



REGULAR SCHEDULED MEETING

April 15, 2019

7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests: Board Service Recognition

Reading of Minutes: Regular Scheduled Meeting – March 18, 2019

Finance Committee Meeting – April 9, 2019

Claims & Accounts

Treasurer's Report & Superintendent of Finance Report

Approval of Agenda

CORRESPONDENCE

OLD BUSINESS

Certified Resolution #2019-06 to Approve the Temporary Construction Easement Agreement with UP Railroad

Peck North Trail OSLAD Project Landscape Architect Agreement

COMMUNICATIONS

STAFF REPORTS

Manager of Peck Farm Park

Superintendent of Parks & Properties

Superintendent of Recreation

NEW BUSINESS

Wheeler Operations Facility Roof/HVAC Replacement Proposal

Pavilion Roof Replacement Proposal

Proposed Budget FY 2019-2020

Budget & Appropriation Ordinance #2019-05 (Draft)

2019-2020 Equipment Request

EXECUTIVE SESSION

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

Personnel – (5ILCS 120/2 (c) (1)) –

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
March 18, 2019
7:00 p.m.**

CALL TO ORDER

President Susan VanderVeen called the meeting to order at 7:04 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Lenski (remote), Commissioner Moffat and President VanderVeen all answered present. Commissioner Condon arrived at 7:10 PM. Vice President Frankenthal was absent.

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

Guests: None

Press: None

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of February 18, 2019 and the Personnel & Policy Committee Meeting of February 28, 2019 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Christy Powell reviewed the February financial reports. Ms. Powell highlighted on the investment report. She stated the revenue and expense report is very similar to last year and projections show fiscal year figures on budget. Commissioner Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Press clippings from the month were available for board to review. An email from a trail user at Peck Farm Park commending our staff was shared with the board and staff.

STAFF PRESENTATION-CUSTOMER SERVICE ORIENTATION VIDEO

Director Lambillotte explained that, as part of our onboarding process, staff has prepared a video for all new staff to watch in an effort to help staff gain a better perspective of the district as a whole. Facility Managers

Elliott Bortner and Hannah Sterricker were integral in putting the video together.

OLD BUSINESS

None

COMMUNICATIONS

Construction will soon begin on the spring playground replacement at Clover Hills Park. Staff hope to have it complete by Memorial Day weekend.

Staff are preparing to go out to bid on the second phase of the HVAC/roof replacement at Sunset later this spring.

The Geneva Park District Foundation partnered with the City of Geneva’s Natural Resource Committee on this year’s Wine, Cheese and Trees event. It was a successful fundraiser for both organizations and we look forward to continuing the partnership.

Staff has been negotiating with a number of developers on land/cash contributions including Winding Creek in Batavia, Greenhouse Pointe in Geneva, Hamilton Place in Geneva and a new development of townhomes near Mill Creek Pool. Staff is still working with the Cetron development, now called Hamilton Place, to finish the trail connection between Route 31 & Route 38.

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

Staff is finalizing the 2019/20 proposed budget and will present it for Finance Committee review (Pat Lenski & Susan VanderVeen) early next month followed by a presentation to the full Board on April 15th.

FUTURE MEETINGS

Finance Committee Meeting (Pat Lenski & Susan VanderVeen)	April 9	4:00 PM
Regular Scheduled Board Meeting	April 15	7:00 PM
GPD Foundation Meeting (Regular & Annual)	May 2	7:00 PM
Recreation Committee Meeting (TBD)	TBD	

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. She highlighted our upcoming Easter events and our recent Mom & Son Night event, which had 575 participants. Staff is busy prepping our facilities for the upcoming summer season. Our current BestLife Fitness marketing campaign numbers were reviewed and usage at both fitness centers is up. Ms. Vickers reviewed the Sunset Racquetball and Fitness Center and Stephen D. Persinger Recreation Center operations and revenue for the month.

MANAGER OF PECK FARM PARK

Manager of Peck Farm Park Burns reviewed her report. Staff has completed several successful burns to start off the Spring burn season. The upcoming Earth Day event on April 13th at Peck Farm will again have paper shredding.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Jerry Culp reviewed his report. Mr. Culp reported that the ice rinks are now closed, with the rinks being open for over 6 weeks this season. Staff has been busy preparing for the upcoming soccer, baseball & lacrosse season which are set to commence in April, as well as gearing up for opening the outdoor restrooms. As weather allows, staff will conduct additional prescribed burns. Scheduled chainsaw training for staff will be held later this month. Staff is replacing light fixtures throughout the district with LED fixtures, as repairs are needed. Staff has decided to switch from the Dude Solutions work order/asset management system software to one with PubWorks. This was done due to a pricing calculation error by Dude Solutions, resulting in their software cost increasing from that which was approved at our January board meeting. Construction continues on the restroom project out at Peck Farm Park.

NEW BUSINESS

GREENHOUSE ROOF REPLACEMENT PROPOSAL

The roof on the old greenhouse is in disrepair and in need of replacement. Commissioner Condon made a motion to approve Carlin Horticultural Supplies for the work in the amount of \$17,593.93. Commissioner Moffat seconded. All ayes. Motion carried.

CONTRACTED MOWING SERVICES BID RESULTS

The bid results for contractual mowing services at 21 park locations for this fiscal year were shared with the board. Four bids were submitted with Americana Landscape Group providing the lowest bid. Commissioner Moffat made a motion to approve the mowing contract to Americana Landscape Group in the amount of \$43,703.00. Commissioner Condon seconded. All ayes. Motion carried.

EXECUTIVE SESSION

At 8:01 p.m. Commissioner Moffat made a motion to go into Executive Session to discuss personnel. Commissioner Condon seconded. All ayes. Motion carried.

The Board returned to the regular meeting at 8:12 p.m.

PERSONNEL POLICY COMMITTEE RECOMMENDATIONS

The Personnel and Policy Committee (John Frankenthal & Pat Lenski) met on February 28 to discuss recommendations for full-time salary and wage proposals in preparation of the 2019-20 budget. Staff provided 2018 accomplishments, an organizational chart, full-time and part-time salary ranges and wage recommendations for board review. Commissioner Moffat made a motion to approve the organizational chart; full-time and part-time salary and wage ranges; a full-time average merit increase of 3% along with two professional salary increases totaling \$8,900. Commissioner Lenski seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:12 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Sheavoun Lambillotte / Amy McConnell

MINUTES OF FINANCE COMMITTEE MEETING

DATE: April 9, 2019

TIME: 4:05 p.m.

PLACE: Sunset Community Center

PRESENT: Susan VanderVeen, Pat Lenski, Sheavoun Lambillotte, Christy Powell, Nicole Vickers, Jerry Culp, Trish Burns and Linda Fox

GUESTS: None

SUBJECT MATTER DISCUSSED:

Christy Powell began the meeting discussing the agenda and what would be covered. She stated that she will provide an overall review of the budget and then department heads would provide further highlights on their budgets.

The committee was presented with a balanced budget of \$12,055,069 excluding the Capital Fund. The Capital Fund budget included revenues of \$2,046,760 and expenditures of \$3,732,155. Ms. Powell stated the focus of the budget continues to be to provide quality parks, programs, and facilities at a high level while continuing to look for cost saving efficiencies in our operations. The entire budget, excluding the capital fund, increased 2.35% over the previous year.

Ms. Powell covered the consolidated revenues by type as well as how it compared to the prior year. She stated that tax revenue makes up 52% of the District's consolidated revenue and will fluctuate from year to year depending on if grants or bonds are budgeted.

Ms. Powell stated real estate tax revenue will increase 2.75% and is a function of the amount allocated under tax cap legislation. Ms. Powell stated that the District has seen its fifth year of increase, 3.8%, in the District's Equalized Assessed Valuation (EAV), after five straight years of prior declines. This occurred as finally the recovery in the real estate market is being reflected in the EAV.

Ms. Powell reviewed program/facility revenue and stated overall it is budgeted to increase 2.47%. Ms. Powell stated that overall most programs and facilities saw minor increases, decreases or no change. Program revenue has increased in areas such as: Kids Zone, Preschool, SPRC General Athletics, Peck Farm Camp Coyote, Playhouse 38, Tumbling and Sunset Dance. Conversely, there are program areas that have shown declines such as: Gymnastics, Chicago Bulls Camp (discontinued by contractor), and Exercise and Aerobics.

Fitness center revenue for both the Stephen D. Persinger Recreation Center and Sunset Fitness Center is budgeted 2.32% and 5.4% higher to better align actual with budget.

Sunset Pool revenue increased 1%, Mill Creek Pool revenue increased 20%, as usage of the Mill Creek Pool increased. Swim lessons showed no change. Mini golf revenue increased less than 1% as little change is expected from the prior year and Playhouse revenue increased 8.25% to reflect higher anticipated program participation.

Ms. Powell reviewed investment income and stated investment income is budgeted \$40,000 higher as the Federal Reserve increased interest rates in 2018. In 2019, no further interest rate increases are expected. The District purchased its own Limited Bonds in FY2018-19 resulting in interest income.

There is \$400,000 in grant revenue budgeted in 2019-20 as the District was awarded OSLAD funding for the Peck Farm North Master Plan Project. The District continues to look for available grant monies for grant

eligible projects. Replacement taxes are budgeted 7% lower than the prior year as we continue to see declines in this source of revenue from the prior year. This revenue source continues to be uncertain as the State reallocates these funds to other budget areas. Ms. Powell stated that once again the District will reduce the tax levies on various special funds that have accumulated fund balance above amounts recommended per the District's Fund Balance Policy. The IMRF Fund will use fund balance of \$31,000 and reduce the real estate tax levy 5% as fund balance will be utilized.

Ms. Powell reviewed consolidated expenditures and compared them to the 2018-19 budget. Salaries and wages show an overall increase of 1.88%. The average merit salary increase for full-time employees was 3%. In 2018-19 in anticipation of a possible increase in the Illinois minimum wage rate staff budgeted part-time/seasonal employees at no less than \$9/hr. This year staff budgeted part-time/seasonal employees at no less than \$10/hr. The first in a series of 7 increases to the minimum wage will occur on January 1, 2020 with minimum wage increasing from \$8.25/hr. to \$9.25/hr. The impact of the minimum wage increase is projected in the three year operating budget where by salaries increase over 6% in 2021 and 2022.

Ms. Powell went over the consolidated budget for contractual services which decreased 1%. Included in this year's maintenance agreements in the General Fund was additional dollars in travel expense as the Supt. of Parks will receive a vehicle stipend instead of a vehicle provided by the District. There was an increase in credit card processing fees to better align budget with actual as more transactions occur online. The before and after school program budgeted an increase in rental fees paid to the School District as more kids attend the program. Health insurance budget decreased 7% as compared to the prior year as projected actual expenditures stay well under current budget. In addition, the District has seen a decrease, particularly in the General Fund, as more employees opt out of the plan onto a spouse's or parent's plan. The health insurance budget decreased despite an average 4% increase in health insurance premiums from PDRMA for 2019. The District will continue to participate in PDRMA's new Health Savings Account (HSA) program, whereby, Districts' can fund part of their health costs through Health Savings Accounts paired with a higher deductible. This past year the District saved \$12,000 as a result of participating in the HSA plan.

Electric utilities are budgeted 3% lower to better align actual to budget. On the contrary, water utilities will increase 7% with both pool budgets seeing large increases as a result of the current and new spray ground. The budget for natural gas expense decreased 2.4% to better match budget to actual expense. The actual expense of natural gas is 6.5% lower than market as the District locked into a contract with lower pricing until 2021 to take advantage of record lows in natural gas pricing.

The overall budget for commodities increased 4% as the price of gasoline increased and the sale of concession/vending supplies increased with an increase in sales. The majority of commodity budgets stayed the same.

Ms. Powell reviewed the consolidated budget for maintenance and capital equipment which increased 1.43%. The most significant changes include an increase in building repairs in the General Fund of \$3,500 and an increase in ADA structural improvements in the Special Recreation Fund of \$4,500 to fund ADA improvements as outlined in the District's ADA transition plan.

Ms. Powell reviewed the list of capital projects included in the General and Recreation Fund, such as, \$20,000 for contracted tree removals; \$20,000 for a new marquee sign at Sunset; \$7,500 for annual/perennial plants; \$8,000 for SPRC HVAC software upgrades; \$10,000 for ice rink liners and materials; \$10,000 for links disc golf tee improvements; \$10,000 for bleacher/guardrails for ballfields; \$27,000 for various ball field drainage work and \$10,000 for various fence repairs.

The overall budget for debt service decreased 27.5% with the upcoming maturity of the Bond & Interest Fund General Obligation S2010 bonds. Currently the District has two Alternative Revenue Bonds that are abated

annually from the real estate tax levy and funded thru the District's operating funds. The District has one limited bond issue paid from the Bond and Interest Fund.

Ms. Powell reviewed the special fund revenue sources and explained that the majority of revenue for these funds comes from real estate taxes. As in prior years, special funds with an accumulated fund balance above the fund balance policy will utilize excess fund balance that has accumulated in the fund. This year, the IMRF Fund will utilize fund balance and reduce the amount of real estate taxes allocated to this fund.

Ms. Powell discussed the expenditures associated with the special funds. The Liability insurance budget will increase 2.25% from the prior year budget. Liability insurance is budgeted .61% lower as the District's 2019 member contribution to PDRMA for liability insurance decreased. The budget for unemployment expense increased 33.33% as the District does anticipate a few large claims within the next 12 months. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. This method has saved the District tens of thousands of dollars each year as the District has very few unemployment claims.

Ms. Powell reviewed the IMRF Fund and it will remain unchanged from the prior year budget. IMRF expenditures remain the same as the IMRF employer contribution rate decreased from 10.42% in 2018 to 7.54% in 2019. This expenditure is adjusted with changes in the IMRF actuarial rate and changes in pensionable salaries and wages. The preliminary rate for 2020, as provided by IMRF, is 9.97%. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the wages, age, and years of service of its employees as well as the return on investments IMRF is yielding.

The Audit Fund was reviewed and the budget will remain unchanged from the prior year. The audit expense is based on the three year contract approved by the Board with the firm Lauterbach and Amen.

Ms. Powell reviewed the Social Security Fund and noted a budget increase of 3.08%. The Social Security expenditure budget is adjusted and follows changes in salaries and wage expenses.

Ms. Powell reviewed the Special Recreation Association (SRA) Fund and noted that it will remain unchanged from the prior year budget. The budget for capital expenditures related to ADA accessibility improvements at various parks and facilities increased 1.81%. The District's budget for inclusion services remained unchanged.

Program payments to FVSRA decreased 1.76% from the prior year even though FVSRA did not change its membership fee. The District's share of membership fee is based on the various participating communities EAV and because the District's EAV increased less than other districts the District had a lower share of the fee.

Ms. Powell reviewed the Bond & Interest Fund and noted that overall it increased 2.1% and is based on the 2019 Limited Bond repayment schedule.

Ms. Powell reviewed the larger revenue sources for the CIP. Limited Bonds of \$1,600,000 were issued in 2018-19. These bonds are typically issued on a biennial basis. The annual audit transfer increased from \$550,000 in 2018-19 to \$1.4M in 2019-20. This amount increased due to the payoff of the Series 2010 Alternative Revenue Bond which was paid from the General Fund. With this reduced debt service more funds are available to be dedicated to the annual audit transfer. The net surplus is yielded from cost savings in the General Fund and Recreation Fund as well as net revenue generated from various recreation programs and facilities.

The District budgeted \$400,000 in OSLAD grant revenue for the Peck Farm North Trail Master Plan Expansion Project which it was awarded in 2019. The District anticipates continued improvement in land cash revenue. Beginning in 2015 the District saw an increase in housing development projects. There is an increase in budget for interest income for the upcoming year as interest rates increased in 2018 and the District purchases its own limited bonds.

Ms. Powell went over the larger projects budgeted in 2019-20 CIP. Ms. Powell highlighted the following projects: \$1.365M for the Peck Farm North Trail Master Plan Project of which \$400,000 is funded thru an OSLAD grant; \$500,000 for HVAC and roof replacement at Sunset Community Center (this is year two of a three year project); \$200,000 for the Wheeler Maintenance Facility roof replacement; \$150,000 for soccer fields in the future development of Hughes Road Park; \$300,000 for the renovation of Bricher and Dryden parks and playgrounds; \$75,000 for the renovation of tennis courts at Lions Park; \$153,756 for the replacement of various District vehicles and equipment.

Commissioner Lenski asked about the audit transfer and the 2010 alternative revenue bonds. Supt. Powell explained that the General Fund pays the debt service and that it does not impact the tax rate at all.

Department heads gave a quick summary of their budgets. Mr. Culp reviewed several projects that the Parks Dept. is undertaking this upcoming year. Those include implementing the Pubworks asset management/work order system; the Peck Farm North Trail project; and Phase II of the Roof/HVAC project here at Sunset Community Center. Staff continues to look for ways to reduce energy costs by converting to LED lighting we have already been able to do so. We are researching solar power options for the district as well. There is a significant amount of drainage work budgeted for this next year. We will work to get the ballfields drained more quickly after rain events so that they may recover faster for less downtime and cancellations of fields. The budgeted drainage also addresses the flooding at Island Park. The completion of the trail from Route 31 to Route 38, as well as, other trail connection sites continue to be an item that staff is focused on. Commissioner Lenski asked about how we plan to address the drainage issues at Island Park and Supt. Culp explained the process and preliminary plan. Director Lambillotte added that another concentration for the upcoming year is to increase the quality of the core parks in the downtown area by securing more seasonal employees so that we may devote more resources to those parks. Also, turf restoration and repairing the paths at Wheeler Park will also be a major focus moving forward.

Ms. Burns reiterated that a major focus of hers will be the Peck Farm North Trail project. Due to the large increase in Camp Coyote participation, more seasonal staff will need to be hired. The capital projects for Peck Farm include replacing the windows in the Peck House and also repairing the basement walls in the house. Director Lambillotte explained that we are devoting a lot of effort to improving the health of our prairies by performing prescribed burns and contracting the removal of invasive plants, in addition to the in-house removal work that staff does.

Ms. Vickers stated that there was not a lot of fluctuation overall in the recreation budget. Staff made adjustments where necessary and took the time to conduct an entire five year analysis of every line item including historical data to better estimate where we should be putting our dollars. Some additional areas that we saw minor decreases in were Tap/Jazz, Gymnastics, Martial Arts and the Toddler programs. Areas that we saw a significant increase in were Adult general programming, Playhouse 38, and Friendship Station Preschool due to our new full day option and enrichment program. Dance Company, Tumbling and Cheer programming all saw increases, as well as our Personal Training, Kids' Zone, Open Gym and Summer Traditional Camps. Overall both fitness centers and both pools saw an increase in revenues. Two upcoming projects that will continue into this next fiscal year are the completion of our LED light conversion and replacement of fixtures and the removal of paper towels from our restrooms replaced with hand dryers.

Director Lambillotte mentioned that Jay Moffat was re-elected to the Park Board and that Bre Cullen was elected for her first term. Bre will be attending the April board meeting, even though she is not officially elected until the May meeting. At the April meeting we will be recognizing those four board members that have served for 10 and 20 years. A more formal recognition ceremony for these board members will be done this fall.

With no further questions or discussions, the committee recommended submittal of the budget to the entire board at the April 15, 2019 Board Meeting. President VanderVeen made a motion to adjourn the meeting at 4:45 pm. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Christy Powell

DATE: 04/10/19
TIME: 12:45:36
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041019

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 114819 TO CHECK # 114825

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114819	ABLE PEST CONTROL, INC.	RODENT PEST CONTROL STATIONS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	320.00
			CHECK TOTAL	320.00
114820	ALARM DETECTION SYSTEMS, INC.	MOVED ALARM SYSTEM-WHLR MAINT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	288.00
			CHECK TOTAL	288.00
114821	CHASE CARD SERVICES	PFP HOUSE STOVE REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	820.00
		SUNSET POOL PUMP & MOTOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,936.60
		WHLR MAINT PROJECT SPLYS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	195.66
			CHECK TOTAL	2,952.26
114822	HARRINGTON INDUSTRIAL PLASTICS	SUNSET POOL FITTINGS,FLANGES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	772.98
			CHECK TOTAL	772.98
114823	MENARDS	WHLR MAINT PROJECT SPLYS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	255.29
			CHECK TOTAL	255.29
114824	PLAYPOWER LT FARMINGTON INC.	CLOVER HILLS PK PLAY EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,861.11
			CHECK TOTAL	4,861.11
114825	SPECTRUM RESTORATION SVC	SPRC ANNUAL CARPET CLNING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	687.50
			CHECK TOTAL	687.50
			WARRANT TOTAL	10,137.14

DATE: 04/11/19
TIME: 17:03:13
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GENEVA PARK DISTRICT
WARRANT NUMBER 041119

CONSTRUCTION UNPAID

FROM CHECK # 114826 TO CHECK # 114838

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114826	AQUAJJOY SPA & POOL INC.	REPLASTERED MC MAIN POOL(DEP)	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	14,450.00
			CHECK TOTAL	14,450.00
114827	BLACK LINE FOX VALLEY LLC	BLACK LINE-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	598.00
		STAFF LAPTOP REPLACEMENTS (3)	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	6,132.42
			CHECK TOTAL	6,730.42
114828	CARLIN SALES CORPORATION	GREENHOUSE ROOF PANELS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	8,905.68
			CHECK TOTAL	8,905.68
114829	FORESTRY SUPPLIERS, INC.	WEATHER METER & TRIPOD	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	430.53
			CHECK TOTAL	430.53
114830	HARRINGTON INDUSTRIAL PLASTICS	SENSORS FOR POOL PUMP ROOM	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	130.23
			CHECK TOTAL	130.23
114831	J&R HERRA, INC.	M.C. POOL WATER LINE SPLYS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,696.01
			CHECK TOTAL	2,696.01
114832	LITE CONSTRUCTION, INC.	PFP RESTROOM PROJ PAYOUT #4	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	68,634.00
			CHECK TOTAL	68,634.00
114833	MENARDS	ELECTRIC PANEL FOR RED BARN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	134.00
		WHLR MAINT PROJECT-WATER LINES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	348.83
		BIKE TUNNEL-GRAFFITI CLNING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	150.36
			CHECK TOTAL	633.19
114834	PLAYTIME LLC	POOL PLAY EQUIP-SEA TURTLE RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,085.00
			CHECK TOTAL	2,085.00
114835	QUARLES & BRADY LLP	REVIEW ACA FILING-FEBRUARY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	210.00
			CHECK TOTAL	210.00
114836	TEAM REIL, INC.	RANDALL SQ PK PLAY EQUIP ROOF	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,211.00
		PFP FLOATING DOCK REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,914.00
			CHECK TOTAL	3,125.00
114837	BUMPER TO BUMPER	STEP TUBES FOR TRUCK	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	129.99

DATE: 04/11/19
TIME: 17:03:13
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GENEVA PARK DISTRICT
WARRANT NUMBER 041119

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FROM CHECK # 114826 TO CHECK # 114838

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114837	BUMPER TO BUMPER	WHLR MAINT PROJ-HOSE REELS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	339.90
			CHECK TOTAL	469.89
114838	WILLIAMS ARCHITECTS	MINI GOLF HUT PROJECT-PRINTS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	18.72
		SUNSET POOL SPRAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	765.20
		PFP RESTROOM PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,074.16
			CHECK TOTAL	2,858.08
			WARRANT TOTAL	111,358.03

DATE: 04/10/19
TIME: 12:42:53
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041019

GENERAL PAID

PAGE: 1

FROM CHECK # 72472 TO CHECK # 72526

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72472	BOWLERO	BOWLERO TRIP 3/25	RECREATION / HOLIDAY CAMPS	247.87
			CHECK TOTAL	247.87
72473	CERNAN SPACE CENTER	CERNAN SPACE CENTER TRIP 3/29	RECREATION / HOLIDAY CAMPS	135.00
			CHECK TOTAL	135.00
72474	ENCHANTED CASTLE	ENCHANTED CASTLE 3/26	RECREATION / HOLIDAY CAMPS	685.85
			CHECK TOTAL	685.85
72475	EPIC AIR	EPIC AIR TRIP 3/27	RECREATION / HOLIDAY CAMPS	639.00
			CHECK TOTAL	639.00
72476	GENEVA SCHOOL DISTRICT #304	SCHOOL DIST-CUST BACKGRND CHK	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72477	MUSEUM OF SCIENCE & INDUSTRY	MUSEUM OF SCIENCE TRIP 3/28	RECREATION / HOLIDAY CAMPS	493.00
			CHECK TOTAL	493.00
72478	AT&T	AT&T MG INTERNET SVC	RECREATION / MINIATURE GOLF	102.55
			CHECK TOTAL	102.55
72479	AT&T	AT&T WHLR MAINT INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	86.16
			CHECK TOTAL	86.16
72480	CINDY BEITZEL	SEWING CLS INSTR FEE-WNTR SESS	RECREATION / YOUTH	90.00
			CHECK TOTAL	90.00
72481	BLUE LION SYSTEMS, INC	BLUE LION SECURITY CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
72482	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
72483	BILL BRAUN	FY 18/19 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	97.19
			CHECK TOTAL	97.19
72484	TRISH BURNS	REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00

DATE: 04/10/19
TIME: 12:42:54
ID: AP490000.WOW

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72484	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
			CHECK TOTAL	175.00
72485	CALL ONE	CALL ONE MONTHLY SVC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	82.89
		CALL ONE MONTHLY SVC-SCC	RECREATION / REC ADMINISTRATION	442.06
		CALL ONE MONTHLY SVC-SPRC	RECREATION / SPRC	616.17
		CALL ONE MONTHLY SVC-WHLR MAIN	CORPORATE / PARKS ADMINISTRATION	212.34
		CALL ONE MONTHLY SVC-MINI GOLF	RECREATION / MINIATURE GOLF	53.08
		CALL ONE MONTHLY SVC-PFP	CORPORATE / PECK FARM	112.09
		CALL ONE MONTHLY SVC-POOL	RECREATION / SUNSET POOL	134.70
			CHECK TOTAL	1,653.33
72486	CHASE CARD SERVICES	KZ MILL CREEK-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	524.26
		KZ MILL CREEK-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	345.38
			CHECK TOTAL	869.64
72487	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	31.34
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	73.11
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	49.62
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	26.44
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	63.11
		CITY WATER/SEWER-RIVER PK	CORPORATE / PARKS ADMINISTRATION	53.77
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	928.92
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	42.16
		CITY ELECTRIC-HARR TENNIS CRTS	CORPORATE / PARKS ADMINISTRATION	61.22
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	563.11
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	253.08
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	429.83
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,752.65
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.64
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	232.98
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,082.89

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72487	CITY OF GENEVA	CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	320.74
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	18.30
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,813.87
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	76.56
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	303.01
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	23.50
		CITY ELECTRIC-MOORE SPRAY PK	CORPORATE / MOORE SPRAY PARK	27.42
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	68.25
			CHECK TOTAL	11,626.91
72488	CITI CARDS	PAPER PLATES-LFE PROGRAM	CORPORATE / LEARN FROM THE EXPERTS	15.99
			CHECK TOTAL	15.99
72489	COM ED	COMED-MC COMM PK	RECREATION / REC ADMINISTRATION	21.55
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	46.75
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	17.25
		COMED-MC POOL	RECREATION / MILL CREEK POOL	410.00
			CHECK TOTAL	495.55
72490	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	379.70
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	42.19
			CHECK TOTAL	421.89
72491	CORRECT ELECTRIC, INC.	MC POOL TROUBLESHOOT ALARM	RECREATION / MILL CREEK POOL	386.58
			CHECK TOTAL	386.58
72492	COMCAST CABLE	COMCAST-PH38 INTERNET SVC	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
72493	CROWN TROPHY	BOYS BASKETBALL TROPIES	RECREATION / BOYS BASKETBALL	157.92
		GIRLS BASKETBALL TROPHIES	RECREATION / GIRLS BASKETBALL	157.92
			CHECK TOTAL	315.84
72494	DAILY HERALD	DAILY NEWSPAPER 3/19-5/13	CORPORATE / PARKS ADMINISTRATION	18.60
		DAILY NEWSPAPER 3/19-5/13	RECREATION / REC ADMINISTRATION	18.60
			CHECK TOTAL	37.20
72495	REGINA EMILIANO	COOKING CLASS SPLYS 3/13	RECREATION / YOUTH	24.85
			CHECK TOTAL	24.85

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72496	GLENN DAVID PRODUCTIONS	MOM N SON PHOTOBOOTH XTRA TIME	RECREATION / MOM & SON NIGHT	150.00
			CHECK TOTAL	150.00
72497	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	108.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	290.35
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	707.28
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	471.52
			CHECK TOTAL	1,577.15
72498	CLAIRE GORNICKI	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
72499	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
72500	IL STATE POLICE	EMPLOYEE BACKGROUND CHKS	CORPORATE / PARKS ADMINISTRATION	1,000.00
		EMPLOYEE BACKGROUND CHKS	RECREATION / REC ADMINISTRATION	1,000.00
			CHECK TOTAL	2,000.00
72501	ILL. DEPT. OF NATURAL RESOURCE	CERTIFIED PRESCRIBED BURN MGR	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72502	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
72503	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72504	CHARLES LORENCE	BEG. BEE KEEPING INSTR FEE	CORPORATE / PECK FARM GENERAL PROGRAMS	600.00
			CHECK TOTAL	600.00
72505	MANDY PRINTING	PARKS STAFF AWARD RECOGNITION	CORPORATE / PARKS ADMINISTRATION	99.00
		PARKS STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	104.00
			CHECK TOTAL	203.00
72506	MENARDS	HH BEAVER DAM SPLYS	CORPORATE / PECK FARM	31.56
		CONCRETE MIX,GARBAGE CAN	CORPORATE / PECK FARM	43.35

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72506	MENARDS	PH38 PROP SPLYS-PAINT	RECREATION / PLAYHOUSE 38	39.22
		BAGGO SET BDLG MATERIAL	RECREATION / NEW SPECIAL EVENTS	55.24
		LIQUID TERROR FOR ANTS	CORPORATE / PECK FARM	5.83
			CHECK TOTAL	175.20
72507	MILL CREEK WRD	WATER/SEWER MC POOL	RECREATION / MILL CREEK POOL	99.75
		MC POOL NEW METER	RECREATION / MILL CREEK POOL	8.00
			CHECK TOTAL	107.75
72508	MUTUAL OF OMAHA COMPANIES	ANNUAL LIFE INSURANCE POLICY	CORPORATE / PARKS ADMINISTRATION	695.00
		ANNUAL LIFE INSURANCE POLICY	RECREATION / REC ADMINISTRATION	695.00
			CHECK TOTAL	1,390.00
72509	NICOR GAS	NICOR-PFP BARN	CORPORATE / PECK FARM	117.86
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	262.53
		NICOR-PH38	RECREATION / PLAYHOUSE 38	54.81
			CHECK TOTAL	435.20
72510	OFFICE DEPOT BUSINESS CREDIT	FOLDERS,BATTERIES,DIVIDERS,ETC	RECREATION / REC ADMINISTRATION	239.62
		INK CARTRIDGES	CORPORATE / PARKS ADMINISTRATION	220.42
		MEMBERSHIP COLOR PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	69.95
		COLOR FILE FOLDERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	35.98
		FRONT DESK/ATHL SPVR CHAIRS	RECREATION / REC ADMINISTRATION	513.70
		INK CARTRIDGES	CORPORATE / PECK FARM	115.44
		COLORLED PAPER	RECREATION / REC ADMINISTRATION	69.95
			CHECK TOTAL	1,265.06
72511	PADDOCK PUBLICATIONS, INC.	LEGAL NOTICE-MOWER BID	CORPORATE / PARKS ADMINISTRATION	124.20
			CHECK TOTAL	124.20
72512	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72513	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
72514	MULTIPLE FUNDING SOLUTIONS,INC	KID ROCK/TOT ROCK INSTR FEE	RECREATION / TODDLERS	1,196.00
			CHECK TOTAL	1,196.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72515	STEVE SLIVKA	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
72516	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
72517	HANNAH STERRICKER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
72518	TONY & FRIENDS ART STUDIO	ADULT PAINTING CLS INSTR-SMR	RECREATION / ADULT	103.20
		YTH CARTOONING CLS INSTR-WNTR	RECREATION / YOUTH	309.60
			CHECK TOTAL	412.80
72519	TRYAD SOLUTIONS, INC.	STAFF UNIFORMS	RECREATION / REC ADMINISTRATION	953.00
			CHECK TOTAL	953.00
72520	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	410.00
		MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	410.00
			CHECK TOTAL	820.00
72521	MEREDITH VANDRE	PH38-MARY POPPINS JR. SPLYs	RECREATION / PLAYHOUSE 38	138.13
			CHECK TOTAL	138.13
72522	VERIZON WIRELESS	VERIZON CELL PHONE SVC	RECREATION / REC ADMINISTRATION	1.74
		VERIZON CELL PHONE SVC	CORPORATE / PECK FARM	56.10
		VERIZON CELL PHONE SVC	CORPORATE / PARKS ADMINISTRATION	168.30
		VERIZON CELL PHONE SVC	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	72.21
			CHECK TOTAL	298.35
72523	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72524	CHASE CARD SERVICES	NO SICK DAY AWARDS	RECREATION / REC ADMINISTRATION	87.50
		NO SICK DAY AWARDS	CORPORATE / PARKS ADMINISTRATION	87.50
		SYMPATHY CARDS,MTG SPLYs	RECREATION / REC ADMINISTRATION	21.72
		SYMPATHY CARDS,MTG SPLYs	CORPORATE / PARKS ADMINISTRATION	21.71
		POKAGON CONF. HOTEL EXPENSE	CORPORATE / PARKS ADMINISTRATION	592.01
		POSTAGE-MEMORIAL PLAQUE	CORPORATE / PARKS ADMINISTRATION	7.90

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72524	CHASE CARD SERVICES	LEGISLATIVE CONF-SPRINGFIELD	RECREATION / REC ADMINISTRATION	102.50
		LEGISLATIVE CONF-SPRINGFIELD	CORPORATE / PARKS ADMINISTRATION	307.50
		AAU STATE MEET FEES	RECREATION / GYMNASTICS	1,987.20
		BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	24.98
		KZ MILL CREEK-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	345.38
		KZ MILL CREEK-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	524.26
		KZ WESTERN-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	360.15
		KZ WESTERN-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	291.18
		KZ FABYAN-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	219.50
		KZ FABYAN-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	281.15
		KZ HEARTLAND-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	316.93
		KZ HEARTLAND-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	167.24
		KZ WLMSBRG-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	430.57
		KZ WLMSBRG-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	525.07
		PRINTER CARTRIDGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	61.98
		KZ HARRISON-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	298.07
		KZ HARRISON-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	194.81
		FACEBOOK ADVERTISING	RECREATION / PUBLIC INFORMATION	58.40
		EBLAST ANNUAL RENEWAL FEE	RECREATION / PUBLIC INFORMATION	1,522.50
		MOM N SON BUNDT CAKES	RECREATION / MOM & SON NIGHT	125.00
		SPRAYGROUND PROMO ITEMS	RECREATION / PUBLIC INFORMATION	469.13
		BESTLIFE NEW MEMBER FOLDERS	RECREATION / REC ADMINISTRATION	965.00
		PROGRAM BOOK	CORPORATE / PECK FARM	4.99
		DISPLAY ORGANIZER	CORPORATE / PECK FARM	9.96
		ANIMAL FOOD	CORPORATE / PECK FARM	9.59
		CUPCAKES, JUICE & PIZZAS	CORPORATE / BIRTHDAY PARTIES - PECK FARM	119.45
		SCIENCE PROGRAM SPLYS	CORPORATE / PECK FARM GENERAL PROGRAMS	37.56
		SUNSET POOL HAND DRYERS	RECREATION / REC ADMINISTRATION	1,200.00
		TOILET FLUSH SENSORS	RECREATION / SUNSET RACQUETBALL & FITNESS	283.53
		LED WALL LIGHTS	CORPORATE / PARKS ADMINISTRATION	330.06
		TOOL BAG (RETURNING)	CORPORATE / PARKS ADMINISTRATION	124.95
		PARTS FOR MENS BATHROOM	RECREATION / SPRC	82.78
		IPRA SUPERVISOR SYMPOSIUM 4/12	RECREATION / REC ADMINISTRATION	80.00
		KZ PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	127.43
		BABYSITTING BOOKS FOR CLASS	RECREATION / TEEN PROGRAMS & TRIPS	51.48
		CUPS FOR MOM N SON NIGHT	RECREATION / MOM & SON NIGHT	57.88
		RETURNED SPLYS	RECREATION / JUST DAD 'N ME	-88.00
		DANCE COSTUMES	RECREATION / BALLET DANCE RECITAL	233.22

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72524	CHASE CARD SERVICES	SUPERVISOR SYMPOSIUM	RECREATION / REC ADMINISTRATION	80.00
		SENIOR TRIP LUNCH EXPENSE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	23.86
		GFS LUNCH MTG EXPENSE	RECREATION / AOA PROGRAMS	61.93
		RETURNED ITEMS	RECREATION / SUPER BOWL SHUFFLE	-17.94
		JUST DAD N ME PROGRAM SPLYS	RECREATION / JUST DAD 'N ME	1,193.76
		BLEACH	RECREATION / SPRC	21.34
		STORAGE HOOKS	RECREATION / SPRC	9.98
		MEMBER APPRECIATION SPLYS	RECREATION / SPRC	115.74
		MOM N SON NIGHT SPLYS	RECREATION / MOM & SON NIGHT	549.26
		PRESCHOOL PROGRAM SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	27.66
		BIRTHDAY PARTY SPLYS	RECREATION / SPRC BIRTHDAY PARTIES	93.96
		BIRTHDAY PARTY PIZZAS,CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	509.29
		SPRC VENDING MACHINE SPLYS	RECREATION / SPRC	472.12
		SRFC VENDING MACHINE SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	237.83
		PH38 CONCESSION SPLYS	RECREATION / PLAYHOUSE 38	363.29
		CONGRATULATIONS CARD	RECREATION / SPRC	5.39
		PAPER CUPS, MARKER, CRAYONS	RECREATION / NURSERY/ KIDS KORRAL	15.85
		STORAGE CABINET-VENDING SPLYS	RECREATION / SPRC	347.00
		BASSETT TRAINING FEE	RECREATION / REC ADMINISTRATION	14.75
		BATTERY FOR SPEAKERS	RECREATION / REC ADMINISTRATION	227.74
		PH38 RIGHTS/SCRIPTS GREEN GABL	RECREATION / PLAYHOUSE 38	624.71
		PH38 PROP SPLYS-MARY POPPINS	RECREATION / PLAYHOUSE 38	515.80
		AUDIO CABLE	RECREATION / SUNSET DANCE COMPANY	14.99
		HANGERS	RECREATION / JUST DAD 'N ME	181.17
		SIRIUS MUSIC SVC	RECREATION / SPRC	15.99
		REFUND FOR VACUUM BAGS	RECREATION / SPRC	-14.19
		PROGRAM SPLYS	RECREATION / SPRC	8.94
		CUPCAKES & JUICE	RECREATION / SPRC BIRTHDAY PARTIES	53.68
		POWER SPLYS FOR TVS	RECREATION / SPRC	241.34
		DOOR STOPS	RECREATION / SPRC	14.95
		PICKLEBALL TOURN SPLYS	RECREATION / FITNESS CENTER PROG- NEW BLDG	43.17
		PENCIL POUCHES	RECREATION / SPRC ADULT LEAGUES	14.98
		BASKETBALL NETS	RECREATION / OPEN GYM- NEW BLDG	47.27
		COAT HANGERS	RECREATION / REC ADMINISTRATION	51.98
		REGISTRATION DAY SPLY	RECREATION / REC ADMINISTRATION	8.99
		I-PASS REPLENISHED	RECREATION / REC ADMINISTRATION	20.00
		I-PASS REPLENISHED	CORPORATE / PARKS ADMINISTRATION	20.00
		POKAGON CONF HOTEL EXPENSE	CORPORATE / PARKS ADMINISTRATION	409.48

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72524	CHASE CARD SERVICES	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	26.00
			CHECK TOTAL	19,713.78
72525	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	250.30
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	392.59
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	35.94
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	85.04
		NICOR-PFP MAINT	CORPORATE / PECK FARM	128.67
		NICOR-SCC	RECREATION / REC ADMINISTRATION	398.80
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	129.85
		NICOR-SPRC	RECREATION / SPRC	650.50
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	291.49
			CHECK TOTAL	2,363.18
72526	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL FEE	RECREATION / PLAYHOUSE 38	1,697.00
		PH38 MONTHLY STORAGE FEE	RECREATION / PLAYHOUSE 38	300.00
			CHECK TOTAL	1,997.00
			WARRANT TOTAL	55,332.15

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72527	1000BULBS	LED BULBS	RECREATION / REC ADMINISTRATION	140.82
		LED BULBS	RECREATION / REC ADMINISTRATION	13.98
		SPRC LED FLOURESCENT BULBS	RECREATION / REC ADMINISTRATION	421.73
			CHECK TOTAL	576.53
72528	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	355.00
			CHECK TOTAL	355.00
72529	ACE HARDWARE GENEVA	PAINT & SPLYS, MOUSE BAIT/TRAPS	CORPORATE / PARKS ADMINISTRATION	196.53
		PLUMBING VALVE, CORD-TENNIS NET	CORPORATE / PARKS ADMINISTRATION	16.18
		UPHOLSTERY & SIMPLE GREEN CLNR	CORPORATE / PARKS ADMINISTRATION	15.28
		PLUMBING PARTS	RECREATION / MILL CREEK POOL	39.71
		GLUE STICKS	RECREATION / PLAYHOUSE 38	6.29
		DRILL BITS	CORPORATE / PARKS ADMINISTRATION	23.00
		FASTENERS FOR SPRAYERS	CORPORATE / PARKS ADMINISTRATION	2.76
			CHECK TOTAL	299.75
72530	ALL STAR SPORTS INSTRUCTION	ASSI INSTR FEE-WNTR SESS I	RECREATION / TINY SPORTS- ASSI	29,992.60
		ASSI CAMP INSTR FEE-SESS I	RECREATION / SPORTS CAMPS - ASSI	1,207.50
			CHECK TOTAL	31,200.10
72531	ALLEGiant FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION	RECREATION / SPRC	255.00
		ANNUAL SPRINKLER INSPECTION	RECREATION / REC ADMINISTRATION	225.00
		ANNUAL SPRINKLER INSPECTION	CORPORATE / PARKS ADMINISTRATION	205.00
			CHECK TOTAL	685.00
72532	AQUA PURE ENTERPRISES, INC.	TRAINING & EDUCATION SYMPOSIUM	RECREATION / SUNSET POOL	35.00
			CHECK TOTAL	35.00
72533	AT&T	AT&T PFP MAINT	CORPORATE / PECK FARM	56.40
			CHECK TOTAL	56.40
72534	AT&T	AT&T MC POOL	RECREATION / MILL CREEK POOL	76.91
			CHECK TOTAL	76.91
72535	BALL HORTICULTURAL COMPANY	FLOWER SEEDS	CORPORATE / PARKS ADMINISTRATION	50.82
		FLOWER SEEDS	CORPORATE / PARKS ADMINISTRATION	168.00
		SHIPPING CHARGE-PLANT LINERS	CORPORATE / PECK FARM	25.12

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72535	BALL HORTICULTURAL COMPANY	PLANTS & LINERS	CORPORATE / PECK FARM	1,208.75
		PLANTS & LINERS	CORPORATE / PECK FARM	215.27
			CHECK TOTAL	1,667.96
72536	BANNER UP SIGNS	VARIOUS SIGNAGE PANELS	RECREATION / REC ADMINISTRATION	350.00
		MC POOL SIGNAGE REPLACED	RECREATION / PUBLIC INFORMATION	305.00
		ANNIVERSARY CELEBRATION SIGNAG	CORPORATE / PECK FARM	160.00
			CHECK TOTAL	815.00
72537	BLACK LINE FOX VALLEY LLC	BLACK LINE ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	74.25
		BLACK LINE ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	74.25
		BLACK LINE EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		BLACK LINE COMPUTER MAINT	RECREATION / REC ADMINISTRATION	1,834.65
		BLACK LINE MNTHLY SERVER MAINT	RECREATION / REC ADMINISTRATION	715.00
			CHECK TOTAL	2,748.15
72538	NICOLE BURKE	PROP SPLYS-PH38 MARY POPPINS	RECREATION / PLAYHOUSE 38	19.95
			CHECK TOTAL	19.95
72539	CALL ONE	CALL ONE MNTHLY PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	82.10
		CALL ONE MNTHLY PHONE SVC	RECREATION / REC ADMINISTRATION	437.88
		CALL ONE MNTHLY PHONE SVC	RECREATION / SUNSET POOL	132.59
		CALL ONE MNTHLY PHONE SVC	RECREATION / SPRC	607.66
		CALL ONE MNTHLY PHONE SVC	CORPORATE / PARKS ADMINISTRATION	208.98
		CALL ONE MNTHLY PHONE SVC	RECREATION / MINIATURE GOLF	52.25
		CALL ONE MNTHLY PHONE SVC	CORPORATE / PECK FARM	112.48
			CHECK TOTAL	1,633.94
72540	BILL CHO, INC.	TAEKWONDO INSTR FEE-WNTR SESS	RECREATION / MARTIAL ARTS	693.00
			CHECK TOTAL	693.00
72541	CITY OF GENEVA	CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	68.39
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	22.96
		CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	49.88
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	20.56
			CHECK TOTAL	161.79
72542	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	364.05

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FROM CHECK # 72527 TO CHECK # 72591

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72542	COM ED	COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	18.97
			CHECK TOTAL	383.02
72543	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,172.01
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	130.22
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	688.22
		ENGINE OIL	CORPORATE / PARKS ADMINISTRATION	839.43
			CHECK TOTAL	2,829.88
72544	COMCAST CABLE	COMCAST-SPRC CABLE SVC	RECREATION / SPRC	731.16
			CHECK TOTAL	731.16
72545	CODE CRAZE	ROBOTICS INSTR FEE 3/3 CLASS	RECREATION / YOUTH	60.00
			CHECK TOTAL	60.00
72546	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
72547	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN WATER SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	25.00
		CULLIGAN WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
72548	DAUFENBACH ELECTRIC, INC.	INSTALL HAND DRYERS-CONCESSION	RECREATION / REC ADMINISTRATION	1,300.00
		INSTALL BATHHOUSE HAND DRYERS	RECREATION / REC ADMINISTRATION	1,100.00
			CHECK TOTAL	2,400.00
72549	ELEVATOR TECHNICIANS, INC.	ELEVATOR MAINT-APRIL/MAY	RECREATION / SPRC	171.36
			CHECK TOTAL	171.36
72550	EVP ACADEMIES, LLC	INSTR FEE VOLLEYBALL CLASS	RECREATION / YOUTH VOLLEYBALL-INDOOR	928.20
			CHECK TOTAL	928.20
72551	FARGO SKATEBOARDING	SKATEBOARDING INSTR FEE	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	420.00
			CHECK TOTAL	420.00
72552	FEDEX	FEDEX PACKAGES (3)	RECREATION / REC ADMINISTRATION	52.55

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FROM CHECK # 72527 TO CHECK # 72591

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72552	FEDEX	FEDEX PACKAGES (3)	CORPORATE / PARKS ADMINISTRATION	52.56
			CHECK TOTAL	105.11
72553	FOX VALLEY ICE ARENA	ICE SKATING INSTR-WINTER SESS	RECREATION / ICE SKATING LESSONS	3,944.50
			CHECK TOTAL	3,944.50
72554	FUN EXPRESS LLC	CRAFT PROGRAM SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	288.44
			CHECK TOTAL	288.44
72555	GENEVA SCHOOL DISTRICT #304	KZN SCHOOL USAGE FY 18/19	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	75,551.00
			CHECK TOTAL	75,551.00
72556	GENEVA SCHOOL DISTRICT #304	SUPER SHUFFLE SCHOOL CUSTODIAN	RECREATION / SUPER BOWL SHUFFLE	270.00
			CHECK TOTAL	270.00
72557	GOODMARK NURSERIES LLC	4 TREES REPLACED-PFP PKING LOT	CORPORATE / PECK FARM	1,080.00
			CHECK TOTAL	1,080.00
72558	GROOT, INC.	REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	135.44
		REFUSE DISPOSAL	CORPORATE / PECK FARM	435.30
		REFUSE DISPOSAL	RECREATION / SPRC	267.13
		REFUSE DISPOSAL & RECYCLING	CORPORATE / PARKS ADMINISTRATION	596.81
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	137.22
			CHECK TOTAL	1,571.90
72559	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	45.00
			CHECK TOTAL	45.00
72560	IAM SGE	STARGUARD INSTRUCTOR COURSE	RECREATION / SUNSET POOL	375.00
		STARGUARD INSTRUCTOR COURSE	RECREATION / SUNSET POOL	375.00
			CHECK TOTAL	750.00
72561	ILLINOIS SHOTOKAN KARATE	SHOTOKAN INSTR FEE-WNTR	RECREATION / MARTIAL ARTS	7,193.20
			CHECK TOTAL	7,193.20
72562	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSE-JIM LANE	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	45.00

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FROM CHECK # 72527 TO CHECK # 72591

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72563	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	499.78
		IGS-SPRC	RECREATION / SPRC	1,733.20
		IGS-POOL	RECREATION / SUNSET POOL	191.78
		IGS-PFP MAINT	CORPORATE / PECK FARM	327.60
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	310.84
		IGS-PFP HOUSE	CORPORATE / PECK FARM	136.53
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	927.20
		IGS-SCC	RECREATION / REC ADMINISTRATION	1,079.77
		IGS-WHLR PK	CORPORATE / PARKS ADMINISTRATION	-17.83
			CHECK TOTAL	5,188.87
72564	IPRA	EMPLOYMENT AD EMAIL BLAST	RECREATION / REC ADMINISTRATION	100.00
			CHECK TOTAL	100.00
72565	ELIZABETH JEPSON	MUSICAL DIRECTOR FEE NOV-DEC	RECREATION / PLAYHOUSE 38	400.00
			CHECK TOTAL	400.00
72566	JJ'S CRAFTY CREATION	KCCN/LFE PROGRAM INSTR 4/6	CORPORATE / LEARN FROM THE EXPERTS	570.00
			CHECK TOTAL	570.00
72567	JASON KOLLUM	SCREEN FREE WEEK PERFORMER	RECREATION / NEW SPECIAL EVENTS	300.00
			CHECK TOTAL	300.00
72568	MTL TENNIS MGMNT GROUP	TENNIS INSTR-WINTER SESS 2	RECREATION / INDOOR TENNIS- SPRC	2,531.75
			CHECK TOTAL	2,531.75
72569	TRACY LAPSHIN	FENCING INSTR-WINTER SESSION	RECREATION / MARTIAL ARTS	1,200.00
			CHECK TOTAL	1,200.00
72570	LIFE FITNESS CORP.	FITNESS EQUIPMENT RPR PART	RECREATION / SPRC	192.76
		FITNESS EQUIP-PULLEY ASSY	RECREATION / SPRC	52.88
		ELLIPTICAL REPAIR PART	RECREATION / SUNSET RACQUETBALL & FITNESS	90.96
		FITNESS EQUIPMENT RPR PARTS	RECREATION / SPRC	100.28
			CHECK TOTAL	436.88
72571	PATRICK JAMES LOWE	PRODUCTION RUN-MARY POPPINS	RECREATION / PLAYHOUSE 38	600.00
			CHECK TOTAL	600.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72572	MAIN EVENT	MAIN EVENT TRIP-7/5 (2704)	RECREATION / ADMINISTRATIVE	368.00
			CHECK TOTAL	368.00
72573	MENARDS	BANNER DISPLAY SPLYs	RECREATION / REC ADMINISTRATION	22.04
		COPPER COUPLINGS, TEE	RECREATION / MILL CREEK POOL	13.63
		4 CASES OF BOTTLE WATER	RECREATION / PLAYHOUSE 38	8.36
		OUTLET BOXES	CORPORATE / PARKS ADMINISTRATION	7.04
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	66.77
		HERBICIDE APPLICATOR	CORPORATE / PECK FARM	16.80
		REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	15.97
		MOORE SPRYPK REPAIR PARTS	CORPORATE / MOORE SPRAY PARK	34.83
		LIGHT FIXTURE SPLYs	CORPORATE / PARKS ADMINISTRATION	39.23
		STORAGE TUBS	RECREATION / REC ADMINISTRATION	23.61
		STAIN & PAINT	CORPORATE / PECK FARM	37.95
		MURPHYS OIL SOAP	CORPORATE / PECK FARM	12.48
		TAPE MEASURE,TOOLS,DRILL BITS	RECREATION / SPRC	139.76
		METAL CUTTING BLADE	RECREATION / SUNSET POOL	6.90
		SUNSET WATER FOUNTAIN RPR PART	RECREATION / SUNSET POOL	6.98
		SAW BLADE	RECREATION / SPRC	5.99
		TARP STRAPS,SHELF,SAWBLADE SET	CORPORATE / PECK FARM	47.91
		REPAIR PARTS-CAULK GUN, SEAL	RECREATION / MILL CREEK POOL	15.27
		PLUMBING REPAIR PARTS	RECREATION / MILL CREEK POOL	14.48
		PROGRAM SPLYs-POTTING SOIL	RECREATION / PARK DISTRICT PRESCHOOL	23.55
			CHECK TOTAL	559.55
72574	MILL CREEK WRD	MC POOL WATER/SEWER	RECREATION / MILL CREEK POOL	94.00
		MC POOL WATER/SEWER-NEW METER	RECREATION / MILL CREEK POOL	8.07
			CHECK TOTAL	102.07
72575	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	523.85
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	523.86
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	523.86
			CHECK TOTAL	1,571.57
72576	OFFICE DEPOT BUSINESS CREDIT	MESH FILING BASKET-CAMP INFO	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	29.38
		DESKTOP CALCULATOR	RECREATION / REC ADMINISTRATION	13.99
		PRINTER CARTRIDGE	RECREATION / REC ADMINISTRATION	172.89
		DESK CHAIR	CORPORATE / PECK FARM	69.99

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72576	OFFICE DEPOT BUSINESS CREDIT	PRINTER TONER CARTRIDGE-HP4250	RECREATION / REC ADMINISTRATION	258.20
		MECHANICAL PENCILS	RECREATION / REC ADMINISTRATION	20.37
		LABEL MAKER TAPE	RECREATION / REC ADMINISTRATION	25.99
		COMPUTER SPEAKERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	12.99
		RED PENS	RECREATION / REC ADMINISTRATION	6.64
			CHECK TOTAL	610.44
72577	PDRMA	SECURITY/EMERGENCY TRAINING	RECREATION / SUNSET POOL	45.00
		PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	22,931.16
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	22,788.31
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	165.40
			CHECK TOTAL	45,929.87
72578	CASH	START UP CASH FOR MINI GOLF	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
72579	RALPH HELM INC.	SLING PAK-HORTICULTURAL TOOLS	CORPORATE / PARKS ADMINISTRATION	262.68
			CHECK TOTAL	262.68
72580	R.J. O'NEIL, INC.	POOL PUMP ROOM HEATER REPAIRS	RECREATION / SUNSET POOL	233.53
			CHECK TOTAL	233.53
72581	SHAW MEDIA	BIKE TRAIL GUIDE SPECIAL ADV	RECREATION / PUBLIC INFORMATION	413.00
			CHECK TOTAL	413.00
72582	SHOOT90	BASKETBALL CAMP INSTR FEE	RECREATION / SPRC GENERAL ATHLETICS	2,510.00
			CHECK TOTAL	2,510.00
72583	SIGN TECH, INC.	BEST LIFE LETTER FOR SIGNS	RECREATION / NEW SPECIAL EVENTS	50.00
			CHECK TOTAL	50.00
72584	SUNSHINE CLEANING SERVICE	PFP HOUSE MONTHLY CLEANING SVC	CORPORATE / PECK FARM	725.00
			CHECK TOTAL	725.00
72585	BUMPER TO BUMPER	FILTER FOR TRACTOR	CORPORATE / PARKS ADMINISTRATION	3.94
		MOWER SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	8.76
		SPARK PLUGS FOR TRIMMERS	CORPORATE / PARKS ADMINISTRATION	36.90
		LIGHT SOCKETS FOR TRUCKS	CORPORATE / PARKS ADMINISTRATION	8.08
			CHECK TOTAL	57.68

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GENEVA PARK DISTRICT
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FROM CHECK # 72527 TO CHECK # 72591

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72586	T.J. OFFICIAL FINDERS	VOLLEYBALL OFFICIALS-FEBRUARY	RECREATION / SPRC ADULT LEAGUES	720.00
			CHECK TOTAL	720.00
72587	U.S. POSTAL SERVICE	SUMMER BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	5,000.00
			CHECK TOTAL	5,000.00
72588	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	410.00
		MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	410.00
			CHECK TOTAL	820.00
72589	MEREDITH VANDRE	REIMB PH38 MARY POPPINS SPLY	RECREATION / PLAYHOUSE 38	69.99
		PH38 MUSIC-SKINNY JEANS PLAY	RECREATION / PLAYHOUSE 38	11.49
			CHECK TOTAL	81.48
72590	WILD GOOSE CHASE, INC.	GOOSE CONTROL SVC-APRIL	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
72591	HAWK FORD OF ST. CHARLES	TRUCK #203 RPRS-POWER STEERING	CORPORATE / PARKS ADMINISTRATION	811.18
		TAILGATE LATCHES,LIGHT PLUGS	CORPORATE / PARKS ADMINISTRATION	25.14
			CHECK TOTAL	836.32
			WARRANT TOTAL	213,763.79

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

April 15, 2019

Monthly Reports

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

Economic Interests Statement

If you haven't already filed your Economic Interests Statement electronically, you need to complete by the May 1, 2019 deadline. You should have received an email reminder from the county to file electronically. If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty. If you have any questions let me know.

Proposed 2019-20 Annual Budget

Please review the 2019-20 Proposed Annual Budget which can be found as a separate document, entitled "April 9, 2019 Finance Committee Packet" under the board login section of the website. The Finance Committee met on April 9 to discuss the proposed budget and it is now being presented to the full Board. Minutes from this committee meeting are included in your board packet.

Annual Budget and Appropriation Ordinance (#2019-05)

The first draft of the Budget and Appropriation Ordinance is included in your packets for a first read. A budget hearing will take place at the May 20th board meeting with approval of the Budget and Appropriation Ordinance to follow.

GENEVA PARK DISTRICT
INVESTMENTS
March 31, 2019

Blended Rate

2.43%

General Account

Checking Account	Harris Bank Checking	\$	487,144.00	1.94%	Upcoming Bond Payments:		
MM Acct.	Harris Bank Money Market	\$	793,355.00	2.49%	Rec 2014	6/15/19	\$ 82,133
		\$	1,280,499.00		Ltd B&I 2017		\$ -
					Debt Certificate	2/1/19	\$ 117,646
					Corp 2010	6/15/19	\$ 11,625
					Total		\$ 211,404

CD MBS	18 mos	Goldman Sachs USA	\$	245,000.00	1.60%	04/11/19
CD MBS	7 mos	Bank Ozk	\$	100,000.00	2.25%	05/20/19
CD MBS	8 mos	Capital One Bk	\$	100,000.00	2.30%	06/07/19
CD	12 mos	State Bank of Geneva	\$	36,007.12	2.30%	06/09/19
CD MBS	9 mos	Sallie mae Bk, UT	\$	240,000.00	2.35%	07/17/19
CD MBS	10 mos	Israel Discount Bk of NY	\$	100,000.00	2.40%	08/19/19
CD MBS	11 mos	Comenity Cap Bk, UT	\$	125,000.00	2.47%	09/26/19
CD MBS	12 mos	First Technology Fed CU	\$	100,000.00	2.75%	10/17/19
CD MBS	12 mos	Affinity Federal CU	\$	240,000.00	2.90%	11/15/19
CD MBS	12 mos	Parkway Bank & Trust	\$	100,000.00	2.80%	12/20/19
CD MBS	12 mos	JP Morgan Chase	\$	100,000.00	2.60%	01/18/20
IPDLAF		IPDLAF	\$	10,166.29	2.25%	
IMET		Convenience Fund		2,138,216.00	2.35%	
IMET		1-3 Year Fund		559,341.00	2.37%	
		TOTAL	\$	4,193,730.41		
		Grand Total General	\$	5,474,229.41		

Construction Account

Harris Checking	Harris Bank Checking	\$	255,275.00	1.94%		
Harris MM	Harris Money Market	\$	283,314.00	2.49%		
		\$	538,589.00			
CBA	Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account	
GPD Bonds	S2017 Limited Bonds	\$	1,598,775.00	2.89%		12/15/19
CD	State Bank of Geneva	\$	42,201.12	2.30%		06/09/19
CD	12 mos. MB Financial	\$	104,595.41	3.00%		06/27/19
IPDLAF	IPDLAF	\$	4,282.66	2.25%	n/a	
IMET	Convenience Fund		1,596,787.00	2.35%	n/a	
IMET	1-3 Year Fund		211,749.00	2.37%		
	SUBTOTAL	\$	4,412,390.19			
	Grand Total Construction	\$	4,950,979.19			

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 March 31, 2019**

Monthly % of Annual Budget

92%

	Mar Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 3,765,307	\$ 3,700,000	102%	(a)
Replacement Taxes	1,554	24,131	25,000	97%	
Investment Income	4,642	63,339	20,000	317%	
Reimbursements	247	8,373	7,000	120%	
Rentals & Leases	50	4,825	3,000	161%	
Peck Farm Receipts	52	19,558	23,000	85%	
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	125	5,295	8,000	66%	
Learn from the Experts- Peck Farm	-	9,399	9,000	104%	
Peck Farm General Programs	2,648	10,063	12,000	84%	
Community Garden	-	3,804	5,500	69%	
Peck Farm School/Scout Groups	-	5,804	7,500	77%	
Total Revenues	\$ 9,318	\$ 3,969,814	\$ 3,857,000	103%	
GENERAL FUND EXPENDITURES					
Administration	\$ 148,653	\$ 3,256,544	\$ 3,699,700	88%	(c)
Peck Farm	4,203	86,766	105,600	82%	
Camp Coyote- Peck Farm Camp	-	18,636	15,800	118%	
Camp Adventure- Peck Farm Camp	-	8,833	9,000	98%	
Birthday Parties- Peck Farm	119	1,658	3,000	55%	
Learn from the Experts- Peck Farm	16	1,183	7,000	17%	
Peck Farm General Programs	638	1,593	2,800	57%	
Community Garden	74	4,240	3,800	112%	
Peck Farm School/Scout Groups	-	559	600	93%	
Moore Spray Park	96	8,220	9,700	85%	
Total Expenditures	\$ 153,798	\$ 3,388,232	\$ 3,857,000	88%	
Total General Fund Net Surplus (Deficit)	\$ (144,480)	\$ 581,582	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2019**

Monthly % of Annual Budget

92%

	Mar Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,543,850	\$ 1,500,000	103%	(a)
Replacement Taxes	1,554	24,131	25,000	97%	
Investment Income	4,642	63,340	20,000	317%	
Public Information- Advertising & Sponsorships	750	14,140	13,000	109%	
Community Center Rentals	1,000	7,841	9,000	87%	
General Recreation	38,994	192,573	244,000	79%	
Playhouse 38	3,414	76,382	72,700	105%	
Preschool/ Toddler	46,483	335,616	339,000	99%	(d)
Active Older Adults	7,726	23,751	18,750	127%	
Dance	5,047	125,288	115,800	108%	
Camps	-	348,722	344,000	101%	(b)
Contracted & Co-op	911	14,448	18,200	79%	
Special Events	4,379	73,010	72,450	101%	
Tennis	-	13,657	16,000	85%	
Tumbling/ Gymnastics/Cheerleading	22,636	146,800	164,500	89%	
Baseball/ Softball	3,066	60,045	61,500	98%	
General Athletics	26,950	371,762	378,700	98%	
Sunset Racquetball & Fitness	26,286	193,911	199,025	97%	
Pool	-	611,821	570,400	107%	(e)
Mini Golf	-	87,494	96,500	91%	
After School Programs	115,125	977,443	795,500	123%	(f)
Scholarships	-	-	7,000	0%	(g)
SPRC	90,641	640,646	654,300	98%	
Total Revenues	\$ 399,604	\$ 5,946,670	\$ 5,735,325	104%	
RECREATION FUND EXPENDITURES					
Administration	\$ 111,717	\$ 2,004,694	\$ 2,266,598	88%	(c)
Public Information	16,147	110,026	135,300	81%	
Community Center Rentals	-	665	1,500	44%	
General Recreation	7,332	88,534	129,375	68%	
Playhouse 38	6,146	66,778	66,150	101%	
Preschool/ Toddler	25,920	257,364	306,750	84%	
Active Older Adults	686	15,282	14,200	108%	
Dance	3,291	57,472	57,800	99%	
Camps	925	223,278	267,750	83%	
Contracted & Co-op	-	4,664	13,600	34%	
Special Events	6,446	48,607	51,550	94%	
Tennis	-	9,218	11,000	84%	
Tumbling/ Gymnastics/Cheerleading	10,207	103,712	119,765	87%	
Baseball/ Softball	101	22,238	24,500	91%	
General Athletics	14,539	191,887	247,075	78%	
Ice Rinks	-	-	1,000	0%	
Gymnasiums	1,063	11,939	41,400	29%	
Sunset Racquetball & Fitness	11,919	128,316	133,362	96%	
Pool	2,884	529,184	543,900	97%	
Mini Golf	156	34,856	36,800	95%	
After School Programs	47,821	458,790	733,400	63%	
Scholarships	-	6,228	7,000	89%	(g)
SPRC	43,356	457,441	525,550	87%	
Total Expenditures	\$ 310,657	\$ 4,831,173	\$ 5,735,325	84%	
Total Recreation Fund Net Surplus (Deficit)	\$ 88,947	\$ 1,115,498	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For March 31, 2019

Monthly % of Annual Budget

92%

	Mar Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 149,009	\$ 146,250	102%	(a)
Replacement Taxes	249	3,861	4,000	97%	
Investment Income	21	229	250	92%	
PDRMA Reimbursements	-	1,500	1,500	100%	
Transfer from Fund Balance	-	-	26,000	0%	
Total Revenues	\$ 269	\$ 154,599	\$ 178,000	87%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 119,305	\$ 163,000	73%	(h)
State Unemployment	-	475	15,000	3%	
Total Expenditures	\$ -	\$ 119,780	\$ 178,000	67%	
Total Liability Fund Net Surplus (Deficit)	\$ 269	\$ 34,819	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 254,876	\$ 250,500	102%	(a)
Replacement Taxes	870	13,513	14,000	97%	
Investment Income	125	1,375	1,500	92%	
Transfer from Recreation Programs & Fund Balance	-	-	39,000	0%	
Total Revenues	\$ 995	\$ 269,764	\$ 305,000	88%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 15,912	\$ 249,877	\$ 305,000	82%	
Total Expenditures	\$ 15,912	\$ 249,877	\$ 305,000	82%	
Total IMRF Fund Net Surplus (Deficit)	\$ (14,916)	\$ 19,887	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 7,855	\$ 7,700	102%	(a)
Replacement Taxes	\$ 186	\$ 2,896	\$ 3,000	97%	
Transfer from Fund Balance	-	-	2,400	n/a	
Total Revenues	\$ 186	\$ 10,750	\$ 13,100	82%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,100	\$ 13,100	100%	
Total Expenditures	\$ -	\$ 13,100	\$ 13,100	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 186	\$ (2,350)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 240,158	\$ 233,000	103%	(a)
Replacement Taxes	808	12,548	13,000	97%	
Investment Income	208	2,292	2,500	92%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	51,500	0%	
Total Revenues	\$ 1,016	\$ 254,998	\$ 325,000	78%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 20,843	\$ 293,296	\$ 325,000	90%	
Total Expenditures	\$ 20,843	\$ 293,296	\$ 325,000	90%	
Total Social Security Fund Net Surplus (Deficit)	\$ (19,827)	\$ (38,298)	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2019**

Monthly % of Annual Budget

92%

	Mar Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 569,351	\$ 560,000	102% (a)
Total Revenues	\$ -	\$ 569,351	\$ 560,000	102%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 1,256	\$ 36,188	\$ 55,000	66%
ADA Structural Improvements	-	5,456	248,661	2%
FVSRA- Program Payments	-	256,339	256,339	100% (i)
Total Expenditures	\$ 1,256	\$ 297,983	\$ 560,000	53%
Total FVSRA Fund Net Surplus (Deficit)	\$ (1,256)	\$ 271,368	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 811,535	\$ 804,423	101% (a)
Total Revenues	\$ -	\$ 811,535	\$ 804,423	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 804,423	\$ 804,423	100% (j)
Total Expenditures	\$ -	\$ 804,423	\$ 804,423	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 7,112	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 12,940	\$ 50,000	26%
Bond Issue	1,598,775	1,598,775	1,600,000	100%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	-	0%
Donations	-	3,500	20,000	18%
Land Cash Revenue	-	128,056	730,000	18%
Investment Income	5,423	58,475	28,000	209%
Audit Transfer	-	-	550,000	0%
Total Revenues	\$ 1,604,198	\$ 1,803,147	\$ 2,979,000	61%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 11,551	\$ 162,875	\$ 147,000	111%
Buildings & Improvements	10,140	672,121	1,398,700	48%
Parks/ Playground Improvements/ Acquisitions	26,928	397,285	915,650	43%
Landscaping & Groundskeeping	-	19,975	50,000	40%
Operating Equipment & Vehicles	2,063	80,630	190,307	42%
Recreation Equipment/ Repairs	-	-	1,000	0%
Emergency Repairs/ Replacements	8,990	36,261	70,841	51%
Total Expenditures	\$ 59,672	\$ 1,369,147	\$ 2,773,498	49%
Total Construction Fund Net Surplus (Deficit)	\$ 1,544,526	\$ 433,999	\$ 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) Includes 100% of the total S2010 and S2014 debt service payments. Without these expenditures administrative expenses are under budget in the corporate fund at 81% and in the recreation fund at 82% of budget.

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

(e) Pool Membership Pass revenue collected in Mar & Apr of 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.

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

(g) 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.

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

Geneva Park District
Revenue and Expenditure Report
For March 31, 2019

Monthly % of Annual Budget 92%

	Mar Actual	YTD Actual	Annual Budget	% of Budget
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- (i) FVSRA payments are scheduled to be made in the months of June and November.
- (j) Bond payments are made in the months of June and December.

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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 11 PERIODS ENDING MARCH 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	1,149.00	41,749.47	35,000.00	(6,749.4
02-2313-4-0000-23	TICKET SALES	2,175.00	31,730.13	32,500.00	769.8
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	2,000.00	2,000.0
02-2313-4-0000-77	CONCESSIONS	90.00	2,902.54	3,200.00	297.4
TOTAL RECEIPTS		3,414.00	76,382.14	72,700.00	(3,682.14
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,188.05	23,665.83	24,000.00	334.1
TOTAL SALARIES & WAGES		1,188.05	23,665.83	24,000.00	334.17
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	54.81	519.47	700.00	180.5
02-2313-6-0000-07	ELECTRIC	76.56	1,110.27	1,500.00	389.7
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	800.00	800.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,194.66	6,861.76	9,000.00	2,138.2
02-2313-6-0000-12	RENTAL FEES	1,997.00	23,964.00	22,000.00	(1,964.0
TOTAL CONTRACTUAL SERVICES		3,323.03	32,455.50	34,000.00	1,544.50
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	100.0
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	150.0
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	1,264.86	8,820.48	6,500.00	(2,320.4
02-2313-7-0000-28	CONCESSION SUPPLIES	369.93	1,835.78	1,400.00	(435.7
TOTAL COMMODITIES		1,634.79	10,656.26	8,150.00	(2,506.26
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		3,414.00	76,382.14	72,700.00	(3,682.14
TOTAL EXPENSE		6,145.87	66,777.59	66,150.00	(627.59
NET SURPLUS(DEFICIT)		(2,731.87)	9,604.55	6,550.00	(3,054.55

DATE: 04/09/2019
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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 11 PERIODS ENDING MARCH 31, 2019

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

TOTAL FUND REVENUES		3,414.00	76,382.14	72,700.00	(3,682.14
TOTAL FUND EXPENSES		6,145.87	66,777.59	66,150.00	(627.59
FUND SURPLUS (DEFICIT)		(2,731.87)	9,604.55	6,550.00	(3,054.55

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
FOR 11 PERIODS ENDING MARCH 31, 2019

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

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		9,318	3,969,813	3,857,000	(112,813)
EXPENSES					
SALARIES / WAGES		98,369	1,349,774	1,495,000	145,225
CONTRACTUAL SERVICES		35,471	378,538	537,800	159,261
COMMODITIES		9,573	81,466	111,750	30,283
MAINTENANCE / CAPITAL INVEST.		10,383	1,578,452	1,712,450	133,997
TRANSFERS		0	0	0	0
TOTAL EXPENSES: PARKS ADMINISTRATION		153,798	3,388,231	3,857,000	468,768

NET SURPLUS(DEFICIT)		(144,480)	581,581	0	(581,581)

TOTAL FUND REVENUES		9,318	3,969,813	3,857,000	(112,813)
TOTAL FUND EXPENSES		153,798	3,388,231	3,857,000	468,768
SURPLUS (DEFICIT)		(144,480)	581,581	0	(581,581)

FUND: RECREATION

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		6,945	1,645,460	1,558,000	(87,460)
EXPENSES					
SALARIES / WAGES		56,596	688,210	773,000	84,789
CONTRACTUAL SERVICES		53,405	520,920	670,300	149,379
COMMODITIES		2,013	19,477	22,500	3,022
MAINTENANCE / CAPITAL INVEST.		15,848	886,111	936,098	49,986
TRANSFERS		0	0	0	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		127,863	2,114,719	2,401,898	287,178

NET SURPLUS(DEFICIT)		(120,918)	(469,259)	(843,898)	(374,638)

COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		1,000	7,841	9,000	1,158
EXPENSES					
SALARIES / WAGES		0	665	1,500	834
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	665	1,500	834

NET SURPLUS(DEFICIT)		1,000	7,175	7,500	324

GENERAL RECREATION

REVENUES					
RECEIPTS		42,407	268,954	316,700	47,745
EXPENSES					

FUND: RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2019

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

GENERAL RECREATION					
SALARIES / WAGES		7,871	90,593	120,700	30,106
CONTRACTUAL SERVICES		3,895	50,787	61,700	10,912
COMMODITIES		1,711	13,931	13,125	(806)
MAINTENANCE / CAPITAL INVEST.		0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		13,478	155,311	195,525	40,213
NET SURPLUS(DEFICIT)		28,929	113,642	121,175	7,532

PRESCHOOL					
REVENUES					
RECEIPTS		46,483	335,615	339,000	3,384
EXPENSES					
SALARIES / WAGES		20,859	230,599	270,000	39,400
CONTRACTUAL SERVICES		4,803	19,765	28,750	8,984
COMMODITIES		257	6,752	7,300	547
MAINTENANCE / CAPITAL INVEST.		0	246	700	453
TOTAL EXPENSES: PRESCHOOL		25,920	257,363	306,750	49,386
NET SURPLUS(DEFICIT)		20,563	78,251	32,250	(46,001)

ACTIVE OLDER ADULTS					
REVENUES					
RECEIPTS		7,726	23,751	18,750	(5,001)
EXPENSES					
SALARIES / WAGES		600	6,120	6,300	180
CONTRACTUAL SERVICES		23	8,709	7,100	(1,609)
COMMODITIES		61	451	800	348
TOTAL EXPENSES: ACTIVE OLDER ADULTS		685	15,281	14,200	(1,081)
NET SURPLUS(DEFICIT)		7,040	8,469	4,550	(3,919)

DANCE					
REVENUES					
RECEIPTS		5,047	125,288	115,800	(9,488)
EXPENSES					
SALARIES / WAGES		3,263	27,497	31,700	4,202
CONTRACTUAL SERVICES		(220)	8,728	5,600	(3,128)
COMMODITIES		248	21,246	20,500	(746)
TOTAL EXPENSES: DANCE		3,291	57,472	57,800	327
NET SURPLUS(DEFICIT)		1,755	67,815	58,000	(9,815)

CAMPS					
REVENUES					
RECEIPTS		0	348,722	344,000	(4,722)
EXPENSES					

FUND: RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2019

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

CAMPS					
	SALARIES / WAGES	925	174,261	196,000	21,738
	CONTRACTUAL SERVICES	0	38,754	58,900	20,145
	COMMODITIES	0	10,261	12,850	2,588
	TOTAL EXPENSES: CAMPS	925	223,277	267,750	44,472
	NET SURPLUS(DEFICIT)	(925)	125,444	76,250	(49,194)

CONTRACTED					
	REVENUES				
	RECEIPTS	0	12,998	13,200	201
	EXPENSES				
	CONTRACTUAL SERVICES	0	3,367	9,200	5,833
	NET SURPLUS(DEFICIT)	0	9,631	4,000	(5,631)

CO-OPS					
	REVENUES				
	RECEIPTS	911	1,449	5,000	3,551
	RECEIPTS	911	1,449	5,000	3,551
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,297	4,400	3,102
	TOTAL EXPENSES: CO-OPS	0	1,297	4,400	3,102
	NET SURPLUS(DEFICIT)	911	151	600	448

SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	4,379	73,010	72,450	(560)
	RECEIPTS	4,379	73,010	72,450	(560)
	EXPENSES				
	SALARIES / WAGES	152	912	1,950	1,037
	CONTRACTUAL SERVICES	2,561	19,597	17,300	(2,297)
	COMMODITIES	3,732	28,097	31,100	3,002
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS(DEFICIT)	(2,066)	24,403	20,900	(3,503)

TENNIS					
	REVENUES				
	RECEIPTS	0	13,657	16,000	2,343
	RECEIPTS	0	13,657	16,000	2,343
	EXPENSES				

FUND: RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2019

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	9,217	11,000	1,782
	TOTAL EXPENSES: TENNIS	0	9,217	11,000	1,782

	NET SURPLUS(DEFICIT)	0	4,439	5,000	560
GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	22,635	146,799	164,500	17,700
	RECEIPTS	22,635	146,799	164,500	17,700
	EXPENSES				
	SALARIES / WAGES	8,541	91,897	102,315	10,417
	CONTRACTUAL SERVICES	1,666	8,220	12,400	4,179
	COMMODITIES	0	3,593	4,050	456
	MAINTENANCE / CAPITAL INVEST.	0	0	1,000	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	10,207	103,712	119,765	16,053

	NET SURPLUS(DEFICIT)	12,428	43,087	44,735	1,647
BASEBALL & SOFTBALL					
	REVENUES				
	RECEIPTS	3,066	60,044	61,500	1,455
	RECEIPTS	3,066	60,044	61,500	1,455
	EXPENSES				
	SALARIES / WAGES	0	3,067	3,500	433
	CONTRACTUAL SERVICES	65	9,684	10,400	715
	COMMODITIES	36	9,486	10,600	1,113
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	101	22,237	24,500	2,262

	NET SURPLUS(DEFICIT)	2,965	37,806	37,000	(806)
GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	26,949	371,762	378,700	6,937
	RECEIPTS	26,949	371,762	378,700	6,937
	EXPENSES				
	SALARIES / WAGES	10,143	41,491	51,025	9,533
	CONTRACTUAL SERVICES	3,814	145,723	188,850	43,126

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2019

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

GENERAL ATHLETICS					
COMMODITIES		580	4,672	7,200	2,527
TOTAL EXPENSES: GENERAL ATHLETICS		14,539	191,887	247,075	55,187
NET SURPLUS(DEFICIT)		12,410	179,875	131,625	(48,250)

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		1,062	11,939	19,900	7,960
CONTRACTUAL SERVICES		0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		1,062	11,939	41,400	29,460
NET SURPLUS(DEFICIT)		(1,062)	(11,939)	(41,400)	(29,460)

FITNESS CENTER					
REVENUES					
RECEIPTS		26,285	193,911	199,025	5,113
RECEIPTS		26,285	193,911	199,025	5,113
EXPENSES					
SALARIES / WAGES		8,021	83,691	71,800	(11,891)
CONTRACTUAL SERVICES		2,823	31,194	39,502	8,307
COMMODITIES		726	8,294	12,060	3,765
MAINTENANCE / CAPITAL INVEST.		347	5,135	10,000	4,864
TOTAL EXPENSES: FITNESS CENTER		11,919	128,315	133,362	5,046
NET SURPLUS(DEFICIT)		14,366	65,595	65,663	67

POOL					
REVENUES					
RECEIPTS		0	611,820	570,400	(41,420)
RECEIPTS		0	611,820	570,400	(41,420)
EXPENSES					
SALARIES / WAGES		0	339,069	354,650	15,581
CONTRACTUAL SERVICES		2,749	101,480	114,400	12,919

FUND: RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2019

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

POOL					
	COMMODITIES	16	77,052	64,500	(12,552)
	MAINTENANCE / CAPITAL INVEST.	117	11,581	10,350	(1,231)
	TOTAL EXPENSES: POOL	2,883	529,183	543,900	14,716
	NET SURPLUS(DEFICIT)	(2,883)	82,637	26,500	(56,137)

MINI GOLF					
	REVENUES				
	RECEIPTS	0	87,494	96,500	9,005
	RECEIPTS	0	87,494	96,500	9,005
	EXPENSES				
	SALARIES / WAGES	0	23,055	25,350	2,294
	CONTRACTUAL SERVICES	155	3,268	4,150	881
	COMMODITIES	0	8,344	7,000	(1,344)
	MAINTENANCE / CAPITAL INVEST.	0	188	300	111
	TOTAL EXPENSES: MINI GOLF	155	34,856	36,800	1,943
	NET SURPLUS(DEFICIT)	(155)	52,637	59,700	7,062

AFTER SCHOOL PROGRAMS					
	REVENUES				
	RECEIPTS	115,125	977,443	802,500	(174,943)
	RECEIPTS	115,125	977,443	802,500	(174,943)
	EXPENSES				
	SALARIES/WAGES	33,425	324,098	373,000	48,901
	CONTRACTUAL SERVICES	9,036	100,144	318,000	217,855
	COMMODITIES	5,170	33,835	40,000	6,164
	MAINTENANCE/CAPITAL INVESTMTS	187	6,938	9,400	2,461
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	47,820	465,017	740,400	275,382
	NET SURPLUS(DEFICIT)	67,304	512,425	62,100	(450,325)

UNDEFINED GROUP					
	REVENUES				
	RECEIPTS	90,640	640,645	654,300	13,654
	RECEIPTS	90,640	640,645	654,300	13,654
	EXPENSES				
	SALARIES/ WAGES	25,073	281,267	322,300	41,032
	CONTRACTUAL SERVICES	12,899	139,180	163,000	23,819

FUND: RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2019

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

UNDEFINED GROUP					
COMMODITIES		3,520	24,806	25,750	943
MAINTENANCE/ CAPITAL INVEST.		1,862	12,187	14,500	2,312
TOTAL EXPENSES: UNDEFINED GROUP		43,356	457,440	525,550	68,109

NET SURPLUS(DEFICIT)		47,284	183,205	128,750	(54,455)

TOTAL FUND REVENUES		399,604	5,946,670	5,735,325	(211,345)
TOTAL FUND EXPENSES		310,656	4,831,172	5,735,325	904,152
SURPLUS (DEFICIT)		88,947	1,115,497	0	(1,115,497)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		269	154,598	178,000	23,401
RECEIPTS		269	154,598	178,000	23,401
EXPENSES					
SPECIAL FUND EXPENSE		0	119,780	178,000	58,219
TOTAL EXPENSES: LIABILITY INSURANCE		0	119,780	178,000	58,219

NET SURPLUS(DEFICIT)		269	34,818	0	(34,818)

TOTAL FUND REVENUES		269	154,598	178,000	23,401
TOTAL FUND EXPENSES		0	119,780	178,000	58,219
SURPLUS (DEFICIT)		269	34,818	0	(34,818)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		995	269,764	305,000	35,235
RECEIPTS		995	269,764	305,000	35,235
EXPENSES					
SPECIAL FUND EXPENSE		15,911	249,877	305,000	55,122
TOTAL EXPENSES: IMRF		15,911	249,877	305,000	55,122

NET SURPLUS(DEFICIT)		(14,916)	19,887	0	(19,887)

TOTAL FUND REVENUES		995	269,764	305,000	35,235
TOTAL FUND EXPENSES		15,911	249,877	305,000	55,122
SURPLUS (DEFICIT)		(14,916)	19,887	0	(19,887)

FUND: IMRF
 FOR 11 PERIODS ENDING MARCH 31, 2019

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

FUND: AUDIT					
AUDIT					
REVENUES					
RECEIPTS		186	10,750	13,100	2,349
RECEIPTS		186	10,750	13,100	2,349
EXPENSES					
SPECIAL FUND EXPENSE		0	13,100	13,100	0
TOTAL EXPENSES: AUDIT		0	13,100	13,100	0
NET SURPLUS(DEFICIT)		186	(2,349)	0	2,349
TOTAL FUND REVENUES		186	10,750	13,100	2,349
TOTAL FUND EXPENSES		0	13,100	13,100	0
SURPLUS (DEFICIT)		186	(2,349)	0	2,349

FUND: SOCIAL SECURITY

SOCIAL SECURITY					
REVENUES					
RECEIPTS		1,016	254,997	325,000	70,002
RECEIPTS		1,016	254,997	325,000	70,002
EXPENSES					
SPECIAL FUND EXPENSE		20,842	293,295	325,000	31,704
TOTAL EXPENSES: SOCIAL SECURITY		20,842	293,295	325,000	31,704
NET SURPLUS(DEFICIT)		(19,826)	(38,297)	0	38,297
TOTAL FUND REVENUES		1,016	254,997	325,000	70,002
TOTAL FUND EXPENSES		20,842	293,295	325,000	31,704
SURPLUS (DEFICIT)		(19,826)	(38,297)	0	38,297

FUND: SPECIAL RECREATION

SPECIAL RECREATION					
REVENUES					
RECEIPTS		0	569,351	560,000	(9,351)
RECEIPTS		0	569,351	560,000	(9,351)

FUND: SPECIAL RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2019

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

SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	1,255	36,187	55,000	18,812
	CAPITAL IMPROVEMENTS	0	5,456	248,661	243,205
	SPECIAL FUND EXPENSE	0	256,339	256,339	0
	TOTAL EXPENSES: SPECIAL RECREATION	1,255	297,982	560,000	262,017

	NET SURPLUS(DEFICIT)	(1,255)	271,368	0	(271,368)

TOTAL FUND REVENUES					
		0	569,351	560,000	(9,351)
TOTAL FUND EXPENSES					
		1,255	297,982	560,000	262,017
SURPLUS (DEFICIT)					
		(1,255)	271,368	0	(271,368)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	0	811,535	804,423	(7,112)
	RECEIPTS	0	811,535	804,423	(7,112)
EXPENSES					
	CONTRACTUAL SERVICES	0	804,423	804,423	(0)
	TOTAL EXPENSES: BOND AND INTEREST	0	804,423	804,423	(0)

	NET SURPLUS(DEFICIT)	0	7,112	0	(7,112)

TOTAL FUND REVENUES					
		0	811,535	804,423	(7,112)
TOTAL FUND EXPENSES					
		0	804,423	804,423	(0)
SURPLUS (DEFICIT)					
		0	7,112	0	(7,112)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	1,604,197	1,803,146	2,979,000	1,175,853
	PROJECT REVENUE	1,604,197	1,803,146	2,979,000	1,175,853

	NET SURPLUS(DEFICIT)	1,604,197	1,803,146	2,979,000	1,175,853

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	11,550	162,875	147,000	(15,875)

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 11 PERIODS ENDING MARCH 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		11,550	162,875	147,000	(15,875)
NET SURPLUS(DEFICIT)		(11,550)	(162,875)	(147,000)	15,875
BUILDINGS & IMPROVEMENTS					
EXPENSES					
CONTRACTUAL SERVICES		10,140	672,121	1,398,700	726,578
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		10,140	672,121	1,398,700	726,578
NET SURPLUS(DEFICIT)		(10,140)	(672,121)	(1,398,700)	(726,578)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
CONTRACTUAL SERVICES		26,928	397,285	915,650	518,365
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		26,928	397,285	915,650	518,365
NET SURPLUS(DEFICIT)		(26,928)	(397,285)	(915,650)	(518,365)
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		2,063	80,629	190,307	109,677
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		2,063	80,629	190,307	109,677
NET SURPLUS(DEFICIT)		(2,063)	(80,629)	(190,307)	(109,677)
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		8,990	36,260	70,841	34,580
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		8,990	36,260	70,841	34,580
NET SURPLUS(DEFICIT)		(8,990)	(36,260)	(70,841)	(34,580)
TOTAL FUND REVENUES		1,604,197	1,803,146	2,979,000	1,175,853
TOTAL FUND EXPENSES		59,671	1,369,147	2,773,498	1,404,350
SURPLUS (DEFICIT)		1,544,526	433,999	205,502	(228,497)

DATE: 04/09/2019
TIME: 10:39:34
ID: GL480000.CGP

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 19

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 11 PERIODS ENDING MARCH 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MARCH 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	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	-	-	-	(836,927)
4/30/2023	-	-	-	-
4/30/2024	-	-	-	-
4/30/2025	-	-	-	-
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	2,391,310	71,358	2,462,668	

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 \$1,598,775 TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2019
CAPITAL PROJECTS - 2 YEARS TO MATURITY

Date of Bonds: 04-Mar-19

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Levy Year	Final Series 2019 Debt Service	DSEB	(Over)/Under DSEB
15-Dec-19	785,435	2.850%	\$35,883.51	\$821,318.51	2018	821,318.51	821,320.55	2.04
15-Jun-20			11,793.43	11,793.43				
15-Dec-20	813,340	2.900%	11,793.43	825,133.43	2019	836,926.86	836,925.64	(1.22)
Total	\$1,598,775		\$59,470.37	\$1,658,245.37		\$1,658,245.37	\$1,658,246.19	\$0.82

Net Interest Rate: 2.885%
Bond Years: 2,061.273
Average Life: 1.289

Premium
Discount

SPEER FINANCIAL, INC.
run date: 12-Feb-19
file name: genevapt 2019 ltd go/2019



March 18, 2019

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

RE: Coordination of Western Avenue Public At-Grade Crossing Work and Installation of
Dryden Park and Sunset Park Improvements

Dear Sheavoun:

This letter will serve as an agreement ("Agreement") by and between Union Pacific Railroad Company, a Delaware corporation ("UP") and the Geneva Park District, a municipal corporation (the "District" and together with UP, each a "Party" and collectively, the "Parties"). This Agreement is being entered into in connection with the construction of a third main line on UP's Metra-UPRR West Line from West Chicago to Geneva, Illinois, encompassing UP rail lines between Kress Road and Peck Road (the "Project"), and the purpose of this Agreement is to set forth the Parties' commitment in connection with construction scheduling for the existing Western Avenue at-grade public road crossing, DOT No. 174998C, at UP's Mile Post 36.09 on its Geneva Subdivision (the "Crossing"), and the installation of certain District improvements at Sunset Park and Dryden Park in connection with the Project. The parties agree that the Temporary Construction Easement entered into by the Parties, a copy of which is attached to this Agreement, shall be of no force or effect unless this Agreement is fully executed and is an enforceable obligation against UP.

The Parties agree to use commercially reasonable efforts to coordinate scheduling Project work at the Crossing, with an emphasis against scheduling Project work between June and August each year. UP shall provide the District with contact information for the project manager overseeing the work occurring at the Crossing so that the District may have direct communication with such manager, and the District will be provided thirty (30) days written notice prior to the commencement of any Project work at the Crossing.

Following completion of the Project, UP agrees to install either permanent fencing or a substantial landscape barrier (the "Barrier") on District leased property generally located to the north of the parking lot at Sunset Park. The type of Barrier and specifications related thereto shall be mutually agreed to by the Parties, and the Parties hereby agree that costs associated with the installation of the Barrier shall not exceed \$30,000. The District shall grant UP a right of entry, in a form reasonably acceptable to the District and UP, in connection with UP's installation of the Barrier on District leased property. Following completion of the Barrier, UP shall deliver to the District a Bill of Sale or other applicable conveyance instrument quitclaiming any rights that UP

may have in the Barrier to the District. The District shall have the right, as a condition of accepting the Bill of Sale or other applicable conveyance instrument, to demand copies of final unconditional lien waivers and sworn statements from UP contractors. The District shall own the Barrier and shall be responsible for maintenance and repair of the Barrier following installation.

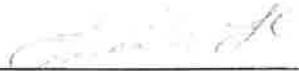
The District hereby acknowledges receipt of UP's previous \$5,000.00 contribution paid to the District in connection with the District's proposed landscape work at Dryden Park to restore any gaps in the existing landscape barrier. The District hereby agrees to assume full responsibility for the installation and maintenance of any such landscaping.

Each Party has full power and authority to enter into, execute and deliver this letter and to perform fully its obligations hereunder.

This letter may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The Parties agree that PDF signatures shall be binding as if they were original signatures.

Sincerely,

UNION PACIFIC RAILROAD COMPANY, a Delaware corporation

By: 
Name: Liisa A. Stark
Title: AVP Public Affairs

Accepted and Agreed to as of March 18, 2019:

GENEVA PARK DISTRICT, a municipal corporation

By: _____
Name: _____
Title: _____

March 19, 2019

Geneva Park District
710 Western Avenue
Geneva, IL 60134

Attn: Sheavoun Lambillotte, Executive Director

Offer Package Letter
Route: UPRR, Kress to Peck
County: Kane
Parcel: 3052-44
Property: Western Avenue / Cheever Avenue
Geneva, IL 60134

Dear Executive Director:

As you are aware, Union Pacific Railroad Company ("UPRR") is adding a third rail line on its Metra-UPRR West Line from Kress Road in West Chicago to Peck Road in Geneva, Illinois ("Project"). To accommodate the Project, a Temporary Construction Easement ("TCE") is needed across a portion of the parcel referenced above (the "Property"). This letter is UPRR's revised offer to compensate Geneva Park District for the TCE. Based on the agreed upon administrative settlement between Geneva Park District and UPRR, UPRR is authorized to offer \$24,430.00 to Geneva Park District as compensation for the TCE. This offer is contingent on your granting UPRR the TCE using the enclosed modified TCE agreement.

The following documents are enclosed for your review:

- Affidavit of Title;
- The TCE agreement, which will grant the TCE to UPRR;
- A receipt and disbursement statement;
- A Certified Resolution;
- Tax forms (2018 W-9, 1099);
- Certificate of Non Foreign Status

Sincerely,

Adam Handy
Project Manager
HDR, Inc.

Cc: Adam B. Simon

hdrinc.com

Affidavit of Title

Owner: Geneva Park District, a municipal corporation
Address: Western Avenue / Cheever Avenue
Geneva, IL 60134
Route: UPRR, Kress to Peck
County: Kane
P.I.N.: 12-10-102-001, 12-10-102-002 and 12-10-102-003
UP Folder No.: 3052-44

State of Illinois)
) ss.
County of Kane)

I, _____, as _____ of Geneva Park District,

being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for Union Pacific Railroad Company, a Delaware corporation, to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)
☒ Vacant and unimproved ☐ Agricultural and unimproved
☐ Improved and
 - (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of this affidavit, out of which a claim for a mechanic's lien could accrue or has accrued; and
 - (B) To the best of affiant's knowledge, all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.

Dated this _____ day of _____, 20____.

Geneva Park District, a municipal corporation

By: _____
Signature

Print Name and Title if applicable

State of Illinois)
County of _____) ss.

This instrument was acknowledged before me on _____, 20__, by
_____ as _____ of the Geneva Park District.

(SEAL)

Notary Public

My Commission Expires: _____

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

EXHIBIT A

LEGAL DESCRIPTION

That part of Lots 2, 3 and 4 in the Meadow's Subdivision, being a subdivision in the Northwest Quarter of Section 10, in Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded March 26, 1928 as document no. 305630 in Kane County, Illinois, being described as follows:

Beginning at the northwest corner of said Lot 4; thence easterly along the north line of said Lots 4, 3 and 2 (said north lines also being the south right-of-way line of the Union Pacific Railroad, (F.K.A. Chicago and Northwestern Railroad) having an Illinois Coordinate System, East Zone, NAD83 (2011 adjustment) grid bearing of North 87 degrees 40 minutes 50 seconds East a distance of 1012.44 feet; thence South 02 degrees 19 minutes 10 seconds East, 10.00 feet to a point on a line 10.00 feet south of and parallel with said south right-of-way line of the Union Pacific Railroad; thence South 87 degrees 40 minutes 50 seconds West, 100.00 feet along said parallel line; thence North 02 degrees 19 minutes 10 seconds West, 5.00 feet to a point on a line 5.00 feet south of and parallel with said south right-of-way line; thence South 87 degrees 40 minutes 50 seconds West, 832.00 feet along said parallel line; thence South 83 degrees 13 minutes 14 seconds West, 81.18 feet to a point on the west line of said Lot 4; thence North 00 degrees 10 minutes 53 seconds East, 11.32 feet along said west line to the point of beginning.

Said temporary construction easement parcel 3052-44 T.C.E. containing 0.134 acres or 5,817 square feet, more or less.

UP Folder No.: 3052-44

**THIS INSTRUMENT WAS PREPARED
BY AND SHOULD BE RETURNED
AFTER RECORDATION TO:**

Union Pacific Railroad Company
Attn: Mr. Greg Brigham
1400 Douglas Street
Omaha, Nebraska 68179

TEMPORARY CONSTRUCTION EASEMENT

THIS TEMPORARY CONSTRUCTION EASEMENT (this "*Agreement*") is made as of this ____ day of _____, 2019 by and between **GENEVA PARK DISTRICT**, a municipal corporation ("*Grantor*") and **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation ("*Grantee*"), under the following circumstances:

RECITALS

WHEREAS, Grantor owns certain property in the County of Kane, Illinois ("*Grantor's Parcel*"), as such is more particularly described on Exhibit A, attached hereto and made a part hereof; and

WHEREAS, Grantee is in the process of participating in the construction of the Metra-UPRR West Line project in the State of Illinois (the "*Project*"); and

WHEREAS, the temporary use of a portion of Grantor's Parcel is needed by Grantee to allow Grantee to engage in construction and related activities with respect to the Project and Grantee desires to obtain a temporary construction easement ("*Temporary Construction Easement*") for the purpose of having access on, over and across the areas legally described and depicted in Exhibit B attached hereto and made a part hereof (the "*Temporary Construction Easement Area*") on the terms and conditions expressly set forth herein; and

WHEREAS, Grantor now finds it agreeable to grant the Temporary Construction Easement to Grantee, and Grantee finds it agreeable to accept such grant of Temporary Construction Easement from

Grantor in order to complete construction and related activities in connection with the Project.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Grantor and Grantee hereby agree as follows:

1. **Incorporation of Recitals.** The Recitals set forth above are incorporated herein by this reference and made a part hereof.

2. **Grant of Temporary Construction Easement.** Grantor hereby grants to Grantee the Temporary Construction Easement on, over and across the Temporary Construction Easement Area as is reasonably necessary for conducting all work and other activities in connection with construction related to the Project (the "*Metra-UPRR West Line Work*"). Grantor agrees that permanent buildings, improvements and other obstructions shall not be placed in, upon, under or over the Temporary Construction Easement Area without the prior written consent of Grantee. Grantor and Grantee agree to use commercially reasonable efforts to coordinate the scheduling of the Metra-UPRR West Line Work, including the Western Avenue rail crossing. Grantor and Grantee agree that Metra-UPRR West Line Work may be performed by employees of Grantee or by third party contractors hired by Grantee, but that Grantor may look solely to Grantee for the enforcement of this Agreement.

3. **Expiration.** The Temporary Construction Easement is a temporary easement, and unless it is extended by the parties' mutual, written agreement, this Agreement shall expire, without any action by either party, upon the earlier of (A) completion by Grantee of the Metra-UPRR West Line Work and the restoration work required in Section 4, and (B) five (5) years after the execution date of this Agreement. The completion by Grantee of the Metra-UPRR West Line Work shall be confirmed in writing by sending notice to Grantor in the manner provided for in Section 7.

4. **Restoration.**

A. No later than thirty (30) days prior to commencing either the Western Avenue detour or the Metra-UPRR West Line Work within the Temporary Construction Easement Area, Grantee shall give Grantor notice of its intent for the applicable work. Within the thirty (30) days preceding the

commencement of the Metra-UPRR West Line Work within the Temporary Construction Easement Area, Grantor and Grantee shall document and memorialize the existing condition of the Temporary Construction Easement Area for the purpose of establishing the condition existing prior to Grantee's commencement of the Metra-UPRR West Line Work.

B. If the ground over which the Temporary Construction Easement Area lies is disturbed by Grantee's use, Grantee shall commence restoration within thirty (30) days after completion of the Metra-UPRR West Line Work within the Temporary Construction Easement Area, or as soon as reasonably practicable thereafter based on weather conditions, and will reasonably continue restoration work until the Temporary Construction Easement Area is restored to the condition existing prior to Grantee's commencement of the Metra-UPRR West Line Work, normal wear and tear excepted. Notwithstanding anything to the contrary in the preceding sentence, Grantee shall not be responsible for any restoration of the landscape barrier comprised of trees and/or shrubs along the northerly edge of the Temporary Construction Easement Area.

5. **Consideration.** In consideration of Grantor entering into this Agreement, Grantee shall pay to Grantor, in addition to other consideration, the sum of **Ten and No/100 Dollars (\$10.00)**. Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment and performance of the agreed consideration, all claims arising out of the grant of Temporary Construction Easement have been settled, including without limitation, any diminution in value to any other property of Grantor.

6. **Modification or Termination.** This Agreement may be modified or terminated only by an instrument in writing executed by both Grantor and Grantee.

7. **Notices.** All notices to be given hereunder shall be personally delivered; sent via certified mail, return receipt requested with postage prepaid; or mailed via a reputable overnight courier to the parties at the following addresses (or to such other or further addresses as the parties may have or hereafter designate by like notice similarly sent):

If to Grantor: Geneva Park District
710 Western Avenue
Geneva, Illinois 60134
Attn: Sheavoun Lambillotte, Executive Director
Email: SLambillotte@genevaparks.com

With copies to: Adam B. Simon
Ancel Glink
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061
Email: asimon@ancelglink.com

If to Grantee: Real Estate Department
1400 Douglas Street
Mail Stop 1690
Omaha, Nebraska 68179
Telephone: (402) 544-8568
Telecopy: (402) 501-0340
Attention: Director - Acquisitions
Email: sjsand1@up.com

With copies to: Law Department
1400 Douglas Street
Mail Stop 1580
Omaha, Nebraska 68179
Telephone: (402) 544-5761
Telecopy: (402) 997-3603
Attention: Patrick R. McGill
Email: prmcgill@up.com

All notices sent by mail shall be deemed effectively given on the fourth (4th) business day following the date of such mailing. All notices sent by overnight courier shall be deemed effectively given on the first (1st) business day following the date of deposit with an overnight courier. All notices personally delivered shall be deemed effectively given on the date of delivery.

8. Governing Law. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of Illinois. Any disputes arising from this Agreement or claims for the enforcement hereof shall be heard in the federal or state courts located in Kane County, Illinois.

9. Enforcement. In any action to enforce this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs of litigation.

10. **Indemnification.** Grantee shall indemnify and hold harmless Grantor and its officers, agents, employees, successors or assigns from and against any and all claims, liability, demands, actions, loss, damage, costs and expenses (including reasonable attorneys' fees) for injury to person or death or property damage caused by Grantee's exercise, by itself or its contractors, of the easement rights herein granted in connection with the Metra-UPRR West Line Project, except for any such claim, liability, demand, action, loss, damage, costs and/or expenses arising in whole or in part from the negligent acts or omissions of Grantor or its officers, agents, employees, successors or assigns. Except as limited by the negligent acts or omissions of Grantor or its officers, agents, employees, successors or assigns, Grantee's duty of indemnification shall not be waived, abridged, diminished or delayed for any reason. Without limiting the foregoing sentence, Grantee shall not raise as a defense against its duty of indemnification for any act or omission of Grantee's contractors, subcontractors, or materialmen. Notwithstanding anything to the contrary contained herein, Grantor hereby waives claims against Grantee for, and this indemnity does not apply to, punitive, special, indirect, consequential and exemplary damages arising out of or relating to the Metra-UPRR West Line Work and this Agreement.

11. **Survival.** The covenants and obligations described herein shall survive the expiration or earlier termination of this Agreement.

12. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which together will constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the
day and in the year first written above.

GRANTOR:

**GENEVA PARK DISTRICT, a municipal
corporation**

By: _____

Name: _____

Its: _____

ATTEST:

By: _____

Name: _____

Its: _____

STATE OF ILLINOIS)
)SS:
COUNTY OF _____)

 This instrument was acknowledged before me on _____, 20__, by
_____ as _____ and _____ as
_____ of Geneva Park District.

(Seal)

Notary Public

My Commission Expires: _____

SIGNATURE AND NOTARY PAGE

GRANTEE:

UNION PACIFIC RAILROAD COMPANY,
a Delaware corporation

Attest:

Assistant Secretary

By: _____

Name: _____

Its: _____

STATE OF NEBRASKA)
) ss.
COUNTY OF DOUGLAS)

On _____, 201_, before me, _____, a Notary Public
in and for said County and State, personally appeared _____ and
_____ who are the _____ and
the Assistant Secretary, respectively, of Union Pacific Railroad Company, a Delaware corporation, and
who are personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons
whose names are subscribed to in the within instrument, and acknowledged to me that they executed the
same in their authorized capacities, and that by their signatures on the instrument the persons, or the entity
upon behalf of which the persons acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public

(Seal)

SIGNATURE AND NOTARY PAGE

EXHIBIT A

GRANTOR'S PARCEL

LOTS 2, 3 AND 4 IN THE MEADOWS ADDITION TO GENEVA, IN THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, (PART OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 39, RANGE 8), SITUATE IN THE COUNTY OF KANE IN THE STATE OF ILLINOIS.

PERMANENT TAX NUMBER(S): 12-10-102-001; 12-10-102-002; 12-10-102-003

EXHIBIT B

**LEGAL DESCRIPTION AND DEPICTION OF THE
TEMPORARY CONSTRUCTION EASEMENT AREA**

That part of Lots 2, 3 and 4 in the Meadow's Subdivision, being a subdivision in the Northwest Quarter of Section 10, in Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded March 26, 1928 as document no. 305630 in Kane County, Illinois, being described as follows:

Beginning at the northwest corner of said Lot 4; thence easterly along the north line of said Lots 4, 3 and 2 (said north lines also being the south right-of-way line of the Union Pacific Railroad, (F.K.A. Chicago and Northwestern Railroad) having an Illinois Coordinate System, East Zone, NAD83 (2011 adjustment) grid bearing of North 87 degrees 40 minutes 50 seconds East a distance of 1012.44 feet; thence South 02 degrees 19 minutes 10 seconds East, 10.00 feet to a point on a line 10.00 feet south of and parallel with said south right-of-way line of the Union Pacific Railroad; thence South 87 degrees 40 minutes 50 seconds West, 100.00 feet along said parallel line; thence North 02 degrees 19 minutes 10 seconds West, 5.00 feet to a point on a line 5.00 feet south of and parallel with said south right-of-way line; thence South 87 degrees 40 minutes 50 seconds West, 832.00 feet along said parallel line; thence South 83 degrees 13 minutes 14 seconds West, 81.18 feet to a point on the west line of said Lot 4; thence North 00 degrees 10 minutes 53 seconds East, 11.32 feet along said west line to the point of beginning.

Said temporary construction easement parcel 3052-44 T.C.E. containing 0.134 acres or 5,817 square feet, more or less.

EXHIBIT B

LEGAL DESCRIPTION AND DEPICTION OF THE TEMPORARY CONSTRUCTION EASEMENT AREA (continued)

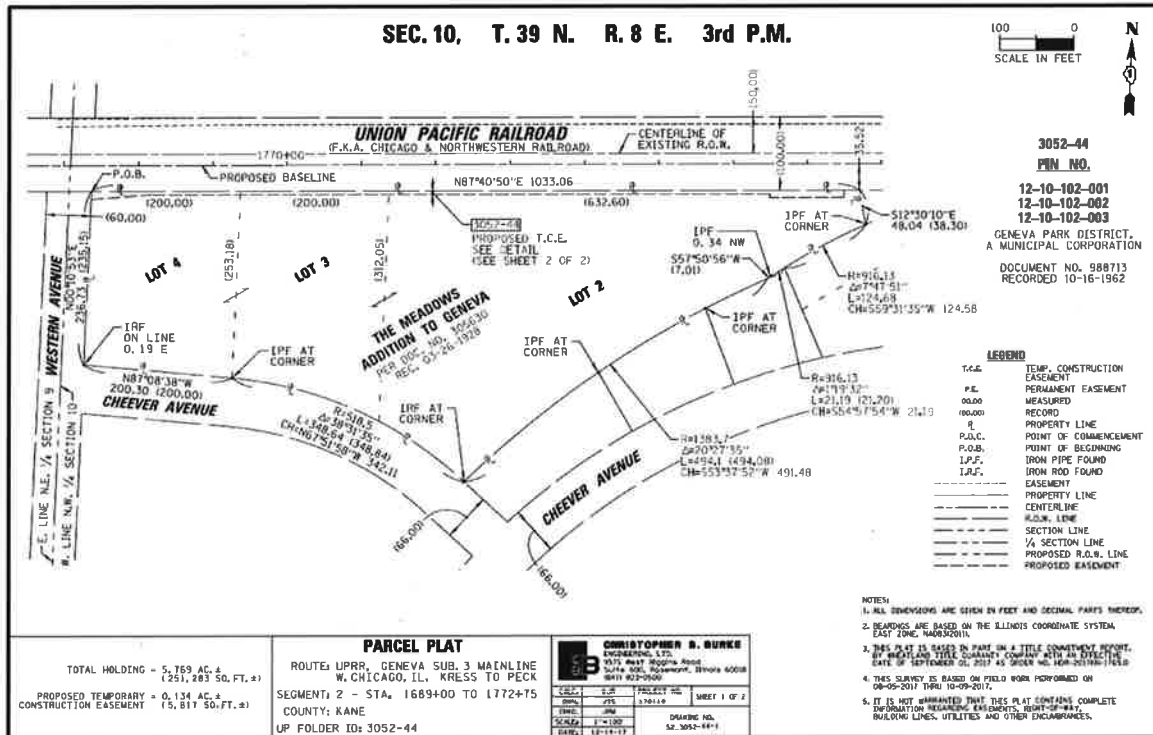
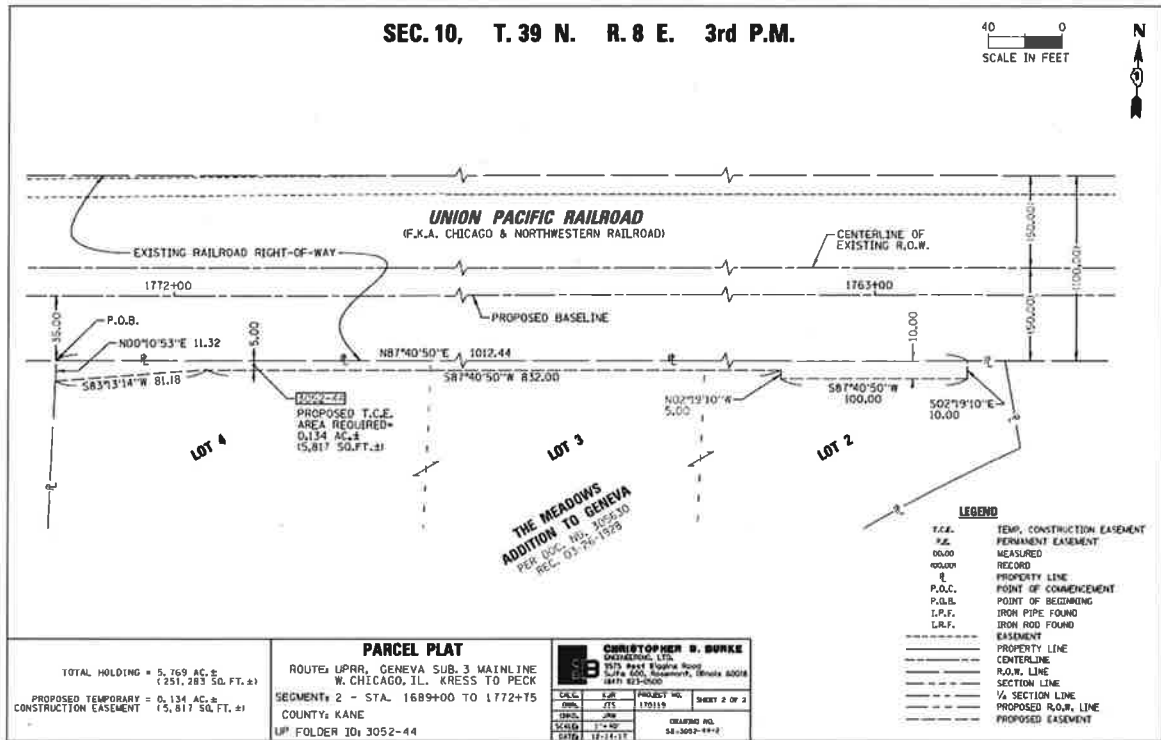


EXHIBIT B

LEGAL DESCRIPTION AND DEPICTION OF THE TEMPORARY CONSTRUCTION EASEMENT AREA



Receipt of Conveyance Documents and Disbursement Statement

Owner: Geneva Park District, a municipal corporation
Address: Western Avenue / Cheever Avenue
Geneva, IL 60134
Route: UPRR, Kress to Peck
County: Kane
P.I.N: 12-10-102-001, 12-10-102-002 and 12-10-102-003
Parcel No.: 3052-44

Union Pacific Railroad Company, a Delaware corporation (Grantee) acknowledges receipt of the following:

(Check all that apply.)

- ☐ Warranty Deed covering acres
☐ Permanent Easement covering acres
☒ Temporary Construction Easement covering 0.134 acre

all located in Kane County, Illinois as right of way for the Metra-UPRR West Line Project, and dated _____ and executed by the undersigned Grantor(s), for the parcel referenced above.

Grantor and Grantee agree as follows:

1. The payment of the sum of Twenty Four Thousand Four Hundred Thirty and 00/100 Dollars (\$24,430.00) to Grantor(s) as total consideration for the **ICE**, by Grantee is subject to Grantee's approval of title and documentation.
(initial) _____
2. Possession and granting of property rights to Grantee shall occur when Grantee delivers funds in the amount of the above stated consideration, unless provided herein, by check or wire transfer to Grantor, in person or to the address stated herein.
3. Grantor directs Grantee to disburse the above stated consideration by check or wire transfer or by separate checks or wire transfers as follows:

<u>Name*</u>	<u>TIN/FEIN/SSN**</u>	<u>Address</u>	<u>Amount</u>
			\$24,430.00

*If multiple names on the same check, list first and circle the name of the person or entity whose TIN/FEIN/SSN is entered above. If lien holder is to be paid by check or wire transfer, use Grantor's TIN or SSN with their name listed first and lien holder second. The first payee must match the TIN used.

****Attach a current W-9 form for each TIN/FEIN/SSN.**

4. This Receipt of Conveyance Documents and Disbursement Statement is the entire and exclusive agreement between the parties and supersedes any written or oral understanding, promise or agreement, directly or indirectly related to the conveyance of parcel and improvements. The parties agree that any changes to this Receipt of Conveyance Documents and Disbursement Statement may only be made in writing and signed by the parties.

Date: _____

Grantor:

Geneva Park District, a municipal corporation

Signature

Print Name (and Title, if applicable)

Date: _____

Grantee:

Union Pacific Railroad Company, a Delaware corporation

As Agent for Union Pacific Railroad Company

Owner: Geneva Park District, a municipal corporation
Address: Western Avenue / Cheever Avenue
Geneva, IL 60134
Route: UPRR, Kress to Peck
County: Kane
P.I.N.: 12-10-102-001, 12-10-102-002 and 12-10-102-003
UP Folder No.: 3052-44

CERTIFIED RESOLUTION
(Governmental Entity)

I, _____ as _____ of Geneva Park District, a governmental entity organized and existing under the laws of the State of Illinois, including without limitation, city, village, incorporated town, county, park district, or township, do hereby certify that:

1. The following is a true and correct copy of a resolution adopted by the Council or Board of said governmental entity, a quorum of its members, trustees, or commissioners being present at a meeting held of the _____ day of _____, _____, and

2. The resolution has not been amended or revoked and is in full force and effect.

Resolved that _____, the _____ and _____, the _____ of the Council or Board of the above-referenced governmental entity (the "Representatives") are hereby authorized and directed to grant a temporary construction easement across the governmental entity's interest in the following described real estate in Kane County, Illinois to Union Pacific Railroad, a Delaware corporation, for railroad improvements for the sum of \$24,430.00 :

See attached legal description.

Further resolved that the Representatives are authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale.

Dated this _____ day of _____, 20__.

Signature

Print Name and Title

State of Illinois)
County of _____) ss

This instrument was acknowledged before me on _____, _____, by
_____, as _____
of Geneva Park District _____.

(SEAL)

Notary Public

My Commission Expires: _____

LEGAL DESCRIPTION

That part of Lots 2, 3 and 4 in the Meadow's Subdivision, being a subdivision in the Northwest Quarter of Section 10, in Township 39 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded March 26, 1928 as document no. 305630 in Kane County, Illinois, being described as follows:

Beginning at the northwest corner of said Lot 4; thence easterly along the north line of said Lots 4, 3 and 2 (said north lines also being the south right-of-way line of the Union Pacific Railroad, (F.K.A. Chicago and Northwestern Railroad) having an Illinois Coordinate System, East Zone, NAD83 (2011 adjustment) grid bearing of North 87 degrees 40 minutes 50 seconds East a distance of 1012.44 feet; thence South 02 degrees 19 minutes 10 seconds East, 10.00 feet to a point on a line 10.00 feet south of and parallel with said south right-of-way line of the Union Pacific Railroad; thence South 87 degrees 40 minutes 50 seconds West, 100.00 feet along said parallel line; thence North 02 degrees 19 minutes 10 seconds West, 5.00 feet to a point on a line 5.00 feet south of and parallel with said south right-of-way line; thence South 87 degrees 40 minutes 50 seconds West, 832.00 feet along said parallel line; thence South 83 degrees 13 minutes 14 seconds West, 81.18 feet to a point on the west line of said Lot 4; thence North 00 degrees 10 minutes 53 seconds East, 11.32 feet along said west line to the point of beginning.

Said temporary construction easement parcel 3052-44 T.C.E. containing 0.134 acres or 5,817 square feet, more or less.

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Geneva Park District	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. 710 Western Avenue	Requester's name and address (optional)
6 City, state, and ZIP code Geneva, IL 60134	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-				-	
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

1099 Information

File #: _____

Please provide the following information to aid WHEATLAND TITLE GUARANTY COMPANY in filing 1099 tax forms. Your cooperation is greatly appreciated.

Seller Name: Geneva Park District

Tax ID Number: _____

Seller Name: _____

Tax ID Number: _____

New Mailing Address: 710 Western Avenue

Geneva, IL 60134

CERTIFICATION

Under penalties of perjury, I certify that the Tax ID number shown on this statement is correct.

(signature)

(date)

(signature)

(date)

Owner: Geneva Park District, a municipal corporation
Address: Western Avenue / Cheever Avenue
Geneva, IL 60134
Route: UPRR, Kress to Peck
County: Kane
P.I.N.: 12-10-102-001, 12-10-102,002 and 12-10-102-003
UP Folder No.: 3052-44

CERTIFICATE OF NON-FOREIGN STATUS

Section 1445 of the Internal Revenue Code provides that a transferee (buyer) of a U.S. real property interest must withhold tax if the transferor (seller) is a foreign person. To inform Union Pacific Railroad Company, a Delaware corporation (the "Transferee") that withholding of tax is not required upon the disposition of a U.S. real property interest by Geneva Park District, a municipal corporation (the "Transferor"), the undersigned hereby certifies the following on behalf of the Transferor:

1. That the Transferor is the owner of the following described property, to wit:

Block: _____ Lot: pt 2, 3, & 4 County: Kane

Premises: Meadow's Subdivision

2. If an individual, is not a nonresident alien for purposes of U.S. federal income taxation, and if not an individual is not a foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and the Treasury Regulations).

3. Its U.S. employer identification or social security number (as applicable) is

4. The Transferor's address is

710 Western Avenue, Geneva, IL 60134

5. The Transferor understands that this certification be disclosed to the Internal Revenue Service by the Transferee and that any false statement contained herein could be punished by fine, imprisonment or both.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE EXAMINED THIS CERTIFICATION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, AND I FURTHER DECLARE THAT I HAVE AUTHORITY TO SIGN THIS DOCUMENT ON BEHALF OF THE TRANSFEROR.

DATED: _____

BY: _____

BY: _____

BY: _____

BY: _____

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte,
From: Jerry Culp
CC: Christy Powell
Date: 4/10/2019
Re: Peck Farm North OSLAD Landscape Architectural Services

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal from Upland Design to provide Landscape Architectural Services for the Peck Farm North OSLAD Development Grant.

Background

The District has received an Open Space Land Acquisition Development (OSLAD) grant to complete the final phase of Peck Farm Park on the North side of Kaneville Road. The Plans include additional bike trails, walking trails, picnic areas, an overlook deck, a council ring and a solstice gathering space. The District worked with Upland Design to complete the final concept plan that was approved and received the OSLAD grant funding through the Illinois Department of Natural Resources.

Staff has received a proposal from Upland Design of Plainfield Illinois in the amount of \$62,650.00 to complete the final design, construction and bid documents for the Peck Farm North OSLAD Development Grant.

Financial

Funds totaling \$1,200,000 were allocated and are available in the 2019-20 fiscal year Capital Building Improvement Peck Farm Park Capital Account #30-1300-6-1399-11 for this expense.

Recommendation

Staff recommends the Board of Commissioners approve the proposal from Upland Design in the amount of \$62,650.00 to provide Landscape Architectural services for the Peck North OSLAD Grand Development Project.



February 22, 2019
Rev March 18, 2019
Sheavoun Lambillote, Executive Director
Jerry Culp, Superintendent of Parks and Properties
Geneva Park District
710 Western Avenue
Geneva, IL 60134

RE: Peck Farm North OSLAD Development

Dear Sheavoun and Jerry,

Congratulations on the award of the OSLAD Grant for the Peck Farm North project. We are excited for the opportunity to submit a proposal to expand public access and amenities to Peck Farm.

Having worked with you on the development of the master plan and OSLAD grant, Upland Design will provide specific project experience and knowledge of the site. I will lead and coordinate the design team along with landscape architects Maria Blood and Heath Wright from Upland Design. We have brought on civil engineers and ecologist with Engineering Resource Associates to assist with surveying, engineering and permitting. Additionally, B.P. Miller will assist with structural design of deck footings.

Enclosed is a detailed proposal along with costs and a schedule. We look forward to seeing this great project get built. Feel free to contact me with any questions.

Sincerely,

Michelle A. Kelly, PLA, CPSI
Principal Landscape Architect

Geneva Park District

Peck Farm North OSLAD Development

The Geneva Park District undertook a master plan process in 2018, with the assistance of Upland Design Ltd for the Peck Farm North Trail Expansion project. In 2019, an IDNR OSLAD grant was awarded for the development project. The proposed amenities include the following:

- Picnic Shelter with Movable Tables
- Solstice Gathering Space
- Council Ring and Sundial
- Asphalt Multi-Use West Trail
- Asphalt Southeast Connector Trail
- Access Trails to Amenities
- Cross Walk and Asphalt Connections at Kaneville and S. Peck Road
- Overlook Deck
- Field Stones Trail Markers with and without Signs
- Mowed Trails

The construction budget is \$1,089,095 for the improvements listed above. The project is to be publically bid as one package.

Project Scope: Upland Design Ltd along with sub consultant civil engineer, Engineering Resources Associates (ERA) proposes to accomplish the following work items to assist the Geneva Park District. An approximate timeline is indicated for each work item, and actual dates will be set to accommodate Geneva Park District needs. The project is to be implemented through public bidding and construction by a general contractor.

Base Information

April 2019

Survey: A topographic survey will be completed by Engineering Resource Associates for the areas where construction will take place as well as the cross walk at Kaneville and Peck Road. A 200'-wide corridor at 50' cross-section intervals will be completed for the asphalt trail as well as lawn trail. A topographic measurement at the proposed locations of the pond overlook, council ring, and benches on a 20' x 20' grid will be completed. This task will also establish benchmarks for the proposed development on the NAVD88 and City of Geneva vertical datum. Finally, the survey will also include locating property corners along the southwestern corner in order to establish the curved property line. A map of the proposed survey areas is attached. The survey will be used as a base for construction document preparation.

Tile Survey: The Park District had a tile survey completed in 2018. This data will be shared in CAD format and added to the survey data.

Wetland Delineation/Floodplain/Floodway: A 2018 wetland delineation determined there are no wetlands on the site. Current FIRM maps indicate there is no known flood plain or flood way on the site. No further investigation will take place.

Design Development Plans

April - May 2019

Kick Off Site Visit: Geneva Park District, Upland Design and ERA staff will meet at the site to review locations for the pond deck, shelter and solstice area. The site visit will also confirm trail connections and review the corner cross walk.

Upland Design Ltd will prepare design development plans based on the proposed elements listed above. The plans will include layout of amenities, listing of site furniture, the shelter and path layout. Designs for the solstice space and the council ring with sundial will be further developed and discussed with the Park District. Designs for the field stone trail makers and the signs will be explored and the final locations decided. The Park District will gather historical information from past signage and the indoor Peck museum. Together we will formulate a sign vision for the project. Once this is complete, Upland will assist the District in securing a sign design firm to finalize the sign graphics and QR code information. A detailed cost estimate will be updated from the master plan estimate.

A meeting will be held with the District staff to review design development documents gain feedback to move into construction documents. (1 meeting)

Construction Plans, Specifications and Bid Proposal

May – July, 2019

Based on the design development plans, Upland Design will prepare a set of construction plans, specifications and bid proposal for public bidding. Construction documents will address the following:

- Existing Conditions and Removal
- Layout
- Grading and Drainage
- Soil Erosion Control
- Landscape Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form

The specifications will cover each area of construction. A structural engineer, B.P. Miller, will prepare design calculations and sizing for deck footings and framing. The picnic shelter manufacturer will provide stamped structural plans for the shelter. A review meeting at 50% and 95% complete construction documents will take place with Geneva Park District staff. An updated estimate of construction costs will be available for review at each meeting. Comments from this meeting will be incorporated into the documents. (2 meetings)

Permitting

July- September, 2019

Based on the Peck Farm PUD, site plan review by staff, the Plan Commission and City Council will not be required. The site development will require the following permits which will be prepared by the design team:

- City of Geneva Building Permit
- City of Geneva Stormwater Permit –following Kane County Ordinance
- Illinois EPA- Notice of Intent – Erosion Control Permit
- KDOT Permit for Crosswalk at Kaneville and Peck Road

Under the current Kane County stormwater ordinance, a new provision provides an exception to BMPs/detention for trails. The proposed draft stormwater ordinance updates are anticipated to be completed in summer 2019. Therefore, it is our assumption that the plans will be permitted under the revised ordinance. This will allow trails to be exempted from detention requirements if there is a measure provided that creates a net watershed benefit. Additionally, it will allow the council ring and shelter to be exempted as they are less than 1% of the total site area. This assumes that the previous prairie restoration will be able to be utilized as credit towards a net watershed benefit in relation to the trail, seat wall, and shelter. This may require a delay on the permit submittal in order to fall under the new ordinance, but would provide a benefit to the project.

ERA will prepare and submit stormwater permit application materials to the City of Geneva for the engineering department review. This will include documents of the impervious areas throughout the site and a discussion of the stormwater credit that will be applied from the previous native restoration at the site as well as minor drainage calculations for culvert crossings. It is assumed that neither detention nor BMP calculations will be required. This will include one initial submittal and one resubmittal. The Geneva Park District will pay for any permit fees. When possible, a request for waiver of the fees will be made.

Bidding

September- October, 2019

The bid documents will be distributed through Accurate Repro who will provide both digital and paper copies as requested by bidders. Upland Design will contact contractors with an invitation to bid. The District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland Design will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. If necessary, references will be contacted and a letter summarizing bidding and references will be written. (1 meeting)

Construction Observation

October 2019 – June 2020

Upon award of a contract, the Geneva Park District staff will undertake construction observation and administration tasks. Upland Design and ERA team members will be available to assist, answer questions or make site visits on an hourly basis.

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

IDNR As-Built: Upland Design will prepare an 11" x 17" site plan at the conclusion of construction to show the final project elements in their approximate locations and sizes. This is required for grant reimbursement submittal. It is not a new survey of the site, but a record drawing. The Owner is responsible for completion of all forms required by the IDNR to secure funding of the OSLAD grant. Upland Design can assist with coordination upon request.

Peck Farm North OSLAD Development

Professional Fees

The following lump sum fees are for the professional services listed herein for Upland Design, Engineering Resource Associates and BP Miller for the phases through Bidding. The Construction Observation phase is an estimated amount for hourly services during that phase which will be charged only for hours used. Fees will be charged for work completed and invoicing will describe completed tasks.

Site Survey	\$ 7,400
Design Development	\$ 6,850
Construction Documents	\$36,250
Permitting	\$ 6,100
Bidding	\$ 2,250
Construction Observation	\$ 3,800 (hourly services)
Total Professional Fee	\$62,650

Estimated Reimbursable Costs:

Reimbursable items will include plotting and printing of drawings at the direct cost and mileage reimbursement at the current IRS reimbursement rate. The estimate of reimbursable items for this project including printing plans for permit review is \$1,880.

**CONTRACT
BETWEEN OWNER and FIRM
FOR LANDSCAPE ARCHITECTURAL SERVICES
WITH THE GENEVA PARK DISTRICT
PECK FARM NORTH FARM OSLAD DEVELOPMENT**

Geneva Park District
710 Western Avenue
Geneva, IL 60134
Phone: 630.232.4542.....

The Owner

And

Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544.....
Phone: 815.254.0091

The Firm

Owner and Firm agree as set forth below:

1. Firm's Basic Services

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See Attachment A for Project Scope of Services.**

2. Excluded Services

The Firm and sub-consultants will not be responsible for the following: Hydrologic/hydraulic modeling the floodplain/floodway, wetland mitigation, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, soil borings, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

3. Construction Phase Services

If Firm performs any services during the construction phase of the project, Firm and sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

4. Firm's Insurance

The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

5. Owner Responsibilities

The Owner has designated Jerry Culp as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and cost effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

6. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

7. Compensation and Payments

The Owner shall pay to the firm the following \$58,850 lump sum for survey and design services as specified in Attachment A for the Peck Farm North OSLAD Development. An additional \$3,800 in billable hourly professional services is estimated for the Construction Observation, bringing the total lump sum and estimated hourly billing to \$62,650 plus reimbursables.

2019 Rate Sheet Hourly Billing Rates:

Principal Landscape Architect	\$150	Landscape Architect	\$134
Landscape Designer	\$118	Principal Engineer	\$195
Project Engineer	\$135	Surveyor	\$ 95
Design Engineer	\$ 95		

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request.

Additional Information:

- a) If the Owner determines additional funds will be allocated to the construction budget and the budget is increased by 10% or more, the Owner and Firm will review the need for additional Firm compensation.
- b) At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein.
- c) No additional work shall be added to the contract without authorization from the Owner.

8. Suspension or Termination of Services

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

9. Indemnification

The Firm agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner up to the amount of this contract fee for services from loss and expense, including reasonable attorneys' fees, to the extent caused by Firm's negligent acts, errors or omissions in the performance of the work under this Contract. Firm shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reason of the work done under this Contract. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Firm from any damage, liability or cost, including reasonable attorneys' fees and costs of defense arising from this project, to the extent caused by the Owner's negligent acts, errors or omissions and those of its other Firms, sub-consultants or consultants (whether or not the Owner is legally liable for them) or anyone for whom the Owner is legally liable. In the event of joint or

concurrent negligence, Firm shall bear only that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of the third parties) which caused the personal injury or damage.

10. Limitation of Liability

In any event, in recognition of the relative risks and benefits of the project, the Owner and the Firm have allocated the risks such that the Owner agrees that to the fullest extent permitted by law, the Firm's total aggregate liability to the Owner for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Contract from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Firm's fee for the work rendered on this project.

11. Dispute Resolution

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

12. Ownership of Documents

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution. The Firm reserves the right to include representations of the Project in its promotional and professional materials.

13. Governing Law

This Agreement is governed by the laws of the State of Illinois.

14. Entire Agreement and Severability

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

15. No Assignment

Neither party can assign this Agreement without the other party's written permission.

16. Expiration of Proposal

If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____ day of _____, 2019.

Geneva Park District
710 Western Avenue
Geneva, IL 60134

Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544

Sign: _____

Sign: _____

By: _____

By: Michelle A. Kelly, President

Attachment A

Geneva Park District

Peck Farm North OSLAD Development

The Geneva Park District undertook a master plan process in 2018, with the assistance of Upland Design Ltd for the Peck Farm North Trail Expansion project. In 2019, an IDNR OSLAD grant was awarded for the development project. The proposed amenities include the following:

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Design Development Plans

April - May 2019

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May – July, 2019

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July- September, 2019

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September- October, 2019

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October 2019 – June 2020

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Design Development	\$ 6,850
Construction Documents	\$36,250

Permitting	\$ 6,100
Bidding	\$ 2,250
Construction Observation	\$ 3,800 (hourly services)
Total Professional Fee	\$62,650

Estimated Reimbursable Costs:

Reimbursable items will include plotting and printing of drawings at the direct cost and mileage reimbursement at the current IRS reimbursement rate. The estimate of reimbursable items for this project including printing plans for permit review is \$1,880.

End of Attachment A.

DIRECTOR'S MONTHLY AGENDA AND REPORT April 15, 2019

BOARD SERVICE RECOGNITION

We would like to recognize 4 board members for their years of service. Pat Lenski and John Frankenthal for 10 years and Peggy Condon and Susan VanderVeen for 20 years. Thank you for your time and dedication to Geneva Park District's mission.

CERTIFIED RESOLUTION #2019-06 TO APPROVE THE TEMPORARY CONSTRUCTION EASEMENT AGREEMENT WITH UP RAILROAD

Enclosed in your packet are all the documents necessary to enter into a Temporary Construction Easement with the Union Pacific Railroad for the third rail project. Also enclosed is a Memorandum of Understanding/Agreement for the coordination of that work. The railroad has agreed to offer the Geneva Park District \$24,430.00 for the TCE as referenced in the offer package letter. Staff would ask for a motion to approve the enclosed documents including the TCE agreement and the certified resolution.

PECK NORTH TRAIL OSLAD PROJECT LANDSCAPE ARCHITECT AGREEMENT

Enclosed in your packet is a memo from Jerry Culp and the agreement for Upland Design LTD to perform the services associated with the Peck Farm North Trail Project. Staff would recommend a motion to approve the agreement with Upland Design in the amount of 62,650.00.

COMMUNICATIONS

The park district was a buzz this past weekend with numerous large events taking place including the Egg-Mazing Race, Bunny Breakfast and Egg Hunt, tree planting ceremony at Sandholm and Earth Day at Peck Farm. Kudos to all the staff who put in all the time and effort over the weekend to make all the events a success!

The Director spoke to a group of about 30 Geneva Learners Club members at the History Center last month to talk about everything Geneva Park District.

Carolyn Nagle's last day as Executive Director of the FVSRA will be April 30th. The FVSRA Board is close to hiring a new Executive Director to take the helm on May 1st.

Next month we will welcome a new board member to our team. Bre Cullen will be sworn in and take the place of Peggy Condon who is retiring from the board in May.

Construction is set to begin this month on the Clover Hills Park playground replacement. Kids Around the World will be removing the equipment to repurpose.

Construction is drawing to a close on the roof/HVAC at Sunset Community Center and the Spray Ground at Sunset Pool projects this month.

Staff has been working diligently on a balanced budget and are prepared to discuss the proposed budget should board members have questions at our meeting. The Finance Committee Meeting was held on April 9, 2019 and the minutes are included in your board packet for review.

Our foundation board met on March 19th to go over the 2019/20 budget.

The Fox Valley Special Recreation Association is also involved in budget preparations and staff will be reviewing their budget this month as well.

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

FUTURE MEETINGS

Recreation Committee Meeting (Susan VanderVeen & Jay Moffat)	May 2019	TBD
GPD Foundation Annual Meeting	May 2, 2019	7:00 PM
Public Hearing	May 20, 2019	7:00 PM
Regular & Annual Scheduled Meeting	May 20, 2019	7:05 PM

WHEELER OPERATIONS FACILITY ROOF/HVAC REPLACEMENT PROPOSAL

Enclosed in your packet is information regarding the Wheeler Operations Facility roof/HVAC replacement project. Jerry Culp will be available to answer any questions you have regarding the project. Staff would recommend a motion to approve Simon Roofing in the amount of \$150,960.00 and Midwest Mechanical in the amount of \$45,506.00 for this project.

PAVILION ROOF REPLACEMENT PROPOSAL

The roofs at both pavilions in Wheeler Park are in need of replacement. Enclosed in your packet is information regarding replacing both roofs. Jerry Culp will be available to answer any question you have regarding the project. Staff would recommend a motion to approve Simon Roofing in the amount of \$32,962.00 for this project.

PROPOSED BUDGET FY 2019-2020

The proposed budget document may be found as a separate document, entitled "April 9th, 2019 Finance Committee Budget Packet" under the board login section of the website. The Finance Committee (Pat Lenski and Susan VanderVeen) reviewed the budget and are recommending board approval. Christy Powell will summarize each section of the budget and staff will be available to answer any additional questions. Staff requests a motion to approve all sections of the proposed 2019-2020 budget.

BUDGET & APPROPRIATION ORDINANCE #2019-05 (Draft)

Enclosed is the draft ordinance for review. Christy Powell will review the information and answer your questions. The ordinance will be presented at a Public Hearing on May 20th, 2019 at 7:00 PM and may be approved at the May 20th, 2019 board meeting.

2019-2020 VEHICLE/ EQUIPMENT REPLACEMENT ORDER

Enclosed in your packet is a memo with a list of vehicles and equipment that are scheduled to be replaced in the 2019-20 fiscal year per our Master Plan replacement schedule. Jerry Culp will be available to answer questions regarding the details of all replacements and trade-ins. Staff would recommend a motion to approve the purchase of the 2019 ABI Force Ballfield Machine, the John Deere 1600 Wide Area Mower and the Vermeer Wood Chipper BC 1500 for a total not to exceed \$115,753.95. Staff will return to the board with information about the dump truck replacement in May.

APR 2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council Mtg
@ 7

02

Youth Auditions-
Anne of Green
Gables

03

CAC Mtg 7 PM
Youth Auditions-
Anne of Green
Gables

04

Parents' Night
Out

05

06

07

Comm of the
Whole Mtg @ 7
SD Board Mtg
@ 7

08

09

10

Plan Comm Mtg
@ 7

11

The Egg-Mazing
Race & Night
Egg Hunt

12

Bunny Breakfast
Annual Egg
Hunt
Earth Day
Celebration @
Peck Farm

13

14

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

15

HPC Mtg @ 7

16

17

Library Board Mtg
@ 7

18

Bunny Basket
Deliveries

19

Bunny Basket
Deliveries

20

21

Comm of the
Whole Mtg @ 7
SD Board Mtg
@ 7

22

23

24

Plan Comm Mtg
@ 7

25

26

27

28

Special Comm
of the Whole
Mtg @ 7
Screen Free
Week

29

Parks Day @ the
Capital
Legislative
Reception
Screen Free Week

30

MAY 2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

IAPD
Legislative
Conference
Screen Free
Week

02

CAC Mtg 7 PM
Screen Free
Week
GPD Foundation
Meeting @ 7

03

Parents' Night
Out
Screen Free
Week
Proof @ PH38

04

Screen Free
Week
Proof @ PH38
**Stone Creek
Opening Day!!**

05

Screen Free
Week
Proof @ PH38

06

City Council Mtg
@ 7

07

Summer
Resident
Registration
Begins

08

Geneva
Friendly
Seniors
Luncheon

09

Plan Comm Mtg
@ 7
Proof @ PH38

10

Proof @ PH38

11

Special Committee
of the Whole Mtg
Proof @ PH38
**Wheeler Park
Greenhouse
Open House**

12

Comm of the
Whole Mtg @ 7
SD Board Mtg
@ 7

13

14

15

Library Board Mtg
@ 7

16

Butterfly
Release Party
Anne of Green
Gables @ PH38

17

18

Anne of Green
Gables @ PH38

19

Anne of Green
Gables @ PH38

20

**GPD Board
Meeting @ 7**
City Council Mtg
IAPD Golf @
Sunset Valley Golf
Club

21

HPC Mtg @ 7

22

Plan Comm Mtg
@ 7
Library Board Mtg
@ 7

23

Anne of Green
Gables @ PH38

24

Anne of Green
Gables @ PH38
**Sunset Pool
Opening Day &
Spray Ground
Ribbon Cutting**

25

26

Anne of Green
Gables @ PH38

27

**Memorial Day
Sunset Pool
Holiday Hours**

28

Comm of the
Whole Mtg @ 7
SD Board Mtg
Sunset Pool
School Day Hours

29

Special Committee
of the Whole Mtg
IAPD Boot Camp
#1-Deerfield PD
Sunset Pool
School Day
Hours

30

**IAPD Boot Camp
#2-Hoffman
Estates PD**
Sunset Pool School
Day Hours

31

Sunset Pool
School Day Hours

Peck Farm Park Report

By

Trish Burns

Manager of Peck Farm Park Interpretive Center

April 15, 2019

Natural Areas / Site Management

1. Butterfly House:

The Butterfly House will open for the season on May 18. We will have the traditional release event from 4-6 pm on Friday, May 17. We will be handing out pamphlets and sharing information with visitors regarding their actions to help increase host plants and recommend planting the correct milk weed for the Monarch Butterfly.

2. Management Burns:

We were able to do several management burns over the last month. We burned all-natural areas around the Geneva Schools, areas at Peck Farm and River Park. We are done with burns for the spring but have burns scheduled for the fall if weather permits.

3. Community Garden:

The Community Garden opens for the season today on April 15. The plots were tilled in early April. Registration for gardeners is typical and will increase as the weather gets better.

Interpretation / Programs

1. Earth Day:

The Annual Earth Day event at Peck Farm occurred on Saturday, April 13 from 11-3 pm. The usual paper shredding and styrofoam recycling were scheduled along with bicycle tune ups and a book exchange. Tesla is scheduled to be on site with several models of their electric cars along with members of the Fox Valley Electric Auto Association.

2. Summer Hours start on May 1

Monday – Saturday	9:00 am to 5:00 pm
Sunday	Noon to 5:00 pm

4. Upcoming Events & Programs

Earth Day	April 13
We Know Some Dinos	April 24
Rainbow Science	April 25
Dinosaur Extinction Escape Room	April 27
Family Ecology Club	April 27
Color Chemistry	May 2
Lost in Time Escape Room	May 4
Butterfly Release Party	May 17

5. Program report (March):

2019	2018		2019	2018	
6	4	Family Programs	93	85	Participants
6	7	Adult Program	160	219	Participants
11	8	Children's Programs	119	98	Participants
2	3	Birthday Parties	95	135	Participants
0	0	On-site Field Trips – Staff Led	0	0	Students/teachers/chaperons
0	0	Outreach Programs	0	0	Participants
0	0	Scout Programs	0	0	Participants
4	4	Kids Zone	248	248	
0	0	On-site Field Trip – Visit Only	0	0	Participants
1	1	Community Group Meetings	45	37	FVAS
1	1	Partnered Programs	65	55	FVAS
0	0	In-house OB Rental	0	0	
1	1	OB Rentals	50	60	
0	0	Picnic Shelter Rental	0	0	
0	0	3-Sided Barn Rental	0	0	
0	0	Facility Rental	0	0	Includes all buildings
0	0	Special Event	0	0	
		Walk in Attendance	473	457	
28	29	Total Events	1348	1394	Total Tracked Participants

6. Program Comparison (4-Years)

2017		2016		2015		2014	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
27	1135	29	1105	27	967	33	1180

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

April 15th, 2019

Operations

- Spring cleanup of parks, preparing sites to start mowing.
- Cleaning up restrooms preparing for opening.
- Break down of ice rinks and store material for next year.
- Completed spring prescribed burn, will have status report prepared for next meeting.
- Mowers and small equipment all up and running ready for spring.
- Staff has started edging and preparing annual and perennial beds for spring.
- Relocating picnic tables and garbage cans back out to the parks for the season.
- Mowing contract approved for the season staff will be setting up preseason meeting with contractor.
- Staff is finalizing the weed control plan for the season and ordering materials and setting up contractors to start spring applications.
- Scheduled chainsaw training for the end of February was rescheduled for the end of April due to weather issues.
- Staff has started the spring cleanup and start up procedures for the Stone Creek Mini Golf Course.

Events

- Staff is completing spring cleanup at Wheeler Park in preparation for the Egg-Mazing Race event on Friday April 12th.
- Staff is also completing spring cleanup at Peck in preparation for the Earth Day events.

Baseball/Softball

- Staff is busy completing spring cleanup of ballfields and prepping for practices and games, including aeration of all outfields

Soccer

- Staff has completed the first lining of all soccer fields and Lacrosse fields and has completed the aeration of all soccer fields.

Playgrounds (Clover Hills)

- Contractor has all paperwork submitted and the project is scheduled to start April 22nd and be completed by June 14th. All equipment has been ordered and manufacturers are shipping to contractor.

Facilities

- Staff is finishing up preventative maintenance work on the piping in the Sunset Pool pump room.
- Pool heater replacement at Mill Creek Pool has been completed.
- Repair of the damage from the freezing pipes at Mill Creek Pool is complete.
- Plastering of Mill Creek main pool is underway.
- Working on repairs to the dynamite shack at Stone Creek Mini Golf Course.
- The hand dryer installation at Sunset Pool locker rooms is complete.
- Staff is preparing to install all the reduced pressure backflow preventers RPZs to prepare for pool, fountain and restroom start up.
- Staff has received bids for the Wheeler Operations roof replacement and will be presenting to the Board this month.
- Staff has scheduled repairs to Moore Park spray ground surfacing in preparation for opening.

Park Projects

- Staff has replaced 4 dead trees in the Peck Farm parking lot and are preparing for additional tree planting in May.
- Staff completed the reconstruction of the beaver dam at Peck Farm Nature Playground.
- The new roof for the butterfly house is in and staff is preparing for installation.
- Staff is working with Pubworks our Work Order/Asset Management System. Working with them to get documents and inspection process input into the system. Training is scheduled for first week of May.

Peck Restrooms

- Foundation, slabs, framing is all complete. Contractor is finishing up electrical, plumbing and insulation. Once complete they will proceed with drywall and start finishes.
- Staff is working on the removal of the well pit and the transfer of plumbing fixtures to inside the red barn.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
April 15, 2019**

UPDATE:

I. PROGRAM HIGHLIGHTS

Spring classes are in full-swing. Staff is currently focusing on preparation for summer programs which include camps, swim lessons, and a variety of special events.

II. CULTURAL ARTS

The youth production of 'Anne of Green Gables.' is currently in rehearsals with two casts and will be taking stage the weekends of 5/17-5/19 & 5/24-5/26.

The adult production of 'Proof' is currently in rehearsals with set build also underway. The show will take stage May 3rd – 5th.

BROCHURE

Summer brochure has been completed and delivery is slated for the end of the month. Staff has already begun preparing for Fall programming.

III. FACILITY UPDATE

All seasonal facilities, including Mill Creek & Sunset Pools, Moore Park Spray Ground and Stone Creek Miniature Golf, are preparing for the following opening days:

Stone Creek Miniature Golf	May 4 th
Sunset Pool (New Spray Ground)	May 25 th
Mill Creek Pool	June 1 st
Moore Park Spray Ground	June 1 st



IV. UPCOMING EVENTS

Programs/Special Events:

April 29- May 3:	Screen Free Week
April 19-20:	Bunny Basket Deliveries
May 19:	Dance Recitals-GHS

Trips:

April 24:	August Rush - Aurora
April 27:	Alpaca & Fiber Fest - Wisconsin
May 1:	GHS Culinary Lunch
May 14:	It's Lilac Time - Lombard

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows:

SRFC March Totals		
	March 2018	March 2019
Annual Membership Revenue	\$10,360	\$14,621
EFT/Ongoing Revenue	\$4,221	\$6,956
Court Hours	\$378	\$684
Guests	\$744	\$685
Racquet Rentals	\$0	\$0
Vending	\$118	\$162
Total Revenue	\$15,821	\$23,108

	March 2018	March 2019
Resident SRFC Pre-Paid:		
New	17	7
Renew	25	21
Resident SRFC ONGOING:		
New	4	2
Renew	2	3
Non-Resident SRFC Pre-Paid:		
New	1	1
Renew	5	6
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	1
New	22	10
Renew	32	31
Totals	54	41

SRFC March Memberships Totals		
	March 2018	March 2019
Total Membership Revenue	\$14,581	\$21,577
Membership Retention Rate	73%	81%
SRFC Usage Breakdown		
	March 2018	March 2019
Members	5,136	5,323
Guests	<u>186</u>	<u>180</u>
Total Usage	5,322	5,503
Weight room Usage	4,977	5,093

Court Usage		
Reserved Court Time	78	106
Walk-on Court Time	0	0
Court Percentages		
Prime Time	25%	28%
Non-Prime Time	14%	22%
Racquetball	13%	19%
Wally ball	5%	5%
SRFC Year to Date Comparison		
	2017/2018	2018/2019
Total EFT/Ongoing Memberships	106	116
Total # of Memberships/Members (excludes Gold)	562	941
YTD Membership Retention Rate	67%	80%
Total Membership Revenue	\$155,188	\$157,079
Projected EFT/Ongoing Annual Rev.	\$4,221	\$6,956

II. **SPRC REPORT**

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

SPRC General		
	March 2018	March 2019
Total Membership Revenue	\$38,251	\$75,115
Memberships	107	127
Track Passes	34	67
Guests	232	167
Monthly Membership Retention Rate	81%	87%

SPRC Membership Breakdown		
	March 2018	March 2019
Resident Gold Pre-Paid:		
New	7	6
Renew	12	8
Resident Gold ONGOING:		
New	0	2
Renew	4	3
Non-Resident Gold Pre-Paid:		
New	1	0
Renew	2	0
Non-Resident Gold ONGOING:		
New	1	0
Renew	0	1

Resident SPRC Pre-Paid:		
New	15	15
Renew	41	60
Resident SPRC ONGOING:		
New	3	6
Renew	6	6
Non-Resident SPRC Pre-Paid:		
New	2	4
Renew	9	12
Non-Resident SPRC ONGOING:		
New	1	2
Renew	3	2
New	30	35
Renew	77	92
Totals	107	127

SPRC Usage Breakdown				
	March 2018		March 2019	
Members	12,114		12,775	
Guests	232		167	
Total Usage	12,346		12,942	
Member Usage:				
Mon.-Fri. (Avg.)	471 Avg.		478 Avg.	
Sat.-Sun. (Avg.)	352 Avg.		359 Avg.	
Morning Nursery	786	29 Avg.	909	34 Avg.
12-4 pm Nursery	495	18 Avg.	349	13 Avg.
Evening Nursery	286	11 Avg.	213	8 Avg.
TOTAL NURSERY	1,567		1,471	
Open Gym Youth	1,004		718	
Open Gym Adult	378		513	
SPRC March Totals				
	March 2018		March 2019	
Annual Membership Revenue:	\$22,249		\$50,310	
EFT/Ongoing Membership Revenue:	\$15,138		\$23,151	
Monthly Memberships	0	\$0	0	\$0
Track Pass	34	\$864	67	\$1,654
Total Membership Revenue	\$38,251		\$75,115	
Kidz Korral Revenue	\$4,228		\$6,935	
Birthday Parties	15	\$3,330	17	\$3,195
Guest Fees	232	\$858	167	\$556
Open Gym Youth	1,004	\$1,344	718	\$1,849
Open Gym Adult	378	\$820	513	\$800
Vending	\$226		\$463	
Total Additional Revenue	\$10,806		\$13,798	

SPRC Year to Date Comparisons				
	2017/2018		2018/2019	
Current Memberships/Members	1,335	2,833	1,483	3,037
Gold Annual	154	370	155	331
Gold Ongoing	74	178	90	218
SPRC Annual	768	1,462	870	1,663
SPRC Ongoing	339	823	368	825
Track Passes	667		724	
YTD Membership Retention Rate	71%		83%	
Total Membership Revenue	\$396,415		\$446,723	
Projected EFT/Ongoing Annual Rev.	\$15,138		\$23,151	

Please note: both fitness centers realized additional revenue during the month of March as a direct result of the January and February campaigns

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte,
From: Jerry Culp
CC: Christy Powell
Date: 4/11/2019
Re: Wheeler Operations Facility Roofing System Replacement

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the bids for the Replacement of the Roofing system on the Wheeler Operations Facility.

Background

The existing roof on the Wheeler Operations Facility is over 32 years old, it has been repaired periodically throughout the years, but currently has several leaks and the metal decking is rusting through in areas. The roof is beyond its useful life and is in need of replacement. There are also 6 hanging heaters that heat the facility, some of them as old as the roof, others added as need arose. The heating system is also in need of replacement. Staff is recommending we consolidate the 6 heating units into one Roof Top Unit (RTU) that will be more efficient to operate and require the District to maintain less units.

Staff worked with TIPS, the co-op that goes out to bid and then awards the roofing contract for us, to complete the specifications for the Wheeler Operations Facility Roof Replacement. Simon Roofing was awarded the roofing contract bid through the TIPS co-op and submitted a price in the amount of \$150,960 for the roofing replacement.

Staff worked with NCPA, the co-op that goes out to bid and then awards the mechanical contract for us, to complete the specifications for the HVAC replacement for the Wheeler Operations Facility. Midwest Mechanical was awarded the mechanical bid under the NCPA co-op and submitted a price in the amount of \$45,506 for the replacement of the HVAC system.

The total cost for replacement of the roof and HVAC system at Wheeler Operations Facility is \$196,466.

Financial

Funds totaling \$200,000 are included in the budget for the 2019-20 fiscal year Capital Building Improvement Roof Repairs Account #30-1200-6-1240-11 for this expense totaling \$196,466.

Recommendation

Staff recommends the Board of Commissioners approve the proposal from Simon Roofing in the amount of \$150,960 and the proposal from Midwest Mechanical in the amount of \$45,506 for the roofing and HVAC replacement at The Wheeler Operations Facility for a total project cost of \$196,466.



Our Commitment to Excellence

PRESENTED TO:

**Geneva Park District
Jerry Culp
410 Wheeler Drive
Geneva, IL 60134**

PROJECT

ROOF REPLACEMENT: 410 Wheeler Drive Roofs 'A' & 'B'

RESPECTFULLY SUBMITTED –
MICHAEL PERRY, HON. AIA; VP SALES
&
KODY KLONOWSKI, TERRITORY MANAGER CHICAGO
1380 E. HIGHLAND RD.
MACEDONIA, OH 44056
P: 312-480-5090 F: 330-998-6600
04/10/2019

GENERAL CONDITIONS

1. Insurance

Simon Roofing shall, at its expense, provide fire, extended coverage, vandalism, and malicious mischief insurance on materials, supplies, equipment, machinery and apparatus. Owner shall be added to such insurance policy as an additional insured, as its interest may appear. Owner shall not be responsible in any manner for property, tools, equipment or machinery (whether owned, leased, used, rented, borrowed or otherwise) of Simon Roofing or its employees or agents of either of them. Simon Roofing agrees to maintain a builder's risk policy in the amount of the contract for the duration of the contract, for work that is not yet accepted by owner. The owner shall be added to such insurance policy as an additional insured, as its interest may appear. Limits of coverage are to be no less than \$25,000,000.00 bodily injury and death and property damage. Completed operations coverage shall continue for not less than 12 months after acceptance of the work under contract by the owner. Simon Roofing shall provide automobile bodily injury and property damage insurance covering all vehicles moving or non-moving under their own power and engaged in the work under contract. Limits are to be no less than \$25,000,000.00 bodily injury and death and \$25,000,000.00 property damage. Simon Roofing shall carry worker's compensation insurance on Simon's employees in accordance with the laws of the state where the project is located. Simon Roofing and Sheet Metal Corp. has a comprehensive insurance program as shown below. A detailed insurance certificate will be provided upon award of the contract.

Commercial General Liability	\$ 1,000,000.00	Occurrence
	\$ 2,000,000.00	General Aggregate
	\$ 2,000,000.00	Products Aggregate
Automobile	\$ 1,000,000.00	Each Occurrence
	\$ 1,000,000.00	Aggregate
Excess Liability	\$ 25,000,000.00	Occurrence
	\$ 25,000,000.00	General Aggregate
Employer Liability Limits	\$ 1,000,000.00	Each Accident
	\$ 1,000,000.00	Disease Policy Limit
	\$ 1,000,000.00	Disease per Employee
Builder's Risk/Installation	\$ 1,000,000.00	Occurrence
	\$ 2,500,000.00	Disaster Limit (Excludes Flood)

The aforementioned coverages apply to negligent acts committed solely by employees of Simon Roofing and Sheet Metal Corp. All policy coverages are subject to the conditions, exclusions and limitations of each respective policy.

2. Contract Policy

It is the policy of Simon Roofing and Sheet Metal Corp. to review and execute contracts and specifications prior to commencement of the work thereby. Simon Roofing will consider contract terms presented to it sufficiently in advance of commencement of the job to allow for review and revision, but reserves the right to revise, delete or supplement such terms in accordance with its policies and the advice of its legal counsel. Absent special circumstances, Simon Roofing will not enter into, agree to or sign any contract terms presented to it after the work has been commenced or completed.

3. Bonding:

In the event that a Payment and Performance Bond and/or Maintenance Bond is required for this project, please note:

The Surety bonds to be provided for this Contract and/or proposal shall not cover any warranty obligations other than a one (1) year warranty that begins upon completion of the work performed. Any other warranties that may be provided shall be excluded from the Surety bonds.

4. Unforeseen Conditions and Exclusions

Simon Roofing and Sheet Metal Corporation's (SRSMC) scope of work under this contract does not include testing for, or abatement or remediation of hazardous or toxic materials such as, but not limited to, toxic mold, fungus or asbestos at or near a job site. If such contaminants are discovered, Simon Roofing may, at its option, suspend further performance of this contract pending investigation, testing and, if appropriate, remediation or abatement of any contamination, which will be conducted at the sole cost of the owner. The time for performance under this contract will be extended by any delay resulting from testing for and/or abatement of toxic or hazardous materials present at the job site. Any additional costs incurred by Simon as a result of contamination by toxic mold, asbestos or other hazardous materials or substances found at or near the job site shall be paid by the owner. The owner shall indemnify and hold harmless Simon Roofing against all loss, liability and expenses caused by or arising out of toxic mold or other hazardous materials at or near the job site. SRSMC's scope of work does not include testing for, inspecting or otherwise determining the integrity or soundness of the structural components of the roof, the walls or other structural aspects of the premises. SRSMC's scope of work does not include design, evaluation, sizing or maintenance for drains on the roof, or the drainage system for the roof. Simon Roofing and Sheet Metal Corp. recommends that a design professional be consulted to assure proper design, (i.e. roof system selection) installation, conformance to building codes, insurance requirements, etc. SRSMC also is not responsible for pre-existing conditions to any existing protrusions or items in or on the roof that are in need of repair or upgrade if required by local code. This would include, but is not limited to, electrical lines, gas lines, HVAC units, curbs, duct work, skylights, lightning protection and communication systems, cables, HVAC disconnects and reconnects, etc. The building owner is responsible for the repair or upgrade of these items or systems.

5. Payment Terms

Payment terms will be based upon the following project progress billing schedule*: Semi-monthly progress billings will be invoiced for the remainder of the contract. These billings are due with Net 30 days terms. **Percentage increment billing will be contingent upon job size, weather conditions, etc.*

Pricing of this subject project is based on the timely receipt of payments. If partial payments are made, they will be credited against oldest invoices, unless the instructions are provided by the customer to the contrary. The customer will be responsible for any additional collection expenses the contractor incurs in the efforts to obtain the payment of the past due balances. This may include (but not limited to) interest, collection fees, attorney fees and court costs.

Customer hereby authorizes Simon Roofing and Sheet Metal Corporation (*Simon*) to evaluate customer credit, which may include but not limited to, obtaining credit records, credit histories, credit reports, consumer and/or corporate financial ratings or evaluations from third-party sources, or any reasonable steps necessary in establishing Customer current and past credit status. Should *Simon* at any time deem

Customer credit status or history to be unfavorable, *Simon* may withdraw its offer to provide quoted/proposed services and Customer hereby acknowledges that *Simon* obligations relating to such quoted/proposed services are contingent upon *Simon* approval of Customer credit.

6. Scheduling

It is standard policy for Simon Roofing not to tear off the roof or expose the inside of the building if the chance of rain is thirty percent (30%) or greater. The risk of water leaking inside of your facility would be a major concern on both your part and ours, because Simon Roofing looks out for the best interests of its customer. We can assure you that although inclement weather may interrupt our process, the job foreman will visit the jobsite daily to ensure that all is well in regard to our project and will service any roof condition in relation to our scope of work. WORK WILL START WITHIN 14 DAYS AFTER AWARD AND PROJECT SHALL BE COMPLETED PRIOR TO JUNE 1, 2019.

7. Application

Please understand that you will most likely hear the tear-off process and the travel of the equipment across the roof. We assure you that we do try to keep this to a minimum. Many products used in roofing applications, especially solvent-based materials, can emit odors, which are strong and sometimes offensive. In some applications, such odors cannot be avoided, but Simon does offer alternative products for some applications that are less odorous or that emit odors that may be less offensive. Please ask your Simon Roofing sales representative about these alternatives. Customer is responsible for insuring adequate ventilation for customer's facility and for taking other steps to reduce the effects of odors, such as closing windows, where appropriate.

8. Pricing

The Proposal Price listed included in this document is based upon the following assumptions:

- Price does include any required permits, and Payment and Performance Bond.
- Certified Payroll Requirement for this project.
- Should the above assumptions change, the price will be adjusted by agreement of both parties.

9. Scope of Work

1. Tear off existing roof and insulation down to existing metal decking
2. Tear off designated roofing, insulation, flashings, obsolete equipment, roof penetrations, curbs and dispose of properly.
3. Replace or install metal roof decking to match existing gauge, rib depth and rib configuration, as specified.
4. Bring to the attention of the building owner of all questionable field and flashing substrate conditions and repair or replace decking as designated by building owner's representative at a cost in addition to the contracted amount based upon line item quoting on Bid Form.
5. Mechanically fasten first layer of 3" insulation, as specified.
6. Install second layer of 2.5" insulation in bead-applied insulation adhesive, as specified.
7. Install approved gypsum cover board to second layer of insulation in bead-applied insulation adhesive, as specified.
8. Install tapered edge and saddles as required to keep water from standing at raised perimeter, upslope from curbs, and between drains and/or scuppers.
9. Install stripping plies as specified around all penetrations, at curbs, and at roof area perimeters.
10. Install lead drain sumps, as specified.
11. Torch applied base ply, as specified.
12. Torch applied cap sheet, as specified.

13. Torch applied flashings, as specified.
14. Install reglet, counter flashing, lead stack flashings, and other metal components, as specified.
15. Provide manufacturer's warranty, as specified.



Roof Replacement Proposal
Submitted To: Geneva Park District
Attn: Jerry Culp

Roof Replacement: Roof Areas: Geneva Park District: 410 Wheeler Roofs 'A' & 'B'

Simon Roofing & Sheet Metal

TIPS USA Vendor Category – Job Order Contracting

TIPS Contract Number: 180205 (Contract to be assigned to Malcor Roofing of Illinois Inc.)

Geneva Park District Proposal

Roof Replacement: 410 Wheeler Roofs 'A' & 'B'

\$150,960.00

Unit Pricing

Wood Blocking	5.52/lin. ft.
Spot Metal Deck rehab.	\$9.50/sq. ft.
Spot Metal Deck Replace	\$11.75/sq. ft.

THIS AGREEMENT IS ENTERED INTO AS OF THIS DAY AND YEAR AND IS EXECUTED IN TWO ORIGINAL COPIES OF WHICH ONE IS TO BE DELIVERED TO THE OWNER AND THE OTHER TO SIMON ROOFING.

THE PRICE ON THIS BID DOCUMENT IS VALID FOR 30 DAYS. UPON OWNER'S ACCEPTANCE, PURCHASE ORDER/CONTRACT TO BE DEVELOPED BETWEEN GENEVA PARK DISTRICT AND MALCOR ROOFING OF ILLINOIS, INC.

OWNER/OFFICER SIGNATURE:

SIMON ROOFING PRODUCTS:

04-10-19

SIGNATURE

DATE

SIGNATURE

DATE

Michael Perry, Hon. AIA; VP Sales

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

April 4, 2019

Jerry Culps
Superintendent of Parks and Properties
Geneva Park District
710 Western Ave
Geneva, IL 60134

NCPA RQN Proposal #: 2019-7067080104

Dear Jerry:

Midwest Mechanical proposes to complete the installation of a Make Up Air unit and single exhaust fan at the facility located at 410 Wheeler Drive Geneva, Illinois 60134 for the Geneva Park District.



The proposed scope of work for this project includes the following:

- Disconnect the six existing unit heaters mechanically and electrically. Demo the stack and remove the six existing unit heaters from the ceiling. Midwest will then turn the unit heaters over to the Park District for future use.
- Install a new Cambridge Make Up Air unit (Model Number: **SA350**) and a new exhaust fan on the roof by crane.
- Connect the new unit mechanically and electrically.
- Run gas piping to the new unit.
- Install new ductwork to supply air to the four areas specified.
- Provide a stand-alone controls for the new Make Up Air unit and exhaust fan.
- Install four carbon monoxide/nitrogen dioxide sensors. One for each area served by the new Make Up Air unit.



- Furnish new curbs for the Make Up Air unit and exhaust fan. Installation of the roof curbs and any necessary roof work (including cutting and flashing) is by others.
- Start up the new unit and exhaust fan which includes all wiring, electrical, mechanical, testing and balancing.
- The new unit will operate as single zone HVAC unit.

The proposed scope of work does not include the following:

1. Work done on premium time
2. Permits
3. Roof Work

Total Base Price for Project.....\$45,506.00

Midwest Mechanical greatly appreciates our opportunity to work with the Geneva Park District and we look forward to exceeding your expectations throughout the project.

Thank you for your consideration.

Sincerely,

Jaylen Thompson

Accepted By: _____

Account Executive – Public Sector

Date: _____

Terms and Conditions

1. Unless stated differently on Page One of this agreement, Midwest Mechanical Group warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation. If any replacement part or item of equipment proves defective, Midwest Mechanical Group will extend to Customer the benefits of any equipment or materials repaired or replaced under a manufacturer's warranty will be at customer's expense and at the rates then in effect.
2. Customer shall permit Midwest Mechanical Group free and timely access to areas and equipment and allow Midwest Mechanical Group to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during Midwest Mechanical Group's normal working hours.
3. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Midwest Mechanical Group may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost of material or labor will become an extra charge (fixed-price amount to be negotiated or on a time-and material basis at Midwest Mechanical Group's rates then in effect) over the sum stated in this Agreement.
6. In the event Midwest Mechanical Group must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Midwest Mechanical Group all court costs and attorneys' fees incurred by Midwest Mechanical Group.
7. Any legal action relating to this Agreement, or the breach thereof, shall be commenced with one (1) year from the date of the work.
8. Midwest Mechanical Group shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Midwest Mechanical Group's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.

9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Midwest Mechanical Group, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.
10. Customer shall make available to Midwest Mechanical Group's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA's Hazard Communication Standard Regulations.
11. Midwest Mechanical Group expressly disclaims any and all responsibility and liability for the indoor air quality of the customer's facility.
12. Midwest Mechanical Group's obligation under this proposal and any subsequent Agreement does not include the identification, abatement or removal of any asbestos products or other hazardous substances. In the event such products or substances are encountered Midwest Mechanical group's sole obligation will be to notify the Customer of the existence of such products and materials. Midwest Mechanical Group shall have the right thereafter to suspend its work until such products or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the Agreement price equitably adjusted.
13. Under no circumstances, whether arising in contract, tort (including negligence), equity or otherwise, will Midwest Mechanical Group be responsible for loss of use, loss of profit, increased operating or maintenance expenses, claims or customer's tenants or clients, or any special, indirect or consequential damages.

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte,
From: Jerry Culp
CC: Christy Powell
Date: 4/12/2019
Re: Wheeler Park Pavilion Roof Replacements

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal to replace the roofs on the pavilions at Wheeler Park.

Background

The existing shingle roofs on the pavilions at Wheeler are over 20 years old and showing signs of wear and need to be replaced. \$37,000 was budgeted in this fiscal year to complete the roof replacement for both pavilions.

The District is a member of a cooperative purchasing alliance TIPS that prepared the specifications for the roofing replacement project for the Pavilions at Wheeler Park. Simon Roofing is the company that was awarded the Roofing Contract Bid through the TIPS coop. They submitted bids to replace the two roofs as follows:

Pavillion One (south pavilion)	\$19,922
Pavilion Two (north pavilion)	\$13,040
Total	\$32,962

Financial

Funds totaling \$37,000 were allocated and are available in the 2018-19 fiscal year Capital Building Improvement Roof Repairs Account #30-1200-6-1270-11 for this expense.

Recommendation

Staff recommends approving the bid from Simon Roofing in the amount of \$32,962 for the roofing placement of the two pavilions in Wheeler Park.



Our Commitment to Excellence

PRESENTED TO:

**Geneva Park District
Jerry Culp
410 Wheeler Drive
Geneva, IL 60134**

PROJECT

ROOF REPLACEMENT: Pavilion Number 1 and 2

RESPECTFULLY SUBMITTED –
MICHAEL PERRY, HON. AIA; VP SALES
&
KODY KLONOWSKI, TERRITORY MANAGER CHICAGO
1380 E. HIGHLAND RD.
MACEDONIA, OH 44056
P: 312-480-5090 F: 330-998-6600
02/13/2019

GENERAL CONDITIONS

1. Insurance

Simon Roofing shall, at its expense, provide fire, extended coverage, vandalism, and malicious mischief insurance on materials, supplies, equipment, machinery and apparatus. Owner shall be added to such insurance policy as an additional insured, as its interest may appear. Owner shall not be responsible in any manner for property, tools, equipment or machinery (whether owned, leased, used, rented, borrowed or otherwise) of Simon Roofing or its employees or agents of either of them. Simon Roofing agrees to maintain a builder's risk policy in the amount of the contract for the duration of the contract, for work that is not yet accepted by owner. The owner shall be added to such insurance policy as an additional insured, as its interest may appear. Limits of coverage are to be no less than \$25,000,000.00 bodily injury and death and property damage. Completed operations coverage shall continue for not less than 12 months after acceptance of the work under contract by the owner. Simon Roofing shall provide automobile bodily injury and property damage insurance covering all vehicles moving or non-moving under their own power and engaged in the work under contract. Limits are to be no less than \$25,000,000.00 bodily injury and death and \$25,000,000.00 property damage. Simon Roofing shall carry worker's compensation insurance on Simon's employees in accordance with the laws of the state where the project is located. Simon Roofing and Sheet Metal Corp. has a comprehensive insurance program as shown below. A detailed insurance certificate will be provided upon award of the contract.

Commercial General Liability	\$ 1,000,000.00	Occurrence
	\$ 2,000,000.00	General Aggregate
	\$ 2,000,000.00	Products Aggregate
Automobile	\$ 1,000,000.00	Each Occurrence
	\$ 1,000,000.00	Aggregate
Excess Liability	\$ 25,000,000.00	Occurrence
	\$ 25,000,000.00	General Aggregate
Employer Liability Limits	\$ 1,000,000.00	Each Accident
	\$ 1,000,000.00	Disease Policy Limit
	\$ 1,000,000.00	Disease per Employee
Builder's Risk/Installation	\$ 1,000,000.00	Occurrence
	\$ 2,500,000.00	Disaster Limit (Excludes Flood)

The aforementioned coverages apply to negligent acts committed solely by employees of Simon Roofing and Sheet Metal Corp. All policy coverages are subject to the conditions, exclusions and limitations of each respective policy.

2. Contract Policy

It is the policy of Simon Roofing and Sheet Metal Corp. to review and execute contracts and specifications prior to commencement of the work thereby. Simon Roofing will consider contract terms presented to it sufficiently in advance of commencement of the job to allow for review and revision, but reserves the right to revise, delete or supplement such terms in accordance with its policies and the advice of its legal counsel. Absent special circumstances, Simon Roofing will not enter into, agree to or sign any contract terms presented to it after the work has been commenced or completed.

3. Bonding:

In the event that a Payment and Performance Bond and/or Maintenance Bond is required for this project, please note:

The Surety bonds to be provided for this Contract and/or proposal shall not cover any warranty obligations other than a one (1) year warranty that begins upon completion of the work performed. Any other warranties that may be provided shall be excluded from the Surety bonds.

4. Unforeseen Conditions and Exclusions

Simon Roofing and Sheet Metal Corporation's (SRSMC) scope of work under this contract does not include testing for, or abatement or remediation of hazardous or toxic materials such as, but not limited to, toxic mold, fungus or asbestos at or near a job site. If such contaminants are discovered, Simon Roofing may, at its option, suspend further performance of this contract pending investigation, testing and, if appropriate, remediation or abatement of any contamination, which will be conducted at the sole cost of the owner. The time for performance under this contract will be extended by any delay resulting from testing for and/or abatement of toxic or hazardous materials present at the job site. Any additional costs incurred by Simon as a result of contamination by toxic mold, asbestos or other hazardous materials or substances found at or near the job site shall be paid by the owner. The owner shall indemnify and hold harmless Simon Roofing against all loss, liability and expenses caused by or arising out of toxic mold or other hazardous materials at or near the job site. SRSMC's scope of work does not include testing for, inspecting or otherwise determining the integrity or soundness of the structural components of the roof, the walls or other structural aspects of the premises. SRSMC's scope of work does not include design, evaluation, sizing or maintenance for drains on the roof, or the drainage system for the roof. Simon Roofing and Sheet Metal Corp. recommends that a design professional be consulted to assure proper design, (i.e. roof system selection) installation, conformance to building codes, insurance requirements, etc. SRSMC also is not responsible for pre-existing conditions to any existing protrusions or items in or on the roof that are in need of repair or upgrade if required by local code. This would include, but is not limited to, electrical lines, gas lines, HVAC units, curbs, duct work, skylights, lightning protection and communication systems, cables, HVAC disconnects and reconnects, etc. The building owner is responsible for the repair or upgrade of these items or systems.

5. Payment Terms

Payment terms will be based upon the following project progress billing schedule*: Semi-monthly progress billings will be invoiced for the remainder of the contract. These billings are due with Net 30 days terms. **Percentage increment billing will be contingent upon job size, weather conditions, etc.*

Pricing of this subject project is based on the timely receipt of payments. If partial payments are made, they will be credited against oldest invoices, unless the instructions are provided by the customer to the contrary. The customer will be responsible for any additional collection expenses the contractor incurs in the efforts to obtain the payment of the past due balances. This may include (but not limited to) interest, collection fees, attorney fees and court costs.

Customer hereby authorizes Simon Roofing and Sheet Metal Corporation (*Simon*) to evaluate customer credit, which may include but not limited to, obtaining credit records, credit histories, credit reports, consumer and/or corporate financial ratings or evaluations from third-party sources, or any reasonable steps necessary in establishing Customer current and past credit status. Should *Simon* at any time deem

Customer credit status or history to be unfavorable, *Simon* may withdraw its offer to provide quoted/proposed services and Customer hereby acknowledges that *Simon* obligations relating to such quoted/proposed services are contingent upon *Simon* approval of Customer credit.

6. Scheduling

It is standard policy for Simon Roofing not to tear off the roof or expose the inside of the building if the chance of rain is thirty percent (30%) or greater. The risk of water leaking inside of your facility would be a major concern on both your part and ours, because Simon Roofing looks out for the best interests of its customer. We can assure you that although inclement weather may interrupt our process, the job foreman will visit the jobsite daily to ensure that all is well in regard to our project and will service any roof condition in relation to our scope of work. WORK WILL START WITHIN 14 DAYS AFTER AWARD AND TAKE 45 WORKING DAYS TO COMPLETE AND AN ADDITIONAL 25 DAYS IF THE WATERPROOFING AND SOFFIT REPAIRS ARE TAKEN.

7. Application

Please understand that you will most likely hear the tear-off process and the travel of the equipment across the roof. We assure you that we do try to keep this to a minimum. Many products used in roofing applications, especially solvent-based materials, can emit odors, which are strong and sometimes offensive. In some applications, such odors cannot be avoided, but Simon does offer alternative products for some applications that are less odorous or that emit odors that may be less offensive. Please ask your Simon Roofing sales representative about these alternatives. Customer is responsible for insuring adequate ventilation for customer's facility and for taking other steps to reduce the effects of odors, such as closing windows, where appropriate.

8. Pricing

The Proposal Price listed included in this document is based upon the following assumptions:

- Price does not include any required permits, Bid Bond, or Payment and Performance Bond.
- There is no Certified Payroll Requirement for this project.
- Should the above assumptions change, the price will be adjusted by agreement of both parties.

9. Scope of Work

- Lump Sum Bid: Per Project Specifications.
- Remove existing roof system and replace with new Architectural, Dimensional, 30-year roof shingle.
- Color to be manufacturers standard as selected by owner.
- Provide Manufacturers 30 year standard roof warranty.



Roof Replacement Proposal
Submitted To: Geneva Park District
Attn: Jerry Culp

Roof Replacement: Roof Areas: Geneva Park District: Pavilion Number 1 and 2

Simon Roofing & Sheet Metal
TIPS USA Vendor Category – Job Order Contracting
TIPS Contract Number: 180205
Geneva Park District Proposal
Roof Replacement:Pavilion Number 1 and 2; **Shingle Roof**

\$32,962.00

Unit Pricing

Wood Fascia Replacement.....	\$12.50/per LFT
Wood Blocking Replacement.....	\$10.00/per LFT
Wood Deck Replacement.....	\$7.50/per LFT

THIS AGREEMENT IS ENTERED INTO AS OF THIS DAY AND YEAR AND IS EXECUTED IN TWO ORIGINAL COPIES OF WHICH ONE IS TO BE DELIVERED TO THE OWNER AND THE OTHER TO SIMON ROOFING.

THE PRICE ON THIS BID DOCUMENT IS VALID FOR 30 DAYS.

OWNER/OFFICER SIGNATURE:

SIMON ROOFING PRODUCTS:

02-13-19

SIGNATURE DATE

SIGNATURE DATE

Michael Perry, Hon. AIA; VP Sales

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

ORDINANCE NO. 2019-05

**GENEVA PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2019 and ending April 30, 2020, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Geneva Park District as follows:

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2019 thru April 30, 2020 as follows:

GENERAL CORPORATE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,462,300	\$1,754,760
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$305,000	\$366,000
Telephone	\$6,400	\$7,680
Alarms	\$600	\$720
Water & Sewer	\$7,700	\$9,240
Natural Gas	\$9,500	\$11,400
Electricity	\$18,000	\$21,600
Postage	\$1,200	\$1,440
Advertising/Printing	\$2,000	\$2,400
Administrative Expense	\$3,000	\$3,600
Professional Services	\$6,900	\$8,280
Rental & Leases	\$2,200	\$2,640
Subscriptions/Books	\$300	\$360
Travel Expense	\$14,350	\$17,220
Professional Training/Conferences	\$13,850	\$16,620
Professional Membership Dues	\$8,600	\$10,320
Maintenance Agreements	\$29,500	\$35,400

Refuse Disposal	\$7,500	\$9,000
License/Background Checks	\$2,500	\$3,000
Pest Control	\$5,000	\$6,000
TOTAL CONTRACTUAL SERVICES	\$444,100	\$532,920
COMMODITIES		
Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$41,000	\$49,200
Oil, Grease, Antifreeze	\$2,000	\$2,400
Maintenance, Parts & Supplies	\$2,500	\$3,000
Mechanical Tools	\$700	\$840
Horticultural Tools & Supplies	\$400	\$480
Grounds Maintenance Tools	\$750	\$900
Plants & Seeds	\$3,750	\$4,500
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,500	\$3,000
Chemical Supplies	\$1,500	\$1,800
Sanitation Supplies	\$3,900	\$4,680
Fire Extinguishers	\$1,350	\$1,620
Flags & Decals	\$1,150	\$1,380
Photography Equipment & Development	\$100	\$120
Clothing & Safety Equipment For Employees	\$4,200	\$5,040
First Aid Supplies	\$500	\$600
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$73,800	\$88,560
REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$112,600	\$135,120
CAPITAL INVESTMENTS		
Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$300	\$360
Bond Retirement Payments	\$798,250	\$957,900
Capital Fund Projects	\$200,000	\$240,000
Transfer to Capital Fund for Capital Projects	\$694,500	\$833,400
TOTAL CAPITAL INVESTMENTS	\$1,705,050	\$2,046,060

PECK FARM PARK

INSTRUCTOR & ATTENDANTS SALARIES	\$53,000	\$63,600
CONTRACTUAL SERVICES		
Telephone	\$4,000	\$4,800
Alarm Service	\$4,500	\$5,400
Water & Sewer	\$1,650	\$1,980
Natural Gas	\$5,000	\$6,000
Electricity	\$10,000	\$12,000
Postage	\$100	\$120
Advertising/Printing Materials	\$1,500	\$1,800
Professional Services	\$0	\$0
Rental & Leases	\$300	\$360
Subscriptions/Books	\$250	\$300
Refuse Disposal	\$6,000	\$7,200
Cleaning Service	\$8,400	\$10,080
Pest Control	\$1,400	\$1,680
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$43,100	\$51,720
COMMODITIES		
Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$250	\$300
Horticultural Tools & Supplies	\$300	\$360
Grounds Maintenance Tools	\$300	\$360
Plants & Seeds	\$2,500	\$3,000
Grass Seed & Fertilizer	\$300	\$360
Chemical Supplies	\$500	\$600
Sanitation Supplies	\$2,500	\$3,000
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$3,400	\$4,080
First Aid Supplies	\$250	\$300
Program Operation Supplies	\$3,600	\$4,320
Gift Shop Supplies	\$2,000	\$2,400
Discovery/History Room Supplies	\$1,000	\$1,200
Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$10,000	\$12,000

Butterfly Volunteer Supplies	\$1,500	\$1,800
TOTAL COMMODITIES	\$32,500	\$39,000
REPAIRS & MAINT TO BLDGS & EQUIP	\$7,500	\$9,000
CAPITAL INVESTMENTS		
Capital Equipment Purchase	\$1,500	\$1,800
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$1,700	\$2,040
NATURE PROGRAM SUPPLIES	\$7,000	\$8,400
BIRTHDAY PARTY SUPPLIES	\$2,500	\$3,000
<u>Moore Spray Park</u>		
CONTRACTUAL SERVICES		
Water and Sewer	\$3,600	\$4,320
Electric	\$2,000	\$2,400
Maintenance Agreements	\$2,000	\$2,400
TOTAL CONTRACTUAL SERVICES	\$7,600	\$9,120
COMMODITIES		
First Aid Supplies	\$50	\$60
Chemical and Supplies	\$1,200	\$1,440
TOTAL COMMODITIES	\$1,250	\$1,500
MAINTENANCE AND CAPITAL REPAIRS		
Building/ Equipment Contracted Repairs	\$500	\$600
Building/ Equipment Repair Parts	\$300	\$360
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$800	\$960
TOTAL GENERAL CORPORATE FUND	\$3,954,800	\$4,745,760

RECREATION PROGRAM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$760,000	\$912,000
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$308,000	\$369,600
Telephone	\$12,000	\$14,400
Alarm System	\$2,200	\$2,640
Water & Sewer	\$3,000	\$3,600
Natural Gas	\$9,000	\$10,800
Electricity	\$40,000	\$48,000
Postage	\$2,000	\$2,400
Advertising and Printing	\$14,000	\$16,800
Administrative Expense	\$4,200	\$5,040
Professional Services	\$5,400	\$6,480
Equipment Rental	\$5,500	\$6,600
Subscriptions/Books	\$1,000	\$1,200
Travel Expense	\$14,000	\$16,800
Professional Training/Conferences	\$12,500	\$15,000
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$30,000	\$36,000
Refuse Disposal	\$2,400	\$2,880
License/Background Checks	\$2,500	\$3,000
Credit Card Processing Costs	\$72,000	\$86,400
Internet Access	\$3,500	\$4,200
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<hr/> \$552,200	<hr/> \$662,640
COMMODITIES		
Office Supplies	\$7,500	\$9,000
Gasoline For Vehicles	\$4,100	\$4,920
Sanitation Supplies	\$4,500	\$5,400
Clothing & Safety Equipment	\$1,000	\$1,200
First Aid Supplies	\$6,300	\$7,560
Trophies & Awards	\$800	\$960
TOTAL COMMODITIES	<hr/> \$24,200	<hr/> \$29,040
REPAIRS & MAINT TO BLDGS & EQUIPMENT	\$46,000	\$55,200
CAPITAL INVESTMENTS		
Capital Purchases	\$110,423	\$132,508
Transfer to Capital Fund for Capital Projects	\$322,000	\$386,400
Technology Upgrades	\$1,500	\$1,800
Bond Retirement Payments	\$529,265	\$635,118
TOTAL CAPITAL INVESTMENTS	<hr/> \$963,188	<hr/> \$1,155,826
PUBLIC INFORMATION		
SALARIES & WAGES	\$26,500	\$31,800

CONTRACTUAL SERVICES		
Postage	\$24,000	\$28,800
Advertising & Printing of Brochures	\$80,000	\$96,000
Professional Services	\$6,000	\$7,200
TOTAL CONTRACTUAL SERVICES	\$110,000	\$132,000
COMMODITIES		
Graphic Art	\$300	\$360
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$1,500	\$1,800
RECREATION PROGRAMS		
Youth Program Instructors	\$5,000	\$6,000
Youth Program Supplies	\$23,200	\$27,840
Teen Program Instructors	\$1,000	\$1,200
Teen Program Supplies	\$2,300	\$2,760
Adult Program Instructors	\$1,100	\$1,320
Adult Program Supplies	\$1,750	\$2,100
Exercise and Aerobics Programs Instructors	\$82,000	\$98,400
Exercise and Aerobics- Supplies and Maint	\$3,000	\$3,600
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$300	\$360
Family Program/ Trip Contractual Services & Supplies	\$875	\$1,050
Playhouse 38 Program Instructors	\$26,000	\$31,200
Playhouse 38 Program Supplies	\$44,850	\$53,820
Preschool Program Instructors	\$267,000	\$320,400
Preschool Contractual Service and Supplies	\$14,800	\$17,760
Toddlers Program Instructors	\$20,000	\$24,000
Toddlers -Contractual Services and Supplies	\$21,200	\$25,440
Active Older Adults-Trips Contract Serv & Supp	\$14,800	\$17,760
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$31,700	\$38,040
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$28,100	\$33,720
Summer Camp Programs Instructors	\$197,000	\$236,400
Summer Camp- Supplies & Contractual Serv	\$66,250	\$79,500
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$9,000	\$10,800
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$4,200	\$5,040
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$6,375	\$7,650
Halloween Event Instructors	\$1,000	\$1,200
Halloween Event Supplies and Contractl Services	\$2,850	\$3,420
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$5,900	\$7,080
Easter Programs Salaries	\$300	\$360
Easter Programs Contractual Services and Supp	\$2,050	\$2,460
New Special Events Instructors	\$50	\$60
New Special Events Contractual Serv and Supp	\$2,600	\$3,120
Mom N Son Event Instructors	\$0	\$0
Mom N Son Event Contractual Serv and Supp	\$3,000	\$3,600

North Pole Train Instructors	\$300	\$360
North Pole Train Contractual Services and Supplies	\$8,000	\$9,600
Movies in the Park Supplies	\$1,325	\$1,590
Harvest Hustle Contractual Services and Supplies	\$6,200	\$7,440
Super Bowl Shuffle Contractual Services & Supplies	\$12,100	\$14,520
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$11,000	\$13,200
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custo	\$91,000	\$109,200
Tumbling, Gym & Cheer- Contract Serv & Supp	\$15,800	\$18,960
Softball and Baseball-Instructors/Coord/Crew	\$3,500	\$4,200
Softball and Baseball-Contract Serv and Supplies	\$20,700	\$24,840
Volleyball Programs Instructors	\$17,450	\$20,940
Volleyball Programs Contractual Serv and Supp	\$2,450	\$2,940
Tiny Sluggers Contractual Services	\$13,500	\$16,200
Youth Basketball Salaries	\$25,500	\$30,600
Youth Basketball Contractual Services and Supp	\$6,900	\$8,280
Youth Wrestling Salaries	\$275	\$330
Youth Wrestling- Contractual Services & Supp	\$175	\$210
Holiday Camps Instructors	\$7,000	\$8,400
Holiday Camps Contractual Services and Supplies	\$13,600	\$16,320
New General Athletic Programs Instructors	\$100	\$120
New General Athletic- Contractl Serv and Supp	\$5,700	\$6,840
Tiny Sports Contractual Services	\$94,000	\$112,800
Three on Three Tournament Instructors	\$1,025	\$1,230
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$3,100	\$3,720
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$48,000	\$57,600
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$300	\$360
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$0	\$0
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$18,900	\$22,680
Western Avenue Gym Contractual Services	\$9,000	\$10,800
Harrison Street Gym Custodians	\$8,000	\$9,600
Harrison Street Gym Contractual Services	\$12,500	\$15,000
TOTAL RECREATION PROGRAMS	\$1,351,750	\$1,622,100
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$74,000	\$88,800
Contractual Services	\$38,002	\$45,602
Commodities	\$11,460	\$13,752
Repairs and Maintenance	\$9,000	\$10,800
Capital Investments - Equipment	\$1,000	\$1,200
TOTAL SUNSET RACQ AND FITNESS CENTER	\$133,462	\$160,154

SWIMMING POOLS		
Administration & Employee Salaries	\$368,100	\$441,720
Contractual Services	\$114,300	\$137,160
Commodities	\$69,550	\$83,460
Repairs and Maintenance	\$7,900	\$9,480
Capital Investments - Equipment	\$4,000	\$4,800
TOTAL SWIMMING POOLS	<u>\$563,850</u>	<u>\$676,620</u>
MINIATURE GOLF COURSE		
Administration & Employee Salaries	\$25,350	\$30,420
Contractual Services	\$3,950	\$4,740
Commodities	\$8,050	\$9,660
Repairs and Maintenance	\$250	\$300
Capital Investments - Equipment	\$100	\$120
TOTAL MINIATURE GOLF COURSE	<u>\$37,700</u>	<u>\$45,240</u>
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS		
Administration & Employee Salaries	\$392,000	\$470,400
Contractual Services	\$336,000	\$403,200
Commodities	\$46,200	\$55,440
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,000	\$2,400
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	<u>\$776,600</u>	<u>\$931,920</u>
SCHOLARSHIPS		
Maintenance Capital Investment	\$7,000	\$8,400
STEPHEN PERSINGER RECREATION CENTER (SPRC)		
Administration & Employee Salaries	\$323,600	\$388,320
Contractual Services	\$164,300	\$197,160
Commodities	\$26,700	\$32,040
Repairs and Maintenance	\$13,500	\$16,200
Capital Investments- Equipment	\$1,500	\$1,800
TOTAL SPRC	<u>\$529,600</u>	<u>\$635,520</u>
TOTAL RECREATION FUND	\$5,883,850	\$7,060,620

CONSTRUCTION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Fees-Architect, Legal & Consultants	\$202,000	\$242,400
Buildings & Improvements-Community Center	\$1,135,997	\$1,363,196
Park Development & Acquisition	\$2,044,977	\$2,453,972
Facility Improvements-Landscaping	\$50,000	\$60,000
Equipment, Vehicles & Trucks-New Purchase	\$225,407	\$270,488
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	\$70,774	\$84,929
TOTAL CONSTRUCTION FUND	\$3,732,155	\$4,478,586

SECTION 2: As part of the annual budget it is stated:

- (a) The estimated cash on hand at the beginning of the fiscal year is \$6,898,920
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$14,065,829.
- (c) That the estimated expenditures contemplated for the fiscal year are \$15,787,224.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$5,177,525.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$7,399,669

SECTION 3: Handicapped Recreation Fund

The sum of \$560,000 is hereby budgeted and the sum of \$672,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 4: Illinois Municipal Retirement Fund

The sum of \$305,000 is hereby budgeted and the sum of \$366,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 5: Insurance Fund

That the sum of \$182,00 is hereby budgeted and the sum of \$218,400 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

SECTION 6: Audit Fund

That the sum of \$13,100 is hereby budgeted and the sum of \$15,720 is hereby appropriated to pay the obligation of this Park District for an audit pursuant to Governmental Account Audit Act, Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 7: Social Security Fund

That the sum of \$335,000 is hereby budgeted and the sum of \$402,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

SECTION 8: Bond and Interest Fund

That the sum of \$821,319 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

SECTION 9: RECAPITULATION

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	\$3,954,800	\$4,745,760
Recreation Program Fund	\$5,883,850	\$7,060,620
Special Recreation Fund	\$560,000	\$672,000
Illinois Municipal Retirement Fund	\$305,000	\$366,000
Insurance Fund	\$182,000	\$218,400
Audit Fund	\$13,100	\$15,720
Social Security Fund	\$335,000	\$402,000
Construction Fund	\$3,732,155	\$4,478,586
Bond and Interest Fund	\$821,319	\$821,319
Grand Total of All Funds	<u>\$15,787,224</u>	<u>\$18,780,405</u>

SECTION 10:

The receipts and revenues of the said Geneva Park District derived from sources other than taxation and not specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall be added to the General Fund and shall first be placed to the credit of such fund.

SECTION 11:

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Adopted this 20th day of May, 2019 pursuant to a roll call vote as follows:

ATTEST:

Signed _____
Sheavoun Lambillotte, Secretary

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2019.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,133,182
Real Estate Taxes	3,775,000
Personal Property Replacement Taxes	22,000
Fees, Charges & Investments	157,800
Bond Issue	
TOTAL ESTIMATED REVENUES	\$5,087,982

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2019.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,760,302
Real Estate Taxes	1,530,000
Personal Property Replacement Taxes	22,000
Fees, Charges & Investments	4,331,850
Bond Issue	
TOTAL ESTIMATED REVENUES	7,644,152

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2019.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$47,582
Real Estate Taxes	171,250
Personal Property Replacement Taxes	4,000
Fees, Charges & Investments	1,750
TOTAL ESTIMATED REVENUES	\$224,582

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2019.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$151,591
Real Estate Taxes	237,500
Personal Property Replacement Taxes	14,000
Fees, Charges & Investments	1,500
Interfund Transfers	21,000
TOTAL ESTIMATED REVENUES	\$425,591

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2019.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$3,680
Real Estate Taxes	10,100
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$16,780

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2019.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$52,820
Real Estate Taxes	294,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
Interfund Transfers	25,000
TOTAL ESTIMATED REVENUES	\$387,820

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2019

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$363,622
Real Estate Taxes	560,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$923,622

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Bond & Interest Fund

Revenue estimate for fiscal year beginning May 1, 2019.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$176,637
Real Estate Taxes	821,319
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$997,956

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2019.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$3,209,504
Bond Issue	
Fees, Charges & Investments	246,760
Grants	400,000
Interfund Transfers	1,400,000
TOTAL ESTIMATED REVENUES	\$5,256,264

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Geneva Park District, Kane County, Illinois, and as such official I am the keeper of the records and files of the Geneva Park District.

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2019-05 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 20th day of May, 2019, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

a true, correct and complete copy of which said Ordinance as adopted at said meeting is attached hereto.

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of May, 2019.

Board of Commissioners, Geneva Park District

(SEAL)

Sheavoun Lambillotte, Secretary

LEGAL NOTICE

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2019-20 on Monday May 20, 2019 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday May 2, 2019

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte, Jerry Culp
 From: Ken Kerfoot & Mandy Morgan
 CC: Christy Powell
 Date: 4/12/2019
 Re: Equipment transactions/replacements

Purpose

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the replacement of vehicles and equipment for 2019 as part of the District's Vehicle/equipment Replacement Program.

Background

The Geneva Park District Vehicle/Equipment Replacement Schedule lists the following equipment as scheduled for replacement in the 2019-20 fiscal year:

Asset #	Description	Replacement Budget
#100	2016 Smithco Ballfield Machine	\$16,392
#103	2014 Scag Mower	\$26,445
#106	2014 Scag Mower	\$26,445
#133	2006 Morbark wood chipper	\$42,915
#209	2010 Ford Dump Truck	\$41,560
	Total	\$153,757

Based on the Schedule, total net replacement for these vehicles is not to exceed \$153,757

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

2016 Smithco Ballfield Machine- Staff has reviewed the Smithco machine and found that it can handle light ballfield maintenance, but cannot perform heavy duty ballfield maintenance that is required to advance our fields into a higher level. We have received an estimate amount of \$22,270.47 to replace the Smithco with an ABI Force Ballfield Machine that will be able to perform game preparations, but also handle minor renovations, grading, and edging. There are attachments that can be added in the future to allow for aerating, seeding, and laser grading.

2014 Scag Mowers- the Scag zero-turn mowers are in need of replacement. They are both at the end of their life expectancy and the price of preventative maintenance and repairs will start to rise.

Staff would like to replace these two 60" wide mowers with one (1) wide area mower. We have received a Illinois State Bid pricing in the amount of \$47,488.28 to replace the Scags with a John Deere 1600 Wide Area Mower.

2006 Morbark Wood Chipper- Staff feels that while the wood chipper is in good condition, it has already had its life expectancy extended and the cost of preventative maintenance and repairs will become more costly. At this point, the District can trade in the chipper for a higher amount than it could collect at auction in a few more years. We have received SHAREWELL(NJPA) pricing for the Chipper with the trade in in the amount of \$45,995.20. The estimated cost is above the calculated replacement cost, but with the expected funds from auctioning equipment, the total cost will still be below the replacement budget.

2010 Ford 4x4 Dump Truck – The 2010 Ford Dump Truck is used heavily each year clearing brush, tree trimming and chipping and the last couple years has had several mechanical issues and is in need of replacement. Staff is recommending replacing the truck with the same make and model through the state bid process and will come back to the board at a later date with detailed costs.

Staff is proposing to auction off the equipment recommended for replacement through Obenauf Online Auctions to recover some of the costs of replacement with the exception of the Morbark Wood Chipper, which was given a trade-in offer from Vermeer Midwest for \$20,000.

Staff is recommending at this time the replacement of the following equipment as proposed as part of the Vehicle/equipment Program:

New Asset	Description	Replacement Cost
#100	2019 ABI Force Ballfield Machine	\$22,270.47
#103	John Deere 1600 Wide Area Mower	\$47,488.28
#103	Vermeer Wood Chipper BC 1500	\$45,995.20
	Total	\$115,753.95

Financial

Funds totaling \$153,757 are included in the budget for the 2019-20 fiscal year Capital Vehicle and Maintenance Equipment Account #30-1500-6-1505-11 for this expense totaling \$115,753.95

Recommendation

Staff recommends the Board of Commissioners approve the purchase of the following equipment as proposed as part of the Vehicle/Equipment Replacement Program:

Description	Replacement Cost
2019 ABI Force Ballfield Machine	\$22,270.47
John Deere 1600 Wide Area Mower	\$47,488.28
Vermeer Wood Chipper BC 1500	\$45,995.20
Total cost not to exceed:	\$115,753.95



ABI Attachments, Inc.
520 S Byrkit Ave
Mishawaka IN 46544
United States
877-788-7253
www.ABIattachments.com

Quote #QO316044

ID #: 12336 Geneva Park District
Quote Date: 4/2/2019

Bill To

Geneva Park District
630-232-4542
710 Western Ave.
Geneva IL 60134
United States

Ship To

Geneva Park District
630-232-4542
710 Western Ave.
Geneva IL 60134
United States

Quote Details

Expires - End Of Month Quoted
Terms -
Quoted By - Pat Dowling

Quantity	Items	Weight	Price	Amount
1	10-99116 ABI Force z23sl "Laser Ready" (Sports Turf) ABI Force Chassis: The patented ABI Force model z23sl "Laser Ready" is an industry exclusive zero-turn machine designed for infield surface maintenance, turf grass maintenance, and laser grading when optionally equipped. The drivetrain of this industry-first machine features a powerful and fuel efficient commercial-grade 23 hp (747cc) Kohler Command PRO EFI engine (eliminates carburetor), 2-stage cyclonic canister air filter (protects engine), and a commercial hydrostatic drive system that directly couples the drive pumps to the engine (eliminates belts). This machine additionally enables fingertip hydraulic command of the patented spring mid-mount pitch-&-lift system and rear-mount swivel-lift system. Both mid and rear systems are ready to be configured with a range of optional ABI designed attachments to meet specific requirements (multifunction rake included). The advanced hydraulics system additionally enables complete automated control of mid-mount attachments for zero-turn laser grading and grooming. Just add optional laser electronics and mounts! Ensure consistent world-class results with the z23sl speed-lock and depth-lock features. The z23sl is built upon a rugged tubular steel frame with removable easy access service panels, large 24" air-filled rear tires, and 13" front casters. Commercial 24-Month Limited Chassis Warranty and 36-Month Unlimited Hour Engine Warranty I (Customer assembly & uncrating required - Required attachments sold separately - EPA Compliant - CARB compliance available - Not for sale in California - Laser System Note: Electronic machine control, laser receiver, mounts, laser transmitter, and tripod sold separately. (Laser system additionally requires items: 10-90403, 10-10424, & 10-10422 plus ground engaging attachments.)	1,500	\$19,999.00	\$19,999.00
1	10-90165 VibraFlex 5' Infield Drag (Model 3800) ABI's patent-pending VibraFlex attachment prepares infield surfaces with unmatched control and precision. The easily replaced u-pins are arranged in 4 staggered rows with 3/4" spacing between each pin. A complete set of 1/4" and 3/8" u-pins are provided. 1/4" pins are preinstalled. Change out pins based upon application and desired results. MODEL 3800 (60" wide mid-mount attachment)	75	\$549.00	\$549.00
1	10-90253 Profile Blades For Rascal MVP & Force (Set of 2) Profile Blades de-compact the infield and warning track surfaces and eliminate vegetation at the root level without up-ending the infield's profile during light renovation work. (5.5' Wide)	36	\$229.00	\$229.00
1	10-99029 Mini-Box Blade for ABI Force (Solid Edge) The solid edge Mini-Box Blade attaches to the multi-function rake at the mid-point of the ABI Force. With fingertip control of height and pitch from the powerful hydraulic and spring-loaded arms, users can quickly and effectively level the infield, remove loosened debris and rocks, and distribute conditioner around the field. (Solid Edge / 60" Mid-mount Attachment / Customer Assembly Required)	90	\$329.00	\$329.00
1	10-99030 Mini-Box Blade for ABI Force (Serrated Edge) The serrated edge Mini-Box Blade attaches to the multi-function rake at the mid-point of the ABI Force. With fingertip control of height and pitch from the powerful hydraulic and spring-loaded arms, users can quickly and effectively level the infield, remove loosened debris and rocks, and distribute conditioner around the field. (Serrated Edge / 60" Mid-mount Attachment / Customer Assembly Required)	80	\$369.00	\$369.00
1	10-90232 Mini-Scarifier "Tooth Bar" For ABI Force The mini-scarifiers work in tandem with the separately sold mini-box blade. These replaceable mini-scarifiers loosen material to feed the mini-box during the infield grading process. (24 mini-scarifiers plus 3 spares / Assembly required)	45	\$229.00	\$229.00
1	10-99137 6' Rigid Drag Mat w/ Level Bar (For z23s pivot-lift) The Rigid Drag Mat with leveling bar is an all-purpose attachment to level, smooth, and finish. This drag mat is 6' wide and 1.5' long and is designed to float material from high areas into low areas WITHOUT following small contours of the ground. This dragmat is custom designed to mount to the ABI Force z23s hydraulic pivot-lift system. It also includes an adjustment linkage to set desired results. (Customer Assembly Required)	75	\$399.00	\$399.00

Subtotal	\$22,103.00
Shipping Cost	\$367.47
Shipping Discounts (-)	(\$200.00)
Shipping Due	\$167.47
Tax Total (%)	\$0.00
Total	\$22,270.47
	Total Savings: \$200.00

Shipping Method:

Freight Carrier: XPO - Confirmation #: BSQqVlksBPM (Not A Tracking #)

Freight Accessories Ordered:

- Residential with Notify - - Liftgate -

Notes:

Customer Support: Phone Support 877-788-7253, Mon-Fri, 8am-5pm EST or **ABIsupport.com** for product manuals, parts, and self-help.



QO316044



ABI Attachments, Inc.
520 S Byrkit Ave
Mishawaka IN 46544
United States
877-788-7253
www.ABIattachments.com

Quote #QO316044

ID #: 12336 Geneva Park District
Quote Date: 4/2/2019

Return Policy: Product(s) sold with limited warranty, standard return policy, and (when applicable) conditional money back guarantee. Review Details: abiattachments.com/policy/return/

Critical Delivery Responsibilities:

If your order is not a parcel being shipped via UPS or FedEx, please consider the following to avoid additional charges. **Critical Inspection Process:** Upon delivery, you will need to thoroughly inspect your purchase for any damages or shortages. ABI nor the carrier will be responsible for damages or shortages if they are not indicated on the delivery document the driver asks you to sign. **Unloading The Truck:** Most ABI equipment requires the assistance of a forklift, tractor with front-end loader, or a lift gate to offload. We have already discussed an offloading plan with you and ordered the freight accessories listed above at your direction. If this offloading plan is not clear to you, please contact us immediately. **Terminal Or Customer Pick Up:** If selected, the carrier or ABI will contact you with additional instructions when the unit is available for pickup.

Thank you for your interest. All payments must be received in US dollars. Payment in full before shipment is required, unless approved for Net terms or financing through our partners. If sales or use taxes are not included on this quote, you may still be responsible to pay these taxes. Please consult with your tax advisor for any tax liabilities. Quote subject to management approval. This quote expires at the end of the month it was created.



QO316044

YOUR CONTRACT. YOUR QUOTE. YOUR HELP REQUESTED.

**Ensure your equipment arrives with no delay.
Issue your Purchase Order or Letter of Intent.**

To expedite the ordering process, please include the following information in Purchase Order or Letter of Intent:

For any questions, please contact:

- ☐ Shipping address
- ☐ Billing address
- ☐ Vendor: John Deere Company
2000 John Deere Run Cary,
NC 27513
- ☐ Contract name and/or number
- ☐ Signature
- ☐ Tax exempt certificate, if applicable

David Christian

AHW LLC
705 W. Market Street
Somonauk, IL 60552

Tel: 815-498-2371
Fax: 815-498-2667
Email: dchristian@ahwllc.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 705 W. Market Street
 Somonauk, IL 60552
 815-498-2371
 ktirevold@ahwllc.com

Quote Summary
Prepared For:

Geneva Park District
 Jerry Culp
 710 Western Ave
 Geneva, IL 60134
 Business: 630-921-0237
 jculp@genevaparks.com

Delivering Dealer:

AHW LLC
 David Christian
 705 W. Market Street
 Somonauk, IL 60552
 Phone: 815-498-2371
 dchristian@ahwllc.com

Quote ID: 19297393
Created On: 04 April 2019
Last Modified On: 11 April 2019
Expiration Date: 03 May 2019

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1600 Turbo Series III Commercial Wide Area Mower with 4-post ROPS Canopy Contract: IL PSD Mowers 4018512 (PG 97 CG 22) Price Effective Date: November 1, 2016	\$ 70,878.03	\$ 47,488.28 X	1 =	\$ 47,488.28

Equipment Total **\$ 47,488.28**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 47,488.28
Trade In	
SubTotal	\$ 47,488.28
Est. Service Agreement Tax	\$ 0.00
Total	\$ 47,488.28
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 47,488.28

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 19297393 **Customer Name:** GENEVA PARK DISTRICT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 705 W. Market Street
 Somonauk, IL 60552
 815-498-2371
 ktirevold@ahwllc.com

JOHN DEERE 1600 Turbo Series III Commercial Wide Area Mower with 4-

Contract: IL PSD Mowers 4018512 (PG 97 CG 22)

Price Effective Date: November 1, 2016

Suggested List *

\$ 70,878.03

Selling Price *

\$ 47,488.28

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0706TC	1600 Turbo Series III Commercial Wide Area Mower with 2-Post Folding ROPS	1	\$ 68,888.00	33.00	\$ 22,733.04	\$ 46,154.96	\$ 46,154.96
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	33.00	\$ 0.00	\$ 0.00	\$ 0.00
0443	US English w/ Spanish (Bi-Lingual) Operator's Manual	1	\$ 0.00	33.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
TCB11580	Breakaway Beacon light	1	\$ 691.21	33.00	\$ 228.10	\$ 463.11	\$ 463.11
TCB11701	Road Light Kit	1	\$ 772.54	33.00	\$ 254.94	\$ 517.60	\$ 517.60
TCB11581	Work light kit	1	\$ 498.61	33.00	\$ 164.54	\$ 334.07	\$ 334.07
TCA13825	Slow moving vehicle sign kit	1	\$ 27.67	33.00	\$ 9.13	\$ 18.54	\$ 18.54
Dealer Attachments Total			\$ 1,990.03		\$ 656.71	\$ 1,333.32	\$ 1,333.32
Value Added Services							
Total			\$ 0.00			\$ 0.00	\$ 0.00
Suggested Price							\$ 47,488.28
Total Selling Price			\$ 70,878.03		\$ 23,389.75	\$ 47,488.28	\$ 47,488.28



Vermeer-Illinois, Inc.
2801 Beverly Drive
Aurora, IL 60504
630-820-3030Stonepark

1/25/2019

Quote #: 01093AUKC-R1

PO #:

Bill To:
Geneva Park District
Larry Miller
710 Western ave
Geneva, IL 60134

Ship To:
Geneva Park District
Larry Miller
710 Western ave
Geneva, IL 60134

Gentlemen:
Please see SHAREWELL (NJPA) pricing below:

- 1 - VERMEER BC1500, New with: **\$65,995.20**
- Cummins QSF3.8L Turbo Diesel 130hp Tier 4 Final
 - 15" Drum Style Chipper 15" x 20" Throat Capacity
 - Eco Idle Engine Control system-Automatically lowers engine RPM if material is not being chipped. Select from 60 seconds, 5 minutes or Off
 - Winch Option: 150 feet of 7/16" rope with Forward/Reverse/Free Spool
 - Four sided square anvil/bedknife
 - Weight 7,770 lbs – with winch
 - Transport Length 179"
 - Width 86" - Height 104"
 - Fuel Tank 45gal - Hydraulic Tank 12gal
 - Patented Vermeer Smartfeed System-Monitors engine rpm which automatically stops and reverses feed rollers when engine droops and senses feed roller jams which responds by shifting material back and forth to reduce the need for manual feed bar manipulation
 - 52" x 32" Infeed Opening
 - Twin Vertical Helical Feed Wheel Rollers
20" x 21" Each
 - 7,000lb Rubber Torsion Axle - LT 285/75R16 LR E
 - Electric Brakes with Breakaway switch
 - Low RPM Clutch Engagement System
 - 5" x 8" (12.7 cm x 20.3 cm) A8 double-sided knives
 - Upper and lower feed stop bar for safety-Bottom feed bar is strategically placed to make it possible for an operators leg to strike the bar and shut off the feed mechanism either intentionally or automatically in an emergency situation
 - Hydraulic Over Pressure Sensor
 - 1yr/1,000hr Vermeer Limited Equipment Warranty
 - 3yr/3,000hr Extended Limited Warranty on Drum Housing, Cutter Drums, Shaft and Ring-fetter hubs
- 1 - Morbark 15, Used 2007 777 hours with: **(\$20,000.00)**
- 15" Chipper with winch
In good working order

Machine	\$65,995.20
Trade	(\$20,000.00)
Total Due	<u>\$45,995.20</u>

Finance Options with Approved Credit

Monthly Payment

Initials: _____

Approximate Payment on 60 months based on \$0.00 down -

\$920.66

Additional Options

1 - BC1500 CONFIDENCE PLUS 2 YRS (BC1500)-PREMIUM COV W/MNT

\$3,446.00

CONFIDENCE PLUS PACKAGE

- 24 Months Total Extended Warranty Coverage with NO HOUR RESTRICTIONS on your Vermeer Equipment Components. Engine Warranty Not Included.

PLANNED MAINTENANCE

- Includes the first 4 Service Intervals at 250/500/750/1000 hours.

TRAVEL/DIAGNOSTICS

- Travel and Diagnostics offered at no charge for entire Confidence Plus term(Travel max of \$200/event, and diagnostics one hour/event).

Additional (\$68.23/month)

Proposal good for 30 days; we reserve the right at any time prior to acceptance to revoke this quotation.

Accepted by _____ Date _____

Thank you for your consideration.

Sincerely,

Kyle Cline

630-820-3030

kyle.cline@vermeermidwest.com