



REGULAR SCHEDULED MEETING
June 17, 2019
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Public Hearing Meeting – May 20, 2019
 Regular Scheduled Meeting – May 20, 2019
 Annual Meeting – May 20, 2019

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

STAFF PRESENTATION

OLD BUSINESS

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Manager of Peck Farm Park

Superintendent of Parks and Properties

NEW BUSINESS

Sunset Phase II HVAC – Roof Bid Results

Playhouse 38 Annual Report

3 Sided Barn - Siding Replacement

Group Fitness Punch Pass - Recommendation

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
PUBLIC HEARING MINUTES**

May 20, 2019

7:00 P.M.

CALL TO ORDER

President VanderVeen called the meeting to order at 7:00 p.m.

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte; Accounts Payable & Payroll Manager Linda Fox; Supt. of Recreation Nicole Vickers; Supt. of Parks & Properties Jerry Culp; Supt. of Finance & Personnel Christy Powell; and Manager of Peck Farm Park Trish Burns.

Press: None

Guests: Keith Johnson, Brynn Pattermann, Robert, Lincoln & Harper Spelich.

HEARING OF GUESTS

Commissioner Bre Cullen introduced her family-Robert, Lincoln & Harper Spelich.

REVIEW OF BUDGET AND APPROPRIATION ORDINANCE #2019-5

Supt. of Finance & Personnel Christy Powell stated the ordinance had been on display for public review for over 30 days at the Park District and notice of the hearing was published in the Kane County Chronicle on May 2nd. There were no questions asked by the guests that were present.

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

Secretary, Board of Commissioners

Submitted By: Sheavoun Lambillotte / Linda Fox

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
May 20, 2019
7:05 p.m.**

CALL TO ORDER

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

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte; Accounts Payable & Payroll Manager Linda Fox; Supt. of Recreation Nicole Vickers; Supt. of Parks & Properties Jerry Culp; Supt. of Finance & Personnel Christy Powell; and Manager of Peck Farm Park Trish Burns.

Press: None

Guests: Keith Johnson, Brynn Pattermann, Robert, Lincoln & Harper Spelich.

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of April 15, 2019 and the Recreation Committee Meeting Minutes of May 8, 2019 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Moffat asked for clarification for certain expenditures. With no further questions, Commissioner Lenski made a motion to approve the claims and accounts as presented. Commissioner Lenski seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Christy Powell reviewed the April financial reports. This is the 12 month Revenue and Expenditure Report. Supt. Powell stated that there will be some adjustments to the report as we continue making year-end accounts payable adjustments. Supt. Powell pointed out that these are preliminary numbers and may change slightly once the audit is complete, but this report serves as a good estimate. Commissioner Condon made a motion to approve the Superintendent of Finance Report as presented, along with the conference & training fees of \$246.48 for Commissioner Moffat to attend the IAPD Legislative Conference and the IAPD Leadership Institute. Commissioner Lenski seconded. A roll call vote was taken. Condon-aye, Frankenthal-absent, Lenski-aye, Commissioner Moffat-abstain, VanderVeen-aye. Three ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Lenski made a motion to approve the agenda noting that the oath of office will take place as listed on the agenda ahead of old business. Commissioner Condon seconded. All ayes. Motion carried.

CORRESPONDENCE

A letter of congratulations from Great Lakes Park Training Institute was passed around to the board. Jason Black and Ethan Peterson were awarded the 2019 Garrett G. Eppeley Scholarship Awards. The press book was passed around to the board members.

OATH OF OFFICE-ELECTED PARK BOARD MEMBERS

Commissioner Bre Cullen & Commissioner Jay Moffat were sworn in by Judge Keith Johnson.

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

Commissioner Lenski made a motion to adjourn the Regular Scheduled Meeting to go into the Annual Meeting at 7:27 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Commissioner Moffat made a motion to return to the Regular Meeting at 7:40 p.m. Commissioner Cullen seconded. All ayes. Motion carried. The Annual Meeting was adjourned and the board returned to the regular meeting.

OLD BUSINESS

BUDGET AND APPROPRIATION ORDINANCE #2019-5

Supt. of Finance & Personnel Powell stated the ordinance had been available for public inspection at the Park District for thirty days. The budget was reviewed and approved by the Finance Committee and Board in April. A budget hearing notice was published in the Kane County Chronicle and the ordinance will be filed with the county. Commissioner Moffat made a motion to approve the Budget and Appropriation Ordinance #2019-5 as presented. Commissioner Lenski seconded. A roll call vote was taken. Cullen-aye, Frankenthal-absent, Lenski-aye, Moffat-aye, VanderVeen-aye. Four ayes. One absent. Motion carried.

ADA AUDIT COMPLIANCE UPDATE

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

LIBRARY PARK PLAN PROPOSAL

Director Lambillotte reviewed the contract for Landscape Architect services for the proposed park at the new library. Staff has communicated with the Library that the most efficient process will be to plan and prepare for the park now, to be ready to go out to bid as soon as the library project is near completion. Therefore staff will begin gathering public input on the design of the park later this summer. Commissioner Moffat made a motion to approve the contract for services from Upland Design Ltd., in the amount of \$13,400 for this project. Commissioner Lenski seconded. All ayes. Motion carried.

COMMUNICATIONS

Geneva Park District was awarded a \$3,500 donation from the Geneva Garden Club which will be used toward tree planting within our parks.

Staff and board attended the Legislative conference in Springfield on April 30th-May 1st. It was very informative as a new administration takes office in Illinois. Staff and board discussed the many changes and the new initiatives. Discussion was held on ways to continue communication with the district's legislators.

Director Lambillotte stated that staff diverted traffic to the south parking lot and provided shuttle service to those that needed help getting to the SCC facility during the water main emergency.

Director Lambillotte stated staff is working extremely hard to get as many ballfields as possible playable during this very wet spring season.

Staff is working with Organizational Trainer Amy Cotter, to work toward the development and strengthening of an internal organizational culture that brings staff together to align toward a common goal.

Director Lambillotte was pleased to announce that we are fully staffed in all departments. Brynn Pattermann has been hired as our new Administrative Assistant.

The Park District has taken the responsibility of the downtown marquee advertising. Staff is excited at the opportunity to be able to promote more of our programs and events. The marquee will still remain available for the City, the Library, the Chamber, the School District and the History Center to advertise as well.

The Sunset Pool new spray ground grand opening/ribbon cutting ceremony is scheduled for May 25th at 11 a.m.

FUTURE MEETINGS

Foundation Autumn Fair Meeting	June 11, 2019	7:00 PM
Regular Scheduled Meeting	June 17, 2019	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks and Properties Jerry Culp reviewed his report. Staff has been keeping busy mowing and with spring clean-up. Pavilion restrooms are open for the season. Staff is working on additional drainage for ballfield prepping. The pavilions at Wheeler Park have both been reroofed. Park staff is installing irrigation in the sensory garden at Peck Farm and the quad at Wheeler to reduce staff time watering and to maintain healthier plants. The restroom project at Peck Farm Park is 99% completed. The district is committed to planting 50 trees in the parks this year from the fundraising campaign. Approximately \$20,000 has been received from the GPD Foundation, the NRC and the Garden Club.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. Screen Free Week program was held the week of April 29th. Twenty five families participated in the scavenger hunt. Staff is quite busy with all the facilities starting up for the season. Nicole reviewed Sunset & SPRC memberships and revenue report for the month of April.

MANAGER OF PECK FARM PARK

Peck Farm Park Manager Trish Burns reviewed her report. An irrigation system has been added to the Sensory Garden next to the Butterfly House. V3, the restoration company, is in their second year to remove invasive plants on Peck South to the east of the house. They have been very active in spraying for reed canary grass, phragmites and teasel. The Butterfly House opened this past weekend with the release party on May 17 with 320 registered and 60 walk ups. We will be hosting the Kane County Certified Naturalist graduation at Peck Farm with 28 people graduating and 65 people recertifying.

NEW BUSINESS

RECREATION COMMITTEE REPORT

Supt. of Recreation Nicole Vickers reviewed the Recreation Committee report. The Recreation Committee consisted of Jay Moffat & Susan VanderVeen. Ms. Vickers stated that many of the goals from last year were completed. She reviewed the comparisons of the seasons and discussed the upcoming recommended 2019-2020 goals and objectives from the staff. Commissioner Moffat made a motion to approve the Recreation Committee Report and goals and objectives as presented. Commissioner Lenski seconded. All ayes. Motion carried.

FVSRA BOARD APPOINTMENTS

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

BOARD POLICIES & PROCEDURES MANUAL UPDATE

Staff reviewed the Board Policies and Procedures Manual and made some necessary updates and changes. Commissioner Moffat made a motion to approve the updated Board Policies and Procedures Manual. Commissioner Lenski seconded. All ayes. Motion carried.

SEALCOATING & ASPHALT PAVING PROJECTS

Supt. of Parks Jerry Culp reviewed with the board all planned sealcoating and asphalt paving projects for the year. Staff will prepare to go out for bid this summer with the work to be scheduled late summer/early fall.

EXECUTIVE SESSION

At 8:45 p.m., Commissioner Moffat made a motion to go into Executive Session for the purpose of reviewing executive session minutes, discuss personnel and land acquisition. Commissioner Lenski seconded. All ayes. Motion carried

The board returned to open session at 9:50 p.m. Commissioner Moffat made a motion to approve executive session minutes dated November 19, 2018; December 10, 2018; February 28, 2019; March 18, 2019; and April 15, 2019 as presented; and approve the release of executive session minutes dated February 28, 2019 and March 18, 2019 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Lenski seconded. All Ayes.

ADJOURN

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

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Sheavoun Lambillotte / Linda Fox

**GENEVA PARK DISTRICT
ANNUAL MEETING
May 20, 2019**

CALL TO ORDER

President VanderVeen called the meeting to order at 7:27 p.m.

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte; Accounts Payable & Payroll Manager Linda Fox; Supt. of Recreation Nicole Vickers; Supt. of Parks & Properties Jerry Culp; Supt. of Finance & Personnel Christy Powell; and Manager of Peck Farm Park Trish Burns.

Press: None

Guests: Keith Johnson, Brynn Pattermann, Robert, Lincoln & Harper Spelich.

PRESIDENT'S ANNUAL REPORT

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

ELECTION OF PRESIDENT PRO TEM

President VanderVeen asked for nominations for President Pro Tem. Commissioner Moffat nominated Commissioner Lenski as President Pro Tem. Commissioner Cullen seconded. All ayes. Motion carried.

NOMINATION FOR PRESIDENT

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

NOMINATION FOR VICE PRESIDENT

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

APPOINTMENT OF TREASURER AND SECRETARY

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

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

President Susan VanderVeen appointed Sheavoun Lambillotte, Christy Powell & Administrative Assistant each as both FOIA & OMA Officers; Nicole Vickers & Christy Powell as Safety Coordinators and Supt. of Parks Jerry Culp as the ADA Coordinator.

COMMITTEE APPOINTMENTS

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

Commissioner Moffat made a motion to adjourn the annual meeting at 7:40 p.m. and return to the Regular meeting. Commissioner Lenski seconded. All ayes. Motion carried.

Submitted By: Sheavoun Lambillotte / Linda Fox

President's Message 2019

I look back on the past year with pride, thinking about the accomplishments we made and the awards and recognition we have received.

- We completed the Park District Risk Management Agency loss control review last fall. The staff did an excellent job preparing for this rigorous, thorough review that is conducted every 4 years. We received a near perfect 98.04% score.
- We received the Government Finance Officers Association's Certificate of Achievement for Excellence in Financial Reporting. This is a very challenging recognition to achieve, yet we have earned it for 8 consecutive years.
- The park district was awarded a \$400,000 Open Space Land Acquisition and Development (OSLAD) Grant for the Peck Farm North Trail project. Geneva was one of only 30 agencies across the state of Illinois that were awarded a portion of the \$29 million available through the matching grant program.

We made many improvements to facilities and parks throughout the district:

- Phase 1 of the roof/HVAC replacement at Sunset Community Center is complete and Phase 2 has been started. Portions of the old roof have provided shelter for over 30 Years. The new roof & HVAC system is more efficient and effective in aiding us in our quest to become more energy efficient.
- The Clover Hills Park renovation was completed for the spring season. The old equipment was donated to the Kids Around the World organization. We are enthusiastic about recycling our equipment to this organization because they refurbish it and place it in 3rd world communities in need.
- The expansion of environmental initiatives also included recycling old electronics, transitioning to hand dryers at all restroom facilities, and updating light bulbs to LEDs in all our facilities.
- Dryden Park's tennis courts received a new resurfacing. As Pickleball has become increasingly popular, we have added pickleball lines to our tennis courts at Mill Creek and plan to add lines to our courts at Lions Park this summer. We also hosted our first pickleball tournament at SPRC last winter. It was a great success.
- The sand playground at Sunset pool has been converted to a sprayground, much to the delight of the children.
- Additional restrooms were completed at Peck Farm in time for our summer season. This is a welcome addition to the ever-growing number of visitors to the park.
- Our efforts to complete prescribed burns of our managed natural areas went well despite the challenges the weather always provides.
- The Oaktober tree planting program, established in 2017, is thriving. Over 100 trees were planted throughout the district last year. Many thanks to the cooperative efforts provided by the Geneva Park District Foundation, the City of Geneva's National Resource Committee and the Geneva Garden Club.
- Due to recurring floods on Island Park, our summer concerts series moved to its permanent location in the amphitheater at River Park. Patrons love the new venue!

We continue to review our recreational offerings and revamp programs and offer new ones in response to our community input. Some examples are:

- National Go Outside Day encourages residents to explore & enjoy their beautiful parks.

- Playhouse 38 now offers season tickets.
- Our pre-school continues to thrive with more opportunities for full day options and the addition of enrichment programming.
- Kid's Zone continues to increase in popularity and need with its highest enrollment to date this past year.
- In an effort to attract more older adults to our programs we have launched numerous additional fitness offerings to our Health and Wellness lineup.
- Just Dad & Me Dance and Mom & Son Night continues to increase in popularity with these family programs bringing together over 750 couples!

Finally, during this past winter of the Polar Vortex we were proud to serve over 1,400 residents at our fitness facilities and open gyms over the two days when most other private business and government agencies were closed.

I feel blessed to serve this amazing community. I am honored to work with a very talented staff and committed volunteers. Thank you all very much.

Sincerely,

Susan VanderVeen
Park Board President

DATE: 06/13/19
TIME: 07:43:01
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061219

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 114904 TO CHECK # 114918

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114904	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET POOL SPRAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	751.80
		SCC ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,790.89
		PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,828.54
			CHECK TOTAL	5,371.23
114905	BLACK LINE FOX VALLEY LLC	REC STAFF MONITOR REPLACED	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	222.21
			CHECK TOTAL	222.21
114906	HOME DEPOT CREDIT SERVICE	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	142.72
			CHECK TOTAL	142.72
114907	DEERE & COMPANY	WIDE AREA MOWER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	47,488.28
			CHECK TOTAL	47,488.28
114908	MARTENSON TURF PRODUCTS INC.	WEED KILLER-TURF TREATMENT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,085.68
			CHECK TOTAL	3,085.68
114909	MALCOR ROOFING OF ILLINOIS,INC	WHLR MAINT ROOF PROJECT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	150,960.00
		WHLR MAINT ROOF PROJECT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,534.00
		WHLR MAINT ROOF DECK REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,456.00
			CHECK TOTAL	160,950.00
114910	MENARDS	ELECTRIC OUTLET REPLACED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	41.38
		PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	170.18
		PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	211.73
			CHECK TOTAL	423.29
114911	MENDEL PLUMBING & HEATING, INC	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,924.00
			CHECK TOTAL	1,924.00
114912	WM. F. MEYER COMPANY	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	697.43
			CHECK TOTAL	697.43
114913	PRIME CONSTRUCTION	EAGLEBROOK FIELD DRAINAGE WORK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,500.00
		BASEBALL FIELD STORAGE BINS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,275.00
			CHECK TOTAL	4,775.00
114914	RLS LANDSCAPE AND NURSERY CO.	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,489.00
			CHECK TOTAL	2,489.00

DATE: 06/13/19
TIME: 07:43:02
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GENEVA PARK DISTRICT
WARRANT NUMBER 061219

PAGE: 2

FROM CHECK # 114904 TO CHECK # 114918

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114915	SR PRODUCTS	ROOF REPLACEMENT-PAVILION 1&2	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	32,962.00
			CHECK TOTAL	32,962.00
114916	TRUGREEN CHEMLAWN	TRUGREEN WEED CONTROL-SUNSET	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	828.77
		TRUGREEN WEED CONTROL-DRYDEN	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	496.40
		TRUGREEN WEED CONTROL-FIELDS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	2,194.47
		TRUGREEN WEED CONTROL-OLD MILL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	155.95
		TRUGREEN WEED CONTROL-MOORE PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	696.13
		TRUGREEN WEED CONTROL-WHLR PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	5,547.44
			CHECK TOTAL	9,919.16
114918	CHASE CARD SERVICES	TOILET SEATS-POOL HOUSE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	531.52
		WATER FAUCETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	596.06
		ROPE-WATERPARK CORAL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,201.88
			CHECK TOTAL	2,329.46
			WARRANT TOTAL	272,779.46

DATE: 06/13/19
TIME: 16:38:25
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061319

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 114919 TO CHECK # 114937

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114919	ABI ATTACHMENTS	BALLFIELD RAKE REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI CHECK TOTAL	22,270.47 22,270.47
114920	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-MAY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST CHECK TOTAL	817.63 817.63
114921	AQUA PURE ENTERPRISES, INC.	TILE DEPTH MARKERS REPLACED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CHECK TOTAL	689.05 689.05
114922	BLACK LINE FOX VALLEY LLC	BLACK LINE BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI CHECK TOTAL	602.00 602.00
114923	CROSSROAD CONSTRUCTION, INC.	SUNSET SPRAYGROUND REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CHECK TOTAL	3,435.00 3,435.00
114924	CROSSROAD CONSTRUCTION, INC.	SUNSET POOL NEW SPRAYGROUND	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CHECK TOTAL	311,581.50 311,581.50
114925	FLOORS INC	DANCE FLOOR REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA CHECK TOTAL	16,600.00 16,600.00
114926	GLOBAL EQUIPMENT COMPANY INC.	SANITARY NAPKIN DISPENSER SHOWER CURTAIN RODS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CHECK TOTAL	92.17 139.55 231.72
114927	W.W. GRAINGER CORP.	SHOWER CURTAINS & HOOKS STRAINER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CHECK TOTAL	390.25 157.68 547.93
114928	LAFARGE AGGREGATES IL INC	PFP RESTROOM PROJECT-STONE PFP COURTYARD-STONE PFP RESTROOM PROJECT-STONE PFP RESTROOM PROJECT-STONE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CHECK TOTAL	58.13 715.45 52.86 276.00 1,102.44
114929	LITE CONSTRUCTION, INC.	PFP RESTROOM PROJECT PAYMENT 6	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU CHECK TOTAL	21,744.90 21,744.90

DATE: 06/13/19
TIME: 16:38:25
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GENEVA PARK DISTRICT
WARRANT NUMBER 061319

PAGE: 2

FROM CHECK # 114919 TO CHECK # 114937

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114930	NOVA COMMUNICATIONS, INC.	PHONES FOR SUNSET POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	534.00
			CHECK TOTAL	534.00
114931	PRIME CONSTRUCTION	ASPHALT PATCHING-WHEELER PK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,250.00
		ASPHALT PATCHING-MOORE PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,250.00
			CHECK TOTAL	2,500.00
114932	RENTAL MAX, L.L.C.	TRENCHER RENTAL-EAGLEBROOK FLD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	452.00
			CHECK TOTAL	452.00
114933	RLS LANDSCAPE AND NURSERY CO.	PAVERS INSTALLED-PFP WELL PIT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,090.00
			CHECK TOTAL	1,090.00
114934	SITEONE LANDSCAPE SPLY, LLC	REPAIR PARTS-MOORE SPRAY PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	240.94
			CHECK TOTAL	240.94
114935	SPRING GREEN CORP	SPRING GREEN FERTLZR-BURGESS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	299.90
		SPRING GREEN FERTLZR-SOMERSET	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	779.60
		SPRING GREEN FERTLZR-LINDEN PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	130.15
		SPRING GREEN FERTLZR-PRESTON	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	119.25
		SPRING GREEN FERTLZR-SHANNON	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	241.10
			CHECK TOTAL	1,570.00
114936	VALLEY LOCK CO., INC.	REKEYED LOCK AT PFP SHOP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	83.00
			CHECK TOTAL	83.00
114937	AQUA PURE ENTERPRISES, INC.	INSTALL PUMP MOTOR & PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,934.88
		POOL IMPELLER ASSY-MC POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	486.10
			CHECK TOTAL	2,420.98
			WARRANT TOTAL	388,513.56

DATE: 06/13/19
TIME: 07:49:05
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061319

GENERAL PAID

PAGE: 1

FROM CHECK # 72763 TO CHECK # 72824

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72763	IMAGINATION THEATRE	CAMP STAFF TRAINING 5/18/19	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,700.00
			CHECK TOTAL	1,700.00
72764	MARTENSON TURF PRODUCTS INC.	WEED CONTROL SPRAY	CORPORATE / PARKS ADMINISTRATION	900.00
		WEED CONTROL SPRAY	CORPORATE / PECK FARM	898.50
		GRASS SEED	CORPORATE / PARKS ADMINISTRATION	1,815.00
		GRASS SEED	CORPORATE / PECK FARM	260.00
			CHECK TOTAL	3,873.50
72765	R.J. O'NEIL, INC.	HVAC MAINTENANCE AGREEMENT	RECREATION / SPRC	1,780.00
		HVAC MAINTENANCE AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	700.00
		HVAC MAINTENANCE AGREEMENT	RECREATION / REC ADMINISTRATION	1,495.00
		HVAC MAINTENANCE AGREEMENT	CORPORATE / PARKS ADMINISTRATION	994.00
			CHECK TOTAL	4,969.00
72766	VALLEY LOCK CO., INC.	REKEYED GREENHOUSE & PECK	CORPORATE / PARKS ADMINISTRATION	193.75
			CHECK TOTAL	193.75
72767	AT&T	AT&T-MINI GOLF INTERNET SVC	RECREATION / MINIATURE GOLF	102.55
			CHECK TOTAL	102.55
72768	AT&T	AT&T WHLR INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	76.91
			CHECK TOTAL	76.91
72769	BALL HORTICULTURAL COMPANY	FLOWER SEEDS	CORPORATE / PARKS ADMINISTRATION	66.06
			CHECK TOTAL	66.06
72770	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
72771	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
72772	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	414.50
			CHECK TOTAL	414.50
72773	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00

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72773	TRISH BURNS	REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
72774	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	32.76
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	76.44
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	49.58
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	167.74
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	37.60
		CITY WATER/SEWER-STH STR FIELD	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	124.65
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	544.04
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	988.79
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	64.41
		CITY ELECTRIC-JAYCEE PARK	CORPORATE / PARKS ADMINISTRATION	22.93
		CITY ELECTRIC-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	40.40
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	986.01
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	183.48
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	410.77
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	21.27
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,754.21
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	266.29
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,170.41
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	456.34
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	32.56
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,873.63
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	65.48
			CHECK TOTAL	12,548.42
72775	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	21.58
			CHECK TOTAL	21.58
72776	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	577.37
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	64.15
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,187.54
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	131.95
			CHECK TOTAL	1,961.01

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72777	COMCAST CABLE	COMCAST PH38 INTERNET SVC	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
72778	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
72779	DREYER CLINIC, INC.	PRE EMPLOYMENT PHYSICALS	RECREATION / REC ADMINISTRATION	195.00
		PRE EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	1,105.00
			CHECK TOTAL	1,300.00
72780	CATHERINE FINCK	REIMB TODDLER CLASS SPLYS	RECREATION / TODDLERS	19.22
			CHECK TOTAL	19.22
72781	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINTENANCE	RECREATION / PARK DISTRICT PRESCHOOL	108.00
		GORDON FLESCH MAINTENANCE	RECREATION / REC ADMINISTRATION	483.57
		GORDON FLESCH MAINTENANCE	CORPORATE / PARKS ADMINISTRATION	322.38
		GORDON FLESCH MAINTENANCE	RECREATION / SPRC	233.53
			CHECK TOTAL	1,147.48
72782	CLAIRE GORNICKI	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	80.00
72783	W.W. GRAINGER CORP.	GAUGES FOR POOL VAC	CORPORATE / PARKS ADMINISTRATION	31.41
		HH REPLACEMENT POUCH	CORPORATE / PECK FARM	34.75
		LOCKS FOR BALLFIELD BOXES	RECREATION / GIRLS SOFTBALL	91.17
		CHAIN FOR PLAYGROUND SWINGS	CORPORATE / PARKS ADMINISTRATION	163.76
			CHECK TOTAL	321.09
72784	GULF COAST BUTTERFLIES	LIVE BUTTERFLIES-OPENING DAY	CORPORATE / PECK FARM	2,180.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	418.78
			CHECK TOTAL	2,598.78
72785	AVERY HAUG	REISSUED PAYROLL CHK #66807	RECREATION / ADMINISTRATIVE	117.99
			CHECK TOTAL	117.99
72786	HOME DEPOT CREDIT SERVICE	WORK GLOVES	CORPORATE / PARKS ADMINISTRATION	19.76

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72786	HOME DEPOT CREDIT SERVICE	HOSE BIBB VACUUM BREAKERS	CORPORATE / PECK FARM	37.88
			CHECK TOTAL	57.64
72787	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
72788	JACKSON-HIRSH, INC.	LAMINATING SHEETS	CORPORATE / PECK FARM	69.86
		LAMINATING SHEETS	RECREATION / SUNSET POOL	69.85
			CHECK TOTAL	139.71
72789	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
72790	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72791	LAFARGE AGGREGATES IL INC	STONE MATERIAL	CORPORATE / PARKS ADMINISTRATION	57.66
			CHECK TOTAL	57.66
72792	JAMES LANE	ANNUAL BOOT REIMBURSE FY19/20	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
72793	MANDY PRINTING	STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	987.50
			CHECK TOTAL	987.50
72794	FRANCOTYP-POSTALIA, INC.	QTRLY POSTAGE METER	RECREATION / REC ADMINISTRATION	24.00
		QTRLY POSTAGE METER	CORPORATE / PARKS ADMINISTRATION	24.00
		QTRLY POSTAGE METER	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
		QTRLY POSTAGE METER	RECREATION / SPRC	24.00
			CHECK TOTAL	96.00
72795	MENARDS	ELECTRICAL REPAIR PARTS	RECREATION / SPRC	60.36
		CABLE TIES FOR CHAIRS	RECREATION / SPRC	27.93
		PAINT FOR PFP HOUSE SHUTTERS	CORPORATE / PECK FARM	249.90
		PLASTIC PIPE	CORPORATE / PECK FARM	121.49
		GOOP CLEANER	CORPORATE / PECK FARM	47.88
		ELECTRIC LINE-IRRIGATION PROJ	CORPORATE / PECK FARM	96.53

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72795	MENARDS	ELECTRIC LINE-IRRIGATION PROJ	CORPORATE / PARKS ADMINISTRATION	64.35
		LAUNDRY BASKET, PLUG	RECREATION / SPRC	12.97
		PROP SPLYs	RECREATION / PLAYHOUSE 38	129.35
		SPLYs FOR IRRIGATION PROJECT	CORPORATE / PECK FARM	114.97
		CRITTER REPELLENT GRANULE	CORPORATE / PECK FARM	27.98
		GAS CYLINDER	CORPORATE / PECK FARM	8.97
		LILAC BUSH (2)	CORPORATE / PECK FARM	25.76
		DIGITAL BOX LEVEL	CORPORATE / PARKS ADMINISTRATION	69.98
		PARTS FOR IRRIGATION PROJECT	CORPORATE / PARKS ADMINISTRATION	47.00
		PARTS FOR IRRIGATION PROJECT	CORPORATE / PECK FARM	21.12
		BASKETBALL NETS	CORPORATE / PARKS ADMINISTRATION	44.82
		ZIP TIES	CORPORATE / PARKS ADMINISTRATION	1.89
		BH MATERIAL FOR REPAIRS	CORPORATE / PECK FARM	103.28
		VOLTAGE TESTERS	CORPORATE / PECK FARM	51.75
			CHECK TOTAL	1,328.28
72796	MIDWEST TRADING HORTICULTURAL	GARDEN MIX FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	116.00
		GARDEN MIX FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	116.00
			CHECK TOTAL	232.00
72797	M.I.P.E.	MIPE LUNCH MTG-JUNE (5 STAFF)	CORPORATE / PARKS ADMINISTRATION	75.00
			CHECK TOTAL	75.00
72798	MILL CREEK WRD	MC POOL WATER/SEWER	RECREATION / MILL CREEK POOL	107.82
		MC POOL WATER SEWER-NEW METER	RECREATION / MILL CREEK POOL	8.00
			CHECK TOTAL	115.82
72799	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	180.05
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	268.40
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	45.28
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	73.13
		NICOR-PFP BARN	CORPORATE / PECK FARM	54.28
		NICOR-PFP MAINT	CORPORATE / PECK FARM	80.56
		NICOR-SCC	RECREATION / REC ADMINISTRATION	230.26
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	112.35
		NICOR-SPRC	RECREATION / SPRC	316.75
		NICOR-PH38	RECREATION / PLAYHOUSE 38	30.93
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	240.67

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72799	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	55.80
			CHECK TOTAL	1,688.46
72800	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	976.49
		SANITATION SPLYs	RECREATION / SUNSET POOL	1,152.03
		STAINLESS STEEL POLISH	RECREATION / SUNSET POOL	52.43
			CHECK TOTAL	2,180.95
72801	NUTOYS LEISURE PRODUCTS INC	HARDWARE TO REPAIR CLIMBER	CORPORATE / PARKS ADMINISTRATION	89.23
			CHECK TOTAL	89.23
72802	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	21,553.27
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	21,905.90
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	165.40
			CHECK TOTAL	43,624.57
72803	SCOTT PINER	MAGIC SHOW-BDAY PARTY 5/11	RECREATION / SPRC BIRTHDAY PARTIES	150.00
			CHECK TOTAL	150.00
72804	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72805	PATRICIA RAY	MANNERS & ME CLASS SPLYs	RECREATION / YOUTH	64.26
			CHECK TOTAL	64.26
72806	RANDALL PRESSURE SYSTEMS, INC.	FREIGHT CHARGE	CORPORATE / PARKS ADMINISTRATION	9.02
			CHECK TOTAL	9.02
72807	RAYCO STAMPS	STAMP & PADS	CORPORATE / PARKS ADMINISTRATION	19.48
		STAMP & PADS	RECREATION / REC ADMINISTRATION	19.47
			CHECK TOTAL	38.95
72808	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
72809	RENTAL MAX, L.L.C.	BACK HOE RENTAL	CORPORATE / PARKS ADMINISTRATION	957.00
		AUGER & AIR COMPRESSOR RENTAL	CORPORATE / PARKS ADMINISTRATION	1,355.00
			CHECK TOTAL	2,312.00

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72810	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	80.00
72811	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
72812	STEVENS STREET PROPERTIES	PH38 RENTAL FEE-MAY	RECREATION / PLAYHOUSE 38	1,748.00
		PH38 STORAGE FEE-MAY	RECREATION / PLAYHOUSE 38	309.00
		PH38 RENTAL FEE-JUNE	RECREATION / PLAYHOUSE 38	1,748.00
		PH38 STORAGE FEE-JUNE	RECREATION / PLAYHOUSE 38	309.00
			CHECK TOTAL	4,114.00
72813	HANNAH STERRICKER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
72814	THE BANK OF NEW YORK MELLON	S2010 PAYING AGENT FEE	CORPORATE / PARKS ADMINISTRATION	802.50
			CHECK TOTAL	802.50
72815	TRACKER SOFTWARE CORP-PUBWORKS	ASSET MANAGEMENT SOFTWARE	CORPORATE / PARKS ADMINISTRATION	9,826.90
			CHECK TOTAL	9,826.90
72816	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.74
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	55.97
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	167.91
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	77.19
			CHECK TOTAL	302.81
72817	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
72818	CHASE CARD SERVICES	BOARD MEMBER SVC RECOGNITION	RECREATION / REC ADMINISTRATION	15.05
		BOARD MEMBER SVC RECOGNITION	CORPORATE / PARKS ADMINISTRATION	15.06
		LEGISLATIVE CONF RM EXP-BOARD	CORPORATE / PARKS ADMINISTRATION	199.00
		LEGISLATIVE CONF DINNER EXP	CORPORATE / PARKS ADMINISTRATION	97.50
		LEGISLATIVE CONF DINNER EXP	RECREATION / REC ADMINISTRATION	97.50
		LEGISLATIVE CONF-FUEL EXPENSE	RECREATION / REC ADMINISTRATION	27.17

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72818	CHASE CARD SERVICES	LEGISLATIVE CONF-FUEL EXPENSE	CORPORATE / PARKS ADMINISTRATION	27.18
		KZ MILL CREEK-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	567.24
		KZ WESTERN-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	125.41
		KZ WESTERN-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	183.39
		KZ FABYAN-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	86.13
		KZ FABYAN-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	226.02
		KZ HEARTLAND PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	207.31
		KZ HEARTLAND SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	145.20
		KZ WILLIAMSBURG-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	223.60
		KZ WILLIAMSBURG-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	527.59
		KZ HARRISON-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	121.33
		KZ HARRISON-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	163.21
		SCREEN FREE WEEK SNACKS	RECREATION / NEW SPECIAL EVENTS	50.00
		FACEBOOK ADVERTISING	RECREATION / PUBLIC INFORMATION	136.00
		ANIMAL FOOD	CORPORATE / PECK FARM	10.52
		SHOELACES FOR PROGRAM	CORPORATE / PECK FARM GENERAL PROGRAMS	2.00
		BABYSITTING CLASS SPLYS	RECREATION / TEEN PROGRAMS & TRIPS	67.80
		MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	207.27
		VOLLEYBALL NET STRAPS	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	89.30
		ADULT SOFTBALLS	RECREATION / ADULT SOFTBALL	330.00
		YOUTH SOFTBALLS & HELMETS	RECREATION / ADULT SOFTBALL	295.21
		MISC TODDLER SPLYS	RECREATION / TODDLERS	81.00
		JR CHEFS COOKING CLASS SPLYS	RECREATION / YOUTH	41.06
		SHIPPING FEES FOR CHEESE WARMR	RECREATION / SUNSET POOL CONCESSIONS	4.31
		RETURNED COSTUME	RECREATION / BALLET DANCE RECITAL	-22.15
		DANCE RECITAL SUPPLIES	RECREATION / BALLET DANCE RECITAL	309.95
		FLOWERS FOR DANCE RECITAL	RECREATION / SUNSET DANCE COMPANY	313.48
		TIGHTS FOR DANCE RECITAL	RECREATION / SUNSET DANCE COMPANY	323.90
		CHEER UNIFORMS	RECREATION / CHEERLEADING	419.76
		POMS FOR CHEER CLASS	RECREATION / CHEERLEADING	179.80
		ARCHERY CLASS SPLYS	RECREATION / SPRC GENERAL ATHLETICS	312.87
		SPECIAL EVENT SPLYS	RECREATION / NEW SPECIAL EVENTS	125.82
		IPRA JOB POSTING	RECREATION / REC ADMINISTRATION	165.00
		FOAM MAT FLOOR TILES	RECREATION / REC ADMINISTRATION	397.62
		TOOL BACKPACK BAG	CORPORATE / PARKS ADMINISTRATION	269.95
		B-DAY PARTY SPLYS	RECREATION / SPRC BIRTHDAY PARTIES	36.69
		CUPCAKES, JUICE, WATER	RECREATION / SPRC BIRTHDAY PARTIES	166.48
		BESTLIFE FITNESS PROMO ITEMS	RECREATION / SPRC	62.43

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72818	CHASE CARD SERVICES	BESTLIFE FITNESS PROMO ITEMS	RECREATION / SUNSET RACQUETBALL & FITNESS	62.42
		CLEANING SPLYS	RECREATION / SPRC	11.94
		KIDZ KORRAL SAFETY MIRROR	RECREATION / NURSERY/ KIDS KORRAL	98.49
		AIR COMPRESSOR	RECREATION / PLAYHOUSE 38	99.00
		CITYSPARK ADVERTISING FEE	RECREATION / PLAYHOUSE 38	120.00
		RETURN ITEMS FROM EASTER EVENT	RECREATION / EASTER EGG HUNT	-70.65
		PICKLEBALLS	RECREATION / OPEN GYM- NEW BLDG	47.88
		MOLD REMOVER	RECREATION / SPRC	29.99
		FITNESS CLASS EQUIP-TUBES,DISC	RECREATION / SUNSET RACQUETBALL & FITNESS	328.70
		HANGING CLUB MATS	RECREATION / EXERCISE & AEROBICS	601.18
		DRAIN CLEANER,DAWN SOAP	RECREATION / REC ADMINISTRATION	82.40
		ADMIN APPRECIATION DAY	RECREATION / REC ADMINISTRATION	14.58
		ADMIN APPRECIATION DAY	CORPORATE / PARKS ADMINISTRATION	14.58
		IPRA JOB POSTING-ADMIN ASSIST	CORPORATE / PARKS ADMINISTRATION	132.50
		IPRA JOB POSTING-ADMIN ASSIST	RECREATION / REC ADMINISTRATION	132.50
		GOV JOB POSTING-ADMIN ASSIST	CORPORATE / PARKS ADMINISTRATION	50.00
		GOV JOB POSTING-ADMIN ASSIST	RECREATION / REC ADMINISTRATION	50.00
		WELDING GEAR	CORPORATE / PARKS ADMINISTRATION	126.97
		IPADS FOR PUBWORKS	CORPORATE / PARKS ADMINISTRATION	228.65
		LEGISLATIVE CONF ROOM-SUPT REC	CORPORATE / PARKS ADMINISTRATION	134.47
		LEGISLATIVE CONF ROOM-DIRECTOR	CORPORATE / PARKS ADMINISTRATION	67.24
		LEGISLATIVE CONF ROOM-DIRECTOR	RECREATION / REC ADMINISTRATION	67.23
			CHECK TOTAL	9,861.03
72819	CHASE CARD SERVICES	VAN OIL CHANGED	CORPORATE / PARKS ADMINISTRATION	40.95
		ROOM DEPOSIT-HOLIDAY EVENT	RECREATION / REC ADMINISTRATION	100.00
		ROOM DEPOSIT-HOLIDAY EVENT	CORPORATE / PARKS ADMINISTRATION	100.00
		KZ MILL CREEK-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	46.53
		KZ WESTERN-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	158.14
		KZ WESTERN-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	207.99
		KZ FABYAN-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	135.80
		KZ FABYAN-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	171.72
		KZ HEARTLAND-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	77.72
		KZ HEARTLAND-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	114.86
		KZ WILLIAMSBURG-PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	68.27
		KZ WILLIAMSBURG-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	33.34
		KZ HARRISON-PROGAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	35.99
		KZ HARRISON-SNACK SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	102.46

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72819	CHASE CARD SERVICES	ANNUAL ONLINE BROCHURE FEE	RECREATION / PUBLIC INFORMATION	663.60
		PROGRAM SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	75.00
		SCREEN PROTECTORS FOR IPADS	CORPORATE / PARKS ADMINISTRATION	44.95
		SANITATION SPLYs	CORPORATE / PECK FARM	119.90
		WRISTBANDS	CORPORATE / PECK FARM GENERAL PROGRAMS	9.99
		ANIMAL FOOD	CORPORATE / PECK FARM	9.26
		ANIMAL FOOD	CORPORATE / PECK FARM	14.15
		SYMPATHY FLOWERS-VOLUNTEER	CORPORATE / PECK FARM	55.00
		TABLE/WALKIE TALKIES-BH	CORPORATE / PECK FARM	265.11
		BATHROOM OUTSIDE LIGHT	CORPORATE / PECK FARM	29.70
		BINDERS RETURNED	RECREATION / TEEN PROGRAMS & TRIPS	-29.58
		BADGE HOLDERS	RECREATION / REC ADMINISTRATION	14.99
		PENCILS,CALENDAR	RECREATION / MINIATURE GOLF	11.99
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	102.79
		BATTERY FOR SHOP VAC	RECREATION / MINIATURE GOLF	79.00
		PROGRAM SPLYs-CINO DE MAYO	RECREATION / YOUTH	47.69
		PROGRAM SPLYs-BIRDHOUSE KITS	RECREATION / YOUTH	88.85
		TRIP DEPOSIT FEE 12/5/19	RECREATION / ACTIVE OLDER ADULTS - TRIPS	142.00
		TRIP DEPOSIT FEE 2/2020	RECREATION / ACTIVE OLDER ADULTS - TRIPS	142.00
		SHELVES,MAGNETS,VOLLEYBALLS	RECREATION / SUNSET POOL	551.52
		FILING FOLDERS	RECREATION / PARK DISTRICT PRESCHOOL	34.93
		POPCORN	RECREATION / MINIATURE GOLF	19.01
		MOVIES	RECREATION / MOVIE IN THE PARK	116.19
		VOLLEYBALL NETS	RECREATION / SUNSET POOL	302.03
		WRISTBANDS	RECREATION / SWIM LESSONS	75.69
		WATER BOTTLES	RECREATION / SUNSET POOL	478.47
		FIRST AID SPLYs	RECREATION / SUNSET POOL	297.88
		PLATES,NAPKINS,CUPS-BDAY	RECREATION / SPRC BIRTHDAY PARTIES	64.30
		CUPCAKES,JUICE,WATER	RECREATION / SPRC BIRTHDAY PARTIES	241.16
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	176.74
		SRFC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	89.04
		KZ KORRAL CUPS	RECREATION / NURSERY/ KIDS KORRAL	7.00
		REFIDGERATOR BULB	RECREATION / SPRC	6.74
		CUPCAKES, WATER	RECREATION / MINI GOLF BIRTHDAY PARTIES	22.64
		RIGHTS-GOOD MAN CHARLIE BROWN	RECREATION / PLAYHOUSE 38	2,270.00
		RIGHTS FOR SCRIPTS	RECREATION / PLAYHOUSE 38	600.00
		COSTUME	RECREATION / PLAYHOUSE 38	40.00
		CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	103.26

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72819	CHASE CARD SERVICES	SIRIUS RADIO SVC	RECREATION / SUNSET POOL	18.47
		SIRIUS RADIO SVC	RECREATION / SPRC	15.99
		BATTERIES	RECREATION / SPRC	72.23
		SCRIPTS FOR ANNE-GREEN GABLES	RECREATION / PLAYHOUSE 38	397.00
		BLEACH,SAFETY GLASSES	RECREATION / SPRC	34.80
		FANS FOR LOCKER ROOMS	RECREATION / SPRC	108.98
		REGISTRATION DAY EXPENSE	RECREATION / REC ADMINISTRATION	21.98
		STAIRMASTER EQUIP PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	39.85
		NRPA CPRP RENEWAL-SUPT FINANCE	RECREATION / REC ADMINISTRATION	30.00
		NRPA CPRP RENEWAL-SUPT FINANCE	CORPORATE / PARKS ADMINISTRATION	30.00
		GAUGES FOR POOL VACS	CORPORATE / PARKS ADMINISTRATION	15.87
		TURF ROLLER	CORPORATE / PARKS ADMINISTRATION	1,890.00
		IPADS FOR PUBWORKS PROGRAM	CORPORATE / PARKS ADMINISTRATION	1,290.00
		ACCESSORIES FOR IPADS	CORPORATE / PARKS ADMINISTRATION	175.89
			CHECK TOTAL	12,917.82
72820	CHASE CARD SERVICES	NRPA DIRECTORS SCHOOL-SUPT REC	RECREATION / REC ADMINISTRATION	2,575.00
			CHECK TOTAL	2,575.00
72821	BLACKBERRY FARM	BLACKBERRY FARM 6/12	RECREATION / TRADITIONAL YOUTH CAMPS	110.00
			CHECK TOTAL	110.00
72822	FUNWAY ENTERTAINMENT CENTER	FUNWAY TRIP 6/13	RECREATION / TEEN EXTREME CAMP	530.00
			CHECK TOTAL	530.00
72823	KANE COUNTY COUGARS	COUGARS GAME 6/12	RECREATION / TRADITIONAL YOUTH CAMPS	887.50
			CHECK TOTAL	887.50
72824	TOP GOLF	TOP GOLF TRIP 6/11	RECREATION / TEEN EXTREME CAMP	306.00
			CHECK TOTAL	306.00
			WARRANT TOTAL	128,072.25

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GENERAL UNPAID

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72825	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL-APRIL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
72826	AMERICANA LANDSCAPE GROUP, INC	MOWING SVC-VARIOUS PARKS	CORPORATE / PARKS ADMINISTRATION	1,687.00
			CHECK TOTAL	1,687.00
72827	BANNER UP SIGNS	DECALS "SEE SOMETHING SAY.....	RECREATION / SUNSET POOL	210.00
			CHECK TOTAL	210.00
72828	FRANK DELGIUDICE	PH38 PROP SUPPLIES	RECREATION / PLAYHOUSE 38	123.10
			CHECK TOTAL	123.10
72829	EVP ACADEMIES, LLC	YTH VOLLEYBALL INSTR FEES	RECREATION / YOUTH VOLLEYBALL-INDOOR	554.40
			CHECK TOTAL	554.40
72830	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-APRIL	SPECIAL RECREATION / SPECIAL RECREATION	1,228.90
			CHECK TOTAL	1,228.90
72831	HARRIS COMPUTER SYSTEMS, INC.	POSITIVE PAY MAINT-PAYROLL	CORPORATE / PARKS ADMINISTRATION	11.25
		POSITIVE PAY MAINT-PAYROLL	RECREATION / REC ADMINISTRATION	11.25
			CHECK TOTAL	22.50
72832	KIRHOFFER'S SPORTS, INC.	SOFTBALL JERSEYS & SOCKS	RECREATION / ADMINISTRATIVE	3,634.50
			CHECK TOTAL	3,634.50
72833	TRACY LAPSHIN	FENCING INSTR FEES-APRIL	RECREATION / MARTIAL ARTS	500.00
			CHECK TOTAL	500.00
72834	NEXT GENERATION, INC	YTH BASKETBALL SHIRT (2)	RECREATION / BOYS BASKETBALL	20.50
		GYMNASTIC SHIRTS	RECREATION / GYMNASTICS	130.00
		UNIFORM T-SHIRTS	RECREATION / ADMINISTRATIVE	614.10
			CHECK TOTAL	764.60
72835	T.J. OFFICIAL FINDERS	SCOREKEEPERS-APRIL	RECREATION / SPRC ADULT LEAGUES	208.00
		OFFICIALS-APRIL	RECREATION / SPRC ADULT LEAGUES	462.00
			CHECK TOTAL	670.00
72836	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72837	ACE HARDWARE GENEVA	CONNECTORS	CORPORATE / PARKS ADMINISTRATION	11.97
		FLOWER BED STAKES	CORPORATE / PARKS ADMINISTRATION	35.05
		PARTS-ICE MACHINE & FOUNTAIN	RECREATION / SUNSET POOL	61.80
		WD40 & KEYS	RECREATION / SPRC	9.69
		RECEPTACLE	RECREATION / MINIATURE GOLF	4.49
			CHECK TOTAL	123.00
72838	ALL STAR SPORTS INSTRUCTION	ALL STAR TINY SPORTS INSTR FEE	RECREATION / TINY SPORTS- ASSI	16,812.60
		ALL STAR TINY SLUGGERS INSTR	RECREATION / TINY SLUGGERS- ASSI	221.20
			CHECK TOTAL	17,033.80
72839	AMERICANA LANDSCAPE GROUP, INC	AMERICANA LANDSCAPE SVC-PKS	CORPORATE / PARKS ADMINISTRATION	9,198.00
			CHECK TOTAL	9,198.00
72840	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	277.12
		POOL OPENING	RECREATION / SUNSET POOL	3,374.26
		POOL CHEMICALS	RECREATION / SUNSET POOL	220.74
			CHECK TOTAL	3,872.12
72841	ARENDT HOGAN WALKER LLC	MOWER BLADES & FILTERS	CORPORATE / PARKS ADMINISTRATION	170.12
			CHECK TOTAL	170.12
72842	AT&T	AT&T MC POOL INTERNET SVC	RECREATION / MILL CREEK POOL	76.91
			CHECK TOTAL	76.91
72843	AT&T	AT&T PFP MAINT INTERNET SVC	CORPORATE / PECK FARM	75.55
			CHECK TOTAL	75.55
72844	BANNER UP SIGNS	CONCESSION MAGNETIC MENU BOARD	RECREATION / REC ADMINISTRATION	380.00
		SIGNAGE FOR PARKS	RECREATION / REC ADMINISTRATION	140.00
			CHECK TOTAL	520.00
72845	POWER UP BATTERIES LLC	MEN'S LOCKER RM LIGHT BULB	RECREATION / SUNSET RACQUETBALL & FITNESS	16.61
			CHECK TOTAL	16.61
72846	RICK BELL GOLF PRO	GOLF INSTR-SPRING SESS II	RECREATION / GOLF LESSONS	472.50
			CHECK TOTAL	472.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72847	BLACK LINE FOX VALLEY LLC	BLACK LINE-EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		BLACK LINE-ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	92.13
		BLACK LINE-ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	92.13
		BLACK LINE-COMPUTER MAINT	RECREATION / REC ADMINISTRATION	2,130.67
		BLACK LINE-COMPUTER SVR MAINT	RECREATION / REC ADMINISTRATION	715.00
			CHECK TOTAL	3,079.93
72848	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	416.00
			CHECK TOTAL	416.00
72849	NICOLE BURKE	CANDY FOR CONCESSION STAND	RECREATION / PLAYHOUSE 38	38.86
			CHECK TOTAL	38.86
72850	CITY OF GENEVA	CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	21.63
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	215.50
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	57.78
		CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	52.40
			CHECK TOTAL	347.31
72851	COM ED	COMED-PETERSON HOUSE	CORPORATE / PARKS ADMINISTRATION	18.77
		COMED-MC POOL	RECREATION / MILL CREEK POOL	683.84
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	159.52
			CHECK TOTAL	862.13
72852	CODE CRAZE	CODE CRAZE INSTR FEE-TDLR	RECREATION / TODDLERS	60.00
		CODE CRAZE INSTR FEE-YTH	RECREATION / TODDLERS	300.00
			CHECK TOTAL	360.00
72853	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MONTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN MONTHLY WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
72854	DAVEY TREE EXPERT COMPANY	MULCH FOR PLAYGROUNDS	CORPORATE / PARKS ADMINISTRATION	819.00
			CHECK TOTAL	819.00
72855	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	825.60
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	670.80
			CHECK TOTAL	1,496.40

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72856	TODD DONNELLY	CONCERT PERFORMANCE 7/24	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
72857	EBY-BROWN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,423.76
		SANITIZER CLEANER	RECREATION / SUNSET POOL CONCESSIONS	8.98
		SANITIZER CLEANER	RECREATION / MILL CREEK POOL	8.98
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	762.20
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	669.31
		SANITIZER CLEANER	RECREATION / SUNSET POOL CONCESSIONS	18.00
		SANITIZER CLEANER	RECREATION / MILL CREEK POOL	18.00
			CHECK TOTAL	2,909.23
72858	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-MAY	SPECIAL RECREATION / SPECIAL RECREATION	2,698.37
			CHECK TOTAL	2,698.37
72859	FRONTLINE TECHNOLOGIES GROUP,	ANNUAL APPLITRACK SOFTWARE	CORPORATE / PARKS ADMINISTRATION	1,050.00
		ANNUAL APPLITRACK SOFTWARE	RECREATION / REC ADMINISTRATION	1,050.00
			CHECK TOTAL	2,100.00
72860	GOVERNMENT FINANCE OFFICERS	GFOA ANNUAL MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	80.00
		GFOA ANNUAL MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	80.00
			CHECK TOTAL	160.00
72861	GOODMARK NURSERIES LLC	TREES-BENNETT & MOORE PK	CORPORATE / PARKS ADMINISTRATION	331.00
			CHECK TOTAL	331.00
72862	CLAIRE GORNICKI	REIMB CDL LICENSE FEE	RECREATION / REC ADMINISTRATION	51.18
			CHECK TOTAL	51.18
72863	W.W. GRAINGER CORP.	CHEMICAL PUMP PARTS	RECREATION / SUNSET POOL	148.68
		TOILET REPLACEMENT-SUNSET POOL	RECREATION / SUNSET POOL	268.60
			CHECK TOTAL	417.28
72864	GROOT, INC.	WHLR-30 YD DUMPSTER	CORPORATE / PARKS ADMINISTRATION	450.00
		REFUSE DISPOSAL	RECREATION / SUNSET POOL	275.60
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	247.00
		REFUSE DISPOSAL	CORPORATE / PECK FARM	275.80
		REFUSE DISPOSAL	RECREATION / SPRC	140.60

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72864	GROOT, INC.	REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	390.44
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	110.33
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	56.59
			CHECK TOTAL	1,946.36
72865	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	2,319.08
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	631.78
		POOL CHEMICALS	CORPORATE / MOORE SPRAY PARK	157.30
		POOL CHEMICALS	RECREATION / SUNSET POOL	2,366.21
		POOL CHEMICALS	RECREATION / SUNSET POOL	378.22
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	218.10
		POOL CHEMICALS	RECREATION / SUNSET POOL	509.94
			CHECK TOTAL	6,580.63
72866	HERSHEY'S CREAMERY CO.	CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	551.58
		CONCESSION SUPPLIES	RECREATION / MINIATURE GOLF	90.40
		CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	602.19
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	106.81
		CONCESSION SUPPLIES	RECREATION / MINIATURE GOLF	28.23
		CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	9.99
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	714.05
			CHECK TOTAL	2,103.25
72867	IAM SGE	STARGUARD TRAINING CERT	RECREATION / SUNSET POOL	2,310.00
			CHECK TOTAL	2,310.00
72868	ILLINOIS SHOTOKAN KARATE	SPRING-SHOTOKAN INSTR FEE	RECREATION / MARTIAL ARTS	7,410.00
			CHECK TOTAL	7,410.00
72869	ILLINOIS PUMP INC	SUNSET POOL PUMPS START UP	RECREATION / SUNSET POOL	2,050.00
			CHECK TOTAL	2,050.00
72870	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINTENANCE	CORPORATE / PARKS ADMINISTRATION	141.53
		IGS-SPRC	RECREATION / SPRC	462.64
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	20.27
		IGS-PFP MAINTENANCE	CORPORATE / PECK FARM	76.10
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	211.23
		IGS-PFP HOUSE	CORPORATE / PECK FARM	67.92

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72870	INTERSTATE GAS SUPPLY, INC.	IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	438.46
		IGS-SCC	RECREATION / REC ADMINISTRATION	245.01
			CHECK TOTAL	1,663.16
72871	JUNE'S GOT THE CASH	CONCERT PERFORMANCE-7/10	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
72872	KANE COUNTY CHRONICLE	CHRONICLE NEWSPAPER-SCC	RECREATION / REC ADMINISTRATION	39.00
		CHRONICLE NEWSPAPER-SCC	CORPORATE / PARKS ADMINISTRATION	39.00
			CHECK TOTAL	78.00
72873	STEVE KESSLER	CONCERT PERFORMANCE-7/17	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00
72874	KIEFER AQUATICS	CPR MASK KITS	RECREATION / SUNSET POOL	1,150.67
		STAFF VISORS & CAPS	RECREATION / SUNSET POOL	201.00
		STAFF UNIFORMS-SHORTS	RECREATION / SUNSET POOL	502.00
		RUBBER DIVE BRICK	RECREATION / SUNSET POOL	54.00
			CHECK TOTAL	1,907.67
72875	LAFARGE AGGREGATES IL INC	STONE MATERIAL	CORPORATE / PARKS ADMINISTRATION	66.01
		STONE MATERIAL	CORPORATE / PARKS ADMINISTRATION	46.50
		STONE MATERIAL	CORPORATE / PARKS ADMINISTRATION	61.23
			CHECK TOTAL	173.74
72876	MANDY PRINTING	PARKS STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	228.00
		PARKS STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	52.00
			CHECK TOTAL	280.00
72877	MIDWEST GROUNDCOVERS CORP	SHRUBS & PERENNIALS FOR PFP	CORPORATE / PECK FARM	608.80
		SHRUBS FOR PFP	CORPORATE / PECK FARM	95.70
			CHECK TOTAL	704.50
72878	NATURESCAPE DESIGN INC.	MOORE SPRYPK START-UP	CORPORATE / MOORE SPRAY PARK	950.00
			CHECK TOTAL	950.00
72879	NORTH AMERICAN CORP	SANITATION SUPPLIES	CORPORATE / PECK FARM	100.60
		SANITATION SUPPLIES	RECREATION / SPRC	968.49

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72879	NORTH AMERICAN CORP	UPRIGHT VACUUM	RECREATION / SPRC	256.27
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	401.81
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	401.81
		DUST MOP	RECREATION / SPRC	22.99
			CHECK TOTAL	2,151.97
72880	PEPSI COLA BEVERAGE COMPANY	CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	138.54
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	102.89
		CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	397.73
		CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	858.17
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	961.06
			CHECK TOTAL	2,458.39
72881	SCOTT PINER	BDAY PARTY MAGIC SHOW 6/2	RECREATION / SPRC BIRTHDAY PARTIES	150.00
			CHECK TOTAL	150.00
72882	QUICKSCORES LLC	ADULT SOFTBALL SCHEDULING	RECREATION / ADULT SOFTBALL	77.00
		SOFTBALL SCHEDULING	RECREATION / GIRLS SOFTBALL	70.00
			CHECK TOTAL	147.00
72883	RANDALL PRESSURE SYSTEMS, INC.	SUCTION SCREEN-WATERING PLANTS	CORPORATE / PARKS ADMINISTRATION	16.50
			CHECK TOTAL	16.50
72884	RENTAL MAX, L.L.C.	RENTAL OF TRAILER-RANDALL SQ	CORPORATE / PARKS ADMINISTRATION	236.00
		RENTAL OF BOOM-RANDALL SQ PK	CORPORATE / PARKS ADMINISTRATION	216.40
		RENTAL OF BOOM-BH,PFP HOUSE	CORPORATE / PECK FARM	350.00
		RENTAL OF BOOM-SUNSET/WEAVER	CORPORATE / PARKS ADMINISTRATION	430.00
		RENTAL OF BOOM-MOORE PK	CORPORATE / MOORE SPRAY PARK	45.60
		RENTAL OF BOOM-FLAG POLE RPR	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	1,318.00
72885	RLS LANDSCAPE AND NURSERY CO.	RLS LANDSCAPE-HAWKS HOLLOW	CORPORATE / PARKS ADMINISTRATION	2,436.01
		RLS LANDSCAPE-SUNSET POOL	CORPORATE / PARKS ADMINISTRATION	4,630.02
		RLS LANDSCAPE-MC POOL	CORPORATE / PARKS ADMINISTRATION	3,538.00
		RLS LANDSCAPE-WESTERN AVE.	CORPORATE / PARKS ADMINISTRATION	4,586.02
		RLS LANDSCAPE-SPRC	CORPORATE / PARKS ADMINISTRATION	5,220.00
		RLS LANDSCAPE-RIVER PARK	CORPORATE / PARKS ADMINISTRATION	2,398.01
		RLS LANDSCAPE-CANOE PORTAGE	CORPORATE / PARKS ADMINISTRATION	2,385.02

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GENEVA PARK DISTRICT
WARRANT NUMBER 061419

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FROM CHECK # 72825 TO CHECK # 72902

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72885	RLS LANDSCAPE AND NURSERY CO.	RLS LANDSCAPE-FIELDS	CORPORATE / PARKS ADMINISTRATION	1,917.00
		RLS LANDSCAPE-SUNSET POOL	CORPORATE / PARKS ADMINISTRATION	3,360.00
		RLS LANDSCAPE-SANDHOLM PK	CORPORATE / PARKS ADMINISTRATION	6,796.00
			CHECK TOTAL	37,266.08
72886	FRANK E. ROWLEY III	CONCERT PERFORMANCE 7/31/19	RECREATION / CONCERT SERIES	950.00
			CHECK TOTAL	950.00
72887	SAFEGUARD INC.	PAYROLL CHECKS	CORPORATE / PARKS ADMINISTRATION	137.10
		PAYROLL CHECKS	RECREATION / REC ADMINISTRATION	205.65
		PAYROLL CHECKS	CORPORATE / PECK FARM	48.97
		PAYROLL CHECKS	RECREATION / SPRC	48.97
		PAYROLL CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	48.97
			CHECK TOTAL	489.66
72888	SAFETY TRAINING ASSOC. CORP.	SMART PADS CARTRIDGES	RECREATION / REC ADMINISTRATION	594.00
		SMART PADS CARTRIDGES	CORPORATE / PECK FARM	59.00
			CHECK TOTAL	653.00
72889	SHAW MEDIA	LEGAL NOTICE-BUDGET ORDINANCE	CORPORATE / PARKS ADMINISTRATION	24.75
		LEGAL NOTICE-BUDGET ORDINANCE	RECREATION / REC ADMINISTRATION	24.75
			CHECK TOTAL	49.50
72890	SOUTH BRANCH NURSERIES, INC.	TREE-PFP	CORPORATE / PECK FARM	100.00
			CHECK TOTAL	100.00
72891	SOLEMN OATH BREWERY LLC	CONCERT IN PARKS CONCESSIONS	RECREATION / CONCERT SERIES	1,800.00
			CHECK TOTAL	1,800.00
72892	SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	RECREATION / FIELD MAINTENANCE	905.21
			CHECK TOTAL	905.21
72893	SUNSHINE CLEANING SERVICE	PFP HOUSE MNTHLY CLEANING SVC	CORPORATE / PECK FARM	650.00
			CHECK TOTAL	650.00
72894	SWANK MOTION PICTURES, INC	MOVIE IN PARK DVD-6/6	RECREATION / MOVIE IN THE PARK	435.00
			CHECK TOTAL	435.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 061419

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FROM CHECK # 72825 TO CHECK # 72902

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
72895	BUMPER TO BUMPER	TRAILER CONNECTOR & BRACKET	CORPORATE / PARKS ADMINISTRATION	14.52
		FUEL PRIMER BULB	CORPORATE / PARKS ADMINISTRATION	14.67
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	27.96
			CHECK TOTAL	57.15
72896	T.J. OFFICIAL FINDERS	OFFICIALS-MAY	RECREATION / GIRLS SOFTBALL	808.00
		OFFICIALS-MAY	RECREATION / ADULT SOFTBALL	770.00
			CHECK TOTAL	1,578.00
72897	TONY & FRIENDS ART STUDIO	TONYS & FRIEND ART CLASS INSTR	RECREATION / YOUTH	103.20
		TONY & FRIENDS ART CLASS INSTR	RECREATION / YOUTH	103.20
			CHECK TOTAL	206.40
72898	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	415.00
		MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	415.00
			CHECK TOTAL	830.00
72899	MEREDITH VANDRE	REIMB SPLYS-ANNE GREEN GABLES	RECREATION / PLAYHOUSE 38	215.62
			CHECK TOTAL	215.62
72900	ERIN VAN METER	REIMB SPLYS-KIDS IN KITCHEN	RECREATION / TODDLERS	20.00
			CHECK TOTAL	20.00
72901	THE WILSON BOHANNAN COMPANY	VAKPAC LOCKS-SPRYGRND	RECREATION / SUNSET POOL	135.45
			CHECK TOTAL	135.45
72902	WILD GOOSE CHASE, INC.	GOOSE CONTROL SVC-JUNE	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
			WARRANT TOTAL	142,036.54

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

June 17, 2019

Monthly Reports

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

Changes to IL Prevailing Wage Act

Beginning this year units of local government are no longer required to approve an annual prevailing wage ordinance each June that simply adopts the prevailing wage rate that has been ascertained by the Illinois Department of Labor (IDOL). Instead, the prevailing wage schedule published on IDOL's website will automatically set the applicable wage rates for each locality.

With the elimination of the requirement to approve an annual prevailing wage ordinance, the requirements to file the ordinance with the IDOL and to publish an annual notice of the approval of the ordinance in the newspaper has also been eliminated. In addition, the new law requires IDOL to develop and maintain an electronic database capable of accepting certified payrolls no later than April 1, 2020. After that time, certified payrolls must be submitted by contractors directly to this online database, which will eventually relieve public bodies of current record-keeping requirements.

The District will continue to receive certified payroll until the state's database goes live and will continue to notify contractors of the IL prevailing wage law requirements in bid documents, contracts, purchase orders, etc.

GENEVA PARK DISTRICT
INVESTMENTS
May 31, 2019

Blended Rate

2.55%

General Account

Checking Account	Harris Bank Checking	\$	328,586.00	1.95%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	853,566.00	2.50%	Rec 2014	6/15/19	\$	82,133
		\$	1,182,152.00		Ltd B&I 2017		\$	-
					Corp 2010	6/15/19	\$	11,625
					Total		\$	93,758

CD MBS	8 mos	Capital One Bk	\$	100,000.00	2.30%	06/07/19
CD	12 mos	State Bank of Geneva	\$	40,737.89	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	\$	10,204.40	2.23%	
IMET		Convenience Fund		2,146,498.00	2.34%	
IMET		1-3 Year Fund		564,039.00	3.06%	
		TOTAL	\$	3,866,479.29		
		Grand Total General	\$	5,048,631.29		

Construction Account

Harris Checking	Harris Bank Checking	\$	18,766.00	1.95%				
Harris MM	Harris Money Market	\$	370,146.00	2.50%				
		\$	388,912.00					
CBA	Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account			
GPD Bonds	S2019 Limited Bonds	\$	1,598,775.00	2.89%	12/15/19			
CD	State Bank of Geneva	\$	37,470.00	2.30%	06/09/19			
CD	12 mos. MB Financial	\$	104,595.41	3.00%	06/27/19			
IPDLAF	IPDLAF	\$	4,298.72	2.23%	n/a			
IMET	Convenience Fund		1,102,148.65	2.34%	n/a			
IMET	1-3 Year Fund		213,528.09	3.06%				
	SUBTOTAL	\$	3,914,815.87					
	Grand Total Construction	\$	4,303,727.87					

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	138,880.82	2.35%	02/14/20
		GPD Portion of CD	\$	69,440.41		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	89,530.28	2.35%	02/14/20
		GPD Portion of CD	\$	44,765.14		

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 May 31, 2019**

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 46,178	\$ 46,178	\$ 3,775,000	1%	(a)
Replacement Taxes	8,901	8,901	22,000	40%	
Investment Income	5,477	5,477	40,000	14%	
Reimbursements	49	49	9,000	1%	
Rentals & Leases	1,400	1,400	4,000	35%	
Peck Farm Receipts	9,571	9,571	23,800	40%	
Camp Coyote- Peck Farm Camp	27,899	27,899	30,000	93%	(b)
Camp Adventure - Peck Farm Camp	8,266	8,266	12,000	69%	(b)
Birthday Parties- Peck Farm	1,050	1,050	7,000	15%	
Learn from the Experts- Peck Farm	20	20	9,000	0%	
Peck Farm General Programs	5,490	5,490	10,000	55%	
Community Garden	3,885	3,885	5,500	71%	
Peck Farm School/Scout Groups	2,592	2,592	7,500	35%	
Total Revenues	\$ 120,778	\$ 120,778	\$ 3,954,800	3%	
GENERAL FUND EXPENDITURES					
Administration	\$ 229,649	\$ 229,649	\$ 3,797,850	6%	
Peck Farm	11,154	11,154	105,600	11%	
Camp Coyote- Peck Farm Camp	-	-	20,000	0%	
Camp Adventure- Peck Farm Camp	-	-	7,000	0%	
Birthday Parties- Peck Farm	-	-	2,500	0%	
Learn from the Experts- Peck Farm	-	-	7,000	0%	
Peck Farm General Programs	85	85	800	11%	
Community Garden	396	396	3,800	10%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	88	88	9,650	1%	
Total Expenditures	\$ 241,372	\$ 241,372	\$ 3,954,800	6%	
Total General Fund Net Surplus (Deficit)	\$ (120,594)	\$ (120,594)	\$ -	n/a	

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 18,762	\$ 18,762	\$ 1,530,000	1%	(a)
Replacement Taxes	8,901	8,901	22,000	40%	
Investment Income	5,477	5,477	40,000	14%	
Public Information- Advertising & Sponsorships	6,750	6,750	13,500	50%	
Community Center Rentals	110	110	9,000	1%	
General Recreation	35,231	35,231	238,500	15%	
Playhouse 38	16,042	16,042	78,700	20%	
Preschool/ Toddler	12,300	12,300	356,000	3%	(c)
Active Older Adults	4,219	4,219	19,500	22%	
Dance	15,755	15,755	120,000	13%	
Camps	224,039	224,039	345,000	65%	(b)
Contracted & Co-op	1,996	1,996	18,200	11%	
Special Events	12,700	12,700	74,150	17%	
Tennis	10,696	10,696	16,000	67%	
Tumbling/ Gymnastics/Cheerleading	17,338	17,338	160,900	11%	
Baseball/ Softball	18,256	18,256	62,500	29%	
General Athletics	65,829	65,829	374,000	18%	
Sunset Racquetball & Fitness	18,812	18,812	209,800	9%	
Pool	276,634	276,634	591,900	47%	(d)
Mini Golf	7,843	7,843	97,200	8%	
After School Programs	1,149	1,149	830,500	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	59,911	59,911	669,500	9%	
Total Revenues	\$ 838,748	\$ 838,748	\$ 5,883,850	14%	
RECREATION FUND EXPENDITURES					
Administration	\$ 132,758	\$ 132,758	\$ 2,345,588	6%	
Public Information	3,546	3,546	136,800	3%	
Community Center Rentals	153	153	1,500	10%	
General Recreation	11,057	11,057	123,525	9%	
Playhouse 38	12,270	12,270	70,850	17%	
Preschool/ Toddler	32,158	32,158	323,000	10%	
Active Older Adults	1,511	1,511	14,800	10%	
Dance	4,904	4,904	59,800	8%	
Camps	11,601	11,601	263,250	4%	
Contracted & Co-op	-	-	13,600	0%	
Special Events	466	466	52,250	1%	
Tennis	1,732	1,732	11,000	16%	
Tumbling/ Gymnastics/Cheerleading	12,846	12,846	106,800	12%	
Baseball/ Softball	412	412	24,200	2%	
General Athletics	2,342	2,342	240,275	1%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,068	1,068	48,400	2%	
Sunset Racquetball & Fitness	12,720	12,720	133,462	10%	
Pool	29,197	29,197	563,850	5%	
Mini Golf	2,985	2,985	37,700	8%	
After School Programs	67,117	67,117	776,600	9%	
Scholarships	-	-	7,000	0%	(f)
SPRC	49,223	49,223	529,600	9%	
Total Expenditures	\$ 390,066	\$ 390,066	\$ 5,883,850	7%	
Total Recreation Fund Net Surplus (Deficit)	\$ 448,683	\$ 448,683	\$ -	n/a	

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 2,072	\$ 2,072	\$ 171,250	1%	(a)
Replacement Taxes	1,618	1,618	4,000	40%	
Investment Income	21	21	250	8%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfer from Fund Balance	-	-	5,000	0%	
Total Revenues	\$ 3,711	\$ 3,711	\$ 182,000	2%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ -	\$ 162,000	0%	(g)
State Unemployment	-	-	20,000	0%	
Total Expenditures	\$ -	\$ -	\$ 182,000	0%	
Total Liability Fund Net Surplus (Deficit)	\$ 3,711	\$ 3,711	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 2,873	\$ 2,873	\$ 237,500	1%	(a)
Replacement Taxes	5,664	5,664	14,000	40%	
Investment Income	125	125	1,500	8%	
Transfer from Recreation Programs & Fund Balance	-	-	52,000	0%	
Total Revenues	\$ 8,662	\$ 8,662	\$ 305,000	3%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 24,777	\$ 24,777	\$ 305,000	8%	
Total Expenditures	\$ 24,777	\$ 24,777	\$ 305,000	8%	
Total IMRF Fund Net Surplus (Deficit)	\$ (16,115)	\$ (16,115)	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 129	\$ 129	\$ 10,100	1%	(a)
Replacement Taxes	\$ 1,214	\$ 1,214	3,000	40%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 1,342	\$ 1,342	\$ 13,100	10%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,100	0%	
Total Expenditures	\$ -	\$ -	\$ 13,100	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,342	\$ 1,342	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 3,562	\$ 3,562	\$ 294,500	1%	(a)
Replacement Taxes	5,259	5,259	13,000	40%	
Investment Income	208	208	2,500	8%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 9,030	\$ 9,030	\$ 335,000	3%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 36,118	\$ 36,118	\$ 335,000	11%	
Total Expenditures	\$ 36,118	\$ 36,118	\$ 335,000	11%	
Total Social Security Fund Net Surplus (Deficit)	\$ (27,088)	\$ (27,088)	\$ -	n/a	

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 6,825	\$ 6,825	\$ 560,000	1% (a)
Total Revenues	\$ 6,825	\$ 6,825	\$ 560,000	1%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	253,162	0%
FVSRA- Program Payments	-	-	251,838	0% (h)
Total Expenditures	\$ -	\$ -	\$ 560,000	0%
Total FVSRA Fund Net Surplus (Deficit)	\$ 6,825	\$ 6,825	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 9,933	\$ 9,933	\$ 821,319	1% (a)
Total Revenues	\$ 9,933	\$ 9,933	\$ 821,319	1%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 821,319	0% (i)
Total Expenditures	\$ -	\$ -	\$ 821,319	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 9,933	\$ 9,933	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ -	\$ 50,000	0%
Bond Issue	-	-	-	0%
Farming Revenue	1,400	1,400	1,000	140%
Grant Revenue	-	-	400,000	0%
Donations	3,500	3,500	10,000	35%
Land Cash Revenue	-	-	147,000	0%
Investment Income	8,215	8,215	38,760	21%
Audit Transfer	-	-	1,400,000	0%
Total Revenues	\$ 13,115	\$ 13,115	\$ 2,046,760	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ -	\$ -	\$ 202,000	0%
Buildings & Improvements	174,995	174,995	1,135,997	15%
Parks/ Playground Improvements/ Acquisitions	16,888	16,888	2,044,977	1%
Landscaping & Groundskeeping	6,033	6,033	50,000	12%
Operating Equipment & Vehicles	94,308	94,308	225,407	42%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	(8,446)	(8,446)	70,774	-12%
Total Expenditures	\$ 283,777	\$ 283,777	\$ 3,732,155	8%
Total Construction Fund Net Surplus (Deficit)	\$ (270,662)	\$ (270,662)	\$ (1,685,395)	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 2019, the prior fiscal year, for camps held in the Summer of 2019 have been accrued and recognized as revenue in May 2019. Likewise, revenue collected in Mar & Apr 2020 will be deferred until FY2020-21.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2019, the prior fiscal year, for Summer 2019 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2020 will be deferred until FY2020-21.

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

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

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

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

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

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

PAGE: 1
F-YR: 20

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	10,088.00	10,088.00	41,000.00	30,912.0
02-2313-4-0000-23	TICKET SALES	5,505.00	5,505.00	33,500.00	27,995.0
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	1,000.00	1,000.0
02-2313-4-0000-77	CONCESSIONS	449.00	449.00	3,200.00	2,751.0
TOTAL RECEIPTS		16,042.00	16,042.00	78,700.00	62,658.00
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	4,403.41	4,403.41	26,000.00	21,596.5
TOTAL SALARIES & WAGES		4,403.41	4,403.41	26,000.00	21,596.59
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	30.93	30.93	700.00	669.0
02-2313-6-0000-07	ELECTRIC	65.48	65.48	1,500.00	1,434.5
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	500.00	500.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	3,336.95	3,336.95	9,000.00	5,663.0
02-2313-6-0000-12	RENTAL FEES	4,114.00	4,114.00	25,000.00	20,886.0
TOTAL CONTRACTUAL SERVICES		7,547.36	7,547.36	36,700.00	29,152.64
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	169.35	169.35	6,500.00	6,330.6
02-2313-7-0000-28	CONCESSION SUPPLIES	149.67	149.67	1,400.00	1,250.3
TOTAL COMMODITIES		319.02	319.02	8,150.00	7,830.98
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		16,042.00	16,042.00	78,700.00	62,658.00
TOTAL EXPENSE		12,269.79	12,269.79	70,850.00	58,580.21
NET SURPLUS (DEFICIT)		3,772.21	3,772.21	7,850.00	4,077.79

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

PAGE: 2
F-YR: 20

		FUND: RECREATION			
		FOR 1 PERIODS ENDING	MAY 31,	2019	
ACCOUNT		MAY	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

TOTAL FUND REVENUES		16,042.00	16,042.00	78,700.00	62,658.00
TOTAL FUND EXPENSES		12,269.79	12,269.79	70,850.00	58,580.21
FUND SURPLUS (DEFICIT)		3,772.21	3,772.21	7,850.00	4,077.79

REVENUES				
RECEIPTS	51,272	51,272	317,200	265,927
EXPENSES				

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	14,869	14,869	117,400	102,530
	CONTRACTUAL SERVICES	7,967	7,967	63,850	55,882
	COMMODITIES	490	490	13,125	12,634
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	23,326	23,326	194,375	171,048
	NET SURPLUS (DEFICIT)	27,946	27,946	122,825	94,878
PRESCHOOL					
	REVENUES				
	RECEIPTS	12,300	12,300	356,000	343,700
	EXPENSES				
	SALARIES / WAGES	31,995	31,995	287,000	255,004
	CONTRACTUAL SERVICES	0	0	29,000	0
	COMMODITIES	162	162	6,300	6,137
	MAINTENANCE / CAPITAL INVEST.	0	0	700	0
	TOTAL EXPENSES: PRESCHOOL	32,158	32,158	323,000	290,841
	NET SURPLUS (DEFICIT)	(19,858)	(19,858)	33,000	52,858
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	4,219	4,219	19,500	15,281
	EXPENSES				
	SALARIES / WAGES	1,080	1,080	6,300	5,220
	CONTRACTUAL SERVICES	431	431	8,500	8,069
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,511	1,511	14,800	13,289
	NET SURPLUS (DEFICIT)	2,708	2,708	4,700	1,992
DANCE					
	REVENUES				
	RECEIPTS	15,755	15,755	120,000	104,244
	EXPENSES				
	SALARIES / WAGES	4,904	4,904	31,700	26,795
	CONTRACTUAL SERVICES	0	0	5,200	0
	COMMODITIES	0	0	22,900	0
	TOTAL EXPENSES: DANCE	4,904	4,904	59,800	54,895
	NET SURPLUS (DEFICIT)	10,850	10,850	60,200	49,349
CAMPS					
	REVENUES				
	RECEIPTS	224,039	224,039	345,000	120,960
	EXPENSES				

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMPUS					
	SALARIES / WAGES	11,601	11,601	197,000	185,398
	CONTRACTUAL SERVICES	0	0	53,900	0
	COMMODITIES	0	0	12,350	0
	TOTAL EXPENSES: CAMPS	11,601	11,601	263,250	251,648
	NET SURPLUS (DEFICIT)	212,438	212,438	81,750	(130,688)
CONTRACTED					
	REVENUES				
	RECEIPTS	1,941	1,941	13,200	11,259
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	9,200	0
	NET SURPLUS (DEFICIT)	1,941	1,941	4,000	2,059
CO-OPS					
	REVENUES				
	RECEIPTS	55	55	5,000	4,945
	RECEIPTS	55	55	5,000	4,945
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	4,400	0
	TOTAL EXPENSES: CO-OPS	0	0	4,400	0
	NET SURPLUS (DEFICIT)	55	55	600	545
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	12,700	12,700	74,150	61,450
	RECEIPTS	12,700	12,700	74,150	61,450
	EXPENSES				
	SALARIES / WAGES	0	0	1,950	0
	CONTRACTUAL SERVICES	100	100	17,850	17,750
	COMMODITIES	366	366	31,250	30,883
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS (DEFICIT)	12,233	12,233	21,900	9,666
TENNIS					
	REVENUES				
	RECEIPTS	10,696	10,696	16,000	5,304
	RECEIPTS	10,696	10,696	16,000	5,304
	EXPENSES				

		FUND: RECREATION FOR 1 PERIODS ENDING MAY 31, 2019			
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	1,731	1,731	11,000	9,268
	TOTAL EXPENSES: TENNIS	1,731	1,731	11,000	9,268

	NET SURPLUS (DEFICIT)	8,964	8,964	5,000	(3,964)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	17,337	17,337	160,900	143,562
	RECEIPTS	17,337	17,337	160,900	143,562
EXPENSES					
	SALARIES / WAGES	12,845	12,845	91,000	78,154
	CONTRACTUAL SERVICES	0	0	10,100	0
	COMMODITIES	0	0	5,200	0
	MAINTENANCE / CAPITAL INVEST.	0	0	500	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	12,845	12,845	106,800	93,954

	NET SURPLUS (DEFICIT)	4,491	4,491	54,100	49,608

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	18,256	18,256	62,500	44,244
	RECEIPTS	18,256	18,256	62,500	44,244
EXPENSES					
	SALARIES / WAGES	120	120	3,500	3,380
	CONTRACTUAL SERVICES	145	145	10,100	9,954
	COMMODITIES	146	146	10,600	10,453
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	411	411	24,200	23,788

	NET SURPLUS (DEFICIT)	17,844	17,844	38,300	20,455

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	65,829	65,829	374,000	308,171
	RECEIPTS	65,829	65,829	374,000	308,171
EXPENSES					
	SALARIES / WAGES	2,342	2,342	51,350	49,007
	CONTRACTUAL SERVICES	0	0	182,450	0

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		0	0	6,475	0
TOTAL EXPENSES: GENERAL ATHLETICS		2,342	2,342	240,275	237,932
NET SURPLUS (DEFICIT)		63,486	63,486	133,725	70,238
ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	0	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0
NET SURPLUS (DEFICIT)		0	0	0	0
GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		1,067	1,067	26,900	25,832
CONTRACTUAL SERVICES		0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		1,067	1,067	48,400	47,332
NET SURPLUS (DEFICIT)		(1,067)	(1,067)	(48,400)	(47,332)
FITNESS CENTER					
REVENUES					
RECEIPTS		18,811	18,811	209,800	190,988
RECEIPTS		18,811	18,811	209,800	190,988
EXPENSES					
SALARIES / WAGES		10,423	10,423	74,000	63,576
CONTRACTUAL SERVICES		2,011	2,011	38,002	35,990
COMMODITIES		245	245	11,460	11,214
MAINTENANCE / CAPITAL INVEST.		39	39	10,000	9,960
TOTAL EXPENSES: FITNESS CENTER		12,720	12,720	133,462	120,741
NET SURPLUS (DEFICIT)		6,091	6,091	76,338	70,246
POOL					
REVENUES					
RECEIPTS		276,633	276,633	591,900	315,266
RECEIPTS		276,633	276,633	591,900	315,266
EXPENSES					
SALARIES / WAGES		17,920	17,920	368,100	350,179
CONTRACTUAL SERVICES		4,619	4,619	114,300	109,680

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2019

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

POOL					
COMMODITIES		6,355	6,355	69,550	63,194
MAINTENANCE / CAPITAL INVEST.		302	302	11,900	11,597
TOTAL EXPENSES: POOL		29,196	29,196	563,850	534,653

NET SURPLUS (DEFICIT)		247,437	247,437	28,050	(219,387)

MINI GOLF					
REVENUES					
RECEIPTS		7,842	7,842	97,200	89,357
RECEIPTS		7,842	7,842	97,200	89,357
EXPENSES					
SALARIES / WAGES		2,519	2,519	25,350	22,830
CONTRACTUAL SERVICES		229	229	3,950	3,720
COMMODITIES		235	235	8,050	7,814
MAINTENANCE / CAPITAL INVEST.		0	0	350	0
TOTAL EXPENSES: MINI GOLF		2,984	2,984	37,700	34,715

NET SURPLUS (DEFICIT)		4,857	4,857	59,500	54,642

AFTER SCHOOL PROGRAMS					
REVENUES					
RECEIPTS		1,148	1,148	837,500	836,351
RECEIPTS		1,148	1,148	837,500	836,351
EXPENSES					
SALARIES/WAGES		52,877	52,877	392,000	339,122
CONTRACTUAL SERVICES		13,086	13,086	336,000	322,913
COMMODITIES		1,152	1,152	46,200	45,047
MAINTENANCE/CAPITAL INVESTMTS		0	0	9,400	0
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		67,117	67,117	783,600	716,483

NET SURPLUS (DEFICIT)		(65,968)	(65,968)	53,900	119,868

UNDEFINED GROUP					
REVENUES					
RECEIPTS		59,910	59,910	669,500	609,589
RECEIPTS		59,910	59,910	669,500	609,589
EXPENSES					
SALARIES/ WAGES		34,451	34,451	323,600	289,148
CONTRACTUAL SERVICES		12,918	12,918	164,300	151,381

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2019

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

UNDEFINED GROUP					
COMMODITIES		1,635	1,635	26,700	25,064
MAINTENANCE/ CAPITAL INVEST.		216	216	15,000	14,783
TOTAL EXPENSES: UNDEFINED GROUP		49,222	49,222	529,600	480,377

NET SURPLUS (DEFICIT)		10,687	10,687	139,900	129,212

TOTAL FUND REVENUES		838,748	838,748	5,883,850	5,045,101
TOTAL FUND EXPENSES		390,065	390,065	5,883,850	5,493,784
SURPLUS (DEFICIT)		448,682	448,682	0	(448,682)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		3,711	3,711	182,000	178,288
RECEIPTS		3,711	3,711	182,000	178,288
EXPENSES					
SPECIAL FUND EXPENSE		0	0	182,000	0
TOTAL EXPENSES: LIABILITY INSURANCE		0	0	182,000	0

NET SURPLUS (DEFICIT)		3,711	3,711	0	(3,711)

TOTAL FUND REVENUES		3,711	3,711	182,000	178,288
TOTAL FUND EXPENSES		0	0	182,000	0
SURPLUS (DEFICIT)		3,711	3,711	0	(3,711)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		8,661	8,661	305,000	296,338
RECEIPTS		8,661	8,661	305,000	296,338
EXPENSES					
SPECIAL FUND EXPENSE		24,776	24,776	305,000	280,223
TOTAL EXPENSES: IMRF		24,776	24,776	305,000	280,223

NET SURPLUS (DEFICIT)		(16,115)	(16,115)	0	16,115

TOTAL FUND REVENUES		8,661	8,661	305,000	296,338
TOTAL FUND EXPENSES		24,776	24,776	305,000	280,223
SURPLUS (DEFICIT)		(16,115)	(16,115)	0	16,115

FUND: IMRF
FOR 1 PERIODS ENDING MAY 31, 2019

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

FUND: AUDIT					
AUDIT					
REVENUES					
	RECEIPTS	1,342	1,342	13,100	11,757
	RECEIPTS	1,342	1,342	13,100	11,757
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	13,100	0
TOTAL EXPENSES: AUDIT		0	0	13,100	0
NET SURPLUS (DEFICIT)		1,342	1,342	0	(1,342)
TOTAL FUND REVENUES		1,342	1,342	13,100	11,757
TOTAL FUND EXPENSES		0	0	13,100	0
SURPLUS (DEFICIT)		1,342	1,342	0	(1,342)
FUND: SOCIAL SECURITY					
SOCIAL SECURITY					
REVENUES					
	RECEIPTS	9,030	9,030	335,000	325,969
	RECEIPTS	9,030	9,030	335,000	325,969
EXPENSES					
	SPECIAL FUND EXPENSE	36,118	36,118	335,000	298,881
TOTAL EXPENSES: SOCIAL SECURITY		36,118	36,118	335,000	298,881
NET SURPLUS (DEFICIT)		(27,088)	(27,088)	0	27,088
TOTAL FUND REVENUES		9,030	9,030	335,000	325,969
TOTAL FUND EXPENSES		36,118	36,118	335,000	298,881
SURPLUS (DEFICIT)		(27,088)	(27,088)	0	27,088
FUND: SPECIAL RECREATION					
SPECIAL RECREATION					
REVENUES					
	RECEIPTS	6,825	6,825	560,000	553,174
	RECEIPTS	6,825	6,825	560,000	553,174

FUND: SPECIAL RECREATION
FOR 1 PERIODS ENDING MAY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	55,000	0
	CAPITAL IMPROVEMENTS	0	0	253,162	0
	SPECIAL FUND EXPENSE	0	0	251,838	0
TOTAL EXPENSES: SPECIAL RECREATION		0	0	560,000	0
NET SURPLUS (DEFICIT)		6,825	6,825	0	(6,825)
TOTAL FUND REVENUES		6,825	6,825	560,000	553,174
TOTAL FUND EXPENSES		0	0	560,000	0
SURPLUS (DEFICIT)		6,825	6,825	0	(6,825)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	9,932	9,932	821,319	811,386
	RECEIPTS	9,932	9,932	821,319	811,386
EXPENSES					
	CONTRACTUAL SERVICES	0	0	821,319	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	821,319	0
NET SURPLUS (DEFICIT)		9,932	9,932	0	(9,932)
TOTAL FUND REVENUES		9,932	9,932	821,319	811,386
TOTAL FUND EXPENSES		0	0	821,319	0
SURPLUS (DEFICIT)		9,932	9,932	0	(9,932)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	13,115	13,115	2,046,760	2,033,644
	PROJECT REVENUE	13,115	13,115	2,046,760	2,033,644
NET SURPLUS (DEFICIT)		13,115	13,115	2,046,760	2,033,644
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	202,000	0

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 1 PERIODS ENDING MAY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		0	0	202,000	0
NET SURPLUS (DEFICIT)		0	0	(202,000)	0
BUILDINGS & IMPROVEMENTS					
EXPENSES					
CONTRACTUAL SERVICES		174,995	174,995	1,135,997	961,001
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		174,995	174,995	1,135,997	961,001
NET SURPLUS (DEFICIT)		(174,995)	(174,995)	(1,135,997)	(961,001)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
CONTRACTUAL SERVICES		16,887	16,887	2,044,977	2,028,089
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		16,887	16,887	2,044,977	2,028,089
NET SURPLUS (DEFICIT)		(16,887)	(16,887)	(2,044,977)	(2,028,089)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
CONTRACTUAL SERVICES		6,032	6,032	50,000	43,967
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		6,032	6,032	50,000	43,967
NET SURPLUS (DEFICIT)		(6,032)	(6,032)	(50,000)	(43,967)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		94,307	94,307	225,407	131,099
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		94,307	94,307	225,407	131,099
NET SURPLUS (DEFICIT)		(94,307)	(94,307)	(225,407)	(131,099)
RECREATION EQUIP. REPAIRS					
EXPENSES					
CONTRACTUAL SERVICES		0	0	3,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	3,000	0
NET SURPLUS (DEFICIT)		0	0	(3,000)	0
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
CONTRACTUAL SERVICES		(8,446)	(8,446)	70,774	79,220
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		(8,446)	(8,446)	70,774	79,220
NET SURPLUS (DEFICIT)		8,446	8,446	(70,774)	(79,220)
TOTAL FUND REVENUES		13,115	13,115	2,046,760	2,033,644
TOTAL FUND EXPENSES		283,776	283,776	3,732,155	3,448,378
SURPLUS (DEFICIT)		(270,661)	(270,661)	(1,685,395)	(1,414,733)

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

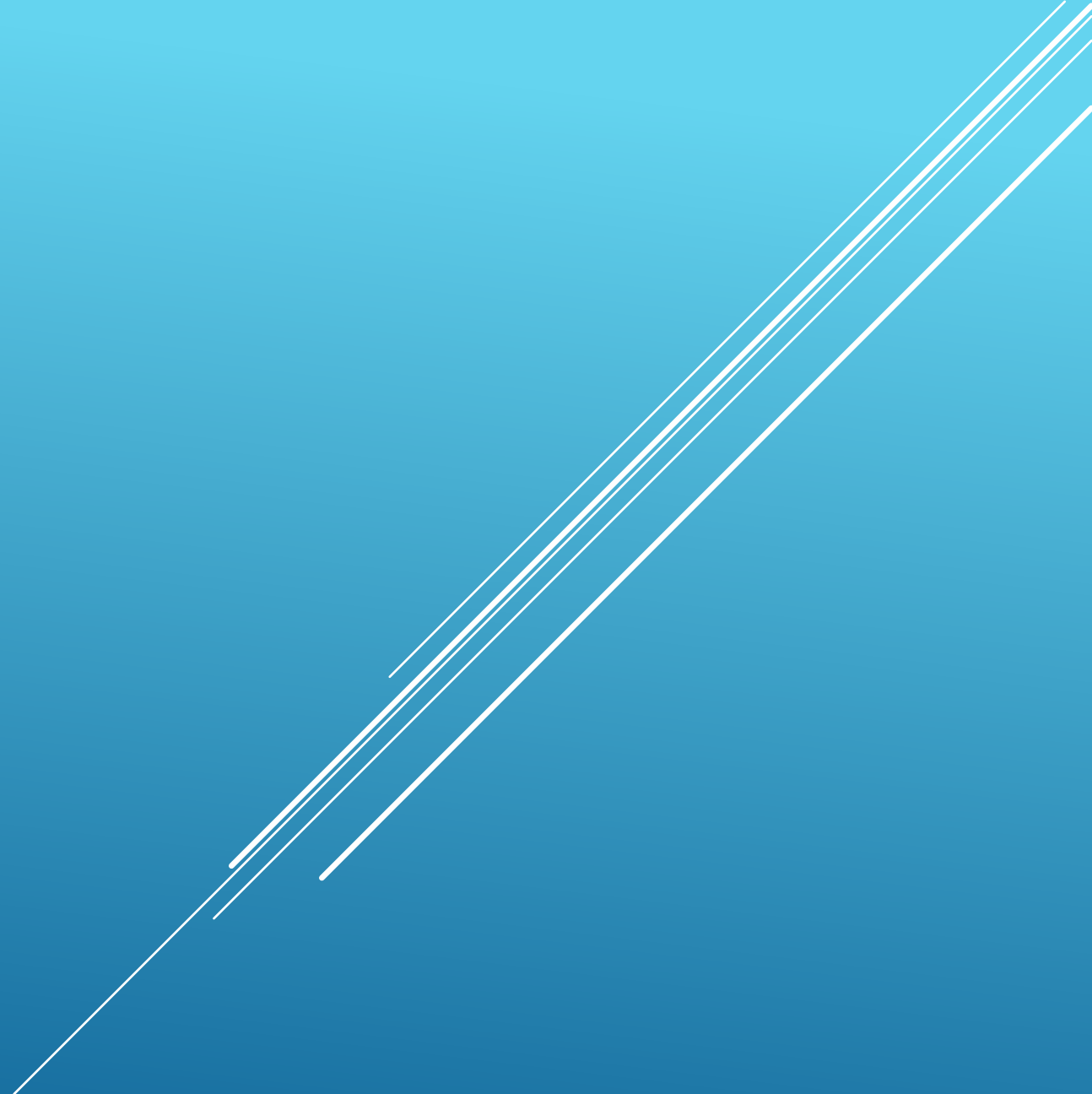
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FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 1 PERIODS ENDING MAY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
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AQUATICS 2019

What's New?



The Wave

Sunset Pool and Mill Creek Pool are Facilities of the Geneva Park District

2019 Edition

Look! Turn to pages 18-20 for pool info.

Welcome to Sunset Pool & Mill Creek Pools!

Sunset Pool is entering its 23rd season, and Mill Creek Pool is entering its 6th season, of providing safe, high-quality aquatic experiences to the community. Sunset Pool will unveil a new sprayground this season that features a variety of fun, interactive water elements.

In addition to fun-filled water features, each pool season we offer a variety of unique activities. Some of these include Flick & Float Nights, Teen Nights, and more! Check the calendar featured on the back for a complete schedule.

To better help inform you of the amenities, events, and policies at our pools, we have created this newsletter full of useful information.

Membership Fun Facts

Pool Memberships have awesome benefits!

- Pool memberships allow you **FREE** admission to that pool's special events! This includes Flick N Floats, Teen Nights, and more!
- Pool memberships allow you **FREE** admission to that pool's lap swim or parent/tot hours!
- If you have a Mill Creek Pool membership, you may use your membership at Sunset Pool when Mill Creek Pool is closed.

Reminder!
Celebrate summer! Check out our calendar for pool events throughout the summer

Policy & Procedure Reminders

- For the safety of our patrons and staff, the pools close for 30 minutes every time lightning is spotted or thunder is heard.
- Some of the amenities at Sunset Pool may be closed in the beginning or end of the summer due to staff going away to college or school starting.
- 10-minute Adult Swims are held to allow staff to clear the pool and do a safety check.
- The pools will close if it is below 67 degrees outside.

Reminder!
If there is an issue, especially with cleanliness or if you see a problem, please contact us immediately at 630-232-4542.

Lifeguard Fun Facts

- Lifeguards are trained to not look away from their water even when distractions, like ball throwing or running are going on around them.
- Our lifeguards are certified through Starguard. Starguard evaluates our guards randomly three times a season. Our lifeguards were awarded the 5 Star award in 2018, which is the highest award possible.
- Did you know Lifeguards need time to adjust their eyes? Frequent breaks allow lifeguards the time to not only adjust their eyes, but to relax and refocus throughout their shift.
- You can ask a lifeguard to speak to a manager, and they have a whistle code that will bring the manager to you.

Lifeguard Tidbit!
Did you know the Lifeguard training is quite extensive! Lifeguards go through several hours of training the pre-season as well as during the season. In fact, they receive a minimum of 4 hours of in-service training every month to keep their skills up-to-date.

Mill Creek Pool ~ 39W125 S. Mill Creek Drive ~ 630-232-7640
Sunset Pool ~ 710 Western Avenue ~ 630-232-0747
Sarah Sielisch, Aquatic & Recreation Supervisor ~ 630-232-4542 ~ ssielisch@genevaparks.com



Special Events

Summer Fun at our Pools!

Look! Turn to pages 18-20 for pool info.

Special Days with Free Admission!

June 8 - National Get Outdoors Day 6:00-8:00 pm Free admission at both Mill Creek & Sunset Pools	August 6 - National Night Out 6:00-8:00 pm Free admission at both Mill Creek & Sunset Pools
June 16 - Father's Day Dark room! Free admission at both Mill Creek & Sunset Pools	August 21 - National Senior Citizens Day Free admission for seniors at Sunset Pool only

New! Adult Swim At Sunset Pool (Ages 18+)

June 9 9:30-11:30am	July 14 9:30-11:30am	August 11 9:30-11:30am
------------------------	-------------------------	---------------------------

Special Summer Fun Days

June 9 - National Children's Day 1:00-5:00 pm at Sunset Pool Free soft serve ice cream for all children, while supplies last	July 25 - Santa Comes to Sunset Pool 1:00-4:00 pm at Sunset Pool Bring your photos and get a selfie with Santa Claus
June 27 - National Sunglasses Day 4:00-6:00 pm at Sunset Pool Free pair of sunglasses at the entrance, while supplies last	July 28 - National Parents' Day 1:00-5:00 pm at Sunset Pool Free soft serve ice cream to all parents, while supplies last

Teen/Teen Nights

Twins/Teen Nights - 8:00-10:00pm
Admission \$5 (N/R \$6) per person

June 27 Glow & Float Night at Sunset Pool Bring your favorite float and receive a Glow glow stick at the entrance.	July 16 Color War at Mill Creek Pool Wear a plain white T-shirt and you will receive color powder packets to create masterpieces. Plastic bags will be provided.
August 8 Lunar at Sunset Pool Finish the summer off with a fun-filled bash Receive a free lei at the entrance.	

New! Pool Membership Appreciation Day!

Sunday, August 4
All pool pass holders get in one hour early to both Mill Creek & Sunset Pools
Doors open at 11:00am!

Family Fun!

Y'all / Float Nights at Sunset Pool & Mill Creek Pool - Thursdays through August 15
6:00-8:00pm - Twilight Rates Apply
Bring your favorite float and relax under the summer sun.

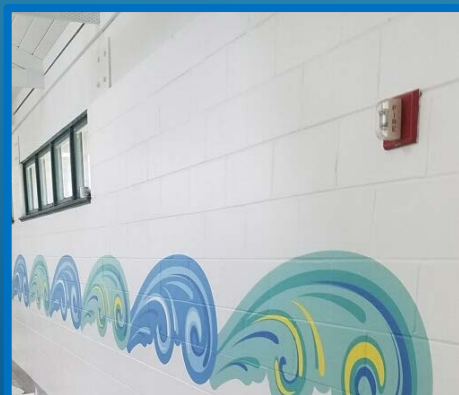
Mill Creek Pool Family Fun Night - Fridays Through August 16
6:00-8:00pm - Twilight Rates Apply

Includes: Pizza, 4 soft drinks, and 4 ice cream bowls! Please note: 4 hot dogs may be substituted for pizza.

12 genevaparks.org 630-232-4542 Stay Connected:

INCREASED COMMUNICATION

UPDATED AMENITIES





Tube Corral

Increased supervisory presence

Deep Cleaning Sundays!

Increased Custodial Coverage!

Updated/New Checklists

Increased Training



Hand Dryers



New Signage

QUEST FOR CLEANLINESS

Santa Comes to Sunset



Senior Citizen Day

Luau
Night



National Parent's Day

Pool Membership
Appreciation Day

Adult Swim – Sunday Mornings



Glow & Float



NEW EVENTS

New Spray Ground!



QUESTIONS?



DIRECTOR'S MONTHLY AGENDA AND REPORT June 17, 2019

STAFF PRESENTATION

Sarah Sielisch, our Aquatics Supervisor will share information on changes we have made to our pool operations this year. I have included the presentation in the board packet.

COMMUNICATIONS

We are excited to have Brynn Pattermann join the Park District team. She has already made a significant impact in her short time with us.

There was a slew of activity at the end of the legislative session in Springfield resulting in 2019-20 OSLAD Grant Funding totaling \$29M, PARC Grant Funding totaling \$350M and \$45B allocated to the "Rebuild Illinois" Capital Bill. Staff has begun reviewing our district's capital improvement plan and infrastructure needs to determine whether we can take advantage of any of these new grant funding opportunities.

Staff has been taking many requests from residents and soccer groups looking for field space. Our affiliate field use has been on the decline for a number of years and staff is investigating how we might make some of our soccer fields available for rent while still fully servicing our present affiliates.

As previously stated, we have been working hard to get baseball fields playable during our extremely wet May. We have new staff working on field maintenance this year and we are working with an entirely new leadership team at the GBA. We are working toward better communication with GBA and their membership and partnering with them to solve any communication and/or field maintenance issues that exist.

Based on the popularity of pickle ball, staff is considering presenting the board a proposal to permanently convert one tennis court at Mill Creek to pickle ball.

Summer facility openings and summer programs have gotten off to a great start. The weather has not been our friend so far and we will likely see less visitation for May/June as a result.

We had our first meeting with Upland Design to look at possible designs for the new library park.

A meeting was held with the School District to discuss the future of the Friendship Station Pre-School location as well as a possible timeline for the Fourth Street Park playground replacement. An update on both will be communicated to the Board at our Monday meeting.

Our first Autumn Fair Committee Meeting was held last week (June 11) and the committee is very enthusiastic and full of ideas for an even better and more successful event this year on September 21st. We also have many new faces on our board this year.

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

June would ordinarily be the month we would address prevailing wage on our agenda, but with the changes to those requirements, this is no longer necessary. I have included information on the details of those changes in your packet.

FUTURE MEETINGS

Regular Scheduled Meeting	July 15th	7:00 pm
Foundation Board Meeting	July 16th	7:00 pm

SUNSET PHASE II HVAC – ROOF REPLACEMENT BID RESULTS

Enclosed in your packet are memos from Williams Architects and staff addressing the bid results for Phase II of the HVAC-Roof replacement at Sunset. Staff will be available to answer any questions the board may have regarding this project. Staff would recommend a motion to approve Malcor Roofing in the amount of \$653,000 for this project.

PLAYHOUSE 38 ANNUAL REPORT

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

THREE SIDED BARN SIDING REPLACEMENT

Enclosed in your packet is a memo regarding the quote for work related to the replacement and painting of the three sided barn siding. Staff will be available to answer any questions regarding this project. Staff would recommend a motion to approve RM Construction LLC in the amount of \$18,400 to complete this work.

GROUP FITNESS PUNCH PASS RECOMMENDATION

At the Board's request, staff have been researching how we might add a punch card/drop in option to our fitness program offerings. Enclosed in your packet is staff's recommendation on how to proceed with this request. Nicole Vickers will be available to answer any of the Board's questions as they relate to instituting the new punch card system.

Sheavoun Lambillotte

From: IAPD Legal News <iapd@ilparks.ccsend.com> on behalf of IAPD Legal News <iapd@ilparks.org>
Sent: Friday, June 7, 2019 7:01 AM
To: Sheavoun Lambillotte
Subject: Prevailing Wage Change Reminder



#3-2019 -- June 6, 2019

TO: IAPD Members

**FROM: Peter Murphy, Esq., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD Legal/Legislative Counsel**

RE: Prevailing Wage Change Reminder

As a reminder from our [Legislative Update in January](#), there are several important changes to the Prevailing Wage Act in [Public Act 100-1177](#) that took effect beginning June 1, 2019.

As of June 1, units of local government are no longer required to approve an annual prevailing wage ordinance that simply adopts the prevailing wage rate that has been ascertained by the Illinois Department of Labor (IDOL). Instead, the prevailing wage schedule published on IDOL's website will automatically set the applicable wage rates for each locality.

With the elimination of the requirement to approve an annual prevailing wage ordinance, the requirements to file the ordinance with the IDOL and to publish an annual notice of the approval of the ordinance in the newspaper or on the public body's website have also been eliminated.

Despite the elimination of these obligations, many of the other prevailing wage requirements continue to apply. For instance, public bodies must continue to notify

contractors of their obligation to pay prevailing wages in public bid documents, contracts, projects specifications or, if none, in a purchase order or other written notice.

Public Act 100-1177 also requires IDOL to develop and maintain an electronic database capable of accepting certified payrolls directly from contractors no later than April 1, 2020. While this change will eventually relieve a public body of its current record-keeping requirements for these certified payrolls, until the electronic database is fully developed and maintained by IDOL, a public body's existing record-keeping requirements for certified payrolls will continue to apply.

IDOL has not yet updated the prevailing wage guidance on its website, but we anticipate that it will do so soon.

In the meantime, we wanted to remind you about our prior Legislative Update related to the changes to the prevailing wage requirements.

Dedicated to helping our members thrive through Advocacy, Education & Research

Illinois Association of Park Districts | 211 E. Monroe, Springfield, IL 62701

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JUN 2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

GGT Auditions

Opening Day @
MCP

02

City Council &
Comm of Whole
Mtg @ 7
Pool Hours
4pm-7pm @
Sunset & MCP

03

Pool Hours
4pm-7pm @
Sunset and
MCP

04

Pool Hours
4pm-7pm @
Sunset and
MCP

05

CAC Mtg 7 PM
Movie in the Park
@ Moore Park
Pool Hours 4pm-
7pm @ Sunset
and MCP

06

Pool Hours
4pm-7pm @
Sunset & MCP
Parent's Night
Out 6pm-9pm

07

National Get
Outside Day
Activities

08

09

Adult Swim @
Sunset
Children's Day
@ Sunset

10

GPD Foundation
Mtg @ 7 PM
Park Cookout @
Jaycee Park

11

12

Plan Comm Mtg
@ 7
Float Night @
Sunset & MCP

13

Flick n Float @
Sunset Pool
Family Fun
Night at MCP

14

15

16

Free Admission
for Dads at MCP
and Sunset
Pools

17

**GPD Board
Meeting @ 7**
IAPD Golf Outing
City Council &
Comm of the
Whole Mtg @ 7

18

Sunset Pool
Closes @ 5pm
for River Rats
Meet
HPC Mtg @ 7
Swedish Days

19

GGT Semi-
Finals 6:30 PM
Swedish Days

20

GGT Finals @ 5pm
IPRA Webinar:
Public Speaking
Float Night @
Sunset & MCP
Swedish Days

21

Dodgeball
Tourney @
Wheeler
Cosmic Mini Golf
Family Fun Night
at MCP
Swedish Days

22

3 on 3 Tourney
Cosmic Mini
Golf
Swedish Days

23

Swedish Days
Parade

24

25

26

Plan Comm Mtg
@ 7
Glow & Float
Night @ Sunset
Sunglasses Day
@ Sunset

27

28

Family Fun
Night at MCP

29

Peck Farm
House 150th
Anniversary
11am – 2pm

JUL 2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council &
Comm of the
Whole Mtg @ 7

02

03

Sunset and MCP
are OPEN for
Holiday Hours

04

Family Fun
Night at MCP

05

Shakespeare
in the Park

06

07

08

Free Cookout @
Eagle Brook Park
5:30
Sunset Pools
Closes @ 5pm for
River Rat Meet

09

Free Concert
@ River Park

10

Float Night at MCP
and Sunset Pool
Movies in the Park
Plan Comm Mtg @
7

11

Family Fun
Night at MCP
Flick n' Float
@ Sunset
Pool

12

13

14

Adult Swim @
Sunset Pool

15

**GPD Board
Meeting @ 7**
City Council &
Comm of the
Whole Mtg @ 7

16

Tween/Teen
Night-Color War
HPC Mtg @ 7

17

Free Concert
@ River Park

18

Float Night at MCP
and Sunset Pool

19

Family Fun
Night at MCP
IPRA Joliet
Slammers
Baseball

20

You're a Good
Man Charlie
Brown

21

22

23

Free Concert
@ River Park

IPRA Kayak &
Paddleboard
Excursion

24

Plan Comm Mtg
@ 7
Float Night at MCP
and Sunset Pool
Santa Comes to
Sunset Pool

25

Geneva Arts
Fair
Shrek the
Musical
Family Fun
Night @ MCP

26

Geneva Arts
Fair
Shrek the
Musical

27

28

Shrek the
Musical

29

30

Free Concerts
@ River Park

31

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
June 17, 2019**

I. SUMMER PROGRAMS

All summer programs are in full swing as of the week of June 10th. Swim lessons and camp participation remains strong with staff already receiving a variety of compliments.

II. SUNSET POOL/MILL CREEK POOL

Sunset Pool opened on May 25th which included the ribbon cutting of the new spray ground. Mill Creek opened for the season on June 1st. The weather has not been overly cooperative resulting in a slow start to the season, however, staff is well-trained and the facilities are clean and well-equipped to service large crowds as the weather begins to warm. The board will see a detailed report of revenues and attendance in July.

III. SUMMER EVENTS:

Summer events are beginning to take place. The first Movie in the Park was held on June 6th at Moore Park, and the first Neighborhood Cook-Out took place on the 11th at Jaycee Park.

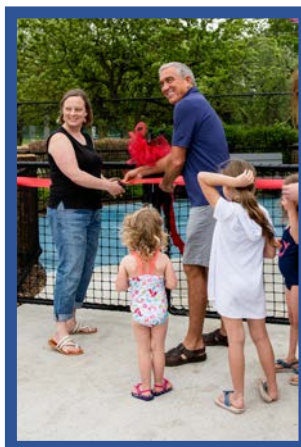
Swedish Day activities will kick-off on Wednesday, June 19th with Geneva's Got Talent followed by Kids' Day, Cosmic Golf, 3-on-3 Tournament, and the annual parade.

IV. BROCHURE

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

V. AQUATICS

All aquatic facilities are up and running for the season, including Sunset Pool, Mill Creek Pool, and Moore Park Spray Ground. On May 25th, staff and board cut the ribbon to the new spray ground at Sunset Pool. Staff has received many compliments on the new addition.



VI. UPCOMING PROGRAMS/SPECIAL EVENTS/TRIPS

Programs/Special Events:

Every Friday:	Family Fun Night at Mill Creek Pool
June 14 th :	Flick N' Float – Sunset Pool
June 19 th :	Geneva's Got Talent Semi-Finals
June 20 th :	Geneva's Got Talent Finals
June 21 st :	Kids' Day & Cosmic Golf
June 22 nd :	3-on-3 Basketball Tournament
June 23 rd :	Swedish Day Parade
July 10 th :	Concert at River Park – 'June's Got Cash'

Trips:

June 18 th :	Andersonville - Chicago
June 25 th :	Chicago Botanic Garden
July 10 th :	Vintage Market & More – Oswego

INFORMATION:**I. SUNSET REPORT**

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

SRFC May Totals		
	May 2018	May 2019
Annual Membership Revenue	\$9,958	\$10,292
EFT/Ongoing Revenue	\$4,076	\$4,494
Court Hours	\$214	\$244
Guests	\$478	\$539
Summer Employee Memberships	\$229	\$168
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$218	\$243
Total Revenue	\$15,173	\$15,980

	May 2018	May 2019
Resident SRFC Pre-Paid:		
New	14	9
Renew	22	28
Resident SRFC ONGOING:		
New	1	3
Renew	1	2
Non-Resident SRFC Pre-Paid:		
New	3	1
Renew	3	3
Non-Resident SRFC ONGOING:		
New	1	2
Renew	0	0
New	19	15
Renew	26	33
Totals	45	48

SRFC May Memberships Totals		
	May 2018	May 2019
Total Membership Revenue	\$14,034	\$14,786
Membership Retention Rate	71%	89%
SRFC Usage Breakdown		
	May 2018	May 2019
Members	4,275	4,509
Guests	127	116
Total Usage	4,402	4,625
Weight room Usage	4,156	4,385

Court Usage		
Reserved Court Time	54	56
Walk-on Court Time	1	2
Court Percentages		
Prime Time	17%	17%
Non-Prime Time	11%	10%
Racquetball	9%	8%
Wally ball	4%	4%
SRFC Year to Date Comparison		
	2018/2019	2019/2020
Total EFT/Ongoing Memberships	107	122
Total # of Memberships/Members (excludes Gold)	556	925
YTD Membership Retention Rate	71%	89%
Total Membership Revenue	\$14,034	\$14,786
Projected EFT/Ongoing Annual Rev.	\$44,836	\$49,434

II. SPRC REPORT

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

SPRC General		
	May 2018	May 2019
Total Membership Revenue	\$31,538	\$33,259
Memberships	71	87
Track Passes	22	14
Guests	143	76
Monthly Membership Retention Rate	92%	94%

SPRC Membership Breakdown		
	May 2018	May 2019
Resident Gold Pre-Paid:		
New	4	3
Renew	3	7
Resident Gold ONGOING:		
New	3	0
Renew	1	2
Non-Resident Gold Pre-Paid:		
New	0	1
Renew	0	1
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	1
Resident SPRC Pre-Paid:		
New	21	22

Renew	23	29
Resident SPRC ONGOING:		
New	3	6
Renew	2	2
Non-Resident SPRC Pre-Paid:		
New	1	6
Renew	9	4
Non-Resident SPRC ONGOING:		
New	1	3
Renew	0	0
New	33	41
Renew	38	46
Totals	71	87
SPRC Usage Breakdown		
	May 2018	May 2019
Members	9,006	9,763
Guests	143	76
Total Usage	9,149	9,839
Member Usage:		
Mon.-Fri. (Avg.)	437 Avg.	442 Avg.
Sat.-Sun. (Avg.)	342 Avg.	356 Avg.
Morning Nursery	767	28 Avg.
12-4 pm Nursery	382	14 Avg.
Evening Nursery	285	11 Avg.
TOTAL NURSERY	1,434	1,275
Open Gym Youth	427	460
Open Gym Adult	422	402
SPRC May Totals		
	May 2018	May 2019
Annual Membership Revenue:	\$12,844	\$15,154
EFT/Ongoing Membership Revenue:	\$15,264	\$15,574
Monthly Memberships	0	\$0
Track Pass	22	\$550
Student Summer	34	\$2,739
Summer Employee	4	\$141
Total Membership Revenue	\$31,538	\$33,259
Kidz Korral Revenue	\$3,973	\$4,546
Birthday Parties	12	\$2,097
Guest Fees	143	\$570
Open Gym Youth	427	\$724
Open Gym Adult	422	\$438
Vending	\$299	\$363
Total Additional Revenue	\$8,101	\$9,278

SPRC Year to Date Comparisons				
	2018/2019		2019/2020	
Current Memberships/Members	1,344	2,839	1,488	3,065
Gold Annual	161	378	160	341
Gold Ongoing	83	193	87	211
SPRC Annual	754	1,438	866	1,674
SPRC Ongoing	346	830	375	839
Track Passes	701		687	
YTD Membership Retention Rate	92%		94%	
Total Membership Revenue	\$31,538		\$33,259	
Projected EFT/Ongoing Annual Rev.	\$167,904		\$171,314	

III. MINIATURE GOLF COURSE REPORT

	May 2018	May 2019
Total Attendance	1,460	1,360
Resident	394	378
Non-Resident	608	610
Total	1,002	988
Free Passes/Discounts	115	97
Groupon	99	164
Total	214	261
Resident Birthday Parties	0	0
Non-Resident Birthday Parties	0	12
Resident Rental	173	99
Non-Resident Rental	71	0
Rental Total	244	111
May Attendance (by percentage)		
% of Residents	46%	44%
% of Non-Residents	54%	56%
Total Deposits for May		
Admissions	\$8,800.00	\$6,569.00
Concessions	\$715.00	\$551.00
Rentals	\$847.00	\$297.00
Birthday Parties	\$0.00	\$414.00
Total Deposits	\$10,362.00	\$7,831.00

Peck Farm Park Report

by

Trish Burns

Manager, Peck Farm Park Interpretive Center

June 17, 2019

Natural Areas / Site Management

1. Restoration: The restoration work by V3 continues. They have begun to focus on the common reed, also known as phragmites. They were slowed by the wet weather but have been able to catch up in the last two weeks. V3 will continue to work on the area just east of the Peck House during the current growing season.

Interpretation / Programs

1. Butterfly House: The Butterfly House opened on May 17. We had over 450 people at the release party. We had 2,319 visitors for the month of May. With only one day lost due to the rain.
2. Field Trips: We had over 30 field trips in the month of May. Given the weather not many cancelled. We did have a few cancellations which brought our total of field trips down for the season a bit. Field trips have increased in the last two years due to the improvement in the State budget.
3. Summer Camp: Summer camps started at Peck Farm on June 10. We have strong registration again this season and are looking forward to a successful season.
4. Upcoming Events & Programs:
 - Summer Camp – through week of August 17
 - KCCN Field Trip – June 15
 - Ladybug Launch – June 15
 - Native Plant Landscaping – June 15
 - The Science of Ice Cream – June 26
 - Peck Farm House 150th Celebration – June 29

Program report (May):

2019	2018		2019	2018	
8	6	Family Programs	155	173	
3	5	Adult Programs	173	162	
5	6	Children's Programs	118	131	
1	2	Birthday Parties	45	90	
32	36	On-site Field Trips – Staff Led	804	985	
0	0	Outreach Programs	0	0	
3	3	KidsZone	170	174	
2	3	Scout Programs	156	78	
0	3	On-site Field Trip-Self Guided	0	82	
3	2	Community Group Meetings	115	135	KCCN Graduation/ FVAS

1	1	Partnered Programs	58	65	FVAS Star Party
1	1	In-house OB Rental	75	80	Volunteer Training
1	2	OB Rentals	50	95	
1	2	Picnic Shelter Rental	125	264	
1	2	3-Sided Barn Rental	100	135	
		Facility Rental			Includes all buildings
1	1	Special Event	450	417	Butterfly Release
		Walk in Attendance	3123	2108	
63	75	Total Events	5602	5174	Total Tracked Participants

5. Program Comparison (4-Years)

May Programs							
2017		2016		2015		2014	
Programs	Participants	Programs	Participants	Programs	Participants	Programs	Participants
87	4733	87	5594	90	4449	90	4429

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

2019	2018	2017	2016	2015
2,319	1558	1599	2698	1244

7. Butterfly House Donation Comparison (5 years)

2019	2018	2017	2016	2015
\$981	\$865	\$944	\$981	\$1239

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

June 17, 2019

Operations

- Staff is busy mowing and trimming parks.
- Garbage pickup has increased as the weather gets warmer and the rain slows.
- Completed trimming and brush removal along Fox Run Trail.
- Staff is busy watering and maintaining annual beds.
- Seasonal staff have completed orientation and first training session.
- Staff continues working on putting together bleachers for the ballfields.
- Shrub bed, sign beds and tree rings are being weeded and cleanup.
- Staff has completed the painting of the shutters on Peck Farm House.
- Staff has completed the post emergent application of broad leaf weed management.
- Staff has completed planting and setting of plaques for six memorial trees.
- Restoration of the turf areas under the ice rinks is ongoing in preparation for winter.
- Continued clean up around shops and organizing as time allows.
- Staff is mowing in the natural areas at Peck to control invasive species.

Events

- Staff helped set up and break down for the first Movie in the park at Moore Park.
- Staff helped set up and break down for the first Free Cookout in the Park at Jay-Cee Park.
- Staff delivered picnic tables and garbage barrels to Meadows Park for a block party
- Next on the list is assisting with Swedish Days set ups.

Baseball/Softball

- Staff is busy prepping fields for games and preparing for improvements to fields this summer.
- Additional drainage work was completed at Eagle Brook field. The next drainage work will be at Sunset and Peck fields.

Soccer

- Staff continues to line fields as needed.

- Once spring season is over staff is preparing to aerate the fields.

Playgrounds (Clover Hills)

- Contractor is almost complete with the playground installation. Staff is working with them on the restoration and punch list items. Project is scheduled to be completed by June 14th.



Facilities

- Staff completed repair of the spray ground drain pipe at Moore Park Sprayground in preparation for opening.



- Assisted with clean up and preparation for Mill Creek Pool opening.
- Reduced Pressure Backflow Preventers (RPZ) were tested, staff is working with contractor to fix the ones that failed testing.
- Staff removed the dance floor in Sunset room 106 in preparation for its replacement.
- Staff completed power washing the greens and tees at Stone Creek Mini Golf.
- Staff is keeping up with minor repairs to the pools and the spraygrounds.

Wheeler Operations Roof

- The RTUs were installed and tested last week on the Wheeler Operations building. This project is complete. The operations roof replacement has been completed.

Park Projects

- Staff planted 10 trees at Bennet, Esping and Moore Parks.
- Staff has been busy with tree removal at various parks.
- Staff is implementing the Pubworks work order system software. Staff has been trained and is using it daily.

Peck Restrooms

- The Restrooms are completed, staff completed minor requests by the City and the restrooms are open.
- Staff has completed the removal of the well pit and restoration is complete.



Tree Planting 2019

- Staff has planted 10 trees this month, six of which were memorial trees. The trees were planted at Bennet, Esping, Moore, Island and Wheeler.

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte
From: Jerry Culp
CC: Christy Powell
Date: 6/14/2019
Re: Sunset Community Center Roofing System/HVAC Phase II Replacement

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider approving the bid for Phase 2 of the roof/HVAC replacement at the Sunset Community Center.

Background

As part of the Capital Improvement Plan, the District has budgeted to replace the roof and HVAC on the Sunset Community Center. The project was broken up into two phases and the first phase which included the north section of the roof and 5 Roof Top Heating Units (RTUs) was bid out in August of 2018 and completed. Phase 2 of the project includes the south section of the roof and an additional five RTUs.

The bid was sent out and 4 contractors submitted; results below:

Contractor	Total Bid Price
Crowther	\$893,000
Malcor	\$653,000
L. Marshall	\$777,900
Combined Roofing	\$741,500

The lowest bidder being Malcor Roofing of Illinois, Inc. out of St. Charles in the amount of \$653,000. Staff has recently worked with them during the Wheeler roof replacement project; both staff, and the architect, have reviewed references and have determined them to be acceptable.

Financial

The board will recall during the first phase of the project, it was determined to install the upgraded liquid applied alternate as it came with a longer warranty and was more durable. The awarded contractor was able to provide an extremely competitive price due to the surplus of product they already had on hand.

The current bid price of \$653,000 for the second phase includes the upgraded roofing system, allowing the entire roof to be the same product from the same manufacturer.

The overall cost of the roof/HVAC replacement is as follows:

	Phase 1	Phase 2	Overall
Budget	\$500,000	\$550,000	\$1,050,000
Actual	\$387,800	\$653,000	\$1,040,800

Please note the Phase 1 covered approximately 40% of the roof, while Phase 2 will be the additional 60%.

Recommendation

Staff recommends the Board of Commissioners approve the bid from Malcor Roofing of Illinois, Inc. in the amount of \$653,000 to complete the Phase 2 roofing/HVAC replacement for the Sunset Community Center.



14 June 2019

FROM: Williams Architects
500 Park Boulevard, Suite 800
Itasca, IL 60143
C/O: Natalie L. Clemens
Phone: 630-221-1212

TO: Geneva Park District
710 Western Ave
Geneva, IL 60134
ATTN: Sheavoun Lambillotte, Executive Director

RE: Geneva Sunset Roof and HVAC Replacement – Phase 2, 710 Western Ave. – Bid Award Recommendation

Dear Sheavoun,

Williams Architects administered the bid opening for the **Geneva Sunset Roof and HVAC Replacement, Phase 2** project on June 14, 2019. Four (4) bids were received and are tabulated on the enclosed form. Malcor Roofing of Illinois, Inc. of St. Charles, IL was the low bidder with a base bid of \$592,000.00, and an additional Alternate #01 of \$95,000.00, totaling \$687,000.00.

We've reviewed Malcor's work history and have received positive references from general contractors, owners, and roofing consultants who have worked with this company in the past. We spoke with Jason Doran of Malcor, and Malcor is proposing a single source of responsibility with themselves as prime. They have worked with their primary subcontractor, Walcor Electrical and Mechanical for fifteen (15) years. Malcor have confirmed that they are comfortable with their bid, as well as being comfortable working with Geneva Park District to value engineer the negotiated price within the overall budget prescribed by the owner.

Confirmed negotiated items of Value Engineering are:

1. Geneva Park District to self-perform the pipe painting and replacement of pipe stands, less \$16,000.00
2. Change the gauge of the metal from 0.5 to .24, less \$8,000.00
3. Mechanical systems value-engineering review to occur upon approval.

With the negotiated items, the new total as of today stands at \$653,000.00.

We recommend acceptance of Alternate No. 1: Hybrid Liquid Urethane Roof System. This roofing system will match the roofing system applied in Phase 1 of the project, and the alternate roof is superior to the TPO roof.

We find no reason to believe that Malcor Roofing Inc. is not the responsive and responsible low bidder for the project. Therefore, subject to receipt of evidence of all required insurance coverage and payment/performance bonds as required by the Contract Documents, we find no reason why the contract for the Geneva Sunset Roof and HVAC Replacement project should not be awarded to Malcor Roofing of Illinois, Inc.

Sincerely,



Natalie L. Clemens
Senior Project Architect
Williams Architects

ENCL: Memo – Reference Check, Bid Tabulation
Distribution: GPD, FP
Prepared by: NLC

BID TABULATION

Project:	Geneva Sunset Recreation Roof And HVAC Replacement, Phase 2	Project Number:	2018-006
		Date Prepared:	14 June 2019
Location:	710 Western Ave. Geneva, IL 60134	Meeting Title:	Bid Opening Conference
		Date / Time:	14 June 2019 / 10:00am
		Meeting Location:	710 Western Ave. Geneva, IL 60134
Bid Package # 1 of 1			

EXPECTED ATTENDEES: WA, GPD, and Bidders.

	BIDDER 1:	BIDDER 2:	BIDDER 3:	BIDDER 4:
Bidder Company:	Crowther Roofing	Malcor	L. Marshall	Combined Roofing
Bond:	Y	Y	Y	Y
Pre-Bid Attendance (Voluntary)	N	N	Y	Y
Recognition of Addenda 1:	Y	Y	Y	Y
Recognition of Addenda 2:	N	Y	N	Y
Base Bid:	\$773,000.00	\$592,000.00	\$629,300.00	\$619,500.00
Allowance 1:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Alternate No. 1:	+ \$120,000.00	+ \$95,000.00	+ \$148,600.00	+ \$122,000.00
Unit Price No.1:	\$15.00 / LF	\$18.00 / LF	\$40.00 / LF	\$20.00 / LF
Unit Price No. 2:	\$5.75 / SF	\$3.50 / SF	\$10.00 / LF	\$4.00 / SF
Total:	\$893,000.00	\$687,000.00	\$777,900.00	\$741,500.00
Initial Ranking:	4	1	3	2

Distribution: WA, GPD, Plan distributors as requested
 Prepared by: NLC

End of Bid Tabulation

Playhouse

a facility of the Geneva Park District



Annual Report FY18-19

Prepared by
Elliott Bortner, SPRC Facility Manager

Introduction

Fiscal year 2018-2019 was a truly remarkable year at Playhouse 38. Staff produced seven full productions, eight one- or two-week summer camps, Playhouse 38's first variety show, and hosted three nights of improvisation. FY18-19 was the highest grossing year in terms of revenue in the history of the theatre.

Youth Production Highlights

Productions

Three of the four youth productions were directed by Meredith Vandre, while the fourth was directed by Larissa Catalano, an actress who has been in numerous Playhouse 38 adult productions. 98 different youth actors participated in productions, up from 91 in FY17-18. Of the 98 actors, 48 (over 49%) graced the stage in at least two productions, including five that participated in every production.

Summer Camps

For Summer 2018, staff decided to modify the program offerings that were typically offered in previous summers, and opted to exclusively offer camp-style formats for its programs. Four different camps were offered each with two timeslots for a total of eight camp sections – the change proved to pay off tremendously. The camps brought in \$4,604 in revenue, a 74% increase from FY17-18. Participation in summer youth programs increased over 68% from FY17-18, which doesn't include the tickets shows that three of the camps featured at their conclusion.

Adult Production Highlights

Season of shows and Season Pass

For the second time in Playhouse 38's existence, an official season of shows was announced in the release of the fall brochure. Frank Del Giudice, who previously directed Mom's Gift in the spring of 2018, was integral in putting together three critically acclaimed shows that would appeal to audiences and would fit well on the Playhouse 38 stage.

Announcing a season of shows enabled staff to create Playhouse 38's first season pass. For \$30, a passholder would get one ticket to every adult production, choice of seats prior to the tickets going on sale to the general public, and discounted tickets for family and friends. In its first year, Playhouse 38 had 27 season ticket holders.

Variety Show

In December 2018, Playhouse 38's first-ever variety show was produced with the title, "Riverton's Traditional Community Christmas Sing – Yule Never Forget." To cast the show, staff held a talent show-styled audition. Once cast, the show was written to fit the talents of all involved, making it a truly unique piece.

Improvised Dungeons & Dragons

For the first time in Playhouse 38's existence, a production did not have enough people audition to fully cast a show. After a variety of options were considered, staff opted to bring in an outside group to host three nights of improvisation. 82 tickets were sold for the three nights of shows and with virtually no overhead, the weekend brought in a net profit.

Peter Pan



Christmas Scene Investigators



Mary Poppins Jr.



Anne of Green Gables



Social Security



Holiday Variety Show

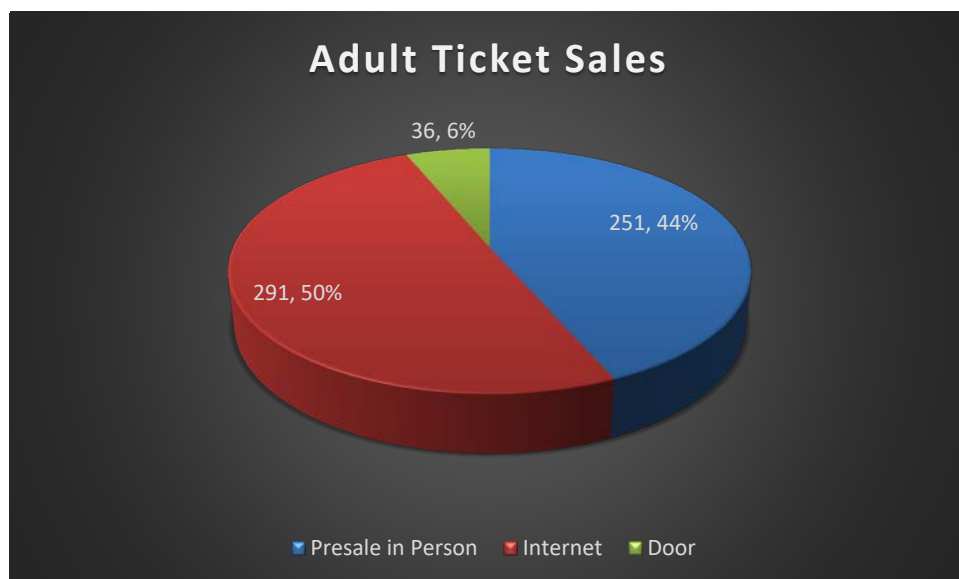
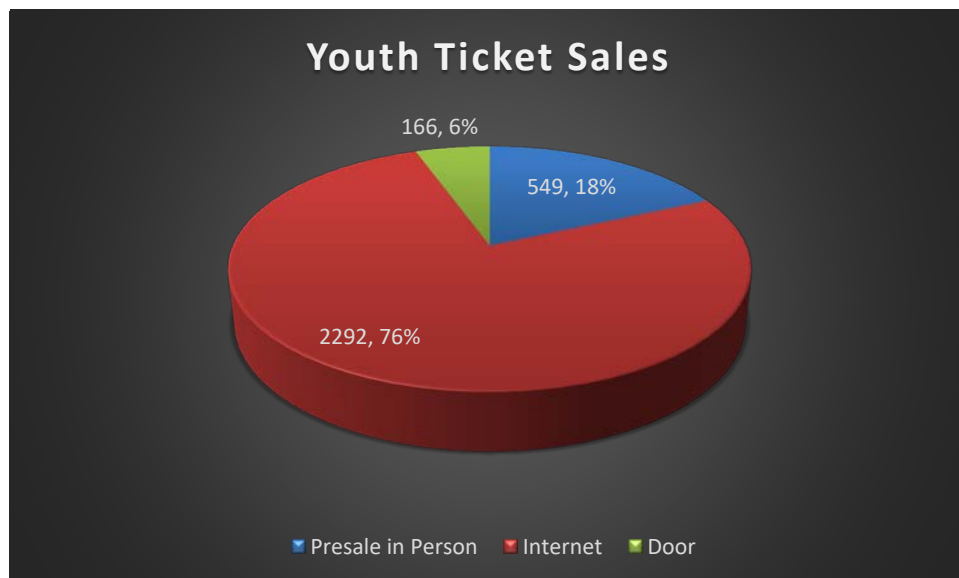


Ticketing Summary

Fiscal year 2018-2019 was the second full year of online ticketing. The online ticketing system (the same website where patrons can view and register for park district programs and events) allows visitors to view a real-time look at which seats are available and which seats have already been sold to upcoming Playhouse 38 shows. It allows staff to program rules into the system for dynamic pricing, presales, and more.

Below are charts depicting where tickets are sold for both youth and adult productions. Youth production tickets sales totaled 3,007, up over 36% from FY17-18. Adult productions sold 578* tickets, down 26% from FY17-18. *This figure includes the improvisation shows that replaced the adult production that did not cast.

When both youth and adult production ticket sales are combined, the total percentage of tickets sold online comes to 77%; up 3% from FY17-18.



New Seating, Lighting and Communication Devices

In the fall of 2018, staff added four Elation Sixbar 1000 light fixtures, affording the directors a multitude of new uses. These bars have a much smaller profile and, therefore, are able to be affixed directly above the stage with minimal interference with a production's set.



FY18-19 Budget

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

Revenues

Program Fees

Playhouse 38's program fees are primarily comprised of revenue from cast member registration fees for the youth productions and the general cultural arts programming registration fees. These fees totaled \$51,216.47. This figure is an increase by more than 29% over last FY.

Ticket Sales

Ticket sales included sales for all productions and events put on throughout the year. The total ticket sales for FY18-19 was \$32,615, down about 9% than last year's total of \$36,222.

Concessions

Concessions are sold at every show at Playhouse 38 – they include a variety of Pepsi products, beer, wine and candy. Concessions sales totaled \$3,571, almost 7% higher than last year's total of \$3,338.

Expenses

Salaries and Wages

The largest portion of the \$26,994 spent on salaries and wages were directly related to director's salaries for the various productions. Staff continued to use stipends for each production's director, musical directors and choreographers.

Contractual Expenses

Contractual expenses totaled \$33,645. These expenses include utilities to operate the space such as electric, gas, and internet, as well as advertising and printing.

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

Professional services includes the royalties, rights and scripts associated with each production. Staff work with a number of different theatrical rights holding and publishing companies to secure rights, scripts and other materials, and pay royalties in order to perform shows. Those expenses totaled \$7,931.71 in FY18-19.

For rental fees, FY18-19 served as year three of the three-year lease agreement signed by GPD. Rent for the theatre space and the adjoined storage space was negotiated as a tiered lease with rent increasing each of

the three years. Rent for the theatre and storage in FY18-19 was \$1,897 monthly; that will increase to \$2,057 in FY19-20.

Commodities

The large portion of these expenses were the program operating supplies associated with each production. These supplies include set materials such as plywood and lumber, props for each production, any other facility materials need, and costume supplies for each production. In total, program operating supplies were \$10,027. Other commodity expenses were clothing and concession supplies.

Concessions at Playhouse 38

Concession sales include alcoholic beverages, candy, soda, and water; expenses are comprised of inventory and licensing related to the sale of alcohol.

Staff is recommending raising the price of all alcoholic beverages by \$1 in an effort to minimize losses, while still being able to offer the service.

Expenses	
Candy/Soda/Water Inventory*	\$1,212.40
Liquor Inventory*	\$696.60
City Liquor License	\$500.00
State Liquor License	\$750.00
Total Expenses	\$3,159.00

*This figure includes inventory currently available for purchase

Summary	
Concessions Revenue	\$3,571.13
Concessions Related Expenses ⁺	\$3,159.00
+ / (-)	\$412.13

⁺ Note: Licenses and trainings are coded in different GL accounts

Liquor sales produced an overall net loss of \$652.60

Production Budget Breakdown

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

Youth Productions

Production Name	Program Fees	Ticket Sales	Concession Sales	(Expenses)	+ / (-)
Peter Pan	\$8,060.00	\$5,730.00	\$874.00	(\$4,850.89)	\$9,813.11
Christmas Scene Investigators	\$4,200.00	\$2,731.00	\$70.00	(\$2,735.00)	\$4,266.00
Mary Poppins Jr.	\$10,200.00	\$7,070.00	\$668.00	(\$7,650.00)	\$10,288.00
Anne of Green Gables	\$6,240.00	\$4,190.00	\$391.00	(\$4,036.00)	\$6,785.00
					\$31,152.11

Adult Productions

Production Name	Ticket Sales	Concession Sales	(Expenses)	+ / (-)
Social Security	\$2,030.00	\$147.52	(\$2,526.17)	(\$348.65)
Holiday Variety Show	\$1,725.00	\$42.85	(\$1,962.34)	(\$194.49)
Proof	\$1,884.00	\$52.00	(\$2,764.47)	(\$828.47)
				(\$1,371.61)

	FY18-19	FY17-18	FY16-17	FY15-16
Overall Revenue	\$87,402.73	\$79,134.00	\$76,435.84	\$38,576.49
Overall Expenses	-\$72,577.04	-\$72,104.00	-\$67,132.54	-\$65,045.24
Net +/-	\$14,825.69	\$7,030.00	\$9,303.30	-\$26,468.75

Review of Recommendations for FY18-19

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

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

Recommendations for FY19-20

- Research options to tier, or rake, the seating to improve sightlines for audiences.
- Release a second straight season of shows for the adult theatre program.
- Host first adult musical.
- Develop an effective method for bringing in playbill sponsors
- Research new light board systems to replace current light board
- Host a new special event around the holidays.
- Continue to improve efficiency in storage spaces for storing costumes, props, and set pieces.
- Increase price of liquor by \$1.00 for beer, wine, and specialty beer.

June 12, 2019

MEMO

TO: The Geneva Park District Board of Commissioners

FROM: Trish Burns, Manager of Peck Farm Park

RE: Work required on the 3-Sided Barn at Peck Farm Park

The 3-Sided Barn needs restoration work on the siding of the barn. Built by the Peck Family this building served as the feed barn for sheep and cattle during the period that the farm was operational. The siding has rotted due to exposure to moisture and air. Staff received two quotes. Trillium Dell Timberworks can do the required repair work for \$25,194. RM Construction presented a quote of \$14,200 plus option #1 for painting at \$4,200 for a total of \$18,400.

Scope of Work Includes:

- Remove and dispose of existing vertical siding.
- Reuse wood that is in good condition.
- Remove rotten siding and replace with a mixture of hard woods.
- Reinstall existing windows, replace trim as needed.
- Paint the exterior of the 3-Sided Barn.

Staff requests that we accept RM Construction LLC proposals to repair the 3-Sided Barn for \$18,400. The work is scheduled to begin on August 19 and is required to be completed by September 14.

Thank you for your consideration.

Trish Burns
Manager, Peck Farm Park

Memo

To: Board of Commissioners

From: Nicole Vickers, Superintendent of Recreation

cc: Sheavoun Lambillotte, Executive Director

Date: June 11, 2019

Re: Drop-In Fitness Programs

As the board is aware, we do not currently offer drop-in, or a punch card system, in relation to group fitness classes. After much research, staff is prepared to implement this concept by offering fitness punch cards to active BestLife members.

Research:

Staff analyzed 17 different park districts throughout the Chicagoland area, and found a wide range of formats are being utilized. Below is a brief overview:

- Group fitness classes included in memberships
- Non-specialty group fitness included in membership
- Punch passes only available to members
- Punch passes for non-members and members
- Punch passes with, or without, specific expirations

After analyzing the data, staff has concluded that offering a punch pass for BestLife members could prove to be beneficial. This program would allow registrants flexibility to choose their own schedule, opportunity to try different classes, and encourage people to purchase a fitness membership.

Staff is inclined to only offer this to current fitness members at this time for the following reasons:

- This is our first attempt and want to remain somewhat cautious of not diluting the already successful group fitness program. Over 1,000 unique individuals registered for a group

fitness program in the last year, and it would be unpredictable the impact that would have, including deciding on class cancellations due to low enrollment.

- Having the ability to purchase a punch pass would be a perk for BestLife Fitness members and in turn could potentially drive membership sales, in addition to, being used throughout different membership campaigns.

Recommendation:

The staff would recommend introducing a punch card pass (10 punches) in the amount of \$65 and one time drop-in cost of \$8 for all BestLife members. Both options are priced at a premium in comparison to the cost associated to traditionally registering for a group fitness class (\$5.00 per class, on average). The punch card would be valid for all traditional 60-minute group fitness classes, and would exclude functional fitness programs and premium yoga programs.