
| 12/15/2014 | 390,000.00 | 2.000% | 73,900.00 | 463,900.00 | 537,800.00 |
| 06/15/2015 | - | - | 70,000.00 | 70,000.00 | - |
| 12/15/2015 | 690,000.00 | 2.300% | 70,000.00 | 760,000.00 | 830,000.00 |
| 06/15/2016 | - | - | 62,065.00 | 62,065.00 | - |
| 12/15/2016 | 1,040,000.00 | 2.600% | 62,065.00 | 1,102,065.00 | 1,164,130.00 |
| 06/15/2017 | - | - | 48,545.00 | 48,545.00 | - |
| 12/15/2017 | 1,270,000.00 | 2.800% | 48,545.00 | 1,318,545.00 | 1,367,090.00 |
| 06/15/2018 | - | - | 30,765.00 | 30,765.00 | - |
| 12/15/2018 | 1,320,000.00 | 2.900% | 30,765.00 | 1,350,765.00 | 1,381,530.00 |
| 06/15/2019 | - | - | 11,625.00 | 11,625.00 | - |
| 12/15/2019 | 775,000.00 | 3.000% | 11,625.00 | 786,625.00 | 798,250.00 |
| Total | \$6,440,000.00 | - | \$1,154,632.22 | \$7,594,632.22 | - |

Yield Statistics

| | |
|-----------------------------------|-------------|
| Bond Year Dollars | \$42,678.78 |
| Average Life | 6.627 Years |
| Average Coupon | 2.7054013% |
| Net Interest Cost (NIC) | 2.7818839% |
| True Interest Cost (TIC) | 2.7835525% |
| Bond Yield for Arbitrage Purposes | 2.7110212% |
| All Inclusive Cost (AIC) | 2.9438580% |

IRS Form 8038

| | |
|---------------------------|-------------|
| Net Interest Cost | 2.7230112% |
| Weighted Average Maturity | 6.616 Years |

GENEVA PARK DISTRICT

"FINAL" \$1,562,845 TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2017 CAPITAL PROJECTS - 2 YEARS TO MATURITY

Date of Bonds: 06-Mar-17

| Date | Principal | Final Interest Rate | Interest | Principal and Interest | Levy Year | Final Series 2017 Debt Service | DSEB | (Over)/Under DSEB |
|-----------|-------------|------------------------|-------------|------------------------------|--------------|--------------------------------------|--------------|----------------------|
| 15-Dec-17 | 770,310 | 1.400% | \$17,571.08 | \$787,881.08 | 2016 | 787,881.08 | 787,882.05 | 0.97 |
| 15-Jun-18 | | | 5,944.01 | 5,944.01 | | | | |
| 15-Dec-18 | 792,535 | 1.500% | 5,944.01 | 798,479.01 | 2017 | 804,423.02 | 804,427.57 | 4.55 |
| Total | \$1,562,845 | | \$29,459.10 | \$1,592,304.10 | | \$1,592,304.10 | \$804,427.57 | \$4.55 |

Net Interest Rate: 1.470%
Bond Years: 2,003.740
Average Life: 1.282

SPEER FINANCIAL, INC.

Premium
Discount

run date: 16-Feb-17
file name: genevapd 2017 ltd go/2017



RED RIBBON RESOLUTION FOR 2018-19

“Life is a Journey, Travel Drug Free.”

WHEREAS, alcohol and other drug abuse is having a negative affect on individuals, families, businesses and schools across our country; and

WHEREAS, it is essential that people unite as a positive FORCE to eliminate the demand for drugs and the criminal activity associated with drug use; and

WHEREAS, Geneva Park District is hosting the Illinois Red Ribbon Campaign for a Drug Free America within our community to actively involve our citizens in drug prevention activities; and

WHEREAS, the theme of the 2018 Illinois Red Ribbon Campaign, sponsored by the Geneva Coalition for Youth and Illinois Drug Education Alliance (IDEA), is “*Life is a Journey, Travel Drug Free.*”

NOW THEREFORE, the Geneva Park District does hereby proclaim October 22nd through October 28th, 2018 as:

“RED RIBBON WEEK”

October 22-28, 2018

at the Geneva Park District, Geneva Illinois, I urge all residents to participate in our community drug and violence prevention activities.

IN WITNESS WHEREOF, the Board of Commissioners of the Geneva Park District adopted this Resolution, this 15th day of October, 2018.

Geneva Park District, Board of Commissioners

By: _____
Susan VanderVeen, President

Attest: _____
Sheavoun Lambillotte, Secretary

DIRECTOR'S MONTHLY AGENDA AND REPORT October 15, 2018

RED RIBBON WEEK RESOLUTION

Becky Furnish, the teacher sponsor, & Kieran McCarthy, from the SADD Club at Geneva High School, will attend the meeting to update the board and staff about Red Ribbon Week. Enclosed is the resolution to be approved under Old Business.

PLAYGROUND REPLACEMENT REVIEW FOR CLOVER HILLS PARK

The final playground replacement design has been chosen for Clover Hills Park along with any other updates or ADA requirements. Staff will review the park design and playground proposal for the board. Project is slated to go to bid this fall/winter with construction beginning in the spring.

COMMUNICATIONS

A public meeting took place at Clover Hills Park on October 9th in order to share with residents the conceptual plans for playground replacement. We received positive comments and suggestions from the residents that attended and incorporated those suggestions into the final plans.

A foundation meeting will be held next week to review and evaluate the Autumn Fair event. Thank you to all of the foundation board members, park board members and staff for contributing to the great success of this annual event!

Supt. of Finance & Personnel, Supt. of Recreation and Executive Director will attend the Legal Symposium on November 8th. Agenda includes information on Managing Your Workplace; Key Provisions to Incorporate in Construction Bid Documents and Contracts; Investigating Employee Misconduct; A Role in Protecting Youth; Hot Topics in Finance and Borrowing; New Laws & Key Legislative Issues and more.

The IAPD/IPRA Soaring to New Heights Conference will be January 24-26, 2019. Please advise as to whether any board members may be interested in attending.

A Recreation Committee meeting needs to be scheduled in November. Nicole Vickers has suggested Monday, November 12th or Tuesday, November 13th. Susan VanderVeen and Jay Moffat are presently on that committee.

A 6 month review of the Executive Director needs to be scheduled with the personnel and policy committee during the month of October. Pat Lenski and John Frankenthal are presently on this committee.

The annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 8th at Eagle Brook Country Club starting at 6:00 pm. If any board member would like to attend please let Amy know.

Northern Nights Trees and Lights FVSRA fundraiser will be held on Friday November 16th from 6:30-11 pm at the Q Center in St Charles. Please let Amy know if any board member would like to attend.

A calendar of upcoming events is enclosed in the board packet.

FUTURE MEETINGS

| | | |
|---|-------------|---------|
| Recreation Committee Meeting (Susan VanderVeen & Jay Moffat) | TBD | |
| Regular Foundation Meeting | October 23 | 7:00 PM |
| Regular Scheduled Meeting | November 19 | 7:00 PM |

FVSRA MEMBER CONTRIBUTION REQUEST

Enclosed in your packet is the member contribution request for the Fox Valley Special Recreation Association. Staff would ask for a motion to approve this request for a 0% increase for the 2019/20 budget year for the FVSRA.

TAX LEVY ORDINANCE #2018-07 (First Draft)

Enclosed is the tentative tax levy ordinance for next year which must be filed by the last Tuesday in December. The levy will be available to the public and will be reviewed again in November and presented for approval at the December board meeting. Christy Powell and Sheavoun Lambillotte will be available to answer any of your questions regarding the levy.

IAPD CREDENTIALS CERTIFICATE

Enclosed is the credentials certificate to attend the IAPD Annual Meeting on January 26th at the IPRA Conference. The board needs to approve the certificate and appoint a delegate to attend the meeting and one or two alternates.

2018-2019 VEHICLE REPLACEMENT PURCHASE

Enclosed in your packet is a memo outlining the purchase of all vehicles budgeted for replacement in the 2018-19 fiscal year. This gives us more flexibility in putting old vehicles up for auction at the most advantageous times for resale. Later in the fiscal year, staff will follow up with a memo outlining all equipment replacement purchases and final auction proceeds. Jerry will be available to answer any questions you have about replacement.

AUDIT PROPOSAL

Lauterbach and Amen have presented a proposal for auditing services for the next three fiscal years. Enclosed in your packet is a memo outlining the proposal and fees associated. Christy Powell will be available to answer any questions you may have about the audit proposal.

PECK FARM INTERPRETIVE SIGNAGE PROPOSAL

The interpretive signs along the trails at Peck Farm are extremely worn and in need of replacement. Enclosed in your packet is a memo from Trish Burns outlining a proposal to update and replace all of our present interpretive signs. Trish will be available to answer any questions you may have about the proposal. Staff would ask for a motion to approve Angrypops Exhibit Services, LLC in the amount of \$12,809.00 for this work.

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

NOV2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg 7 PM

02

Parent's Night
Out

03

04

City Council Mtg
@ 7

05

06

07

IAPD Legal
Symposium

08

09

10

11

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

12

13

14

Plan Comm Mtg
@ 7

15

16

17

18

GPD Board
Meeting @ 7
City Council Mtg
@ 7

19

20

21

Thanksgiving
SPRC & SCC
both closed

22

23

24

25

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

26

HPC Mtg @ 7

27

28

Plan Comm Mtg
@ 7
Library Mtg @ 7

29

Playhouse 38's
CSI: Christmas
Scene
Investigators

30

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

October 15, 2018

Operations

- Mowing is steady, but as fall arrives the leaves are starting to drop and staff is preparing for fall cleanup.
- Staff continues to handle tree trimming and removal as the need arises.
- Staff will also be scheduling the stump grinding for the trees that have been removed this past year.
- 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.
- As the growing season comes to an end, staff is preparing the natural areas management plan for the fall, including the burn schedule.
- As we move into fall, staff will begin cleaning up annual planting beds and prepping them for spring.
- The Hawks Hallow water feature has been closed down for the season.

Events

- Over the last month staff has completed the set up and break down for Autumn Fair and Harvest Hustle. Zombie Apocalypse is in the works.

Baseball/Softball

- Staff is busy with ballfield preparations as the fall season continues.
- Staff has been meeting with contractors to get price quotes on regrading areas at Eagle Brook baseball field, the restoration plan is scheduled to be completed by the end of October.
- Additional 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.

- Fall turf maintenance is in the works. Staff has started aerating fields. Once that is complete topdressing and over-seeding is next on the list.

Playgrounds

- Minor punch list work has been completed at Elm and Burgess parks.
- Playground replacement planning is gearing up. With Clover Hills playground on the list for next year, staff scheduled and completed a public input meeting with the residents at Clover Hills Park on October 9th. The next step is to finalize drawings based on input and prepare bid documents.

Park Projects

- The renovation of the Dryden tennis courts is in its final stages and should be complete by October 12th.
- Staff is currently working on skate park repairs, replacing worn or damaged surface panels.
- Pollinator beds planned for Don Forni, Kay Lovett, Randall Square, Clover Hills, Hathaway, Washburn, Weaver and Sterling Manor Park have started and are scheduled to be completed by mid-November.
- Staff has started fall tree planting in various locations. In addition to over 100 Oak trees being planted, staff will also be planting memorial and replacement trees within the parks.
- Staff is working with a roofing consultant to complete an evaluation of the Wheeler Maintenance facility roof.
- The roof on the east green house at Wheeler is scheduled for replacement. Staff is getting proposals from contractors to complete the work this fall.

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
October 15th, 2018**

UPDATE:

I. FALL PROGRAMS

The recreation committee is slated to meet in early November to review the past Spring and Summer seasons. Depending on availability, looking to schedule that meeting for either November 12th or 13th – Susan VanderVeen and Jay Moffat.

Special Events

Harvest Hustle

The Harvest Hustle was held on September 22nd at Peck Farm Park. Staff did an excellent job in preparing and executing a great event.

Pizza Palooza

To kick off the Red Ribbon Week, we are again hosting a family dinner and night out at the Sunset Community Center on October 22nd from 6 p.m.-7:15 p.m. We are expecting over 100 people to enjoy dinner, dessert, and entertainment.

Halloween Events

Staff has been preparing for the upcoming Halloween Events being held on Saturday, October 20th & 27th. Hay Day will run from 10 am – 1 pm (SPRC) and will be packed with fun activities throughout; this year will mark the fifth year for the Zombie Apocalypse held from 4:00-7:30 pm (Wheeler Park).

Playhouse 38

The Adult production, ‘Social Security’, will be on stage October 18th – 20th. The children’s production of ‘Christmas Scene Investigation’ is currently in rehearsals.

FACILITIES

Stone Creek Mini Golf closed October 7th for the season. Staff continues to research options to update the hut.

Construction for the spray ground at Sunset Pool continues to move forward and we are hoping a large portion will be complete before the weather turns.

The roof and HVAC replacement at Sunset Community Center (phase 1) has started. Staff anticipates the project to be completed by the beginning of November.

II. UPCOMING EVENTS

Programs/Special Events:

October 20: Zombie Apocalypse – Wheeler Park
October 22: Pizza Palooza – Sunset Community Center
October 27: Halloween HayDay – SPRC

Trips:

October 15: Swing Shift Orchestra & Lunch - Elmhurst
October 30: Mystery in the Mansion - Joliet
November 4: KillJoy – Wisconsin

INFORMATION:

III. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

| SRFC September Totals | | |
|------------------------------|-----------------------|-----------------------|
| | September 2017 | September 2018 |
| Annual Membership Revenue | \$7,399 | \$5,140 |
| EFT/Ongoing Revenue | \$3,242 | \$4,079 |
| Court Hours | \$178 | \$434 |
| Guests | \$282 | \$353 |
| Monthly Memberships | \$0 | \$0 |
| Racquet Rentals | \$0 | \$0 |
| Vending | \$7 | \$166 |
| Total Revenue | \$11,108 | \$10,172 |

| | September 2017 | September 2018 |
|-----------------------------|-----------------------|-----------------------|
| Resident SRFC Pre-Paid: | | |
| New | 10 | 10 |
| Renew | 14 | 18 |
| Resident SRFC ONGOING: | | |
| New | 4 | 4 |
| Renew | 2 | 1 |
| Non-Resident SRFC Pre-Paid: | | |
| New | 4 | 2 |
| Renew | 2 | 0 |
| Non-Resident SRFC ONGOING: | | |
| New | 1 | 0 |
| Renew | 0 | 0 |
| New | 19 | 16 |
| Renew | 18 | 19 |
| Totals | 37 | 35 |

| SRFC September Memberships Totals | | |
|--|-----------------------|-----------------------|
| | September 2017 | September 2018 |
| Total Membership Revenue | \$10,641 | \$9,219 |
| Member Retention Rate | 76% | 81% |
| SRFC Usage Breakdown | | |
| | September 2017 | September 2018 |
| Members | 3,208 | 3,769 |
| Guests | 85 | 87 |
| Total Usage | 3,293 | 3,856 |
| Weight room Usage | 3,115 | 3,677 |

| | | |
|---|------------------|------------------|
| Court Usage | | |
| Reserved Court Time | 44 | 45 |
| Walk-on Court Time | 1 | 3 |
| | | |
| Court Percentages | | |
| Prime Time | 16% | 14% |
| Non-Prime Time | 8% | 11% |
| Racquetball | 8% | 9% |
| Wally ball | 3% | 2% |
| SRFC Year to Date Comparison | | |
| | 2017/2018 | 2018/2019 |
| Total EFT/Ongoing Memberships | 89 | 104 |
| Total # of Memberships/Members (excludes Gold) | 532 | 902 |
| YTD Membership Retention Rate | 78% | 83% |
| Total Membership Revenue | \$55,480 | \$58,912 |
| Projected EFT/Ongoing Annual Rev. | \$22,694 | \$28,553 |

IV. **SPRC REPORT**

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

| SPRC General | | |
|-----------------------------------|-----------------------|-----------------------|
| | September 2017 | September 2018 |
| Total Membership Revenue | \$27,721 | \$26,853 |
| Memberships | 57 | 62 |
| Track Passes | 10 | 23 |
| Guests | 13 | 95 |
| Monthly Membership Retention Rate | 56% | 87% |

| SPRC Membership Breakdown | | |
|----------------------------------|-----------------------|-----------------------|
| | September 2017 | September 2018 |
| Resident Gold Pre-Paid: | | |
| New | 2 | 2 |
| Renew | 4 | 4 |
| | | |
| Resident Gold ONGOING: | | |
| New | 2 | 1 |
| Renew | 1 | 0 |
| | | |
| Non-Resident Gold Pre-Paid: | | |
| New | 2 | 0 |
| Renew | 0 | 1 |
| | | |
| Non-Resident Gold ONGOING: | | |
| New | 0 | 1 |

| | | |
|---------------------------------|----------------|----------------|
| Renew | 0 | 1 |
| | | |
| Resident SPRC Pre-Paid: | | |
| New | 13 | 5 |
| Renew | 21 | 26 |
| | | |
| Resident SPRC ONGOING: | | |
| New | 7 | 7 |
| Renew | 0 | 4 |
| | | |
| Non-Resident SPRC Pre-Paid: | | |
| New | 3 | 3 |
| Renew | 0 | 6 |
| | | |
| Non-Resident SPRC ONGOING: | | |
| New | 2 | 1 |
| Renew | 0 | 0 |
| | | |
| New | 31 | 20 |
| Renew | 26 | 42 |
| Totals | 57 | 62 |
| | | |
| SPRC Usage Breakdown | | |
| | September 2017 | September 2018 |
| Members | 6,878 | 7,570 |
| Guests | 13 | 95 |
| Total Usage | 6,891 | 7,665 |
| Member Usage: | | |
| Mon.-Fri. (Avg.) | Avg. 359 | Avg. 392 |
| Sat. (Avg.) | Avg. 233 | Avg. 248 |
| Morning Nursery | 562 | Avg. 21 |
| 12-4 pm Nursery | 221 | Avg. 9 |
| Evening Nursery | 163 | Avg. 7 |
| TOTAL NURSERY | 946 | 1,083 |
| Open Gym Youth | 78 | 124 |
| Open Gym Adult | 140 | 64 |
| SPRC September Totals | | |
| | September 2017 | September 2018 |
| Annual Membership Revenue: | \$14,873 | \$11,566 |
| EFT/Ongoing Membership Revenue: | \$12,610 | \$14,725 |
| Monthly Memberships | 0 | \$0 |
| Track Pass | 9 | \$238 |
| Total Membership Revenue | \$27,721 | \$26,853 |
| Kidz Korral Revenue | \$2,364 | \$2,628 |
| Birthday Parties | 8 | \$3,045 |
| Guest Fees | 13 | \$104 |
| Open Gym Youth | 78 | \$250 |
| Open Gym Adult | 140 | \$268 |

| | | |
|--------------------------------------|------------------|------------------|
| Vending | \$107 | \$273 |
| Total Additional Revenue | \$6,138 | \$6,756 |
| SPRC Year to Date Comparisons | | |
| | 2017/2018 | 2018/2019 |
| Current Memberships/Members | 1,188 | 2,590 |
| Gold Annual | 130 | 317 |
| Gold Ongoing | 52 | 127 |
| SPRC Annual | 721 | 1,427 |
| SPRC Ongoing | 285 | 719 |
| Track Passes | 582 | 714 |
| YTD Membership Retention Rate | 63% | 84% |
| Total Membership Revenue | \$133,362 | \$149,286 |
| Projected EFT/Ongoing Annual Rev. | \$88,270 | \$103,075 |

Please note all new BestLife Memberships, regardless of location, paid \$10 for the first month for September as part of the promotional campaign.

V. **MINIATURE GOLF COURSE REPORT**

| | September 2017 | September 2018 |
|-----------------------------------|-----------------------|-----------------------|
| Total Attendance | 2,442 | 1,471 |
| | | |
| Resident | 495 | 546 |
| Non-Resident | 818 | 536 |
| Free Passes/Discounts/Groupon | 1,059 | 344 |
| Total | 2,372 | 1,426 |
| Resident Birthday Parties | 30 | 15 |
| Non-Res Birthday Parties | 15 | 0 |
| Resident Rental | 25 | 30 |
| Non-Resident Rental | <u>0</u> | <u>0</u> |
| Rental Total | 70 | 45 |
| | | |
| Attendance (by percentage) | | |
| % of Residents | 47% | 52% |
| % of Non-Residents | 53% | 48% |
| | | |
| Total Deposits | | |
| Admissions | \$7,383.00 | \$5,451.00 |
| Concessions | \$1,139.75 | \$541.00 |
| Rentals | \$100.00 | \$55.00 |
| Birthday Parties | <u>\$193.00</u> | <u>\$80.00</u> |
| Total Deposits | \$8,815.75 | \$6,127.00 |
| | | |

Peck Farm Park Report
October 15, 2018
Trish Burns
Manager, Peck Farm Park Interpretive Center

Natural Areas / Site Management

1. Natural Areas Management: Planning has begun for the natural area work plan for 2018-2019. The south side of Peck will be the primary focus as we continue the process of invasive species removal. Pricing is being sought from contractors regarding spraying and removal of invasives with the District handling burning and restoration.
2. Butterfly House: The Butterfly House closed for the season on September 15. Visitation was down for the year at 25,975. Donations were also below average at \$9,350. Volunteers covered 92% of the available shifts. One volunteer gave us 83 hours of her time this summer.
3. Community Garden: The Community Garden will close for the season on October 31. Excess produce was donated to the Northern Illinois Food Bank. As of the writing of this report, we don't have the number of total pounds donated to the Food Bank.

Interpretation / Programs

1. Autumn Fair: The Foundation hosted Autumn Fair on September 15. The weather was perfect and as result we had 3,800 visitors. The Foundation raised an estimated total of \$18,250, a combination of donations and revenue from the day of the event. A more accurate accounting will be available at the board meeting.
2. Upcoming Events & Programs:

| | |
|----------------------------|-------------------------|
| How Big is Your Footprint? | October 9 – November 13 |
| Fall Tree Identification | October 14 |
| Color and Shape Hike | October 19 |
| Unbe-LEAF-able | October 20 |
| Howl – Ween Dog Parade | October 27 |
| Amazing Turkey Race | November 3 |
| Geneva Library Storytime | November 14 |

3. Program report (**September**):

| 2018 | 2017 | | 2018 | 2017 | |
|------|------|---------------------------------|------|------|-----------------------------|
| 3 | 5 | Family Programs | 42 | 78 | Participants |
| 3 | 4 | Adult Program | 93 | 68 | Participants |
| 8 | 9 | Children's Programs | 89 | 147 | Participants |
| 3 | 6 | Birthday Parties | 135 | 270 | Participants |
| 11 | 12 | On-site Field Trips – Staff Led | 345 | 360 | Students/teachers/chaperons |
| 4 | 8 | Field Trips- Visit Only | 435 | 426 | Friendship Station Visit |
| 3 | 3 | Kids Zone | 186 | 174 | |
| 0 | 0 | Off-Site Programs | 0 | 0 | Participants |
| 1 | 2 | Scout Programs | 23 | 37 | Participants |
| 4 | 8 | Community Group | 1080 | 2145 | FVAS, GMS Cross County |

| | | | | | |
|-----------|-----------|-----------------------|---------------|---------------|--|
| | | Meetings | | | Meets |
| 1 | 1 | Partnered Programs | 80 | 92 | FVAS Public Star Party |
| 1 | 3 | OB Rentals | 50 | 135 | |
| 1 | 1 | Picnic Shelter Rental | 150 | 175 | |
| 3 | 1 | 3-Sided Barn Rental | 300 | 200 | |
| 1 | 0 | Facility Rental | 150 | 0 | |
| 2 | 2 | Special Event | 4100 | 4850 | Autumn Fair (3800) /Harvest Hustle (300) |
| | - | Walk in Attendance | 3224 | 3775 | Visitors |
| 49 | 65 | Total Events | 10,482 | 12,932 | Total Tracked Participants |

4. Program Comparison (4-Years)

| September Programs | | | | | | | |
|--------------------|--------------|--------|--------------|--------|--------------|--------|--------------|
| 2016 | | 2015 | | 2013 | | 2013 | |
| Events | Participants | Events | Participants | Events | Participants | Events | Participants |
| 52 | 13,197 | 53 | 13,150 | 69 | 9,515 | 46 | 10,944 |

5. Butterfly House Comparison (5-Years)

| September Butterfly House | | | | |
|---------------------------|------|------|------|------|
| 2018 | 2017 | 2016 | 2015 | 2014 |
| 2295 | 3288 | 3677 | 3219 | 3021 |

6. Butterfly House Donation (5-Years)

| September Butterfly House | | | | |
|---------------------------|------------|------------|------------|------------|
| 2018 | 2017 | 2016 | 2015 | 2014 |
| \$3,558.60 | \$1,403.50 | \$5,573.75 | \$3,086.05 | \$5,633.43 |

FVSRA

Member Agency Contribution – FY2019-20

Overview

As Fox Valley Special Recreation Association plans for financial needs for FY2019-20, the 5-year Strategic Plan implemented in 2016-17 continues to provide guidance for expenses and revenue resources. In addition, the agency is aware of the challenge to improve service to our Member Agencies and their families while reducing costs, finding alternative sources of funding, and increasing operational efficiencies. Although FVSRA has seen a great deal of growth and prosperity in our Member Agency Communities, the challenge to provide quality services, comply with governmental mandates, cover administrative costs, and still charge affordable fees continues to require efficiency, creativity, and resourcefulness to balance each budget.

Key achievements in the last year:

- Continued to achieve the initiatives of the 5-Year Strategic Plan, now at mid-way
- Earned IAPD's Distinguished Accreditation
- Received the highest member score for the PDRMA Loss Control Review

Key challenges for FY2019-20:

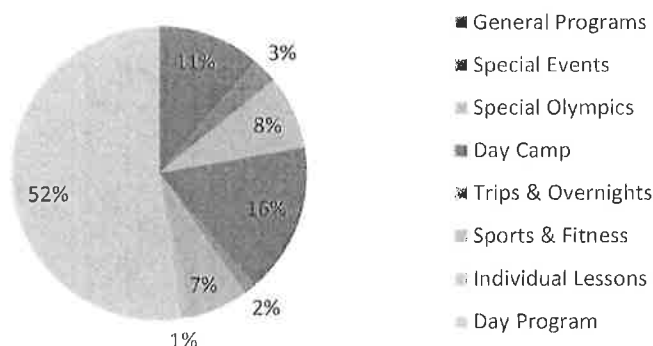
- While EAVs have increased, FVSRA recognizes the pressures and constraints current tax legislation has on its Member Agencies and will strive to operate as efficiently and effectively as possible while maintaining a demand for quality service.
- Identify additional revenue resources through coordination with the Foundation
- Monitor health care cost and investigate cost reduction or replacement benefits
- Evaluate transportation costs
- Research facility resources to enhance affordability, availability and participant access

Programming

In response to the Strategic Plan, as Staff plan programming for FY2019-20, the following are being considered:

- Analyzing current program offerings, completing the program gap analysis, and develop a plan to implement new programs or collaborations
- Collaboration with both Member Agencies and community partners to promote efficiencies in staffing, facility, and other program costs
- Performing a fee analysis study to maximize program value while still providing exceptional service
- Implementing a Sensory Room

Program Service Hours



Program Trends for FY 18-19

The largest area of growth in FVSRA programming continues to be in Adult Day Programming. With 52% of FVSRA's service hours being spent between the Day Break and STARS programs, Staff has worked to analyze appropriate fee structure, staffing ratios, program transportation needs, and facility opportunities to accommodate this growing area of service.

As more days and programs are offered in Day Break, participants with higher needs are enrolling and Staff is experiencing the need to lower staff-to-participant ratios. Ratios were lowered from 1:3 for Day Break 2 to 1:2. This results in higher costs for the program. While the program has experienced low program costs in FY2016-17 and FY2017-18, the program has noticed a shift in staffing ratios which was accounted for during the planning of both Day Break 1 and 2 to spread higher staffing costs between the two programs.

As programs in the Adult Day Programming continue to expand, Staff will:

- Perform a fee analysis to accommodate for the growing need for 1:3 and 1:1 staffing ratios as participants with higher needs enroll in the program
- Analyze reliance on State funding through the Association for Individual Development (our partner in the STARS program)
- Expand the part-time IMRF position to include four positions: Three Leaders and one Vehicle Driver/Assistant
- Assess current High School Transition Students to better gauge the future need of the program

Trends in the Summer Day Camp and Inclusion settings have shown an increase in participants with a diagnosis of Emotional or Behavior Disorders. These individuals receive frequent behavior reports and require a higher level of training and expertise of staff to be successful in FVSRA programs as well as in Inclusion settings.

Collaboration with Member Agencies and Community Partners

In developing programs for FY 2019-20, Staff will continue to collaborate with Member Agencies and other community partners to maximize efficiencies in programming costs, increase awareness of FVSRA within the community, and strive to be a leader in disability awareness making FVSRA the "one stop shop" for our participants and their families.

Offering large scale events run by Member Agencies (e.g.: Daddy Daughter Dances, holiday themed special events, etc.) will allow participants to be included in community events while increasing efficiencies in program costs for the Association.

FVSRA will expand outreach efforts with area School Transition programs. Staff will continue to use the Mid Valley and East Aurora High School Social Clubs concept to provide resources and community connections as students transition from school services to the adult population. This is a key connection to bring awareness to our Adult Day Programming and to help anticipate future program service growth opportunities.

Fee Analysis Study

As part of the Strategic Plan initiative, FVSRA will complete a fee study to determine programs in which fees can be increased to provide additional revenue. Program fees will be compared to fees charged by Member Agencies and Special Recreation Associations for similar programs. Key activities will include:

- Gather information about fees charged by Member Agencies and SRAs.
- Evaluate fee structure for overhead allocation.
- Identify and implement increases that can be absorbed.
- Establish a regular fee study cycle.
- Conduct a financial analysis of program service areas to determine potential sponsorship support to reduce costs.

Participant Survey Response Highlights: FVSRA is continually looking for ways to improve program offerings and address the needs of clientele served. The Program Evaluation Model is utilized to evaluate programs and gather feedback.

Below is the percent of “Extremely Satisfied” and “Satisfied” responses to our seasonal program survey. The percent listed represents the most recent three season averages from Fall 2017 through Summer 2018.

| Category | Extremely Satisfied and Satisfied |
|--|-----------------------------------|
| Ease of Registration | 84% |
| Received significant value for cost of program enrolled | 87% |
| Quality of trained staff able to work with you/your individual | 90% |
| The individual is (I am) meeting the goals of the program. | 91% |
| The individual is (I am) showing improvements in personal goals through participation in FVSRA programming. (socialization, skill development, physical activity, etc.): | 86% |

FVSRA tracks Net Promoter Score. FVSRA has an average score over the previous three seasons of 77. The data has not been compared to industry benchmark, but is used as an internal benchmark. Overall NPS results of over 70 rank an organization into the “World-Class” category based on statistics from QuestionPro.

The FY2019-20 Contribution

FVSRA is requesting a flat Member Agency Contribution (MAC) for the upcoming budget year. This results in FVSRA requesting 1.66¢, down .12¢ from the prior year. In 2017, all EAVs for Member Agencies increased by 4.78% on average. While the EAVs increased, FVSRA recognizes there is a political pressure to reduce the property tax burden on tax payers.

Staff wages and health care costs are the two highest drivers of FVSRA operational costs. FVSRA is continuing to look at creative ways to reduce staff turnover and incent employment without raising expenses.

Management is confident that operational efficiencies may be achieved to keep the FY2019-20 MAC flat with the prior year. FVSRA will continue to monitor all expenses for in the upcoming years and will look for ways to cut expenses with the expectations of rising staff costs.

| Member Agency | 2016 EAV | 2017-18 Contribution | 2017-18 MAC % |
|------------------|-----------------------|-------------------------|------------------|
| Batavia | 983,306,980 | 171,322 | 1.74% |
| Fox Valley | 3,987,136,276 | 694,682 | 1.74% |
| Geneva | 1,471,264,248 | 256,339 | 1.74% |
| Oswegoland | 1,309,479,161 | 228,151 | 1.74% |
| South Elgin | 588,765,314 | 102,581 | 1.74% |
| St Charles | 2,129,239,703 | 370,979 | 1.74% |
| Sugar Grove | 417,326,962 | 72,712 | 1.74% |
| Total EAV | 10,886,518,644 | 1,896,766 | 1.74% |

| Member Agency | 2017 EAV | 2018-19 Contribution | 2018-19 MAC % |
|------------------|-----------------------|-------------------------|------------------|
| Batavia | 1,005,021,155 | 167,116 | 1.66% |
| Fox Valley | 4,233,393,945 | 703,933 | 1.66% |
| Geneva | 1,514,530,597 | 251,838 | 1.66% |
| Oswegoland | 1,377,894,565 | 229,118 | 1.66% |
| South Elgin | 624,220,307 | 103,796 | 1.66% |
| St Charles | 2,211,900,918 | 367,797 | 1.66% |
| Sugar Grove | 440,029,847 | 73,169 | 1.66% |
| Total EAV | 11,406,991,334 | 1,896,767 | 1.66% |

Components of FY2019-20 Member Agency Contribution

- **Property Tax Equalized Assessed Valuation** – The total combined 2017 Equalized Assessed Valuation for all seven of the Member Agencies increased 4.78% over the 2016 EAVs.
- **Donations & Other Contributions** – In addition to the grant money from the St Charles Kiwanis to sponsor Day in the Park and grants from the St Charles and Geneva Mental Health Boards, opportunities to secure major event sponsorships will be explored with the Foundation. In addition to reducing operational costs, staff will continue to explore possible alternative sources of income as directed by the Strategic Plan.
- **Program & Inclusion Revenue** – Staff is anticipating an increase to program revenue as a result of the increased offering of more Daybreak programs in FY2019-20. Staff

anticipates the continued increase in Inclusion services needed by the Member Agencies to generate increased revenue for Inclusion.

- **Program Expenses** Program expenses will continue to rise with the increase in program revenue. Management will monitor these expenses to ensure that any money that is spent will be made up with revenue from the supporting program. Staff has also seen a large reduction in costs with the Summer Day Camp pick up and drop off no longer being used.
- **Capital Replacement Fund** – The Capital Replacement Fund contribution will remain at \$85,000 to continually build and replace the reserves to meet the ongoing capital needs.
- **Building Fund**- FVSRA will allocate \$5,000 of the Member Agency Contribution to its Building Fund, to assist in growing the reserve for improvements to the FVSRA condo office and program space.
- **Scholarship Fund**- FVSRA will only use funds from the Foundation in FY2019-20 to alleviate the Member Agencies burden for scholarships. FVSRA anticipates the scholarship request from the Foundation to be \$35,000.
- **Staff Wages** – A 3% merit pool for raises has been planned for in FY2019-20. The increase demand for the Day Break programming will increase part-time wages.
- **Benefits & Taxes** – Health care continues to be a challenging area to predict the potential costs for the upcoming year. A conservative 6% increase has been anticipated for FY2019-20.

The Association's IMRF rate is estimated to decrease from 8.35% in 2018 to 4.75% in 2019.

- **Other Administrative Expenses** – Savings in Professional Services have been identified. Staff will continue to research ways to find additional reductions in Administrative Expenses.
- **Registration Fees** – Staff will continue monitoring the registration fees associated with the online registration system, however the 1% rate of fees associated with the online registration system is anticipated to continue. Staff will look to minimize processing fees from other areas.
- **Fund Balance** – Management continues to monitor the fund balance. FVSRA anticipates using the Fund Balance to help cover the anticipated deficit for FY2019-20.

FVSRA
Member Agency Contribution Analysis
MAC Calculation 2019-20 Budget

| | 2018-19 Budget | Anticipated Changes | Estimated 2019-20 Budget | % Change |
|---|------------------|------------------------|-----------------------------|----------------|
| Program Revenue | | | | |
| Program Revenue | | | | |
| Program Fees | 900,377 | 9,623 | 910,000 | 1.07% |
| Transportation Revenue | 4,756 | 5,244 | 10,000 | 110.26% |
| Total Program Revenue | 905,133 | 14,867 | 920,000 | 1.64% |
| Program Expenses | | | | |
| Program Regular Wages | 554,858 | 35,976 | 590,834 | 6.48% |
| Program Training Wages | 11,491 | - | 11,491 | 0.00% |
| Program Driver Wages | 42,309 | 7,691 | 50,000 | 18.18% |
| Program IMRF | 2,591 | - | 2,591 | 0.00% |
| Program Payroll Taxes | 46,559 | 3,525 | 50,084 | 7.57% |
| Program Wages & Taxes | 657,808 | 47,192 | 705,000 | 7.17% |
| Program Supplies & Expenses | 299,578 | 15,422 | 315,000 | 5.15% |
| Total Program Expenses | 957,386 | 62,614 | 1,020,000 | 6.54% |
| Program Revenue over Expenses | (52,253) | (47,747) | (100,000) | 91.38% |
| Support Revenue | | | | |
| Tax Support | 1,896,766 | - | 1,896,766 | 0.00% |
| Transfer to Temporarily Restricted Funds | | | | |
| Capital Funds | (85,000) | (5,000) | (90,000) | 0.00% |
| Cash Reserves | - | - | - | 0.00% |
| General Fund | - | 54,483 | 54,483 | 100.00% |
| Member Scholarships | (35,000) | 35,000 | - | 0.00% |
| Transfer to Temporarily Restricted Funds | (120,000) | 84,483 | (35,517) | -70.40% |
| Donations & Other Contributions | 131,490 | 2,250 | 170,000 | 29.29% |
| Other Sources of Revenue | 3,424 | - | 3,424 | 0.00% |
| Total Support Revenue | 1,911,680 | 86,733 | 2,034,673 | 6.43% |
| Administrative Expenses | | | | |
| Staff Wages | 1,014,996 | 45,004 | 1,060,000 | 4.43% |
| Benefits & Taxes | 463,036 | 36,964 | 500,000 | 7.98% |
| Staff Development | 28,140 | - | 28,140 | 0.00% |
| Professional & Outside Services | 75,400 | (30,400) | 45,000 | -40.32% |
| Vehicles & Transportation | 33,860 | 11,140 | 45,000 | 32.90% |
| Intern Stipends | 7,200 | - | 7,200 | 0.00% |
| Liability Insurance | 41,293 | 1,240 | 42,533 | 3.00% |
| Office Expenses | 70,069 | 1,931 | 72,000 | 2.76% |
| Computers & Telecommunications | 39,588 | 9,212 | 48,800 | 23.27% |
| Marketing & Public Relations | 59,245 | (4,245) | 55,000 | -7.17% |
| Registration Fees | 18,100 | 3,900 | 22,000 | 21.55% |
| Other | 8,500 | 500 | 9,000 | 5.88% |
| Total Administrative Expenses | 1,859,427 | 75,246 | 1,934,673 | 4.05% |
| Total Revenue over Expenses | - | (36,260) | - | |

FVSRA

Member Agency

Contribution

Proposed MAC FY 2019-20 with 2017 EAVs

| Member Agency | 2016 EAV | 2017 EAV | Chg from P/Y | Percent of Total 2016 EAV | Percent of Total 2017 EAV | 2018-19 Contribution | 2019-20 Contribution | 2.00% | 4.00% | 0.00% | 2.00% | 2.00% | 2.00% | 2.00% |
|---------------|-----------------------|-----------------------|--------------|---------------------------|---------------------------|----------------------|----------------------|-------------------------------------|------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | | | 2017 EAV | 2017 EAV | 2017 EAV | 2017 EAV | 2017 EAV | 2017 EAV | 2017 EAV |
| | | | | | | | | Proposed 2019-20 | Proposed 2019-20 | Recommended 2019-20 Contribution | Projected 2020-21 | Projected 2021-22 | Projected 2022-23 | Projected 2023-24 |
| Batavia | 983,306,980 | 1,005,021,155 | 2.21% | 9.0% | 8.8% | 171,322 | 167,116 | 170,458 | 173,801 | 167,116 | 170,458 | 173,867 | 177,345 | 180,892 |
| Fox Valley | 3,987,136,276 | 4,233,393,945 | 6.18% | 36.6% | 37.1% | 694,682 | 703,933 | 718,012 | 732,090 | 703,933 | 718,012 | 732,372 | 747,020 | 761,960 |
| Geneva | 1,471,264,248 | 1,514,530,597 | 2.94% | 13.5% | 13.3% | 256,339 | 251,838 | 256,874 | 261,911 | 251,838 | 256,875 | 262,012 | 267,252 | 272,597 |
| Oswego | 1,309,479,161 | 1,377,894,565 | 5.22% | 12.0% | 12.1% | 228,151 | 229,118 | 233,700 | 238,282 | 229,118 | 233,700 | 238,374 | 243,142 | 248,004 |
| South Elgin | 588,765,314 | 624,220,307 | 6.02% | 5.4% | 5.5% | 102,581 | 103,796 | 105,872 | 107,948 | 103,796 | 105,872 | 107,989 | 110,149 | 112,352 |
| St. Charles | 2,129,239,703 | 2,211,900,918 | 3.88% | 19.6% | 19.4% | 370,979 | 367,797 | 375,153 | 382,509 | 367,797 | 375,153 | 382,656 | 390,309 | 398,116 |
| Sugar Grove | 417,326,962 | 440,029,847 | 5.44% | 3.8% | 3.9% | 72,711 | 73,169 | 74,632 | 76,095 | 73,169 | 74,632 | 76,125 | 77,647 | 79,200 |
| Total | 10,886,518,644 | 11,406,991,334 | 4.78% | 100.0% | 100.0% | 1,896,765 | 1,896,766 | 1,934,701 | 1,972,637 | 1,896,767 | 1,934,702 | 1,973,396 | 2,012,864 | 2,053,121 |
| Additional \$ | | | | | | | | \$ 37,935 | \$ 75,871 | \$ 1 | \$ 37,935 | \$ 38,694 | \$ 39,468 | \$ 40,257 |
| | | | | | | | | 0.1696 | 0.1729 | 0.1663 | | | | |
| | | | | | | | | Average Levying Rate per EAV | | 0.1663 | | | | |

ORDINANCE NO. 2018-07
AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE GENEVA PARK DISTRICT
OF KANE COUNTY, ILLINOIS

WHEREAS, on the 21st day of May, 2018, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2018 and ending APRIL 30, 2019, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board;

WHEREAS, not less than 20 days prior to the date of this Ordinance, the Board of Commissioners established an estimate of levy in compliance with Section 18-60 of the Property Tax Code, and determined that a public hearing was not required because the levy herein described is less than 105% of the amount extended or abated by the District on the final aggregate levy for the preceding year.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of THREE MILLION NINE HUNDRED FIFTY SIX THOUSAND DOLLARS (\$3,956,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

SECTION TWO

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of ONE MILLION SIX HUNDRED FOUR THOUSAND DOLLARS (\$1,604,000) upon property subject to taxation within the said District.

SECTION THREE

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of TWO HUNDRED FOURTY THREE THOUSAND DOLLARS (\$243,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FOUR

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of THREE HUNDRED ONE THOUSAND DOLLARS (\$301,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION FIVE

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED SEVENTY FIVE THOUSAND DOLLARS (\$175,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to loss prevention and loss reduction. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SIX

That, pursuant to Section 5-8 of the Park District Code, there is hereby levied and assessed the sum of FIVE HUNDRED SEVENTY THOUSAND DOLLARS (\$570,000) upon all property subject to taxation within the said District, to pay the cost of funding the District's

share of expenses of providing joint recreation programs for the persons with disabilities. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION SEVEN

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of ELEVEN THOUSAND DOLLARS (\$11,000) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

SECTION EIGHT

That each of said sums and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, to defray necessary expenses and liabilities of said park district.

SECTION NINE

The taxes so levied and assessed as aforesaid by this Ordinance upon the taxable property subject to taxes within the Geneva Park District, Kane County, Illinois, shall be collected and enforced in the same manner and by the same officers as for other purposes in the County of Kane, State of Illinois, under the laws of the State of Illinois, and shall be paid over by the officers so collecting the same, to the Treasurer of said Geneva Park District.

SECTION TEN

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2018 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

SECTION ELEVEN

If any item or portion thereof in this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION TWELVE

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION THIRTEEN

The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION FOURTEEN

All ordinances or parts of ordinances in conflict herewith, or any section thereof, are hereby modified or repealed.

Summary of 2018 Tax Levy

| | |
|--------------------------|--------------------|
| General Corporate Fund | \$3,956,000 |
| Recreation Fund | \$1,604,000 |
| IMRF Fund | \$243,000 |
| Social Security Fund | \$301,000 |
| Liability Insurance Fund | \$175,000 |
| Special Recreation Fund | \$570,000 |
| Audit Fund | \$11,000 |
| Total | \$6,860,000 |

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 10th DAY OF DECEMBER, 2018 BY THE FOLLOWING VOTE.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

File with the undersigned this 10th day of December, 2018

Sheavoun Lambillotte, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 10TH DAY OF DECEMBER, 2018.

Susan VanderVeen, President

CERTIFICATE OF COMPLIANCE
WITH TRUTH IN TAXATION

The undersigned, Presiding Officer of the Geneva Park District, hereby certifies that I am the presiding officer of the Geneva Park District, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of the "Truth in Taxation Law." P.A. 88-455. Illinois Compiled Statutes, 35 ILCS 200/18-60 through 200/18-85.

Geneva Park District
Kane County, Illinois

Date_____

Susan VanderVeen, President
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

I, SHEAVOUN LAMBILLOTTE, Secretary of the Board of Commissioners of the Geneva Park District in the County of Kane and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

Ordinance #2018-07

An Ordinance Levying and Assessing Taxes of the Geneva Park District of Kane County, Illinois for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Tenth Day of December 2018.

I do further certify that a quorum of said Board of Commissioners was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Geneva Park District this Tenth Day of December, 2018.

(SEAL)

Sheavoun Lambillotte, Secretary

STATE OF ILLINOIS)

SS

COUNTY OF KANE)

CERTIFICATE

I, John A. Cunningham, do hereby certify that I am Clerk of the County of Kane, in the State of Illinois, and as such I am the keeper of Records, Ordinances and the Seal of said County.

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 11th day of December, 2018.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 11th day of December, 2018.

John A. Cunningham, County Clerk
Kane County Illinois

(SEAL)

**NOTICE OF PUBLIC HEARING TO APPROVE PROPOSED PROPERTY TAX LEVY
FOR THE GENEVA PARK DISTRICT**

A public hearing to approve a proposed tax levy for the Geneva Park District, Kane County, Illinois for 2018 will be held on December 10, 2018 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Sheavoun Lambillotte, Secretary of the Board, Geneva Park District, 710 Western Avenue, Geneva, Illinois 60134 or phone 630-232-4542.

The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or “tax cap” law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the percentage increase in the Consumer Price Index (CPI), which is 2.1%.

Publish in the Kane County Chronicle Newspaper Thursday November 29, 2018

| EAV | EAV Estimated 2018 | Estimated Percent Increase | EAV Actual 2017 | Percent Increase | EAV Actual 2016 | Percent Increase | EAV Actual 2015 | Percent Increase | EAV Actual 2014 | Percent Increase |
|----------------------------|--------------------------|----------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Farm | 7,788,913 | 0.0572 | 7,367,557 | 0.0114 | 7,284,710 | 0.0534 | 6,915,198 | -0.0605 | 7,360,564 | 0.0159 |
| Residential | 1,175,833,769 | 0.0408 | 1,129,767,886 | 0.0374 | 1,089,001,160 | 0.0724 | 1,015,481,786 | 0.0375 | 978,752,038 | 0.0060 |
| Commercial | 271,441,781 | 0.0611 | 255,802,390 | 0.0073 | 253,940,564 | 0.0538 | 240,968,720 | -0.0484 | 253,236,352 | 0.0632 |
| Industrial | 124,918,640 | 0.0422 | 119,862,768 | 0.0044 | 119,339,631 | 0.0366 | 115,127,183 | 0.0127 | 113,678,283 | -0.0148 |
| Railroad | 1,729,996 | 0.0000 | 1,729,996 | 0.0187 | 1,698,183 | 0.0160 | 1,671,371 | 0.3024 | 1,283,337 | 0.0000 |
| Total Value | 1,581,713,099 | 0.0444 | 1,514,530,597 | 0.0294 | 1,471,264,248 | 0.0660 | 1,380,164,258 | 0.0191 | 1,354,310,574 | 0.0145 |
| Growth in Total EAV % | 4.44% | | 2.94% | | 6.60% | | 1.91% | | 1.45% | |
| Growth in EAV \$ | \$67,182,472 | | \$43,266,349 | | \$91,099,990 | | \$25,853,684 | | \$19,301,737 | |
| New Property as a % of EAV | 0.73% | | 0.84% | | 0.94% | | 0.95% | | 0.74% | |
| New Property \$ | \$11,514,448 | | \$12,767,003 | | \$13,856,372 | | \$13,058,918 | | \$9,963,439 | |
| CPI | 2.10% | | 2.10% | | 0.70% | | 0.80% | | 1.50% | |
| Tax Cap Extension | \$6,136,617 | | \$5,966,645 | | \$5,794,721 | | \$5,700,216 | | \$5,601,425 | |
| Growth in Extension | \$169,972 | | \$171,923 | | \$94,505 | | \$98,792 | | \$129,090 | |
| Growth in Extension % | 2.85% | | 2.97% | | 1.66% | | 1.76% | | 2.36% | |
| Tax Rate | 0.475936 | | 0.485241 | | 0.532945 | | 0.559914 | | 0.566712 | |

| EAV | EAV Actual 2013 | Percent Increase | EAV Actual 2012 | Percent Increase | EAV Actual 2011 | Percent Increase | EAV Actual 2010 | Percent Increase | EAV Actual 2009 | Percent Increase |
|----------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Farm | 7,245,167 | 0.3771 | 5,261,072 | -0.0555 | 5,570,433 | -0.0347 | 5,770,455 | -0.3603 | 9,021,244 | 0.1245 |
| Residential | 972,916,298 | -0.0424 | 1,015,977,831 | -0.0493 | 1,068,665,389 | -0.0479 | 1,122,401,102 | -0.0413 | 1,170,753,557 | -0.0011 |
| Commercial | 238,178,900 | -0.0409 | 248,327,871 | 0.0223 | 242,921,755 | -0.1058 | 271,673,618 | -0.0467 | 284,983,247 | -0.0377 |
| Industrial | 115,385,135 | -0.0107 | 116,630,963 | -0.0033 | 117,021,924 | -0.0686 | 125,639,780 | -0.0069 | 126,506,924 | -0.0041 |
| Railroad | 1,283,337 | 0.2358 | 1,038,505 | 0.1315 | 917,812 | 0.0627 | 863,636 | 0.2509 | 690,393 | 0.2050 |
| Total Value | 1,335,008,837 | -0.0376 | 1,387,236,242 | -0.0334 | 1,435,097,313 | -0.0598 | 1,526,348,591 | -0.0412 | 1,591,955,365 | -0.0074 |
| Growth in Total EAV % | -3.76% | | -3.34% | | -5.98% | | -4.12% | | -0.74% | |
| Growth in EAV \$ | -\$52,227,405 | | -\$47,861,071 | | -\$91,251,278 | | -\$65,606,774 | | -\$11,823,832 | |
| New Property as a % of EAV | 0.75% | | 0.94% | | 0.63% | | 0.82% | | 1.06% | |
| New Property \$ | \$9,981,488 | | \$13,099,235 | | \$9,101,788 | | \$12,567,058 | | \$16,921,821 | |
| CPI | 1.70% | | 3.00% | | 1.50% | | 2.70% | | 0.10% | |
| Tax Cap Extension | \$5,472,335 | | \$5,340,582 | | \$5,136,070 | | \$5,028,098 | | \$4,854,031 | |
| Growth in Extension | \$131,753 | | \$204,512 | | \$107,972 | | \$174,066 | | \$56,326 | |
| Growth in Extension % | 2.47% | | 3.98% | | 2.15% | | 3.59% | | 1.17% | |
| Tax Rate | 0.559493 | | 0.526615 | | 0.4948 | | 0.4573 | | 0.4207 | |

| EAV | EAV Actual 2008 | Percent Increase | EAV Actual 2007 | Percent Increase | EAV Actual 2006 | Percent Increase | EAV Actual 2005 | Percent Increase | EAV Actual 2004 | Percent Increase |
|----------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Farm | 8,022,611 | -0.0707 | 8,632,543 | 0.0787 | 8,002,830 | 0.3001 | 6,155,779 | 0.0190 | 6,041,272 | 0.0260 |
| Residential | 1,172,020,175 | 0.0576 | 1,108,174,962 | 0.0848 | 1,021,590,955 | 0.1057 | 923,894,374 | 0.1146 | 828,889,654 | 0.0818 |
| Commercial | 296,140,598 | 0.0429 | 283,960,198 | 0.0935 | 259,683,385 | 0.1298 | 229,844,425 | 0.1417 | 201,315,453 | 0.1633 |
| Industrial | 127,022,896 | 0.0469 | 121,326,875 | 0.1135 | 108,962,523 | 0.0819 | 100,710,811 | -0.0189 | 102,649,975 | 0.2288 |
| Railroad | 572,917 | 0.0936 | 523,887 | -0.0019 | 524,910 | -0.0031 | 526,541 | -0.0581 | 559,002 | 0.1277 |
| Total Value | 1,603,779,197 | 0.0533 | 1,522,618,465 | 0.0885 | 1,398,764,603 | 0.1091 | 1,261,131,930 | 0.1068 | 1,139,455,356 | 0.1071 |
| Growth in Total EAV % | 5.33% | | 8.85% | | 10.91% | | 10.68% | | 10.71% | |
| Growth in EAV \$ | \$81,160,732 | | \$123,853,862 | | \$137,632,673 | | \$121,676,574 | | \$110,263,513 | |
| New Property as a % of EAV | 1.24% | | 2.52% | | 2.96% | | 3.23% | | 4.54% | |
| New Property \$ | \$19,866,256 | | \$38,426,596 | | \$41,469,814 | | \$40,756,646 | | \$51,755,036 | |
| CPI | 4.10% | | 2.50% | | 3.40% | | 3.30% | | 1.90% | |
| Tax Cap Extension | \$4,797,705 | | \$4,551,716 | | \$4,328,337 | | \$4,058,449 | | \$3,748,124 | |
| Growth in Extension | \$245,990 | | \$223,378 | | \$269,889 | | \$310,324 | | \$236,522 | |
| Growth in Extension % | 5.40% | | 5.16% | | 6.65% | | 8.28% | | 6.74% | |
| Tax Rate | 0.4097 | | 0.4135 | | 0.4297 | | 0.4384 | | 0.4644 | |

TAX CAP EXTENSION

Prior Year Aggregate Ext. Base X (1+Limit) X Rate Increase Factor = Numerator

5,966,645 1.021 1.0 6,091,944

Est. 2018 EAV - Annexations + Disconnections= Adjusted Est. 2018 EAV

1,581,713,099 0 0 1,581,713,099

Adjusted Est. 2018 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator

1,581,713,099 11,514,448 1.000000 0 0 1,570,198,651

Numerator / Denominator = Limited Rate

6,091,944 1,570,198,651 0.387973

Limited Rate X Est. 2017 EAV = Total Est. Aggregate Ext.

0.387973 1,581,713,099 6,136,617

| | 2017 Extension | Est. 2018 Extension | 2018 Levy Request | |
|------------------------------|--------------------|------------------------|----------------------|-----------------------|
| Corporate | 3,768,379 | 3,853,969 | 3,956,000 | MAX RATE BY LAW= .35 |
| Recreation | 1,545,624 | 1,562,006 | 1,604,000 | MAX RATE BY LAW= .12 |
| IMRF | 255,168 | 239,928 | 243,000 | NO LIMIT |
| Liability Insurance | 149,181 | 173,001 | 175,000 | NO LIMIT |
| Audit | 7,860 | 10,203 | 11,000 | MAX RATE BY LAW= .005 |
| Social Security | 240,432 | 297,511 | 301,000 | NO LIMIT |
| Total Capped | 5,966,645 | 6,136,617 | 6,290,000 | |
| | ← 2.85% Increase → | | | |
| Special Recreation | 570,009 | 570,000 | 570,000 | MAX RATE BY LAW= .04 |
| Bond & Interest | 812,470 | 821,321 | 821,321 | NO LIMIT |
| Total Uncapped | 1,382,479 | 1,391,321 | 1,391,321 | |
| | ← .64% Increase → | | | |
| | 2017 Tax Rate | Est. 2018 Tax Rate | | |
| Limited Rate (Capped) | 0.393960 | 0.387973 | | |
| Non Limiting Rate (Uncapped) | 0.091281 | 0.087963 | | |
| Total Tax Rate | 0.485241 | 0.475936 | | |

Comparison of 2018 & 2019 Tax Bills

Scenario: A tax levy increase of CPI 2.1%, plus \$8M residential new growth, a overall 3.3% increase in EAV.

| | \$200,000 Fair Market Value Home | | \$300,000 Fair Market Value Home | |
|--|---|----------------------|---|----------------------|
| | <i>Tax Year 2018</i> | <i>Tax Year 2019</i> | <i>Tax Year 2018</i> | <i>Tax Year 2019</i> |
| Fair Market Value | \$ 200,000 | \$ 200,000 | \$ 300,000 | \$ 300,000 |
| Equalized Assessed Valuation (33 1/3%) | \$ 66,667 | \$ 66,667 | \$ 100,000 | \$ 100,000 |
| Assuming 3.3% rise in EAV home value* | | \$ 68,867 | | \$ 103,300 |
| Geneva Park District Tax Rate | 0.00485241 | 0.00475936 | 0.00485241 | 0.00475936 |
| Tax Bill | \$ 323.49 | \$ 327.76 | \$ 485.24 | \$ 491.64 |
| Tax Increase (Decrease) from prior year | | \$ 4.27 | | \$ 6.40 |
| Percentage Tax Increase (Decrease from prior year) | | 1.32% | | 1.32% |

Assumes estimated EAV provided by county of \$1,581,713,099.

*Rise in residential EAV determined by taking overall increase in residential EAV of 4% less new growth in residential of \$8M equals 3.3% rise in home value.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 10, 2018

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hyatt Regency Hotel, Chicago, Illinois, January 24-26, 2019.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 26, 2019 at 3:30 p.m. in the Grand Ballroom A/B of the Hyatt Regency Hotel, 151 E. Upper Wacker Dr. in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hyatt Regency Hotel, Chicago, Illinois on **Saturday, January 26, 2019 at 3:30 p.m. in the Grand Ballroom A/B:**

Name

Title

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____
Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte,

From: Jerry Culp

CC: Christy Powell

Date: 10/11/2018

Re: Vehicle transactions/replacements

The Geneva Park District Vehicle/Equipment Replacement Schedule lists the following vehicles and equipment are scheduled for replacement this fiscal year:

| Asset # | Description | Replacement Budget |
|---------|------------------------------|--------------------|
| #213 | 2009 Dodge Van | \$22,450 |
| #217 | 2004 Ford Bus (26 passenger) | \$101,253 |
| #164 | 1999 Woods Mower | \$22,159 |
| #249 | 2004 Mower Trailer | \$3,094 |
| #255 | 2004 Trailer | \$1,384 |
| | Total | \$150,340 |

Based on the Schedule total net replacement for these vehicles is not to exceed \$150,341.

Staff has inspected all equipment and offers the following replacement recommendations.

2009 Dodge Van- The van is in good shape, staff has made some minor repairs and found that it is not in need of replacement at this time.

2004 Ford 26 Passenger Bus- The bus is in need of replacement. Staff is starting to see the maintenance costs increase yearly. Staff has been in contact with the Joint Purchasing Association Sourcewell and received an estimate for the replacement in the amount of \$100,000.

1999 Woods Mower- The brush mower is in need of replacement. The unit was inspected where the deck and operating gear were found to be in poor condition. Staff has received an estimate for its replacement in the amount of \$15,895.

2004 Trailer # 255- Staff has inspected and found new tires and bearings are all the trailer needs. Otherwise it is in good condition and not in need of replacement.

2004 Mower Trailer # 249- Staff has inspected and found that this trailer is in need of replacement and we have received an estimate in the amount of \$5,795 to replace this trailer. The estimated

cost is above the calculated replacement cost but with the savings realized with the replacement of the woods mower the total cost will still be below the replacement budget.

Staff is proposing to auction off the vehicles and equipment recommended for replacement through Obenauf Online Auctions to recover some of the costs of replacement.

Staff would ask for a motion to approve the purchases of the following vehicles and equipment as proposed as part of the Vehicle/equipment Program.

| Asset # | Description | Replacement Budget |
|---------|----------------------------|--------------------|
| #217 | 2004 Ford 26 passenger bus | \$101,253 |
| #164 | 1999 Woods Mower | \$22,159 |
| #249 | 2004 Mower Trailer | \$3,094 |
| | Total | \$126,506 |
| | Balance | \$23,834 |

Staff is requesting to use a portion of the balance on the purchase of a new Power Landscape Rake that will be mainly used for ballfield maintenance, but like other equipment we have, can be used for other tasks such as turf restoration, garden plot preparation and grading and leveling of stone.

Staff has received three quotes for the Rake and AHW John Deere of Elburn was the lowest at a cost of \$9,470. Staff is requesting to use a portion of the fund balance of \$23,834 in the Vehicle/equipment replacement account to purchase the Power Landscape Rake.



MEMORANDUM

TO: Geneva Park District Board

From: Christy Powell, Superintendent of Finance

C: Sheavoun Lambillotte, Executive Director

Date: October 15, 2018

RE: Audit Proposal Recommendation

Included in your packets is a request for proposal from Lauterbach and Amen to continue their auditing services through FY2021. Beginning in FY2010 Lauterbach and Amen was awarded a request for proposal for their auditing services. Their pricing structure was 50% below the next lowest bidder. Their price for FY2019 and FY2020 will remain the same as FY2018 with a 2.7% increase for FY2021.

| | FY2018-19 | FY2019-20 | FY2020-21 |
|-------------------|-----------|-----------|-----------|
| Lauterbach & Amen | \$13,100 | \$13,100 | \$13,450 |

I have been extremely happy with the services they have provided and would recommend retaining them for the next three fiscal years.



September 18, 2018

The Honorable President
Members of the Board of Commissioners
Geneva Park District, Illinois

We are pleased to confirm our understanding of the services we are to provide the Geneva Park District, Illinois for the years ended April 30, 2019, April 30, 2020 and April 30, 2021. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Park District as of and for the years ended April 30, 2019, April 30, 2020 and April 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Park District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Park District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, and changes in the employer's net pension liability schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Park District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information: introductory and statistical information.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Park District's financial statements. Our report will be addressed to the Board of Commissioners of the Park District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Audit Procedures – General (Continued)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Park District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Park District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Park District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles.

Management Responsibilities (Continued)

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Geneva Park District, Illinois
September 18, 2018
Page 5

Engagement Administration, Fees, and Other

Our fees for the April 30, 2019, April 30, 2020 and April 30, 2021 audit, including the Certificate of Achievement preparation and submission, will be \$13,100, \$13,100 and \$13,450, respectively.

We appreciate the opportunity to be of service to the Geneva Park District, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,



LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Geneva Park District, Illinois.

By: _____

Title: _____

Memo

To: Geneva Park District Board of Commissioners, Sheavoun Lambillotte
From: Trish Burns
CC: Christy Powell
Date: October 15, 2018
Re: Interpretive Signs at Peck Farm Park

The Interpretive Signs at Peck Farm Park need to be updated and replaced because their condition has deteriorated due to weathering. The content on some of the signs also needs updating. The current signs were all done at different times in past and as a result contrast greatly to the style of the recent signs done in the Sensory Garden and the Butterfly House. The graphic panels and exterior stands will now have a more cohesive look throughout the park.

We have received a proposal from Angrypop Exhibit Services, LLC to provide graphic design service and produce exterior graphic panels and exterior stands for a total of \$12,809.00. This is the same company that did the work on the Peck Family history exhibit.

I have included pictures of the existing signs to show the current condition. I have also included a mockup of one proposed design. Staff recommends that we accept Angrypop Exhibit Services proposal of \$12,809.00.

Thank you for your consideration.

Trish Burns
Manager, Peck Farm Park



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