



REGULAR SCHEDULED MEETING
August 19, 2019
7:00 p.m.
at

Peck Farm Park Orientation Barn

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – July 15, 2019

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Peck North Trail Project Update

Library Playground Update

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

Manager of Peck Farm Park Interpretive Center

NEW BUSINESS

Audit Transfer - Resolution #2019-06

Surplus Property Disposal Resolution #2019-07

Kane Co Land/Cash Resolution #2019-08

IGA – Fox River Lease Renewal

2019 Paving Bid

Fabyan Soccer Fields Amendment to License Agreement & Goal Safety/Education Policy

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120/2 (c) (5)) –

Personnel- (5ILCS 120/2 (c) (1)) – *not anticipated*

Litigation - (5ILCS 120/2 (c) (11)) – *not anticipated*

ADJOURN

GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
July 15, 2019
7:00 p.m.

CALL TO ORDER

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

ROLL CALL

President VanderVeen called for the roll. Commissioner Cullen, Vice President Frankenthal, Commissioner Lenski, Commissioner Moffat and President Susan VanderVeen all answered present.

Staff members present were Administrative Assistant Brynn Pattermann, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Jerry Culp, Supt. of Finance & Personnel Christy Powell, Manager of Peck Farm Park Trish Burns, SPRC Facility Manager Elliott Bortner, Sunset Community Center Facility Manager Hannah Sterricker and SPRC Customer Service Manager Mike Hay.

Guests: None

HEARING OF GUESTS

Supt. of Recreation Nicole Vickers, congratulated and thanked Manager of Peck Farm Park Trish Burns for 10 years of service. Manager of Peck Farm Park Trish Burns thanked the Board and staff for the many years of support.

READING OF MINUTES

Commissioner Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of June 17, 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 Moffat made a motion to approve the claims and accounts as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Christy Powell reviewed the June financial reports. Commissioner Moffat made a motion to approve the Treasurer's Report and Supt. of Finance Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

A thank you card acknowledging staff and all the Park District's hard work from a patron that attended the Peck 150th Birthday Celebration was passed around to the board. Press clippings from this past month were passed around.

OLD BUSINESS

PECK NORTH TRAIL PROJECT UPDATE

Plans are being finalized for the Peck North Trail Project. Included in the packet were design ideas to be considered. Staff has a final planning meeting on July 16th. Staff is still awaiting final execution of the OSLAD grant documents from the state before we proceed to bid.

LIBRARY PLAYGROUND UPDATE

Plans are being finalized in preparation for the public meeting regarding Library Park. Some conceptual designs were included for review. Discussion was had about additional enhancements to the park. Staff will bring the final plan to the board in August.

COMMUNICATIONS

There was tremendous turnout at the two neighborhood cookouts. One was held at Jaycee Park and the other at Eaglebrook Park.

Staff attended all the planning meetings with the City of Geneva regarding the redevelopment of the Mill Race Inn property. The COG website has the final concept plan proposed. It will go to the City Council on Monday night and based on the impact the development may have on the Fox River Trail, Island and Old Mill Park, Executive Lambillotte will attend this meeting.

Staff have installed changing stations in the bathrooms at Wheeler Park. They have also repaired all the electrical outlets in the pavilion. We have been working with the poured in place rubber surface company for over a month trying to get them out to repair the holes in the planets at Wheeler playground. As of last Thursday, they said 5-10 more days. It is still under its extended warrantee of 5 years. Painting of the pavilions is scheduled for fall of this year.

June was one of our worst pool seasons on record due to poor weather. There have been two pass sales in July to attempt to make up some of that revenue.

With the passage of the new marijuana laws, staff is in the process of gathering information necessary to update our policies and procedures as they relate to this legislation.

Our first concert of the year at River Park was very well attended and received rave reviews from those who attended. The new beer garden set up proved popular. We estimated the crowd to be between 300-400 people.

Work continues with the Geneva Park District Foundation on this year's Autumn Fair Event.

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

FUTURE MEETINGS

Geneva Park District Foundation	July 16, 2019	7:00 PM at Sunset Community Center
Geneva Park District Foundation	August 13, 2019	7:00 PM at Peck Farm Park Orientation Barn
Regular Scheduled Board Meeting	August 19, 2019	7:00 PM at Peck Farm Park Orientation Barn

STAFF REPORTS

MANAGER OF PECK FARM PARK INTERPRETIVE CENTER

Manager of Peck Farm Park Trish Burns reviewed her report. The Foundation agreed to fund a kiosk with a bench and signage at the parking lot near the Butterfly House. It will be located in the same area as the existing kiosk. The recent 150th anniversary celebration of the Peck House was a success with over 350 people in attendance. There was a lot of interest in the Peck Family and connections were made with several people who used to work for the Pecks including a former house keeper and a family doctor. Visitation to the park has been very strong due to the nice weather. Hawks Hollow & the Butterfly House have both been very busy.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Jerry Culp reviewed his report. Staff has been very busy preparing for the various summer events & have been doing a great job. Staff has also been concentrating on tree removal, plantings and watering with the need for mowing having slowed down due to the dry weather. The cold winter took a toll on many of the flower beds throughout the District. Staff completed replanting of the landscape bed near the restroom at Eagle Brook and are continuing to replant other beds throughout various parks that were also affected. Precautions are underway for staff during the hot weather we have been experiencing. Staff is out to bid for various asphalt repair work around the district.

Sites include Sunset parking lot, SPRC parking lot, Wheeler trails and Peck Farm trails. The District passed the final inspection on the restrooms at Peck Farm Park. Staff is working on cleaning up and restoring areas next to the red barn and the butterfly house. Additional shrubs and trees are being planted to screen and buffer the operation area from the farmstead.

SUPERINTENDENT OF RECREATION SERVICES

Supt. of Recreation Nicole Vickers reviewed her report. Summer events are in full swing. Our fall brochure is at print and resident registration day is August 6th. The production of the winter brochure is already underway. The 2018-2019 Sunset Annual Report is enclosed for board review and will be reviewed later in the meeting by Hannah Sterrick. The 2018-2019 SPRC Annual Report is enclosed for board review and will be reviewed later in the meeting by Elliott Bortner. Summer events continue to be successful. Great crowds have turned out for Geneva's Got Talent, Kid's Dodgeball Tournament, Cosmic Golf, 3-on-3 Basketball Tournament, Park Cook-Outs, and Movies in the Park. Playhouse 38's production of Shrek Junior and You're a Good Man Charlie Brown are coming up. Both SCC & SPRC facility numbers were discussed. Mini-golf numbers are up this year. Revenue for both pools are down from last year due to the cold, wet start to the summer. Program incentives such as Flash Sales and Punch Passes have been implemented and will continue through the rest of the summer.

NEW BUSINESS

SUNSET COMMUNITY CENTER ANNUAL REPORT

Facility Manager of Sunset Community Center Hannah Sterrick reviewed the SCC report. BestLife Fitness at Sunset had an increase in the total number of memberships. Ms. Sterrick highlighted on the breakdown of memberships, member & guest usage; court usage and finances. She stated that the membership total increased by 7.9% and overall revenue has also increased making it the second consecutive year since 2012-2013. Staff devised a series of campaigns designed to drive new membership sales. Staff are very excited with the results thus far and will continue to implement new and exciting campaigns. Vice President Frankenthal asked about other options for the Racquetball Court since the usage has been on the decline. Ms. Sterrick mentioned that staff is looking into alternate programs to run in that room. The recommendations were provided in the report, as well as the BestLife Fitness member survey results for the Board to review.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Facility Manager Elliott Bortner & Customer Service Manager Mike Hay were both present to review the SPRC report. Mr. Bortner highlighted and reviewed memberships, facility finances, guest usage, fitness center usage, birthday parties, open gym, Kidz Korral, fitness center programs and adult athletic leagues. He stated that there has been a 10% increase in the membership total with a 10.4% increase in revenue. The numbers for pickleball, open gym and birthday parties have all increased over this past year. Bortner reviewed the recommendations with the Board, as well as the BestLife Fitness member survey results. Staff will continue to look into other revenue sources and continue promoting rentals & birthday parties. Discussion was had about alternate options for certain rooms/courts, Kidz Korral pricing and availability to members and other recommendations. Vice President Frankenthal made a motion to approve the 2018-2019 Stephen D. Persinger Recreation Center Annual Report, the 2018-2019 Sunset Community Center Annual Report and the 2019-2020 recommendations for both facilities as presented. Commissioner Lenski seconded. All ayes. Motion carried.

IGA FOR POLICE PROTECTION UPDATE

As a matter of housekeeping, staff is gathering and reviewing all IGA's and updating them as necessary. The IGA with the Batavia Police Department as it relates to their policing our property in Batavia needed updating. Commissioner Moffat made a motion to approve the IGA for Police Protection. Vice President Frankenthal seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Commissioner Moffat made a motion to enter into Executive Session for the purpose of Land Acquisition discussion at 8:45 p.m. Vice President Frankenthal seconded. All ayes. Motion carried.

The board returned from Executive Session at 8:59 p.m.

ADJOURN

Commissioner Cullen made a motion to adjourn the meeting at 8:59 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 08/15/19
TIME: 09:22:48
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 081419

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 114972 TO CHECK # 114986

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
CHECK TOTAL				0.00
114973	CAMPANA WOODWORKING	PFP INFORMATIONAL KIOSK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,639.00
CHECK TOTAL				4,639.00
114974	MENARDS	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	517.84
CHECK TOTAL				517.84
114975	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-JUNE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,866.25
CHECK TOTAL				1,866.25
114976	BLACK LINE FOX VALLEY LLC	UPS BATTERY-SERVER ROOM	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	889.31
27" MONITOR				269.99
LICENSING RENEWAL-SONICWALL				68.25
CHECK TOTAL				1,227.55
114977	CHASE CARD SERVICES	RECYCLING FEE FOR ELECTRONICS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	95.00
WATER FOUNTAIN-PFP HOUSE				1,461.95
COMMUNITY GARDEN SHELTER				4,743.00
CHECK TOTAL				6,299.95
114978	DAUFENBACH ELECTRIC, INC.	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	335.00
CHECK TOTAL				335.00
114979	EASY TREE SERVICE, INC.	PFP BRANCH REMOVAL-BIKE TRAIL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	350.00
CHECK TOTAL				350.00
114980	GENEVA PARK DISTRICT FOUNDATIO	COG NRC TREE PURCHASE	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	10,000.00
CHECK TOTAL				10,000.00
114981	J&R HERRA, INC.	REPLACED RPZ-SUNSET POOL PUMP	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,360.14
SUNSET POOL IRRIGATION REPAIR				1,865.66
SUNSET DRINKING FOUNTAIN RPRS				752.36
CHECK TOTAL				4,978.16
114982	MENDEL PLUMBING & HEATING, INC	PFP WELL TANK REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	753.00
CHECK TOTAL				753.00

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GENEVA PARK DISTRICT
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FROM CHECK # 114972 TO CHECK # 114986

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114983	MIDWEST GROUNDCOVERS CORP	CLOVER HILLS PK PLANT MATERIAL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	481.15
			CHECK TOTAL	481.15
114984	NAGEL TRUCKING & MATERIALS, INC	PFP RED BARN DRIVEWAY PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	367.65
			CHECK TOTAL	367.65
114985	TRUGREEN CHEMLAWN	ISLAND PARK MOSQUITO CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	463.50
			CHECK TOTAL	463.50
114986	V3 CONSTRUCTION GROUP LTD	INVASIVE REMOVAL-PFP APP #3	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,000.00
			CHECK TOTAL	2,000.00
			WARRANT TOTAL	34,279.05

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GENEVA PARK DISTRICT
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CONSTRUCTION UNPAID

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FROM CHECK # 114987 TO CHECK # 115014

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114987	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-JULY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST CHECK TOTAL	1,677.00 1,677.00
114988	BLACK LINE FOX VALLEY LLC	ADMIN ASSISTANT MONITOR BLACK LINE BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI CHECK TOTAL	199.49 544.04 743.53
114989	W.W. GRAINGER CORP.	SUNSET POOL HEATER VALVE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM CHECK TOTAL	290.52 290.52
114990	KANE COUNTY TREASURER	BENNETT ST #12-02-101-006	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,292.85 1,292.85
114991	KANE COUNTY TREASURER	BENNETT ST #12-02-101-007	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,200.55 1,200.55
114992	KANE COUNTY TREASURER	BENNETT ST #12-02-101-008	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,246.61 1,246.61
114993	KANE COUNTY TREASURER	BENNETT ST #12-02-101-009	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,338.96 1,338.96
114994	KANE COUNTY TREASURER	BENNETT ST #12-02-101-010	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,292.85 1,292.85
114995	KANE COUNTY TREASURER	BENNETT ST #12-02-101-011	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,200.55 1,200.55
114996	KANE COUNTY TREASURER	BENNETT ST #12-02-101-012	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,154.31 1,154.31
114997	KANE COUNTY TREASURER	BENNETT ST #12-02-101-013	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,246.61 1,246.61
114998	KANE COUNTY TREASURER	BENNETT ST #12-02-101-014	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	1,616.04 1,616.04
114999	KANE COUNTY TREASURER	BENNETT ST #12-02-101-025	CONSTRUCTION / CAPITAL IMPROV. / BANKING CHECK TOTAL	2,077.77 2,077.77

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GENEVA PARK DISTRICT
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FROM CHECK # 114987 TO CHECK # 115014

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115000	KANE COUNTY TREASURER	BENNETT ST #12-02-101-026	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,985.42
			CHECK TOTAL	1,985.42
115001	KANE COUNTY TREASURER	BENNETT ST #12-02-101-027	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,893.12
			CHECK TOTAL	1,893.12
115002	KANE COUNTY TREASURER	BENNETT ST #12-02-101-028	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,846.88
			CHECK TOTAL	1,846.88
115003	KANE COUNTY TREASURER	BENNETT ST #12-02-101-029	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,846.88
			CHECK TOTAL	1,846.88
115004	KANE COUNTY TREASURER	BENNETT ST #12-02-101-030	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,846.88
			CHECK TOTAL	1,846.88
115005	KANE COUNTY TREASURER	BENNETT ST #12-02-101-031	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,846.88
			CHECK TOTAL	1,846.88
115006	KANE COUNTY TREASURER	BENNETT ST #12-02-101-032	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,800.69
			CHECK TOTAL	1,800.69
115007	KANE COUNTY TREASURER	BENNETT ST #12-02-101-033	CONSTRUCTION / CAPITAL IMPROV. / BANKING	1,846.88
			CHECK TOTAL	1,846.88
115008	LITE CONSTRUCTION, INC.	PFP RESTROOM PROJECT-PAY#8	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	20,278.00
			CHECK TOTAL	20,278.00
115009	MARTENSON TURF PRODUCTS INC.	MARKING PAINT-SOCCER FIELDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,606.85
		MARKING PAINT-SOCCER FIELDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	492.05
			CHECK TOTAL	2,098.90
115010	MALCOR ROOFING OF ILLINOIS,INC		CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	251,370.00
			CHECK TOTAL	251,370.00
115011	MOOD MEDIA	SUNSET POOL SOUND SYSTEM	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,817.91
			CHECK TOTAL	3,817.91
115012	REHM ELECTRIC SHOP INC.	HARRISON TENNIS CRT LIGHT RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	95.00
			CHECK TOTAL	95.00

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GENEVA PARK DISTRICT
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FROM CHECK # 114987 TO CHECK # 115014

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115013	TABER BUILDERS INC.	PFP CONCRETE SLAB	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	3,200.00
		WHLR PK CONCRETE SLAB	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,400.00
			CHECK TOTAL	5,600.00
115014	WILLIAMS ASSOCIATES ARCHITECTS	SCC ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,600.79
		PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	350.06
		SUNSET SPRAYGROUND PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	67.36
			CHECK TOTAL	3,018.21
			WARRANT TOTAL	317,569.80

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GENEVA PARK DISTRICT
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GENERAL PAID

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FROM CHECK # 73055 TO CHECK # 73132

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73055	ABLE PEST CONTROL, INC.	MNTHLY PEST CONTROL & EXTERIOR	RECREATION / SPRC	355.00
		PEST CONTROL FOR MICE REMOVAL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	440.00
73056	ACE HARDWARE GENEVA	SANDPAPER,SCRAPER,TAPE,KNIFE	CORPORATE / PARKS ADMINISTRATION	53.10
		BLASTER LUBRICANT	CORPORATE / PARKS ADMINISTRATION	17.79
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	2.46
		PVC PIPE, COUPLINGS	CORPORATE / PARKS ADMINISTRATION	16.17
		MISC FASTENERS-SIGNAGE	CORPORATE / PARKS ADMINISTRATION	70.09
		DRILL BITS, MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	60.92
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	2.52
		WATER,SPRAY BOTTLES	RECREATION / SUNSET DANCE COMPANY	14.00
		KEY & KEY RINGS-RESTROOM,BH	CORPORATE / PECK FARM	47.68
		MASTER KEYS	RECREATION / SUNSET POOL	12.91
		9 VOLT BATTERIES	RECREATION / PLAYHOUSE 38	23.38
		GFI RECEPTACLE	RECREATION / SUNSET POOL	17.99
			CHECK TOTAL	339.01
73057	ALARM DETECTION SYSTEMS, INC.	ALARM QTRLY CHARGES AUG-OCT	RECREATION / SPRC	1,109.67
		ALARM QTRLY CHGES AUG-OCT	CORPORATE / PARKS ADMINISTRATION	139.50
		ALARM QTRLY CHGES AUG-OCT	RECREATION / REC ADMINISTRATION	543.03
		ALARM QTRLY CHGES AUG-OCT	CORPORATE / PECK FARM	820.59
		ALARM QTRLY CHGES AUG-OCT	RECREATION / SUNSET POOL	141.18
		ALARM QTRLY CHGES AUG-OCT	RECREATION / MINIATURE GOLF	76.23
			CHECK TOTAL	2,830.20
73058	WINDSHIELD CENTERS, LLC	TRUCK BACK WINDOW REPLACED	CORPORATE / PARKS ADMINISTRATION	399.57
			CHECK TOTAL	399.57
73059	ANTHEM SPORTS, LLC	BASEBALL HOME PLATES	RECREATION / FIELD MAINTENANCE	258.75
			CHECK TOTAL	258.75
73060	AQUAJJOY SPA & POOL INC.	TILE REPAIR	RECREATION / MILL CREEK POOL	184.00
			CHECK TOTAL	184.00
73061	AT&T	AT&T-MINI GOLF INTERNET	RECREATION / MINIATURE GOLF	102.55
			CHECK TOTAL	102.55

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FROM CHECK # 73055 TO CHECK # 73132

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73062	AT&T	AT&T-WHLR PK INTERNET	CORPORATE / PARKS ADMINISTRATION	76.91
			CHECK TOTAL	76.91
73063	CINDY BEITZEL	SEW CAMP INSTR FEE	RECREATION / YOUTH	175.00
			CHECK TOTAL	175.00
73064	BLUE LION SYSTEMS, INC	BLUE LION MONTHLY CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
73065	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
73066	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	416.00
			CHECK TOTAL	416.00
73067	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
73068	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	84.89
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	452.75
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	138.35
		CALL ONE MONTHLY SVC	RECREATION / SPRC	633.76
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	222.39
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	55.60
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	117.89
			CHECK TOTAL	1,705.63
73069	CHASEWOOD LEARNING	STEM CAMP INSTR-SMR SESSION 1	RECREATION / YOUTH	1,050.00
		STEM CAMP INSTR-SMR SESSION 2	RECREATION / YOUTH	1,200.00
		STEM CAMP INSTR-SMR SESSION 3	RECREATION / YOUTH	1,200.00
			CHECK TOTAL	3,450.00
73070	THE CHILLED PALETTE, INC.	CHILLED PALETTE CLASS FEE	RECREATION / YOUTH	392.00
		CHILLED PALETTE CLASS FEE	RECREATION / FAMILY PROGRAM/TRIP	220.50
			CHECK TOTAL	612.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73071	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	251.58
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	587.02
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	54.20
		CITY WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	98.25
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	58.75
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	109.33
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	68.23
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	195.95
		CITY WATER/SEWER-RIVER PARK	CORPORATE / PARKS ADMINISTRATION	180.99
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	4,320.45
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	897.21
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	154.45
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	68.79
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	58.87
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1,341.57
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	250.49
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	591.42
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	21.56
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	3,492.19
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	235.89
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,451.49
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	5,791.54
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	143.31
		CITY ELECTRIC-SPRC	RECREATION / SPRC	6,559.60
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	139.00
			CHECK TOTAL	27,244.88
73072	CITI CARDS	PFP ANNIVERSARY SPLYS	CORPORATE / PECK FARM GENERAL PROGRAMS	162.42
		COSTCO MEMBERSHIP FEES	CORPORATE / PECK FARM	60.00
		COSTCO MEMBERSHIP FEES	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	282.42
73073	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	21.57
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	228.62
			CHECK TOTAL	250.19

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73074	COMCAST CABLE	COMCAST-PH38	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
73075	COMCAST CABLE	COMCAST-SPRC INTERNET SVC	RECREATION / SPRC	731.17
			CHECK TOTAL	731.17
73076	COMCAST CABLE	COMCAST SCC INTERNET SVC-JULY	RECREATION / REC ADMINISTRATION	278.64
		COMCAST SRFC INTERNET SVC-JULY	RECREATION / SUNSET RACQUETBALL & FITNESS	547.53
			CHECK TOTAL	826.17
73077	COMPUTER EXPLORERS	COMPUTER EXPLORER INSTR FEE	RECREATION / YOUTH	595.00
			CHECK TOTAL	595.00
73078	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
73079	DAILY HERALD	BID NOTICE SCC HVAC PROJECT	RECREATION / REC ADMINISTRATION	294.40
		BID NOTICE-CLOVER HILLS PK	CORPORATE / PARKS ADMINISTRATION	90.85
			CHECK TOTAL	385.25
73080	DEKANE EQUIPMENT CORPORATION	CHAINSAB PARTS	CORPORATE / PECK FARM	66.59
		TRACTOR CLUTCH REPAIRS	CORPORATE / PARKS ADMINISTRATION	3,652.24
			CHECK TOTAL	3,718.83
73081	WILL DIXON	REPLACE LOST PAYROLL CHK 67721	RECREATION / TRADITIONAL YOUTH CAMPS	117.99
			CHECK TOTAL	117.99
73082	DLM: DALE L. MARTIN	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	774.00
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	361.20
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	516.00
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	412.80
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	412.80
			CHECK TOTAL	2,476.80
73083	DREYER CLINIC, INC.	PRE EMPLOY & DRUG SCREENS	CORPORATE / PARKS ADMINISTRATION	165.00
		PRE EMPLOY & DRUG SCREENS	RECREATION / REC ADMINISTRATION	455.00
			CHECK TOTAL	620.00

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73084	DUNHAM WOODS FARM, INC.	HORSE CAMP INSTR FEE-SESS 1	RECREATION / YOUTH	250.00
			CHECK TOTAL	250.00
73085	EBY-BROWN	CONCESSION SPLYS	RECREATION / MILL CREEK POOL	368.21
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	867.62
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	715.99
		RETURNED CONCESSION ITEM	RECREATION / MILL CREEK POOL	-30.30
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	127.07
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	808.63
			CHECK TOTAL	2,857.22
73086	ENVIRONMENTAL SYSTEMS RESEARCH	GIS ANNUAL MAINTENANCE FEE	CORPORATE / PARKS ADMINISTRATION	725.75
			CHECK TOTAL	725.75
73087	FOX RIVER ECOSYSTEM	2019 FREP ANNUAL MBRSHF FEE	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
73088	FORE SUPPLY CO. CORP.	SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	750.82
			CHECK TOTAL	750.82
73089	GENEVA TIRE & AUTO STORE, INC.	BUS NEW REAR TIRE	CORPORATE / PARKS ADMINISTRATION	189.50
			CHECK TOTAL	189.50
73090	GENEVA SCHOOL DISTRICT #304	SPRING DANCE TECH CHARGES	RECREATION / BALLET DANCE RECITAL	387.54
			CHECK TOTAL	387.54
73091	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	108.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	217.53
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	596.59
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	397.72
			CHECK TOTAL	1,319.84
73092	CLAIRE GORNICKI	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	80.00
73093	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	417.85
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	420.68
			CHECK TOTAL	838.53

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73094	HAWKINS, INC.	POOL CHEMICAL SPLYS	RECREATION / SUNSET POOL	906.68
		POOL CHEMICAL SPLYS	RECREATION / MILL CREEK POOL	140.60
		POOL CHEMICAL SPLYS	RECREATION / MILL CREEK POOL	216.60
		POOL CHEMICAL SPLYS	RECREATION / SUNSET POOL	1,105.80
			CHECK TOTAL	2,369.68
73095	HAWTHORNE'S BACKYARD	DEPOSIT FOR STAFF OUTING	RECREATION / REC ADMINISTRATION	250.00
			CHECK TOTAL	250.00
73096	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	273.09
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	193.12
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	87.27
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	835.53
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	859.71
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	391.47
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	19.98
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	267.28
			CHECK TOTAL	2,927.45
73097	HOME DEPOT CREDIT SERVICE	CLEANING SPLYS	RECREATION / REC ADMINISTRATION	34.55
		STEP LADDER	RECREATION / SUNSET RACQUETBALL & FITNESS	21.97
		BRUSHES	RECREATION / SUNSET RACQUETBALL & FITNESS	7.97
		BLEACH	RECREATION / SUNSET RACQUETBALL & FITNESS	25.08
		PLASTER OF PARIS-CRAFT SPLYS	CORPORATE / PECK FARM GENERAL PROGRAMS	15.40
		LARGE FLOWER CONTAINERS	CORPORATE / PECK FARM	99.90
		WEATHERPROOF ELECTRICAL BOX	CORPORATE / PARKS ADMINISTRATION	32.20
			CHECK TOTAL	237.07
73098	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
73099	JDS PRINTING, INC.	PAYROLL SECURITY ENVELOPES	RECREATION / REC ADMINISTRATION	117.50
		PAYROLL SECURITY ENVELOPES	CORPORATE / PARKS ADMINISTRATION	47.00
		PAYROLL SECURITY ENVELOPES	RECREATION / SUNSET RACQUETBALL & FITNESS	23.50
		PAYROLL SECURITY ENVELOPES	RECREATION / SPRC	23.50
		PAYROLL SECURITY ENVELOPES	CORPORATE / PECK FARM	23.50
			CHECK TOTAL	235.00

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73100	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
73101	KIEFER AQUATICS	LIFEGUARD CHAIR UMBRELLA	RECREATION / SUNSET POOL	174.95
		LIFEGUARD CHAIR	RECREATION / SUNSET POOL	135.00
			CHECK TOTAL	309.95
73102	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73103	LISA LOMBARDI COACHING INC.	SLIME, SQUISHY TOYS CLASS-6/21	RECREATION / YOUTH	122.50
		THRILL/CHILLS ICE CREAM CLASS	RECREATION / YOUTH	91.00
			CHECK TOTAL	213.50
73104	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE 7/1	RECREATION / YOUTH	112.00
			CHECK TOTAL	112.00
73105	MENARDS	WEED CONTROL FABRIC, STAPLES	RECREATION / ADULT SOFTBALL	45.96
		PH38 PROP MATERIAL	RECREATION / PLAYHOUSE 38	66.82
		SINK J-BEND, ALUM DOOR SWEEPS	RECREATION / REC ADMINISTRATION	32.74
		WASHERS, BOLT EXTRACTOR	RECREATION / SUNSET POOL	43.30
		RIVER PK ELECTRICAL RPR PARTS	CORPORATE / PARKS ADMINISTRATION	73.41
		SILICONE	CORPORATE / PARKS ADMINISTRATION	3.99
		GFCI OUTLETS	CORPORATE / PARKS ADMINISTRATION	34.99
		POOL GRATE COVER REPAIR PARTS	RECREATION / SUNSET POOL	33.72
		FENCE REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	148.16
		POOL GRATE COVER REPAIR PARTS	RECREATION / SUNSET POOL	30.05
		POOL GRATE COVER REPAIR PARTS	RECREATION / SUNSET POOL	30.56
		POOL GRATE REPAIR PART	CORPORATE / PARKS ADMINISTRATION	9.90
		RETAINING WALL REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	17.50
		MURIATIC ACID	CORPORATE / PARKS ADMINISTRATION	19.95
		POTHOLE PATCH	CORPORATE / PARKS ADMINISTRATION	52.44
		RUBBER HOSE, DRAIN TUBE	CORPORATE / PARKS ADMINISTRATION	20.66
		HOSE ADAPTOR	CORPORATE / PECK FARM	6.76
		STORAGE CABINET-HARRISON	RECREATION / REC ADMINISTRATION	174.00
		BUILDING WIRE	CORPORATE / PECK FARM	17.96
		PLASTICWOOD FILLER	CORPORATE / PECK FARM	26.92
		BLEACH	RECREATION / SPRC	36.36

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73105	MENARDS	DRILL BIT SET	RECREATION / SPRC	38.35
		POND & STONE GREAT STUFF	CORPORATE / PECK FARM	22.41
		BATTERIES, WIRE BRUSH SET	CORPORATE / PECK FARM	33.46
		BENCH INSTALLATION PARTS	CORPORATE / PARKS ADMINISTRATION	34.13
		TERRO ANT BAIT	CORPORATE / PECK FARM	11.98
		BOX FAN AND TIE DOWNS	CORPORATE / PECK FARM	34.91
		PIPE REPAIR KIT	CORPORATE / PARKS ADMINISTRATION	9.39
		RIVER ROCK	CORPORATE / PECK FARM	4.58
		JOBE'S WEED FABRIC	RECREATION / ADULT SOFTBALL	85.92
		COTTON MOP	RECREATION / MILL CREEK POOL	12.97
		WIFI TIMER, SPRINKLER PARTS	CORPORATE / PARKS ADMINISTRATION	299.51
		POWDER GATORADE DRINK	CORPORATE / PECK FARM	7.99
		DREMEL CORDLESS MULTI-TOOL	CORPORATE / PECK FARM	42.34
		PAINT	RECREATION / ADULT SOFTBALL	43.94
		DEADBOLT LOCK	CORPORATE / PECK FARM	35.84
		LIQUID POOL SHOCK, CEMENT	CORPORATE / PECK FARM	44.46
		FLEX GROUND SPOUT	CORPORATE / PARKS ADMINISTRATION	26.25
		MARKING PAINT	CORPORATE / PECK FARM	39.41
		WEDGE ANCHOR, DRILL BIT	CORPORATE / PARKS ADMINISTRATION	33.15
		24" FAN (2) & 20" FAN-KZ SITES	RECREATION / REC ADMINISTRATION	424.85
		RELEASE RATCHETS	CORPORATE / PECK FARM	55.91
		SPRINKLER,SHUT-OFF VALVE	CORPORATE / PECK FARM	56.88
		MOP, SPONGES	CORPORATE / CAMP COYOTE - PF CAMP	10.47
			CHECK TOTAL	2,335.25
73106	M.I.P.E.	MIPE LUNCH MTG 7-11-19	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	45.00
73107	MIDLAND PAPER CORP.	WHITE COPIER PAPER	RECREATION / REC ADMINISTRATION	406.18
		WHITE COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	152.05
		WHITE COPIER PAPER	CORPORATE / PECK FARM	121.64
		WHITE COPIER PAPER	RECREATION / SPRC	121.64
		WHITE COPIER PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	121.64
		WHITE COPIER PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	171.64
		WHITE COPIER PAPER	RECREATION / PARK DISTRICT PRESCHOOL	121.61
			CHECK TOTAL	1,216.40
73108	MILL CREEK WRD	MC POOL WATER/SEWER	RECREATION / MILL CREEK POOL	16.14

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73108	MILL CREEK WRD	MC POOL WATER/SEWER	RECREATION / MILL CREEK POOL	2,074.64
			CHECK TOTAL	2,090.78
73109	MIDWEST MECHANICAL	MIDWEST MECHANICAL MAINT	RECREATION / SUNSET RACQUETBALL & FITNESS	700.00
		MIDWEST MECHANICAL MAINT	RECREATION / REC ADMINISTRATION	1,265.00
		MIDWEST MECHANICAL MAINT	RECREATION / SPRC	1,800.00
		MIDWEST MECHANICAL MAINT	CORPORATE / PARKS ADMINISTRATION	1,185.00
			CHECK TOTAL	4,950.00
73110	NAGEL TRUCKING & MATERIALS, INC	STONE-PFP MAINT BDLG	CORPORATE / PARKS ADMINISTRATION	741.25
			CHECK TOTAL	741.25
73111	NEXT GENERATION, INC	GYMNASTICS CAMP T-SHIRTS	RECREATION / MINIATURE GOLF	395.00
			CHECK TOTAL	395.00
73112	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	78.38
			CHECK TOTAL	78.38
73113	NUTOYS LEISURE PRODUCTS INC	JAYCEE PK PLAY EQUIP REPAIR	CORPORATE / PARKS ADMINISTRATION	48.22
			CHECK TOTAL	48.22
73114	OFFICE DEPOT BUSINESS CREDIT	CALCULATOR, RECORDER, FOLDERS	RECREATION / REC ADMINISTRATION	226.38
		RECORDER, PENS, FOLDERS	CORPORATE / PARKS ADMINISTRATION	59.44
		LABELS, PENS, FOLDERS	RECREATION / SUNSET RACQUETBALL & FITNESS	45.94
		PENS, FOLDERS, SIGN HOLDERS	RECREATION / SPRC	58.89
		NEWSPAPER SHEET PROTECTORS	RECREATION / REC ADMINISTRATION	20.36
			CHECK TOTAL	411.01
73115	PEPSI COLA BEVERAGE COMPANY	SOFT DRINK CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	448.32
		SOFT DRINK CONCESSION SPLYS	RECREATION / MILL CREEK POOL	138.54
		SOFT DRINK CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	254.72
		SOFT DRINK CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	138.54
			CHECK TOTAL	980.12
73116	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73117	RALPH HELM INC.	AIR CLEANER ASSEMBLY KIT	CORPORATE / PARKS ADMINISTRATION	33.12

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73117	RALPH HELM INC.	4-20" CHAINS	CORPORATE / PARKS ADMINISTRATION	116.46
		CHAIN SHARPENING	CORPORATE / PARKS ADMINISTRATION	40.00
		HEDGE TRIMMER PARTS	CORPORATE / PARKS ADMINISTRATION	16.94
		TRIMMER LINE	CORPORATE / PARKS ADMINISTRATION	69.99
		SPROCKET COVER & CHAIN ADJUSTR	CORPORATE / PARKS ADMINISTRATION	26.20
		TRIMMERS, BLOWERS, BATTERIES	CORPORATE / PARKS ADMINISTRATION	2,219.58
		CORDLESS HEDGE TRIMMER	CORPORATE / PARKS ADMINISTRATION	332.92
		WATER PUMPS	CORPORATE / PARKS ADMINISTRATION	649.98
		TRIMMER HEADS	CORPORATE / PARKS ADMINISTRATION	49.90
		CHAIN SHARPENED	CORPORATE / PARKS ADMINISTRATION	40.00
		2-20" CHAINS	CORPORATE / PARKS ADMINISTRATION	49.90
			CHECK TOTAL	3,644.99
73118	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
73119	RAINOUT LINE	RAINOUT LINE SUBSCRIPTION	RECREATION / REC ADMINISTRATION	399.00
			CHECK TOTAL	399.00
73120	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
73121	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
73122	SOUNDS LIKE MUSIC LLC	MUSIC INSTR FEE-SUMMER	RECREATION / YOUTH	630.00
			CHECK TOTAL	630.00
73123	STATE STREET COLLISION	TRUCK AIR CONDITIONER RECHARGE	CORPORATE / PARKS ADMINISTRATION	126.00
			CHECK TOTAL	126.00
73124	HANNAH STERRICKER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
73125	SUNSHINE CLEANING SERVICE	PFP HOUSE MNTHLY CLEANING SVC	CORPORATE / PECK FARM	650.00
			CHECK TOTAL	650.00

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73126	SWANK MOTION PICTURES, INC	MOVIE IN PARK 7/11	RECREATION / MOVIE IN THE PARK	395.00
		FLICK N FLOAT MOVIE 7/12	RECREATION / SUNSET POOL	395.00
			CHECK TOTAL	790.00
73127	BUMPER TO BUMPER	SCAG MOWER BATTERY	CORPORATE / PARKS ADMINISTRATION	51.91
		OIL FILTERS,GREASE GUN COUPLER	CORPORATE / PARKS ADMINISTRATION	59.94
		MOWER DECK BELT	CORPORATE / PARKS ADMINISTRATION	67.09
		MOWER DECK BELT	CORPORATE / PARKS ADMINISTRATION	67.09
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	11.51
		OIL FILTER	CORPORATE / PARKS ADMINISTRATION	4.07
		LITHIUM SPRAY LUBE	CORPORATE / PARKS ADMINISTRATION	14.98
		P.T.O. BELT	CORPORATE / PARKS ADMINISTRATION	14.49
		FUEL HOSE	CORPORATE / PARKS ADMINISTRATION	22.75
		MOWER OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	52.12
			CHECK TOTAL	365.95
73128	VALLEY LOCK CO., INC.	KEYS FOR POOL MAINT STAFF	RECREATION / SUNSET POOL	29.90
			CHECK TOTAL	29.90
73129	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73130	WEE HEART MUSIC, INC.	WEE HEART MUSIC INSTR FEE-JUNE	RECREATION / TODDLERS	792.40
			CHECK TOTAL	792.40
73131	CHASE CARD SERVICES	PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	174.95
		KOHLER GIFT CERT-REIMB GPDF	RECREATION / REC ADMINISTRATION	500.00
		WOW GIFT CERTIFICATES	RECREATION / REC ADMINISTRATION	22.50
		IAPD-MBR NOMINATION FEE	CORPORATE / PARKS ADMINISTRATION	17.50
		IAPD-MBR NOMINATION FEE	RECREATION / REC ADMINISTRATION	17.50
		IAPD-BRD MBRSNOMINATION FEE	RECREATION / REC ADMINISTRATION	95.00
		IAPD-BRD MBRSNOMINATION FEE	CORPORATE / PARKS ADMINISTRATION	95.00
		PLATES, POP, NAPKINS SPLYs	RECREATION / REC ADMINISTRATION	12.07
		PLATES, POP, NAPKINS SPLYs	CORPORATE / PARKS ADMINISTRATION	12.08
		WOW GIFT CERTIFICATES	CORPORATE / PARKS ADMINISTRATION	22.50
		REFUND CONSERVATION MBRSHp	RECREATION / REC ADMINISTRATION	-128.75
		REFUND CONSERVATION MBRSHp	CORPORATE / PARKS ADMINISTRATION	-128.75
		TRADITIONAL CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	843.70

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73131	CHASE CARD SERVICES	TRADITIONAL CAMP SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	65.63
		TRADITIONAL TRIP EXPENSE	RECREATION / TRADITIONAL YOUTH CAMPS	526.37
		TRADITIONAL CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	183.45
		TRADITIONAL CAMP SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	93.54
		SPECIALTY CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	245.45
		TRADITIONAL CAMP TRIP EXPENSES	RECREATION / TRADITIONAL YOUTH CAMPS	321.08
		TRADITIONAL CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	272.41
		TRADITIONAL CAMP SNACK SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	254.80
		STOCK FOR MARKETING MATERIALS	RECREATION / PUBLIC INFORMATION	200.00
		BESTLIFE TABLE RUNNER	RECREATION / PUBLIC INFORMATION	119.63
		SURVEY MONKEY RENEWAL FEE	RECREATION / PUBLIC INFORMATION	336.00
		150 PFP ANNIVERSARY EVENT SPLY	CORPORATE / PECK FARM GENERAL PROGRAMS	450.00
		FACEBOOK AD-SUMMER EVENTS	RECREATION / PUBLIC INFORMATION	70.00
		CALENDAR BOOK 2010-2021	CORPORATE / PECK FARM	19.46
		MINI NETS	CORPORATE / PECK FARM GENERAL PROGRAMS	8.99
		GIFT SHOP SPLYs	CORPORATE / PECK FARM	837.87
		ANIMAL FOOD, MAGNIFIER	CORPORATE / PECK FARM	154.16
		CAMP SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	14.39
		CAMP SPLYs	CORPORATE / CAMP ADVENTURE - PF CAMP	19.56
		PIZZAS, CUPCAKES, JUICE	CORPORATE / BIRTHDAY PARTIES - PECK FARM	116.96
		STICKERS, GLUE DOTS, BINS	CORPORATE / PECK FARM GENERAL PROGRAMS	51.34
		CAMP PROGRAM SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	34.37
		CAMP PROGRAM SPLYs	CORPORATE / CAMP ADVENTURE - PF CAMP	24.29
		GPDF EVENT-FOOD PERMIT,TICKETS	RECREATION / REC ADMINISTRATION	235.40
		TRADITIONAL CAMP TRIP EXPENSES	RECREATION / TRADITIONAL YOUTH CAMPS	2,074.10
		TRADITIONAL CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	447.08
		TEEN CAMP FIELD TRIP EXPENSES	RECREATION / TEEN EXTREME CAMP	2,048.50
		TEEN CAMP PROGRAM SPLYs	RECREATION / TEEN EXTREME CAMP	220.56
		TEEN CAMP SNACK SPLYs	RECREATION / TEEN EXTREME CAMP	15.25
		COOK OUT SPLYs	RECREATION / NEW SPECIAL EVENTS	151.43
		ADULT SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	63.20
		3 ON 3 TOURNAMENT SPLYs	RECREATION / THREE ON THREE TOURNEY	71.03
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	25.44
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	32.68
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	49.02
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	54.74
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	8.48
		GOLF BALLS AND PENCILS	RECREATION / MINIATURE GOLF	108.94

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73131	CHASE CARD SERVICES	CONCESSION SPLYs	RECREATION / MINIATURE GOLF	277.83
		COSMIC GOLF SPLYs	RECREATION / MINI GOLF SPECIAL EVENTS	549.11
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	37.32
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	37.94
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	597.46
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	197.27
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	10.98
		TODDLER PROGRAM SPLYs	RECREATION / TODDLERS	48.34
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	76.45
		YOUTH PROGRAM SPLYs	RECREATION / YOUTH	118.58
		TV & SPLYs	RECREATION / REC ADMINISTRATION	489.94
		ANDERSONVILLE TRIP PARKING EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	9.33
		BOTANIC GARDEN TRIP EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	374.86
		DECORATIONS	RECREATION / CHEERLEADING	18.00
		DECORATIONS	RECREATION / SUNSET DANCE COMPANY	17.96
		RETURNED COSTUME	RECREATION / BALLET DANCE RECITAL	-36.99
		CLEANING SPLYs	RECREATION / SUNSET POOL	125.26
		PLASTIC GLOVES, STORAGE BAGS	RECREATION / SUNSET POOL	68.91
		VACUUM HEAD,FLOOR SIGNS	RECREATION / MILL CREEK POOL	309.42
		BATTERIES, SPRAY BOTTLES	RECREATION / SUNSET POOL	272.54
		BOTTLES FOR COLOR WAR	RECREATION / MILL CREEK POOL	380.07
		STAFF ANNIVERSARY RECOGNITION	CORPORATE / PARKS ADMINISTRATION	50.00
		STAFF ANNIVERSARY RECOGNITION	RECREATION / REC ADMINISTRATION	50.00
		STEP LADDERS	RECREATION / SUNSET POOL	404.35
		PRINCESS & MESSY CAMP SPLYs	RECREATION / SPECIALTY CAMPS	82.44
		SPLYs FOR BAND MEMBERS	RECREATION / CONCERT SERIES	17.96
		CARDBOARD BOXES	RECREATION / SUNSET POOL	31.29
		FIRST AID/CPR TRAINING	RECREATION / REC ADMINISTRATION	1,652.00
		TRADITIONAL CAMP PROGRAM SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	6.48
		TEEN CAMP FIELD TRIP EXPENSES	RECREATION / TEEN EXTREME CAMP	818.75
		TEEN CAMP PROGRAM SPLYs	RECREATION / TEEN EXTREME CAMP	41.31
		TEEN CAMP SNACKS	RECREATION / TEEN EXTREME CAMP	109.25
		WATER FOUNTAIN PARTS	CORPORATE / PARKS ADMINISTRATION	355.40
		BDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	82.44
		BDAY PARTY-CUPCAKES, DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	349.74
		MARKERS, POST ITS, PAPER	RECREATION / SPRC	43.46
		SUNSET VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	136.18
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	270.32

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73131	CHASE CARD SERVICES	BDAY PARTY-CUPCAKES,DRINKS	RECREATION / MINI GOLF BIRTHDAY PARTIES	66.32
		BDAY PARTY-CUPCAKES,DRINKS	RECREATION / SUNSET POOL	188.56
		PH38 SPIT FIRE GRILL SCRIPT	RECREATION / PLAYHOUSE 38	14.46
		PH38 SCRIPT RIGHTS	RECREATION / PLAYHOUSE 38	84.47
		CLEANING SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	146.76
		SIRIUS RADIO SVC	RECREATION / SUNSET POOL	23.57
		SIRIUS RADIO SVC	RECREATION / MILL CREEK POOL	23.57
		SIRIUS RADIO SVC	RECREATION / MINIATURE GOLF	23.57
		CLEANING SPLYS, TOWELS	RECREATION / SPRC	1,162.78
		SIRIUS RADIO SVC	RECREATION / SPRC	15.99
		LCD TV REPAIRED	RECREATION / SPRC	856.04
		TOILET SENSOR, BIKE SEAT	RECREATION / SPRC	238.00
		FITNESS EQUIPMENT	RECREATION / SPRC	368.44
		PICKLEBALLS	RECREATION / OPEN GYM- NEW BLDG	35.90
		CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	53.24
		NRPA-RENEWAL FEE CPRP	CORPORATE / PARKS ADMINISTRATION	60.00
		EXTERIOR BDLG NUMBER STICKERS	RECREATION / REC ADMINISTRATION	33.10
		EXERCISE EQUIPMENT	RECREATION / EXERCISE & AEROBICS	485.17
		PH39 COSTUMES, PROPS	RECREATION / PLAYHOUSE 38	248.18
		BATTERIES, DUMBBELLS	RECREATION / SUNSET RACQUETBALL & FITNESS	217.84
		REPLENISH IPASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISH IPASS	RECREATION / REC ADMINISTRATION	20.00
		ANNUAL CC MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	97.50
		ANNUAL CC MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	97.50
			CHECK TOTAL	24,643.81
73132	SECRETARY OF STATE	2019 BUS PLATE & TITLE FEES	CORPORATE / PARKS ADMINISTRATION	158.00
			CHECK TOTAL	158.00
			WARRANT TOTAL	108,853.93

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73133	ABLE PEST CONTROL, INC.	PEST CONTROL-VARIOUS PAVILIONS	CORPORATE / PARKS ADMINISTRATION	1,100.00
			CHECK TOTAL	1,100.00
73134	ACE HARDWARE GENEVA	MISC. FASTENERS, LIQUID NAILS	CORPORATE / PARKS ADMINISTRATION	55.32
		LYSOL, FRESH WAVE	CORPORATE / PARKS ADMINISTRATION	98.90
		DRINKING FOUNTAINS RPR PARTS	CORPORATE / PARKS ADMINISTRATION	32.83
		ELECTRICAL RPR PARTS	CORPORATE / MOORE SPRAY PARK	25.19
		PH38 PROP SPLYS	RECREATION / PLAYHOUSE 38	85.22
			CHECK TOTAL	297.46
73135	ACTION PRINTING CORP	FALL BROCHURES	RECREATION / PUBLIC INFORMATION	9,968.15
			CHECK TOTAL	9,968.15
73136	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM REPAIRED	RECREATION / SPRC	121.77
			CHECK TOTAL	121.77
73137	ALL AMERICAN BASKETBALL CORP.	SUMMER BASKETBALL CAMP INSTR	RECREATION / SPRC GENERAL ATHLETICS	1,537.90
			CHECK TOTAL	1,537.90
73138	AMERICANA LANDSCAPE GROUP, INC	JULY CONTRACTED MOWING	CORPORATE / PARKS ADMINISTRATION	7,535.00
			CHECK TOTAL	7,535.00
73139	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	165.40
			CHECK TOTAL	165.40
73140	AT&T	AT&T MC POOL INTERNET SVC	RECREATION / MILL CREEK POOL	76.91
			CHECK TOTAL	76.91
73141	AT&T	AT&T PFP MAINT INTERNET SVC	CORPORATE / PECK FARM	66.66
			CHECK TOTAL	66.66
73142	BATAVIA PARK DISTRICT	SPRING COOP TAI CHI INSTR FEES	RECREATION / BATAVIA PARK DIST CLASSES	207.00
		SPRING COOP TRIPS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,368.40
		SPRING COOP PROGRAMS	RECREATION / BATAVIA PARK DIST CLASSES	514.35
			CHECK TOTAL	2,089.75
73143	BALL HORTICULTURAL COMPANY	PLANTS	CORPORATE / PARKS ADMINISTRATION	107.19
			CHECK TOTAL	107.19

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73144	POWER UP BATTERIES LLC	LIGHT BULB	CORPORATE / PARKS ADMINISTRATION	18.95
			CHECK TOTAL	18.95
73145	MACLAINE BARTLELT	REIMB SMR TDLR CLASS SPLYS	RECREATION / TODDLERS	50.15
			CHECK TOTAL	50.15
73146	CINDY BEITZEL	MINI SEW CAMP INSTR FEE	RECREATION / YOUTH	315.00
			CHECK TOTAL	315.00
73147	RICK BELL GOLF PRO	SUMMER GOLF INSTR FEES	RECREATION / GOLF LESSONS	822.50
			CHECK TOTAL	822.50
73148	BLUE LION SYSTEMS, INC	BLUE LION MONTHLY CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
73149	BLACK LINE FOX VALLEY LLC	BLACK LINE EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		BLACK LINE ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	92.13
		BLACK LINE ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	92.13
		BLACK LINE COMPUTER MAINT	RECREATION / REC ADMINISTRATION	2,130.68
		BLACK LINE SERVER MAINT	RECREATION / REC ADMINISTRATION	714.99
			CHECK TOTAL	3,079.93
73150	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	416.00
			CHECK TOTAL	416.00
73151	CALL ONE	CALL ONE MONTHLY PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	85.91
		CALL ONE MONTHLY PHONE SVC	RECREATION / REC ADMINISTRATION	458.17
		CALL ONE MONTHLY PHONE SVC	RECREATION / SUNSET POOL	139.91
		CALL ONE MONTHLY PHONE SVC	RECREATION / SPRC	640.66
		CALL ONE MONTHLY PHONE SVC	CORPORATE / PARKS ADMINISTRATION	219.54
		CALL ONE MONTHLY PHONE SVC	RECREATION / MINIATURE GOLF	54.89
		CALL ONE MONTHLY PHONE SVC	CORPORATE / PECK FARM	118.32
			CHECK TOTAL	1,717.40
73152	CHALLENGER SPORTS CORPORATION	CHALLENGER SOCCER SMR I	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	719.00
			CHECK TOTAL	719.00
73153	CHASEWOOD LEARNING	STEM CAMP 7/22-7/26	RECREATION / YOUTH	900.00
			CHECK TOTAL	900.00

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73154	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	46.89
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	19.58
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	419.31
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	192.88
			CHECK TOTAL	678.66
73155	CITYWIDE ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION	RECREATION / SPRC	149.29
			CHECK TOTAL	149.29
73156	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	2,099.46
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	17.50
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	134.56
		COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	21.57
			CHECK TOTAL	2,273.09
73157	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,632.48
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	181.39
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	848.39
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	830.03
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	92.23
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	251.61
			CHECK TOTAL	3,836.13
73158	COMCAST CABLE	COMCAST-SPRC INTERNET/CABLE SV	RECREATION / SPRC	731.17
			CHECK TOTAL	731.17
73159	COMCAST CABLE	COMCAST-SCC INTERNET	RECREATION / REC ADMINISTRATION	278.64
		COMCAST-SRFC CABLE-INTERNET	RECREATION / SUNSET RACQUETBALL & FITNESS	547.53
			CHECK TOTAL	826.17
73160	COMPUTER EXPLORERS	COMPUTER EXPLORER INSTR FEE	RECREATION / YOUTH	425.00
		COMPUTER EXPLORER INSTR FEE	RECREATION / YOUTH	680.00
			CHECK TOTAL	1,105.00
73161	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85

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73162	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
73163	ANNIE CULLEN	REIMB SMR TODDLER PROG SPLYs	RECREATION / TODDLERS	128.61
			CHECK TOTAL	128.61
73164	DAILY HERALD	DAILY HERALD PAPER 7/9-9/2	RECREATION / REC ADMINISTRATION	18.60
		DAILY HERALD PAPER 7/9-9/2	CORPORATE / PARKS ADMINISTRATION	18.60
			CHECK TOTAL	37.20
73165	DLM: DALE L. MARTIN	CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	258.00
			CHECK TOTAL	258.00
73166	DUNHAM WOODS FARM, INC.	HORSEMANSHIP CAMP INSTR FEE	RECREATION / YOUTH	375.00
			CHECK TOTAL	375.00
73167	EBY-BROWN	CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	1,561.77
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	912.25
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	2.71
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	929.72
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	702.89
		CONCESSION SPLYs RETURN ITEMS	RECREATION / SUNSET POOL CONCESSIONS	-39.85
		CONCESSION SPLYs RETURN ITEMS	RECREATION / MILL CREEK POOL	-827.29
		CONCESSION SPLYs RETURN ITEMS	RECREATION / MILL CREEK POOL	-90.36
		CONCESSION SPLYs RETURN ITEMS	RECREATION / SUNSET POOL CONCESSIONS	-35.88
		CONCESSION SPLYs RETURN ITEMS	RECREATION / MILL CREEK POOL	-223.27
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	274.03
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	764.76
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	105.54
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	1,591.73
		CONCESSION SPLYs RETURN ITEMS	RECREATION / SUNSET POOL CONCESSIONS	-118.26
		CONCESSION SPLYs	RECREATION / MILL CREEK POOL	58.65
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	384.92
		CONCESSION SPLYs RETURN ITEMS	RECREATION / SUNSET POOL CONCESSIONS	-11.26
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	1,154.73
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	10.75
			CHECK TOTAL	7,108.28

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73168	ELIFEGUARD, INC.	DISPOSABLE SWIMPANTS	RECREATION / MILL CREEK POOL	51.74
			CHECK TOTAL	51.74
73169	ELEVATOR TECHNICIANS, INC.	ELEVATOR MAINT MAY-JUNE	RECREATION / SPRC	171.36
		ELEVATOR MAINT JULY-AUGUST	RECREATION / SPRC	171.36
			CHECK TOTAL	342.72
73170	ENDEAVOR TREE EXPERTS	WHEELER PK TREE TRIMMING	CORPORATE / PARKS ADMINISTRATION	425.00
			CHECK TOTAL	425.00
73171	EVP ACADEMIES, LLC	VOLLEYBALL CAMP INSTR FEE	RECREATION / BEACH VOLLEYBALL	579.60
			CHECK TOTAL	579.60
73172	FACTORY CLEANING EQUIPMENT, INC	SELF PROPELLED FLOOR SCRUBBER	RECREATION / REC ADMINISTRATION	6,645.00
			CHECK TOTAL	6,645.00
73173	FARGO SKATEBOARDING	SKATEBOARDING INSTR FEE	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	1,059.80
			CHECK TOTAL	1,059.80
73174	FLOORS INC	SCC FLOORS REPAIRED	RECREATION / REC ADMINISTRATION	980.00
			CHECK TOTAL	980.00
73175	FOX VALLEY ICE ARENA	ICE SKATING LESSONS	RECREATION / ICE SKATING LESSONS	773.30
			CHECK TOTAL	773.30
73176	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-JULY	SPECIAL RECREATION / SPECIAL RECREATION	7,948.95
			CHECK TOTAL	7,948.95
73177	GENEVA LIONS CLUB	LIONS CLUB MBRSHIP DUES	RECREATION / REC ADMINISTRATION	95.00
		LIONS CLUB MBRSHIP DUES	CORPORATE / PARKS ADMINISTRATION	95.00
			CHECK TOTAL	190.00
73178	GENEVA POOL SERVICE, LLC	POOL CLEANING 7/20,7/22,7/24	RECREATION / SUNSET POOL	1,130.00
		POOL CLEANING 8/3,8/5,8/7	RECREATION / SUNSET POOL	1,130.00
			CHECK TOTAL	2,260.00
73179	W.W. GRAINGER CORP.	BABY CHANGER LINERS	CORPORATE / PARKS ADMINISTRATION	49.05
		OUTLET COVERS	CORPORATE / PARKS ADMINISTRATION	36.86

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73179	W.W. GRAINGER CORP.	CHANGING STATION	CORPORATE / PARKS ADMINISTRATION	512.12
		LIGHTS & CABLE FOR TRAILERS	CORPORATE / PARKS ADMINISTRATION	63.13
		AIR HOSE	CORPORATE / PARKS ADMINISTRATION	91.29
			CHECK TOTAL	752.45
73180	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	285.96
		REFUSE DISPOSAL	CORPORATE / PECK FARM	275.80
		REFUSE DISPOSAL	RECREATION / SPRC	140.60
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	390.44
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	110.33
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	43.00
			CHECK TOTAL	1,246.13
73181	GULF COAST BUTTERFLIES	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	408.69
			CHECK TOTAL	408.69
73182	HAIGES MACHINERY, INC.	SRFC WASHING MACHINE REPAIRED	RECREATION / SUNSET RACQUETBALL & FITNESS	475.02
			CHECK TOTAL	475.02
73183	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	216.60
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	148.20
		POOL CHEMICALS	RECREATION / SUNSET POOL	768.36
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,485.60
		POOL CHEMICALS	RECREATION / SUNSET POOL	771.40
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	133.00
			CHECK TOTAL	3,523.16
73184	KEN HARRIS	PICKLEBALL COACH FEES	RECREATION / FITNESS CENTER PROG- NEW BLDG	227.50
			CHECK TOTAL	227.50
73185	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / MINIATURE GOLF	94.63
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	190.74
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,065.08
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	32.40
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	9.99
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	198.81
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	242.70
		CONCESSION SPLYS	RECREATION / MINIATURE GOLF	130.56

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73185	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS	RECREATION / MILL CREEK POOL	126.33
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	356.89
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	66.87
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	829.60
			CHECK TOTAL	3,344.60
73186	JOE HEYMAN	PH38 STAGE MGR-OUT ON A WHIM	RECREATION / PLAYHOUSE 38	542.50
			CHECK TOTAL	542.50
73187	CARRIE HOLLMAN	REIMB SPECIALTY CAMP SPLYS	RECREATION / SPECIALTY CAMPS	102.39
			CHECK TOTAL	102.39
73188	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-WHLR PK NORTH	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-SKATE PARK	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-ESPIG PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MC COMM PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	140.72
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	90.00
		PORTOLET SVC-RANDALL SQ PK	RECREATION / REC ADMINISTRATION	77.14
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-PFP NORTH FIELDS	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-RIVER PK CONCERTS	RECREATION / REC ADMINISTRATION	600.00
		PORTOLET SVC-WHLR PK NORTH	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	107.50
		PORTOLET SVC-ESPIG PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-WESTERN	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-EAGLEBROOK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MC COMM PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET SVC-PFP BALLFIELDS	RECREATION / REC ADMINISTRATION	160.00
		PORTOLET SVC-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	90.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73188	LAKESHORE RECYCLING SYSTEM	PORTOLET SVC-RANDALL SQ PK	RECREATION / REC ADMINISTRATION	90.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	22.50
		PORTOLET SVC-PFP NORTH	RECREATION / REC ADMINISTRATION	22.50
			CHECK TOTAL	3,340.36
73189	IAM SGE	STARGUARD CERTIFICATION	RECREATION / SUNSET POOL	60.00
			CHECK TOTAL	60.00
73190	ILLINOIS LIQUOR CONTROL	LICENSE-SUPER SHUFFLE	RECREATION / SUPER BOWL SHUFFLE	150.00
			CHECK TOTAL	150.00
73191	ILLINOIS LIQUOR CONTROL	LICENSE-HUSTLE S'MORE 5K	RECREATION / HARVEST HUSTLE	150.00
			CHECK TOTAL	150.00
73192	ILLINOIS DIRECTOR OF	2ND QTR UNEMPLOYMENT	LIABILITY INSURANCE / LIABILITY INSURANCE	5,225.00
			CHECK TOTAL	5,225.00
73193	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		IGS-SPRC	RECREATION / SPRC	210.46
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	2,516.35
		IGS-WHLR PK	CORPORATE / PARKS ADMINISTRATION	-3.14
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	127.60
		IGS-PFP HOUSE	CORPORATE / PECK FARM	5.24
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	4.89
		IGS-SCC	RECREATION / REC ADMINISTRATION	10.83
			CHECK TOTAL	2,872.58
73194	KIEFER AQUATICS	6-RESCUE TUBES	RECREATION / MILL CREEK POOL	214.70
			CHECK TOTAL	214.70
73195	MTL TENNIS MGMNT GROUP	OUTDOOR TENNIS INSTR FEE-SMR 2	RECREATION / OUTDOOR TENNIS LESSONS	4,189.25
			CHECK TOTAL	4,189.25
73196	LAUTERBACH & AMEN, LLP	FY 18-19 ANNUAL AUDIT	AUDIT / AUDIT	11,000.00
			CHECK TOTAL	11,000.00
73197	LISA LOMBARDI COACHING INC.	INSTR FEE-7/30 ROOT BEER ROCKS	RECREATION / YOUTH	36.40
			CHECK TOTAL	36.40

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73198	MENARDS	PAVILION ELECTRIC RPR PARTS	CORPORATE / PARKS ADMINISTRATION	80.46
		WORK GLOVES	CORPORATE / PARKS ADMINISTRATION	49.40
		PAVILION ELECTRICAL RPR PARTS	CORPORATE / PARKS ADMINISTRATION	12.51
		MOUNTING RING REPAIR PART	RECREATION / SPRC	17.99
		COPPER TEES & COUPLINGS	CORPORATE / PARKS ADMINISTRATION	25.99
		WRENCH LUBRICANT	RECREATION / FIELD MAINTENANCE	14.24
		MISC MAINTENANCE SPLYS	CORPORATE / PECK FARM	32.72
		PLUMBING REPAIR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	102.43
		PLUMBING REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	111.85
		TORX BITS-SKATE PARK	CORPORATE / PARKS ADMINISTRATION	14.94
		GARAGE DOOR & SPLYS	CORPORATE / PARKS ADMINISTRATION	2,272.87
		PROGRAM SPLYS	CORPORATE / PECK FARM GENERAL PROGRAMS	29.99
		GRILL BURNERS	CORPORATE / PARKS ADMINISTRATION	6.99
		BOTTLE WATER	CORPORATE / PARKS ADMINISTRATION	6.87
		ANCHORS & WASHERS	CORPORATE / PARKS ADMINISTRATION	13.70
		TODDLER TOILET REPAIR PARTS	RECREATION / REC ADMINISTRATION	16.96
		REFLECTIVE STRIPS-TURF ROLLER	CORPORATE / PARKS ADMINISTRATION	28.07
		WATER SUPPLY KIT,COUPLING	CORPORATE / MOORE SPRAY PARK	31.48
		COUPLINGS	CORPORATE / MOORE SPRAY PARK	4.93
		TEFLON PASTE	CORPORATE / MOORE SPRAY PARK	6.89
		RM 104 REPLACEMENT SHADE	RECREATION / REC ADMINISTRATION	41.96
		SIDEWALL GRILLE & PAINT	RECREATION / SUNSET RACQUETBALL & FITNESS	72.90
		ELECTRICAL CLIPS	CORPORATE / PARKS ADMINISTRATION	14.98
		REPAIR PARTS-CONCESSION AREA	RECREATION / MILL CREEK POOL	23.27
		TERRO ANT BAIT	CORPORATE / PECK FARM	4.58
		SPRAY PAINT,SPACKLE,BRUSHES	RECREATION / SPRC	108.98
		MOLDEX MOLD KILLER	CORPORATE / PARKS ADMINISTRATION	7.97
		TIMER	RECREATION / SPRC	11.99
		GALLON ALGAECIDE	CORPORATE / PECK FARM	13.98
		MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	26.53
		SANITATION SPLYS	RECREATION / MILL CREEK POOL	10.99
		TEFLON TAPE	CORPORATE / MOORE SPRAY PARK	19.73
		LABEL MARKER & TAPE	CORPORATE / PARKS ADMINISTRATION	31.84
		CIRCULAR SAW BLADE, ROD	CORPORATE / PARKS ADMINISTRATION	16.21
		PIPE WRENCHES, GRINDER	CORPORATE / PARKS ADMINISTRATION	88.78
		PAINT & SPLYS	CORPORATE / PARKS ADMINISTRATION	166.63
			CHECK TOTAL	3,542.60

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73199	MIDWEST GROUNDCOVERS CORP	PLANTS-BOB COX FIELD & MC POOL	CORPORATE / PARKS ADMINISTRATION	192.20
		SHRUB-EAGLE BROOK PARK	CORPORATE / PARKS ADMINISTRATION	611.75
		SHRUB-EAGLE BROOK PARK	CORPORATE / PARKS ADMINISTRATION	185.00
		PERENNIALS-TERNEY PARK	CORPORATE / PECK FARM	93.25
			CHECK TOTAL	1,082.20
73200	MIDWEST DISC GOLF CORP	DISC GOLF SUPPLIES	RECREATION / MINIATURE GOLF	229.00
			CHECK TOTAL	229.00
73201	NEXT GENERATION, INC	PH38 SHIRTS-CHARLIE BROWN	RECREATION / PLAYHOUSE 38	134.00
		PH38 SHIRTS-SHREK JR	RECREATION / PLAYHOUSE 38	501.10
			CHECK TOTAL	635.10
73202	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	134.76
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	150.65
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	50.17
		NICOR-PFP BARN	CORPORATE / PECK FARM	17.99
		NICOR-PFP MAINT	CORPORATE / PECK FARM	55.58
		NICOR-SCC	RECREATION / REC ADMINISTRATION	166.71
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	97.42
		NICOR-SPRC	RECREATION / SPRC	261.11
		NICOR-PH38	RECREATION / PLAYHOUSE 38	36.59
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	755.12
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	251.90
			CHECK TOTAL	1,978.00
73203	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	630.30
		SANITATION SPLYS	RECREATION / SPRC	52.54
			CHECK TOTAL	682.84
73204	OFFICE DEPOT BUSINESS CREDIT	MARKERS, SCISSORS, BINDER CLIP	RECREATION / REC ADMINISTRATION	57.33
		PRINTER,PENS, MARKERS	CORPORATE / PARKS ADMINISTRATION	317.11
		BINDER CLIPS,PAPER,LABEL TAPE	RECREATION / SPRC	51.05
		BINDER CLIPS,PAPER,LABEL TAPE	RECREATION / SUNSET RACQUETBALL & FITNESS	37.18
		MONEY POUCHES	RECREATION / SUNSET POOL	27.12
		PLASTIC SIGNAGE, PAPER	RECREATION / REC ADMINISTRATION	52.97
			CHECK TOTAL	542.76

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73205	ORIGINAL WATERMEN, INC.	STAFF SWIM SUITS	RECREATION / SUNSET POOL	1,206.90
			CHECK TOTAL	1,206.90
73206	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,230.68
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	24,665.71
		LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	165.40
			CHECK TOTAL	50,061.79
73207	PADDOCK PUBLICATIONS, INC.	LEGAL NOTICE-PAVING PROJECT	CORPORATE / PARKS ADMINISTRATION	104.65
			CHECK TOTAL	104.65
73208	PEPSI COLA BEVERAGE COMPANY	CONCESSIONS SPLYs	RECREATION / MINIATURE GOLF	213.11
		CONCESSIONS SPLYs	RECREATION / MINIATURE GOLF	138.54
		CONCESSIONS SPLYs	RECREATION / MINIATURE GOLF	258.99
		CONCESSIONS SPLYs	RECREATION / SUNSET POOL CONCESSIONS	330.06
			CHECK TOTAL	940.70
73209	QUICKSCORES LLC	MS VOLLEYBALL SCHEDULE POSTING	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	35.00
			CHECK TOTAL	35.00
73210	PATRICIA RAY	SUMMER DANCE INSTR FEE	RECREATION / ADULT	200.00
			CHECK TOTAL	200.00
73211	RALPH HELM INC.	BAR/CHAIN-PRUNER,HEAD-TRIMMER	CORPORATE / PARKS ADMINISTRATION	98.63
		TORO 36" POWER BROOM	CORPORATE / PARKS ADMINISTRATION	3,377.27
		PRUNER GUIDE BAR	CORPORATE / PARKS ADMINISTRATION	32.99
		TRIMMER LINE	CORPORATE / PARKS ADMINISTRATION	139.98
			CHECK TOTAL	3,648.87
73212	SHAW MEDIA	BESTLIFE ADVERTISING	RECREATION / PUBLIC INFORMATION	600.00
			CHECK TOTAL	600.00
73213	SPORTSFIELDS, INC.	BASEBALL MIX	RECREATION / FIELD MAINTENANCE	150.00
			CHECK TOTAL	150.00
73214	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL FEE-AUG	RECREATION / PLAYHOUSE 38	1,748.00
		PH38 MONTHLY STORAGE RENT-AUG	RECREATION / PLAYHOUSE 38	309.00
			CHECK TOTAL	2,057.00

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FROM CHECK # 73133 TO CHECK # 73228

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73215	SUNSHINE CLEANING SERVICE	PFP HOUSE CLEANING SVC-JUNE	CORPORATE / PECK FARM	650.00
			CHECK TOTAL	650.00
73216	SWANK MOTION PICTURES, INC	MOVIE IN PK 8/1 "THE MEG"	RECREATION / MOVIE IN THE PARK	395.00
		FLICK N FLOAT 8/9 INCREDIBLES	RECREATION / SUNSET POOL	435.00
			CHECK TOTAL	830.00
73217	BUMPER TO BUMPER	BRAKE CLEANER	CORPORATE / PARKS ADMINISTRATION	39.84
		BATTERY	CORPORATE / PARKS ADMINISTRATION	50.99
		STARTER SELENOID	CORPORATE / PARKS ADMINISTRATION	13.79
			CHECK TOTAL	104.62
73218	T.J. OFFICIAL FINDERS	OFFICIALS 3 ON 3 TOURN 6/22	RECREATION / THREE ON THREE TOURNEY	792.00
		OFFICIALS 6/10,6/11,6/13	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	180.00
		OFFICIALS JUNE	RECREATION / GIRLS SOFTBALL	546.50
		OFFICIALS JUNE	RECREATION / ADULT SOFTBALL	1,015.00
		OFFICIALS 7/8-7/14	RECREATION / ADULT SOFTBALL	385.00
			CHECK TOTAL	2,918.50
73219	TOWN & COUNTRY GARDENS	SYMPATHY FLOWER ARRANGEMENT	CORPORATE / PARKS ADMINISTRATION	68.00
		SYMPATHY FLOWER ARRANGEMENT	RECREATION / REC ADMINISTRATION	67.99
			CHECK TOTAL	135.99
73220	TRUGREEN CHEMLAWN	ISLAND PARK MOSQUITO DEFENSE	CORPORATE / PARKS ADMINISTRATION	360.50
			CHECK TOTAL	360.50
73221	VALLEY LOCK CO., INC.	PFP MAINT DEADBLOT LOCK/KEYS	CORPORATE / PARKS ADMINISTRATION	170.00
			CHECK TOTAL	170.00
73222	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
73223	MEREDITH VANDRE	PH38 SPLYs-ANNIE	RECREATION / PLAYHOUSE 38	194.75
		PH38 SPLYs-CHARLIE BROWN	RECREATION / PLAYHOUSE 38	49.64
		PH38 SPLYs-HOUSE	RECREATION / PLAYHOUSE 38	12.16
		PH38 SPLYs-SHREK	RECREATION / PLAYHOUSE 38	290.86
		PH38 SPLYs-ANNIE GREEN GABLES	RECREATION / PLAYHOUSE 38	72.66
			CHECK TOTAL	620.07

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WARRANT NUMBER 081519

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73224	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.72
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	56.62
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	205.01
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	65.09
			CHECK TOTAL	328.44
73225	VESSEL, INC.	MULCH-EAGLEBROOK PK	CORPORATE / PARKS ADMINISTRATION	162.00
			CHECK TOTAL	162.00
73226	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST-NEW BUS	CORPORATE / PARKS ADMINISTRATION	36.00
			CHECK TOTAL	36.00
73227	WEE HEART MUSIC, INC.	WEE HEART MUSIC INSTR FEE	RECREATION / TODDLERS	718.20
			CHECK TOTAL	718.20
73228	WIRELESS TELEMATICS	SVC AGREEMENT-BALLFIELD LIGHTS	CORPORATE / PARKS ADMINISTRATION	632.66
			CHECK TOTAL	632.66
			WARRANT TOTAL	184,138.80

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

August 19, 2019

Monthly Reports

Attached is the July Investment Report and Revenue & Expenditure Reports for your review.

LED Lighting Savings Update

The District completed the conversion of indoor lighting fixtures to LED at Sunset in March of 2018 and at SPRC in September of 2018. Since the conversion the electric bills at both facilities are down approximately 11%. This savings equates to approximately \$5,500 at Sunset and \$9500 at SPRC for a total of \$15,000 per year. The District spent \$50,000 to install providing a payoff in 3.33 years.

Audit Transfer Resolution# 2019-6

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2018-19 Capital Budget, includes an audit transfer of \$550,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$1,116,992 of this amount \$348,352 represented a surplus from the General Fund and \$768,640 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$800,000 to the Capital Fund. A total of \$200,000 to be transferred from the General Fund and \$600,000 from the Recreation Fund with the difference going to fund balance.

Future capital projects to be funded by the audit transfer include: Peck Farm North Trail Master Plan project, phase 2 of the HVAC and roof replacement at the Sunset Community Center, Wheeler Maintenance facility roof replacement, soccer fields, playground & equipment replacements, vehicles & equipment, etc.

Disposal of Surplus Property #2019-7

Included in your packet is an ordinance to dispose of surplus property. The listed property includes vehicles/equipment the district has budgeted to replace in FY19-20. This property will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

GENEVA PARK DISTRICT
INVESTMENTS
July 31, 2019

Blended Rate

2.50%

General Account

Checking Account	Harris Bank Checking	\$	522,284.54	1.92%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	3,944,111.42	2.42%	Rec 2014	6/15/19	\$	82,133
		\$	4,466,395.96		Ltd B&I 2019		\$	-
					Corp 2010	6/15/19	\$	11,625
					Total		\$	93,758

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	12 mos	State Bank of Geneva	\$	45,771.89	2.25%	06/09/20
IPDLAF		IPDLAF	\$	10,241.49	2.14%	
IMET		Convenience Fund		2,154,771.67	2.14%	
IMET		1-3 Year Fund		565,907.19	3.65%	
		TOTAL	\$	3,441,692.24		
		Grand Total General	\$	7,908,088.20		

Construction Account

Harris Checking	Harris Bank Checking	\$	274,898.25	1.92%				
Harris MM	Harris Money Market	\$	471,962.63	2.42%				
		\$	746,860.88					
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	\$	34,250.72	2.25%	06/09/19			
IPDLAF	IPDLAF	\$	4,313.34	2.14%	n/a			
IMET	Convenience Fund		204,020.41	2.14%	n/a			
IMET	1-3 Year Fund		214,235.25	3.65%				
	SUBTOTAL	\$	2,909,594.72					
	Grand Total Construction	\$	3,656,455.60					

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 July 31, 2019**

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 456,630	\$ 2,020,688	\$ 3,775,000	54%	(a)
Replacement Taxes	5,257	14,158	22,000	64%	
Investment Income	9,104	21,721	40,000	54%	
Reimbursements	1,762	2,892	9,000	32%	
Rentals & Leases	675	2,575	4,000	64%	
Peck Farm Receipts	1,344	13,140	23,800	55%	
Camp Coyote- Peck Farm Camp	4,467	38,471	30,000	128%	(b)
Camp Adventure - Peck Farm Camp	2,007	11,828	12,000	99%	(b)
Birthday Parties- Peck Farm	738	1,895	7,000	27%	
Learn from the Experts- Peck Farm	141	351	9,000	4%	
Peck Farm General Programs	150	6,088	10,000	61%	
Community Garden	45	3,930	5,500	71%	
Peck Farm School/Scout Groups	416	4,593	7,500	61%	
Total Revenues	\$ 482,735	\$ 2,142,330	\$ 3,954,800	54%	
GENERAL FUND EXPENDITURES					
Administration	\$ 182,739	\$ 636,300	\$ 3,797,850	17%	
Peck Farm	13,505	38,229	105,600	36%	
Camp Coyote- Peck Farm Camp	7,247	15,780	20,000	79%	
Camp Adventure- Peck Farm Camp	1,139	3,381	7,000	48%	
Birthday Parties- Peck Farm	117	327	2,500	13%	
Learn from the Experts- Peck Farm	(0)	(0)	7,000	0%	
Peck Farm General Programs	688	1,519	800	190%	
Community Garden	491	1,220	3,800	32%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	734	2,417	9,650	25%	
Total Expenditures	\$ 206,660	\$ 699,173	\$ 3,954,800	18%	
Total General Fund Net Surplus (Deficit)	\$ 276,076	\$ 1,443,158	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 185,533	\$ 821,025	\$ 1,530,000	54%	(a)
Replacement Taxes	5,257	14,158	22,000	64%	
Investment Income	9,104	21,721	40,000	54%	
Public Information- Advertising & Sponsorships	-	7,500	13,500	56%	
Community Center Rentals	1,763	2,123	9,000	24%	
General Recreation	1,319	44,857	238,500	19%	
Playhouse 38	4,491	26,932	78,700	34%	
Preschool/ Toddler	2,812	17,751	356,000	5%	(c)
Active Older Adults	4,916	14,734	19,500	76%	
Dance	1,707	20,162	120,000	17%	
Camps	77,837	393,689	345,000	114%	(b)
Contracted & Co-op	130	2,514	18,200	14%	
Special Events	2,692	18,816	74,150	25%	
Tennis	1,811	16,531	16,000	103%	
Tumbling/ Gymnastics/Cheerleading	6,496	35,422	160,900	22%	
Baseball/ Softball	7,880	26,926	62,500	43%	
General Athletics	5,804	101,650	374,000	27%	
Sunset Racquetball & Fitness	12,031	46,769	209,800	22%	
Pool	109,928	518,631	591,900	88%	(d)
Mini Golf	28,424	60,229	97,200	62%	
After School Programs	(469)	880	830,500	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	45,590	139,499	669,500	21%	
Total Revenues	\$ 515,057	\$ 2,352,518	\$ 5,883,850	40%	
RECREATION FUND EXPENDITURES					
Administration	\$ 109,386	\$ 406,543	\$ 2,345,588	17%	
Public Information	2,974	8,923	136,800	7%	
Community Center Rentals	-	153	1,500	10%	
General Recreation	13,192	30,053	123,525	24%	
Playhouse 38	5,335	25,208	70,850	36%	
Preschool/ Toddler	18,646	70,303	323,000	22%	
Active Older Adults	774	2,965	14,800	20%	
Dance	3,013	9,254	59,800	15%	
Camps	85,073	157,604	263,250	60%	
Contracted & Co-op	-	-	13,600	0%	
Special Events	61	7,484	52,250	14%	
Tennis	4,680	6,412	11,000	58%	
Tumbling/ Gymnastics/Cheerleading	8,505	32,815	106,800	31%	
Baseball/ Softball	2,800	11,741	24,200	49%	
General Athletics	30,372	59,809	240,275	25%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,086	3,235	48,400	7%	
Sunset Racquetball & Fitness	12,122	35,789	133,462	27%	
Pool	190,004	357,264	563,850	63%	
Mini Golf	8,889	20,952	37,700	56%	
After School Programs	14,927	114,092	776,600	15%	
Scholarships	-	3,652	7,000	52%	(f)
SPRC	47,057	135,112	529,600	26%	
Total Expenditures	\$ 558,896	\$ 1,499,363	\$ 5,883,850	25%	
Total Recreation Fund Net Surplus (Deficit)	\$ (43,839)	\$ 853,155	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 20,492	\$ 90,680	\$ 171,250	53%	(a)
Replacement Taxes	956	2,574	4,000	64%	
Investment Income	21	62	250	25%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfer from Fund Balance	-	-	5,000	0%	
Total Revenues	\$ 21,468	\$ 93,317	\$ 182,000	51%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 39,662	\$ 39,662	\$ 162,000	24%	(g)
State Unemployment	-	-	20,000	0%	
Total Expenditures	\$ 39,662	\$ 39,662	\$ 182,000	22%	
Total Liability Fund Net Surplus (Deficit)	\$ (18,194)	\$ 53,655	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 28,405	\$ 125,699	\$ 237,500	53%	(a)
Replacement Taxes	3,346	9,010	14,000	64%	
Investment Income	125	375	1,500	25%	
Transfer from Recreation Programs & Fund Balance	-	-	52,000	0%	
Total Revenues	\$ 31,876	\$ 135,083	\$ 305,000	44%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 15,993	\$ 57,174	\$ 305,000	19%	
Total Expenditures	\$ 15,993	\$ 57,174	\$ 305,000	19%	
Total IMRF Fund Net Surplus (Deficit)	\$ 15,882	\$ 77,909	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 1,273	\$ 5,633	\$ 10,100	56%	(a)
Replacement Taxes	\$ 717	\$ 1,931	\$ 3,000	64%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 1,990	\$ 7,564	\$ 13,100	58%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,100	0%	
Total Expenditures	\$ -	\$ -	\$ 13,100	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,990	\$ 7,564	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 35,226	\$ 155,883	\$ 294,500	53%	(a)
Replacement Taxes	3,107	8,366	13,000	64%	
Investment Income	208	625	2,500	25%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 38,541	\$ 164,874	\$ 335,000	49%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 38,995	\$ 110,929	\$ 335,000	33%	
Total Expenditures	\$ 38,995	\$ 110,929	\$ 335,000	33%	
Total Social Security Fund Net Surplus (Deficit)	\$ (454)	\$ 53,946	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 67,492	\$ 298,667	\$ 560,000	53% (a)
Total Revenues	\$ 67,492	\$ 298,667	\$ 560,000	53%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 4,316	\$ 7,014	\$ 55,000	13%
ADA Structural Improvements	-	-	253,162	0%
FVSRA- Program Payments	125,919	125,919	251,838	50% (h)
Total Expenditures	\$ 130,235	\$ 132,933	\$ 560,000	24%
Total FVSRA Fund Net Surplus (Deficit)	\$ (62,743)	\$ 165,734	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 98,220	\$ 434,643	\$ 821,319	53% (a)
Total Revenues	\$ 98,220	\$ 434,643	\$ 821,319	53%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 821,319	0% (i)
Total Expenditures	\$ -	\$ -	\$ 821,319	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 98,220	\$ 434,643	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 1,220	\$ 1,652	\$ 50,000	3%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	400,000	0%
Donations	-	3,500	10,000	35%
Land Cash Revenue	-	-	147,000	0%
Investment Income	5,236	18,026	38,760	47%
Audit Transfer	-	-	1,400,000	0%
Total Revenues	\$ 6,456	\$ 24,578	\$ 2,046,760	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 16,459	\$ 21,045	\$ 202,000	10%
Buildings & Improvements	98,196	292,401	1,135,997	26%
Parks/ Playground Improvements/ Acquisitions	25,376	72,947	2,044,977	4%
Landscaping & Groundskeeping	11,094	20,335	50,000	41%
Operating Equipment & Vehicles	2,146	119,626	225,407	53%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	(3,415)	5,828	70,774	8%
Total Expenditures	\$ 149,855	\$ 532,182	\$ 3,732,155	14%
Total Construction Fund Net Surplus (Deficit)	\$ (143,399)	\$ (507,604)	\$ (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
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FUND: RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2019

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	0.00	13,158.00	41,000.00	27,842.0
02-2313-4-0000-23	TICKET SALES	0.00	13,325.00	33,500.00	20,175.0
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	1,000.00	1,000.0
02-2313-4-0000-77	CONCESSIONS	0.00	449.00	3,200.00	2,751.0
TOTAL RECEIPTS		0.00	26,932.00	78,700.00	51,768.00
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	0.00	10,781.83	26,000.00	15,218.1
TOTAL SALARIES & WAGES		0.00	10,781.83	26,000.00	15,218.17
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	0.00	65.59	700.00	634.4
02-2313-6-0000-07	ELECTRIC	0.00	306.94	1,500.00	1,193.0
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	500.00	500.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	0.00	6,156.81	9,000.00	2,843.1
02-2313-6-0000-12	RENTAL FEES	0.00	6,171.00	25,000.00	18,829.0
TOTAL CONTRACTUAL SERVICES		0.00	12,700.34	36,700.00	23,999.66
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	0.00	1,282.77	6,500.00	5,217.2
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	443.14	1,400.00	956.8
TOTAL COMMODITIES		0.00	1,725.91	8,150.00	6,424.09
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		0.00	26,932.00	78,700.00	51,768.00
TOTAL EXPENSE		0.00	25,208.08	70,850.00	45,641.92
NET SURPLUS (DEFICIT)		0.00	1,723.92	7,850.00	6,126.08

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

PAGE: 2
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FUND: RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2019

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

TOTAL FUND REVENUES		0.00	26,932.00	78,700.00	51,768.00
TOTAL FUND EXPENSES		0.00	25,208.08	70,850.00	45,641.92
FUND SURPLUS (DEFICIT)		0.00	1,723.92	7,850.00	6,126.08

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
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FUND: CORPORATE
FOR 3 PERIODS ENDING JULY 31, 2019

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

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	482,735	2,142,330	3,954,800	1,812,469
EXPENSES					
	SALARIES / WAGES	144,702	475,276	1,515,300	1,040,023
	CONTRACTUAL SERVICES	33,625	87,620	499,800	412,179
	COMMODITIES	10,759	28,636	112,050	83,413
	MAINTENANCE / CAPITAL INVEST.	17,573	107,638	1,133,150	1,025,511
	TRANSFERS	0	0	694,500	0
TOTAL EXPENSES: PARKS ADMINISTRATION		206,659	699,172	3,954,800	3,255,627
NET SURPLUS (DEFICIT)		276,075	1,443,157	0	(1,443,157)
TOTAL FUND REVENUES		482,735	2,142,330	3,954,800	1,812,469
TOTAL FUND EXPENSES		206,659	699,172	3,954,800	3,255,627
SURPLUS (DEFICIT)		276,075	1,443,157	0	(1,443,157)

FUND: RECREATION

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	199,894	864,403	1,605,500	741,096
EXPENSES					
	SALARIES / WAGES	57,394	200,150	786,500	586,349
	CONTRACTUAL SERVICES	39,871	105,319	662,200	556,880
	COMMODITIES	3,931	7,058	24,500	17,441
	MAINTENANCE / CAPITAL INVEST.	11,161	102,937	687,188	584,250
	TRANSFERS	0	0	322,000	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		112,359	415,465	2,482,388	2,066,922
NET SURPLUS (DEFICIT)		87,534	448,937	(876,888)	(1,325,825)
COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	1,762	2,122	9,000	6,877
EXPENSES					
	SALARIES / WAGES	0	152	1,500	1,347
	CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	152	1,500	1,347
NET SURPLUS (DEFICIT)		1,762	1,969	7,500	5,530
GENERAL RECREATION					
REVENUES					
	RECEIPTS	5,810	71,789	317,200	245,410
EXPENSES					

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: RECREATION
FOR 3 PERIODS ENDING JULY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	9,604	32,258	117,400	85,141
	CONTRACTUAL SERVICES	7,796	20,364	63,850	43,485
	COMMODITIES	1,126	2,637	13,125	10,487
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	18,527	55,260	194,375	139,114
	NET SURPLUS (DEFICIT)	(12,717)	16,528	122,825	106,296
PRESCHOOL					
	REVENUES				
	RECEIPTS	2,812	17,751	356,000	338,249
	EXPENSES				
	SALARIES / WAGES	17,301	68,124	287,000	218,875
	CONTRACTUAL SERVICES	792	1,152	29,000	27,847
	COMMODITIES	552	1,026	6,300	5,274
	MAINTENANCE / CAPITAL INVEST.	0	0	700	0
	TOTAL EXPENSES: PRESCHOOL	18,645	70,303	323,000	252,696
	NET SURPLUS (DEFICIT)	(15,833)	(52,552)	33,000	85,552
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	4,916	14,733	19,500	4,766
	EXPENSES				
	SALARIES / WAGES	390	1,950	6,300	4,350
	CONTRACTUAL SERVICES	384	1,015	8,500	7,484
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	774	2,965	14,800	11,834
	NET SURPLUS (DEFICIT)	4,141	11,768	4,700	(7,068)
DANCE					
	REVENUES				
	RECEIPTS	1,707	20,161	120,000	99,838
	EXPENSES				
	SALARIES / WAGES	1,720	7,724	31,700	23,975
	CONTRACTUAL SERVICES	1,297	1,297	5,200	3,902
	COMMODITIES	(5)	231	22,900	22,668
	TOTAL EXPENSES: DANCE	3,012	9,253	59,800	50,546
	NET SURPLUS (DEFICIT)	(1,305)	10,908	60,200	49,291
CAMPS					
	REVENUES				
	RECEIPTS	77,837	393,689	345,000	(48,689)
	EXPENSES				

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: RECREATION
FOR 3 PERIODS ENDING JULY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMP					
	SALARIES / WAGES	76,266	140,810	197,000	56,189
	CONTRACTUAL SERVICES	5,788	12,650	53,900	41,249
	COMMODITIES	3,017	4,143	12,350	8,206
	TOTAL EXPENSES: CAMP	85,073	157,604	263,250	105,645
	NET SURPLUS (DEFICIT)	(7,235)	236,084	81,750	(154,334)
CONTRACTED					
	REVENUES				
	RECEIPTS	110	2,399	13,200	10,801
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	9,200	0
	NET SURPLUS (DEFICIT)	110	2,399	4,000	1,601
CO-OPS					
	REVENUES				
	RECEIPTS	20	115	5,000	4,885
	RECEIPTS	20	115	5,000	4,885
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	4,400	0
	TOTAL EXPENSES: CO-OPS	0	0	4,400	0
	NET SURPLUS (DEFICIT)	20	115	600	485
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	2,692	18,816	74,150	55,334
	RECEIPTS	2,692	18,816	74,150	55,334
	EXPENSES				
	SALARIES / WAGES	0	0	1,950	0
	CONTRACTUAL SERVICES	17	5,867	17,850	11,982
	COMMODITIES	43	1,615	31,250	29,634
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS (DEFICIT)	2,630	11,332	21,900	10,567
TENNIS					
	REVENUES				
	RECEIPTS	1,811	16,531	16,000	(531)
	RECEIPTS	1,811	16,531	16,000	(531)
	EXPENSES				

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: RECREATION
FOR 3 PERIODS ENDING JULY 31, 2019

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	4,680	6,411	11,000	4,588
	TOTAL EXPENSES: TENNIS	4,680	6,411	11,000	4,588

	NET SURPLUS (DEFICIT)	(2,868)	10,119	5,000	(5,119)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	6,495	35,421	160,900	125,478
	RECEIPTS	6,495	35,421	160,900	125,478
EXPENSES					
	SALARIES / WAGES	8,487	30,551	91,000	60,448
	CONTRACTUAL SERVICES	0	1,490	10,100	8,610
	COMMODITIES	18	773	5,200	4,426
	MAINTENANCE / CAPITAL INVEST.	0	0	500	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	8,505	32,814	106,800	73,985

	NET SURPLUS (DEFICIT)	(2,009)	2,607	54,100	51,492

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	7,880	26,926	62,500	35,574
	RECEIPTS	7,880	26,926	62,500	35,574
EXPENSES					
	SALARIES / WAGES	883	2,213	3,500	1,286
	CONTRACTUAL SERVICES	861	2,042	10,100	8,057
	COMMODITIES	1,054	7,485	10,600	3,114
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	2,799	11,741	24,200	12,458

	NET SURPLUS (DEFICIT)	5,080	15,184	38,300	23,115

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	5,804	101,650	374,000	272,349
	RECEIPTS	5,804	101,650	374,000	272,349
EXPENSES					
	SALARIES / WAGES	2,109	5,072	51,350	46,277
	CONTRACTUAL SERVICES	28,191	53,892	182,450	128,557

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: RECREATION
FOR 3 PERIODS ENDING JULY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
	COMMODITIES	71	844	6,475	5,630
TOTAL EXPENSES: GENERAL ATHLETICS		30,372	59,808	240,275	180,466
NET SURPLUS (DEFICIT)		(24,567)	41,841	133,725	91,883
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	1,086	3,234	26,900	23,665
	CONTRACTUAL SERVICES	0	0	21,500	0
TOTAL EXPENSES: GYMNASIUMS		1,086	3,234	48,400	45,165
NET SURPLUS (DEFICIT)		(1,086)	(3,234)	(48,400)	(45,165)
FITNESS CENTER					
REVENUES					
	RECEIPTS	12,031	46,768	209,800	163,031
	RECEIPTS	12,031	46,768	209,800	163,031
EXPENSES					
	SALARIES / WAGES	6,738	23,696	74,000	50,303
	CONTRACTUAL SERVICES	3,768	9,580	38,002	28,421
	COMMODITIES	1,337	2,119	11,460	9,340
	MAINTENANCE / CAPITAL INVEST.	277	393	10,000	9,606
TOTAL EXPENSES: FITNESS CENTER		12,122	35,789	133,462	97,672
NET SURPLUS (DEFICIT)		(91)	10,979	76,338	65,358
POOL					
REVENUES					
	RECEIPTS	109,928	518,630	591,900	73,269
	RECEIPTS	109,928	518,630	591,900	73,269
EXPENSES					
	SALARIES / WAGES	142,969	259,402	368,100	108,697
	CONTRACTUAL SERVICES	23,833	44,495	114,300	69,804

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: RECREATION		JULY 31, 2019			
ACCOUNT		JULY	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

POOL					
	COMMODITIES	21,003	47,180	69,550	22,369
	MAINTENANCE / CAPITAL INVEST.	2,196	6,186	11,900	5,713
	TOTAL EXPENSES: POOL	190,003	357,263	563,850	206,586

	NET SURPLUS (DEFICIT)	(80,075)	161,366	28,050	(133,316)

MINI GOLF					
REVENUES					
	RECEIPTS	28,423	60,228	97,200	36,971
	RECEIPTS	28,423	60,228	97,200	36,971
EXPENSES					
	SALARIES / WAGES	5,909	14,997	25,350	10,352
	CONTRACTUAL SERVICES	234	618	3,950	3,331
	COMMODITIES	2,649	5,217	8,050	2,832
	MAINTENANCE / CAPITAL INVEST.	94	118	350	231
	TOTAL EXPENSES: MINI GOLF	8,888	20,952	37,700	16,747

	NET SURPLUS (DEFICIT)	19,534	39,276	59,500	20,223

AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	(469)	879	837,500	836,620
	RECEIPTS	(469)	879	837,500	836,620
EXPENSES					
	SALARIES/WAGES	7,120	81,885	392,000	310,114
	CONTRACTUAL SERVICES	7,634	28,586	336,000	307,413
	COMMODITIES	171	3,619	46,200	42,580
	MAINTENANCE/CAPITAL INVESTMTS	0	3,652	9,400	5,748
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	14,926	117,744	783,600	665,855

	NET SURPLUS (DEFICIT)	(15,395)	(116,864)	53,900	170,764

UNDEFINED GROUP					
REVENUES					
	RECEIPTS	45,590	139,499	669,500	530,000
	RECEIPTS	45,590	139,499	669,500	530,000
EXPENSES					
	SALARIES/ WAGES	25,363	85,262	323,600	238,337
	CONTRACTUAL SERVICES	16,538	39,232	164,300	125,067

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: RECREATION
FOR 3 PERIODS ENDING JULY 31, 2019

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

UNDEFINED GROUP					
COMMODITIES		2,906	6,364	26,700	20,335
MAINTENANCE/ CAPITAL INVEST.		2,248	4,252	15,000	10,747
TOTAL EXPENSES: UNDEFINED GROUP		47,056	135,112	529,600	394,488

NET SURPLUS (DEFICIT)		(1,466)	4,387	139,900	135,512

TOTAL FUND REVENUES		515,056	2,352,518	5,883,850	3,531,331
TOTAL FUND EXPENSES		558,896	1,499,363	5,883,850	4,384,486
SURPLUS (DEFICIT)		(43,839)	853,154	0	(853,154)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		21,468	93,316	182,000	88,683
RECEIPTS		21,468	93,316	182,000	88,683
EXPENSES					
SPECIAL FUND EXPENSE		39,662	39,662	182,000	142,337
TOTAL EXPENSES: LIABILITY INSURANCE		39,662	39,662	182,000	142,337

NET SURPLUS (DEFICIT)		(18,193)	53,654	0	(53,654)

TOTAL FUND REVENUES		21,468	93,316	182,000	88,683
TOTAL FUND EXPENSES		39,662	39,662	182,000	142,337
SURPLUS (DEFICIT)		(18,193)	53,654	0	(53,654)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		31,875	135,083	305,000	169,916
RECEIPTS		31,875	135,083	305,000	169,916
EXPENSES					
SPECIAL FUND EXPENSE		15,993	57,174	305,000	247,825
TOTAL EXPENSES: IMRF		15,993	57,174	305,000	247,825

NET SURPLUS (DEFICIT)		15,882	77,909	0	(77,909)

TOTAL FUND REVENUES		31,875	135,083	305,000	169,916
TOTAL FUND EXPENSES		15,993	57,174	305,000	247,825
SURPLUS (DEFICIT)		15,882	77,909	0	(77,909)

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: IMRF
FOR 3 PERIODS ENDING JULY 31, 2019

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

FUND: AUDIT					
AUDIT					
REVENUES					
	RECEIPTS	1,989	7,563	13,100	5,536
	RECEIPTS	1,989	7,563	13,100	5,536
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	13,100	0
TOTAL EXPENSES: AUDIT		0	0	13,100	0
NET SURPLUS (DEFICIT)		1,989	7,563	0	(7,563)
TOTAL FUND REVENUES		1,989	7,563	13,100	5,536
TOTAL FUND EXPENSES		0	0	13,100	0
SURPLUS (DEFICIT)		1,989	7,563	0	(7,563)
FUND: SOCIAL SECURITY					
SOCIAL SECURITY					
REVENUES					
	RECEIPTS	38,541	164,874	335,000	170,125
	RECEIPTS	38,541	164,874	335,000	170,125
EXPENSES					
	SPECIAL FUND EXPENSE	38,994	110,928	335,000	224,071
TOTAL EXPENSES: SOCIAL SECURITY		38,994	110,928	335,000	224,071
NET SURPLUS (DEFICIT)		(453)	53,945	0	(53,945)
TOTAL FUND REVENUES		38,541	164,874	335,000	170,125
TOTAL FUND EXPENSES		38,994	110,928	335,000	224,071
SURPLUS (DEFICIT)		(453)	53,945	0	(53,945)
FUND: SPECIAL RECREATION					
SPECIAL RECREATION					
REVENUES					
	RECEIPTS	67,491	298,666	560,000	261,333
	RECEIPTS	67,491	298,666	560,000	261,333

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: SPECIAL RECREATION
FOR 3 PERIODS ENDING JULY 31, 2019

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

SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	4,315	7,013	55,000	47,986
	CAPITAL IMPROVEMENTS	0	0	253,162	0
	SPECIAL FUND EXPENSE	125,919	125,919	251,838	125,919
	TOTAL EXPENSES: SPECIAL RECREATION	130,234	132,932	560,000	427,067

	NET SURPLUS (DEFICIT)	(62,742)	165,733	0	(165,733)

	TOTAL FUND REVENUES	67,491	298,666	560,000	261,333
	TOTAL FUND EXPENSES	130,234	132,932	560,000	427,067
	SURPLUS (DEFICIT)	(62,742)	165,733	0	(165,733)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	98,219	434,643	821,319	386,675
	RECEIPTS	98,219	434,643	821,319	386,675
EXPENSES					
	CONTRACTUAL SERVICES	0	0	821,319	0
	TOTAL EXPENSES: BOND AND INTEREST	0	0	821,319	0

	NET SURPLUS (DEFICIT)	98,219	434,643	0	(434,643)

	TOTAL FUND REVENUES	98,219	434,643	821,319	386,675
	TOTAL FUND EXPENSES	0	0	821,319	0
	SURPLUS (DEFICIT)	98,219	434,643	0	(434,643)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	6,456	24,578	2,046,760	2,022,181
	PROJECT REVENUE	6,456	24,578	2,046,760	2,022,181

	NET SURPLUS (DEFICIT)	6,456	24,578	2,046,760	2,022,181

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	16,458	21,044	202,000	180,955

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING JULY 31, 2019

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		16,458	21,044	202,000	180,955
NET SURPLUS (DEFICIT)		(16,458)	(21,044)	(202,000)	(180,955)
BUILDINGS & IMPROVEMENTS					
EXPENSES					
CONTRACTUAL SERVICES		98,195	292,400	1,135,997	843,596
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		98,195	292,400	1,135,997	843,596
NET SURPLUS (DEFICIT)		(98,195)	(292,400)	(1,135,997)	(843,596)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
CONTRACTUAL SERVICES		25,375	72,946	2,044,977	1,972,030
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		25,375	72,946	2,044,977	1,972,030
NET SURPLUS (DEFICIT)		(25,375)	(72,946)	(2,044,977)	(1,972,030)
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
CONTRACTUAL SERVICES		11,093	20,334	50,000	29,665
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		11,093	20,334	50,000	29,665
NET SURPLUS (DEFICIT)		(11,093)	(20,334)	(50,000)	(29,665)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		2,146	119,626	225,407	105,780
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		2,146	119,626	225,407	105,780
NET SURPLUS (DEFICIT)		(2,146)	(119,626)	(225,407)	(105,780)
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		(3,415)	5,828	70,774	64,945
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		(3,415)	5,828	70,774	64,945
NET SURPLUS (DEFICIT)		3,415	(5,828)	(70,774)	(64,945)
TOTAL FUND REVENUES		6,456	24,578	2,046,760	2,022,181
TOTAL FUND EXPENSES		149,854	532,181	3,732,155	3,199,973
SURPLUS (DEFICIT)		(143,398)	(507,603)	(1,685,395)	(1,177,791)

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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING JULY 31, 2019

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

DIRECTOR'S MONTHLY AGENDA AND REPORT August 19, 2019

STAFF RECOGNITION

Please join our staff in recognizing Cindy Stuewe, one of our pre-school teachers for her 20 years of hard work and dedication to Geneva Park District's Friendship Station pre-school. She is passionate about the young youth of Geneva and passionate about providing our community with the best of the best of what pre-school has to offer.

PECK NORTH TRAIL UPDATE

Michele Kelly, from Upland Design will be presenting the final design plans for the Peck Farm North trail project. Michele and staff will be available to answer any questions the board may have before we put the project out to bid. We have received final formal approval of our OSLAD grant funding as well.

LIBRARY PLAYGROUND UPDATE

Michele Kelly, from Upland Design will be presenting the proposed design plans for Library Park. We have scheduled the public open house for September 10th at 6pm for the public's review of the 3 playground designs.

COMMUNICATIONS

Annual maintenance and a thorough cleaning of the Sunset Community Center and Stephen D. Persinger Recreation Center is underway and moving along smoothly.

Staff have completed the mission, vision and values statements for the district and will present them to the board for review in September.

A date for the Capital Planning Meeting needs to be set.

While the spray ground at sunset has been a huge hit with our visitors, we are extremely unhappy with the condition of the colored concrete. We are working with the Architect and the contractor to come up with solutions to rectify the issue this fall/spring.

Staff has been working on finalizing design plans for phase 3 of the Sunset Racquetball and Fitness Center renovations which will include the redesign of the racquetball courts, garage and front entrance.

A meeting was held with Williams Architects to discuss the third phase of SRFC, the sunset bathhouse renovation and the mini golf hut project.

Staff is putting together an employee task force to work on ideas for projects, programs and events that will strengthen the communication and organizational culture of the district.

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

A Park District Foundation Autumn Fair planning meeting was held last week and work continues in preparation for the event on September 21th. Staff would ask for a list of board members that will be in attendance.

FUTURE MEETINGS

GPD Foundation Regular Scheduled Mtg	September 17	7:00 p.m.
GPD Regular Scheduled Board Meeting	September 16	7:00 p.m.

AUDIT TRANSFER – RESOLUTION #2019-06

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2018-19 Capital Budget, includes an audit transfer of \$550,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$1,116,992 of this amount \$348,352 represented a surplus from the General Fund and \$768,640 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$800,000 to the Capital Fund. A total of \$200,000 to be transferred from the General Fund and \$600,000 from the Recreation Fund with the difference going to fund balance.

SURPLUS PROPERTY DISPOSAL RESOLUTION #2019-07

From time to time, the district must dispose of surplus property. The resolution before you grants the park district formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2019-07 in an effort to formalize the disposal of surplus property.

KANE CO LAND/CASH RESOLUTION #2019-08

Application, IGA and Resolution #2019-08 are included in your packet for review and approval. This is the land/cash ordinance requirement to receive land or cash from Kane County. The cash we are receiving is for the row homes Shodeen Inc. is building near our Mill Creek Pool Property in south Mill Creek.

INTERGOVERNMENTAL AGREEMENT – FOX RIVER LEASE RENEWAL

As a matter of housekeeping, we are renewing our lease with the IDNR for the Old Mill Park Property for an additional 5 years. Staff would recommend a motion to approve the extended lease agreement.

2019 PAVING BID

Enclosed in your packet is a memo from Superintendent of Parks, Jerry Culp, outlining the bid results and recommendations for asphalt paving project for this fiscal year. Staff will be available to answer questions regarding the bid and alternates. Staff would recommend a motion to approve the asphalt paving bid and alternates.

FABYAN SOCCER FIELDS AMENDMENT TO LICENSE AGREEMENT & GOAL SAFETY/EDUCATION POLICY

The Kane County Forest Preserve District has asked to revise our license agreement to include the soccer goal safety and education policy. Park District staff and counsel are in agreement that this is a best practice and we recommend moving forward with the revision.



Peck Farm North OSLAD Development

Geneva Park District

Peck Farm North OSLAD Development

- Asphalt Multi-Use Trails
- Mowed Walking Trails
- Picnic Shelter
- Solstice Meeting Area
- Sundial with Seating Area
- Field Stone Sign with Interpretive Signs
- Overlook Deck with Benches





Geneva
PARK DISTRICT

Multi-use West Trail
10' Width



Field Stone
Section Marker



Mowed Grass
Trails - 8' Width



Connection to Regional Trail

Council Ring with Sundial



75' Residential Buffer
Neighborhood Connection
Solstice Area



Savannah

Prairie

Pond Viewing Area
with Benches

Multi-use Southeast
Connector Trail
10' Width

Existing
Soccer
Fields

Existing Parking
Crosswalk to Existing
Multi-use Trail

Field Stone Section
Marker with Plaque
Picnic Shelter at
Pond Edge



LEGEND

New Multi-use Trail
Proposed Mowed Trail
Existing Paved Trail

Field Stone
Section Marker

Field Stone Section
Marker with Plaque

SCALE: 1" = 150' 0"

0 75' 150' 300' 450'

Prairie
Wet Prairie
Oak Savannah
Lawn
Lake

Connection to
Mid County Trail

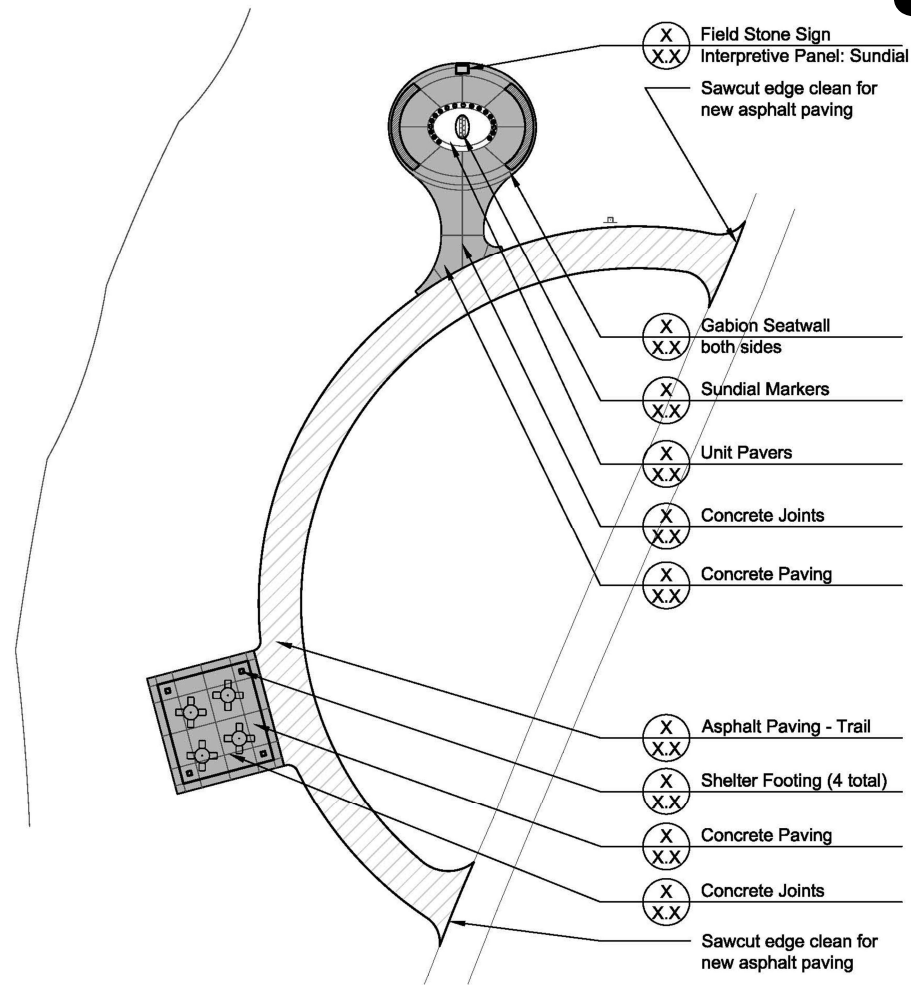
Existing
Multi-use Trail

MASTER TRAIL PLAN



August 21, 2018
Geneva Park District
Savannah Area
Project #2018-01

Shelter & Sundial Enlargement



Shelter & Sundial Enlargement



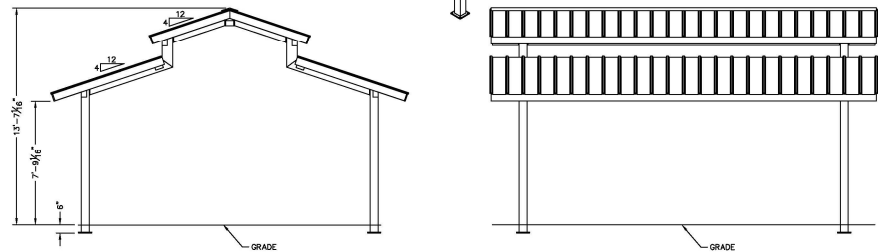
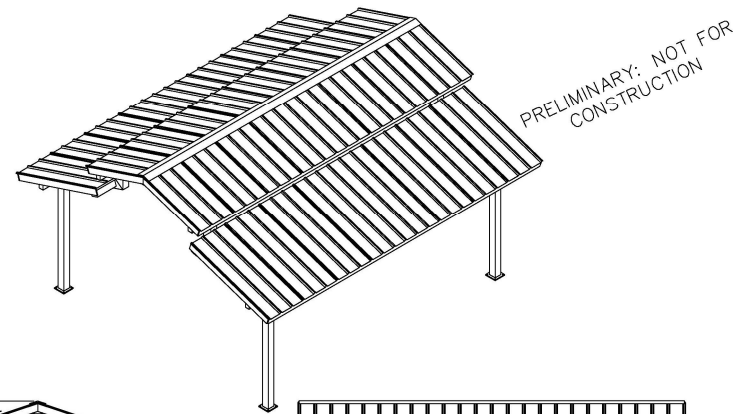
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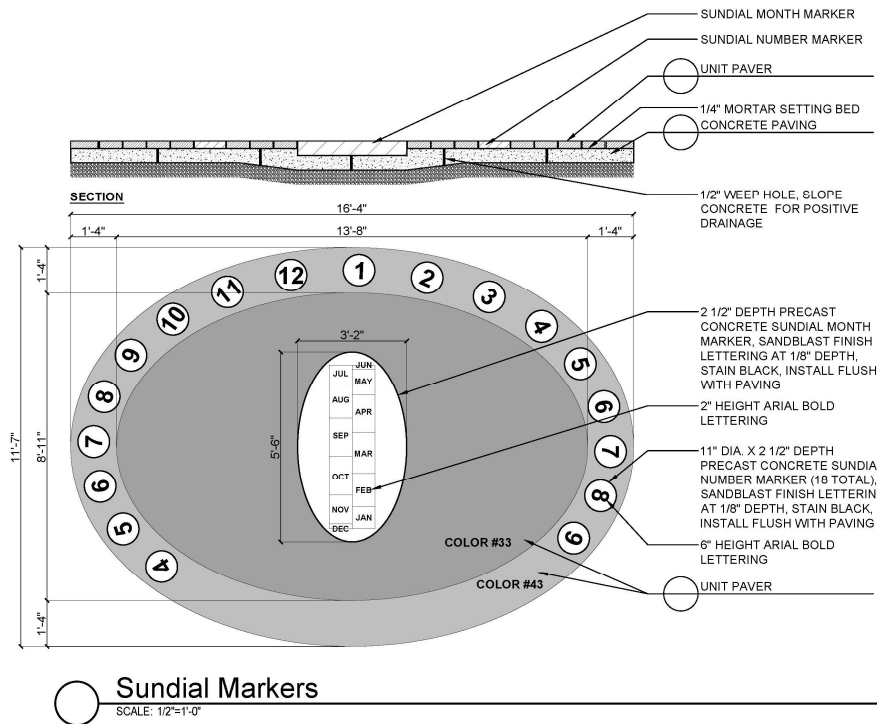
Picnic Shelter



Picnic Shelter to match existing shelter



Sundial Markers



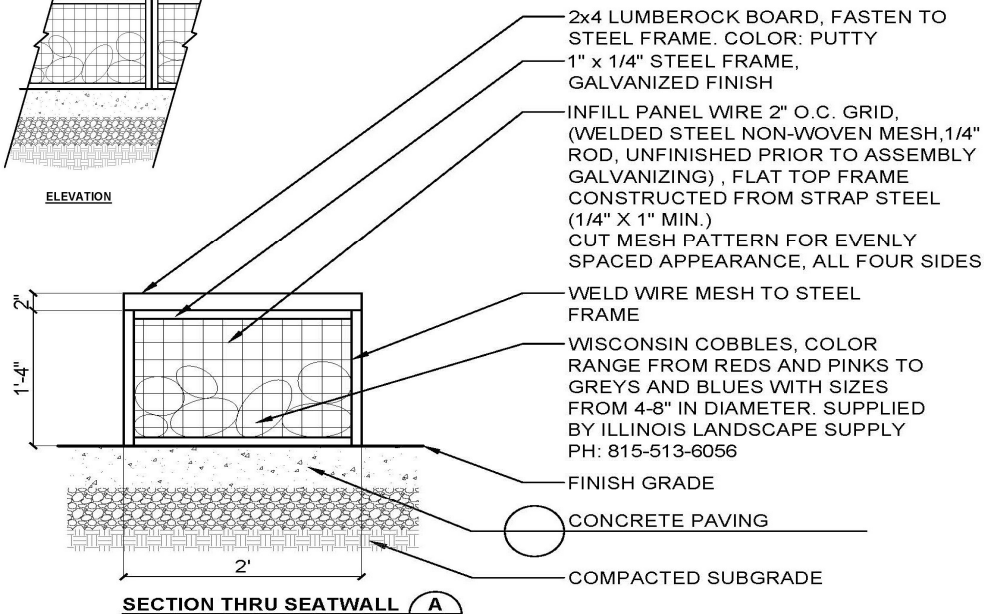
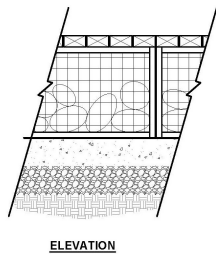
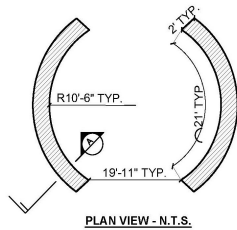
NOTES:

1. VERIFY ALL DIMENSIONS IN FIELD.
2. CONTRACTOR TO SUBMIT SHOP DRAWINGS TO OWNER'S REPRESENTATIVE FOR APPROVAL PRIOR TO MANUFACTURING.
3. PRECAST COLOR LIMESTONE, MANUFACTURED BY CUSTOM STONE WORKS OR APPROVED EQUAL. 815-748-2109. SUBMIT SAMPLES TO OWNER'S REPRESENTATIVE FOR APPROVAL.
4. ALL PRECAST ITEMS TO BE FREE FROM IMPERFECTIONS, INCLUDING BUT NOT LIMITED TO CHIPPED EDGES, BROKEN CORNERS, AND CRACKS.
5. FINISH GRADE SHALL BE SLOPED AT 1% TO DRAIN. SEE GRADING PLAN FOR ELEVATION AND DIRECTION OF SLOPE.



Sundial
Markers

Sundial Gabion Seatwalls



Gabion Seatwall

SCALE: 1"=1'-0"

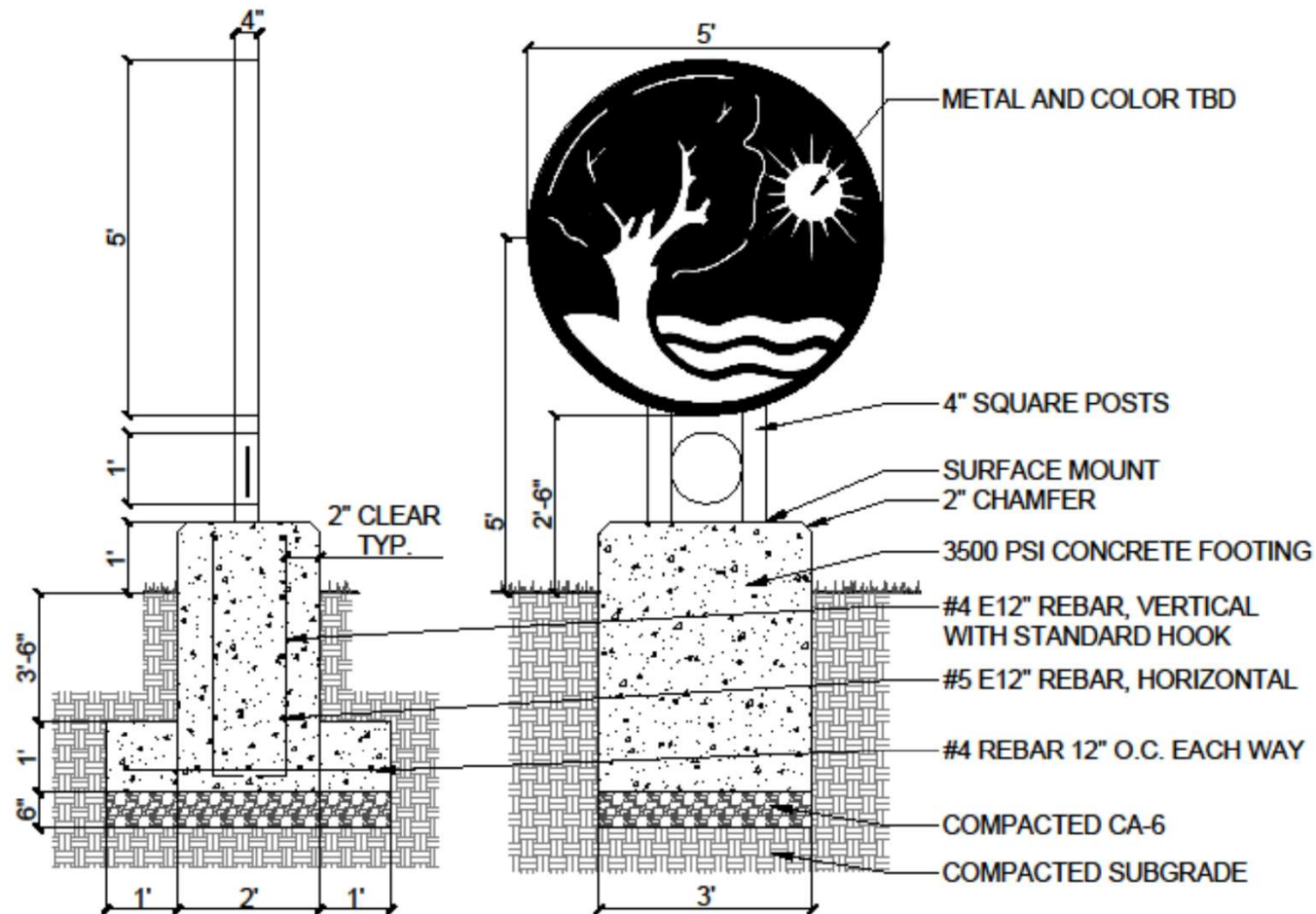
d-gabion seatwall_12



Solstice Ring



Solstice Monument

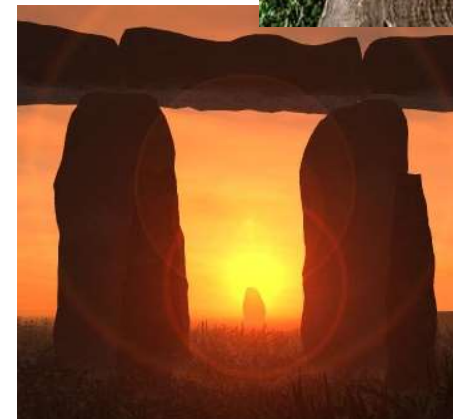
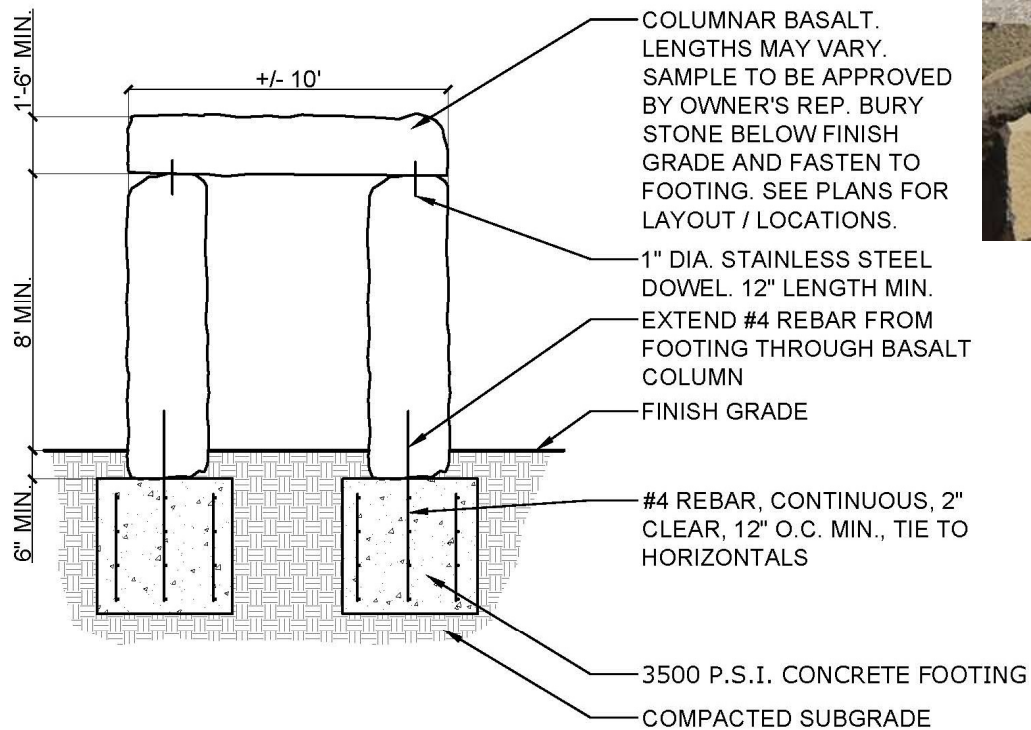


Solstice Monument

SCALE: N.T.S.

d-Solstice Monument_24

Stone Arch

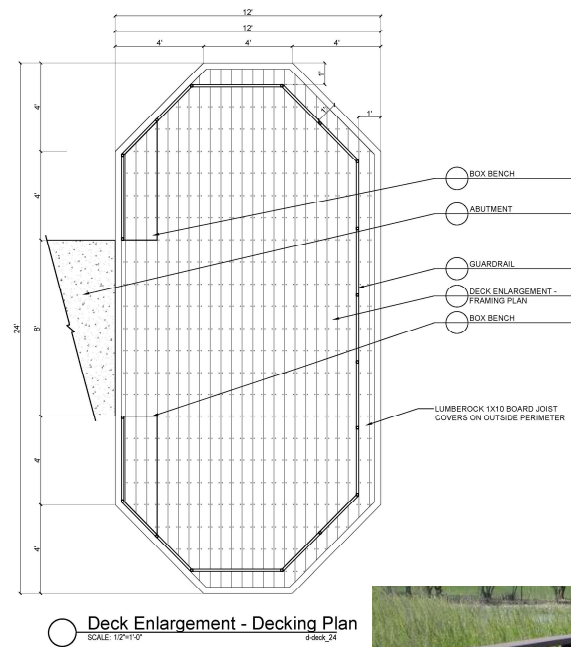
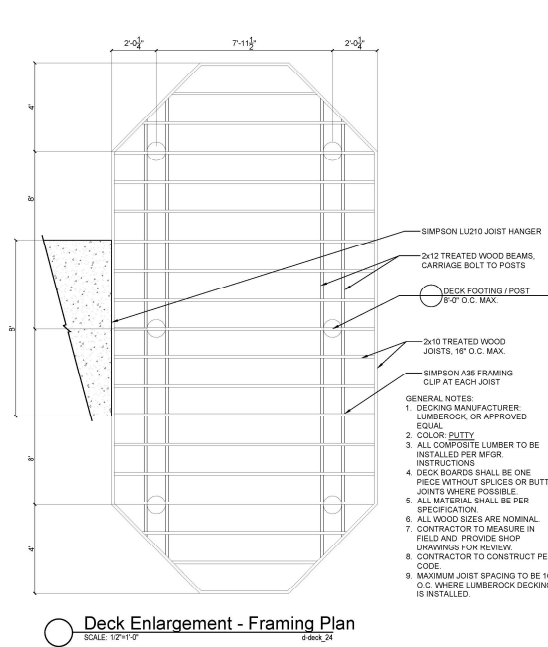


Stone Arch

SCALE: N.T.S.

d-stone arch_48

Overlook Deck with Benches





ns

PLAN VIEW

2" TYP.
2'
3'

d-section

2 1/4"
2"
1 1/4"
2'-5"
3'-6"
2'

ALL LOCATIONS:
METAL PLATE WITH 2" OVERHANG,
WELD TO STEEL FRAME.
AT 4 LOCATIONS:
ATTACH INTERPRETIVE SIGN TO
METAL WITH STAINLESS STEEL
BOLTS, WASHERS, NYLOC NUTS,
AND THREAD LOCK, SIGNS
PROVIDED BY OWNER, SEE PLANS
FOR LOCATIONS
1" X 1/4" STEEL FRAME
1" x 1/4" STEEL FRAME,
GALVANIZED FINISH
SIGN, BY OWNER, SEE PLANS FOR
LOCATIONS
INFILL PANEL WIRE 2" O.C. GRID,
(WELDED STEEL NON-WOVEN
MESH, 1/4" ROD, UNFINISHED PRIOR
TO ASSEMBLY GALVANIZING) , FLAT
TOP FRAME CONSTRUCTED FROM
STRAP STEEL (1/4" X 1" MIN.)
CUT MESH PATTERN FOR EVENLY
SPACED APPEARANCE, ALL FOUR
SIDES
WELD WIRE MESH TO STEEL
FRAME
WISCONSIN COBBLES, COLOR RANGE
FROM REDS AND PINKS TO GREYS
AND BLUES WITH SIZES FROM 4 – 8 IN.
IN DIAMETER. SUPPLIED BY ILLINOIS
LANDSCAPE SUPPLY PH: 815-513-6056
FINISH GRADE
#4 REBAR, CONTINUOUS, 2"
CLEAR, 12" O.C. MIN., TIE TO
HORIZONTALS
3500 P.S.I. CONCRETE
FOOTING
COMPACTED SUBGRADE

Field Stone Sign

SCALE: NTS

d-sectionmarker&plaque_24

Site Amenities



Lakeside Bench, Grass Backed,
Cranberry Color



Charlie Table, Cranberry Color

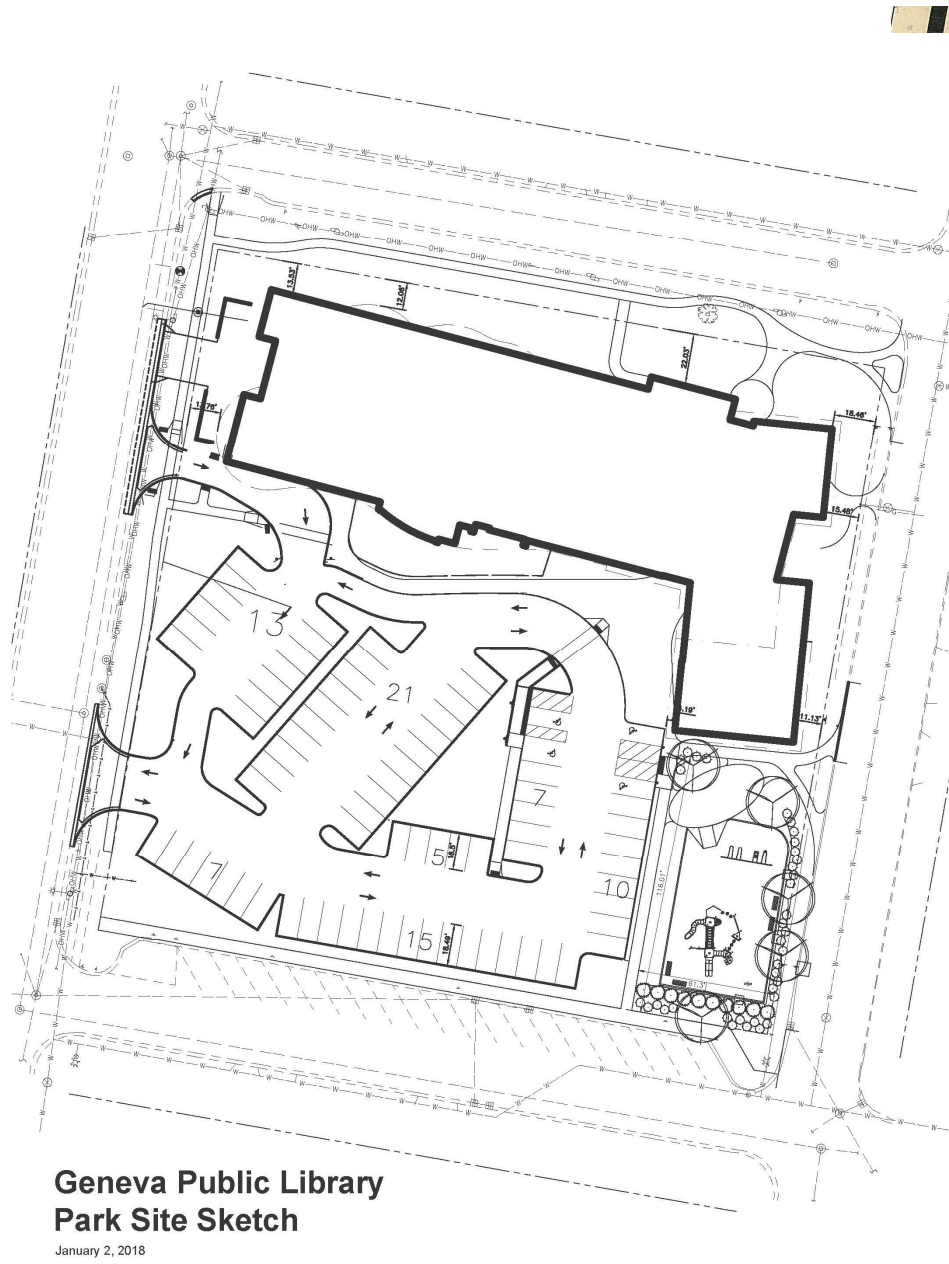


Geneva
PARK DISTRICT



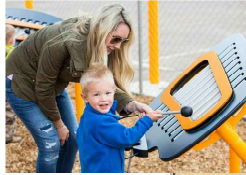
Pocket Park at Geneva Public Library

For Geneva Park District



Playground Enlargement

Log Bench and Music Area



Tree Cookie Discovery Path
to enchanted fairy circle



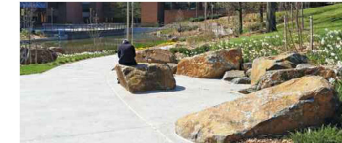
Native Prairie Grass
Landscaping



Picnic Table Seating Area
with Log Planters



Paving River with Boulders



Bench



Split Rail Fence

Play Equipment

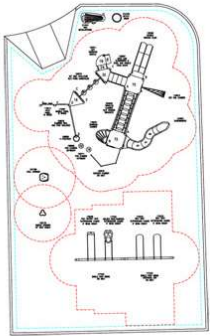
- Engineered wood fiber surfacing
- Poured in place surfacing under swings



Playground Enlargement

Geneva Library

Option 1



nurys
Leisure Products
(800) 526-6197

**landscape
structures**
PLAYLSI.COM

Playground Option #1



Playground Option #2-Color A



Playground Option #2-Color B

Geneva Library

Option 3



nutty
Leisure Products
(800) 526-6197

landscape
structures
PLAYLSI.COM

Playground Option #3

AUG 2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg 7 PM
Float Night at
MCP & Sunset
Movie in the Park

02

Family Night @
Mill Creek
Shrek the
Musical Jr

03

Shrek the
Musical Jr

04

Pool Member
Appreciation
Shrek the
Musical Jr

05

City Council &
Comm of the
Whole Mtg @ 7

06

National Night
Out – Free Pool
Admission @
Sunset @ MCP
from 6-8pm

07

08

Float Night @
MCP and Sunset
Tween/Teen
Night – Luau
Plan Comm Mtg
@ 7

09

Family Fun Night
@ Mill Creek
Hollywood Night at
Sunset
Playhouse 38-
Dungeons &
Dragons

10

Playhouse 38 –
Dungeons &
Dragons

11

Adult Swim @
Sunset 9:30-
11:30 am
Sunset Dance
Comp

12

13

Free Cookout @
Clover Hills 5:30-
7pm
GPD Foundation
Mtg 7pm

14

15

Float Night @
MCP and Sunset

16

Mill Creek
Family Fun
Night

17

Back to School
Fest @ Peck
Farm 11am-2pm

18

Mill Creek
Closing Day
Open 12-8

19

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

20

HPC Comm Mtg
@ 7

21

Sunset Pool
School Hours
4-7 pm
National Senior
Citizen Day-
Free Pool Day

22

Plan Comm Mtg
@ 7
Sunset Pool
School Hours
4-7 pm

23

Sunset Pool
School Hours
4-7 pm

24

25

26

IAPD Golf Outing-
Settler's Hill

Sunset Pool
School Hours
4-7 pm

27

Sunset Pool
School Hours
4-7 pm

28

Sunset Pool
School Hours
4-7 pm

29

Sunset Pool
School Hours
4-7 pm

30

31

SEP2019

SUN

MON

TUE

WED

THU

FRI

SAT

01

Fox Valley Folk
Festival

02

Fox Valley Folk
Festival
Last Day @
Sunset Pool
12-6pm
Labor Day

03

City Council &
Comm of
Whole @ 7

04

05

CAC Mtg 7 PM

06

Parent's Night
Out 6-9pm

07

08

09

10

11

12

Plan Comm Mtg
@ 7

13

14

15

16

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

17

GPD
Foundation
Meeting @ 7
HPC Mtg @ 7

18

IAPD Golf
Outing @
Glenview Park
District

19

20

Parent's Night
Out 6-9pm

21

Autumn Fair
@ Peck Farm
11am – 3pm

22

23

24

NRPA
Conference

25

NRPA
Conference

26

NPRA
Conference
Plan Comm Mtg
@ 7

27

28

29

30

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

August 19th, 2019

Operations

- Mowing has slowed due to the dry weather and allowed the mow crew to help with other tasks.
- Disposal rounds have increased to twice per week, Monday and Fridays.
- Staff has completed over seeding at Island Park.
- Staff is busy watering and maintaining annual beds.
- Bleachers are put together and changed out at South Street, Dryden and Western ballfields.
- Shrub beds, sign beds and tree rings are being weeded and cleaned up.
- Baby changing tables have been installed at Wheeler south pavilion.
- Staff is gearing up to start aerating and over seeding this fall starting with Wheeler next week.
- Staff has completed several more memorial plaques and is working on several memorial plantings and plaques for this fall.
- Continuing to clean up around shops and organizing as time allows.
- Staff is mowing in the natural areas at Peck to control invasive species.
- Staff is completing daily maintenance at Hawks Hallow and is preparing a maintenance list for work to be competed once it shuts down for the year.

Events

- Assisted with the set up and breakdown of the summer concert series at River Park.
- Assisted with the Free Cookout in the Parks this summer.
- Staff is starting to prepare for Folk Fest at Island Park.

Baseball/Softball

- Ballfield prep is ongoing daily.
- Staff is getting proposals from contractors to regrade areas at Peck ballfields to improve drainage.
- Staff has received estimates and will be scheduling drainage repairs at Mill Creek Community Park between the ballfields.
- Staff has installed batter on deck areas at Bob Cox Field.

Soccer

- Staff is preparing for fall soccer by setting up a preseason meeting with the soccer organizations.

Facilities

- Changed out the drinking fountain at Moore Park with ADA accessible fountain and dog accessible bowl.
- Reduced Pressure Backflow Preventers (RPZs) have all been inspected and repaired.
- Working on LED Replacement costs for the pool lights.
- Completing general repair work at Mill Creek and Sunset Pools.
- Staff is working with the Roofing Contractor to complete phase II of the Sunset Roofing Project.
- Staff has met with Midwest Mechanical to start Preventative Maintenance on all the HVAC units within the District.
- Completed restroom repairs at the pavilions in Wheeler Park.

Park Projects

- Staff has started getting prices on painting the pavilions at Wheeler Park.
- Staff is working with contractors to get the sculpture at Island Park sandblasted. Once that is complete staff will repaint the sculpture.
- Tree trimming and removal continues within the parks. This month staff has been working at Deerpath, Wheeler, Island, Fargo and South Street.
- Staff is entering data into PubWorks daily and still learning new aspects of the system.
- Lions Park tennis court is due for color coat restoration, staff is meeting with contractors to get prices.
- Asphalt Paving Bid opened on the 6th of August and the results will be presented to the Board of Commissioners at the August meeting for review and approval.

Peck Farm

- The concrete walk adjacent to the red barn has been installed, staff is working on grading, seeding and installing additional plantings to restore the area.

Tree Planting 2019

- Staff is documenting trees in various parks that need to be removed and replaced in preparation for this fall's tree planting.

Environmental

- Staff is testing a new way to control weeds in the ballfields. This is in an attempt to reduce the use of chemicals. Staff has started the testing at Western Avenue School ballfield and seeing some success. The following sign was also installed to inform the public:

ATTENTION:

This infield has been treated by the Geneva Park District with the following ingredients:

- Vinegar
- Epsom Salt
- Dawn Dish Soap
- Water

It is our hope that using this “homemade weed killer” will help us reduce the weeds without using strong chemicals.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
August 19th, 2019**

UPDATE:

I. FALL UPDATE

- A. The Fall brochure, which covers programs from September through December, has been delivered to all residents; resident registration began on August 6th and non-resident registration was held on August 13th.
- B. Sunset will have its annual maintenance shut down, August 19th – 23rd; SPRC will be closed August 26th – August 30th.

II. PROGRAM HIGHLIGHTS

- A. Camps have come to a close for the summer. The camp program had a wonderful season with minimal concerns. Registration was strong and staff has received several positive comments.
- B. Pre-school is preparing for the upcoming school year.
- C. The Concerts in the Park Series came to a close on July 31st. River Park once again proved to be a great venue, and the expansion of the beer garden was well-received by participants.
- D. Movies in the Park and Neighborhood Cookouts have remained successful giving the community opportunities to explore the parks and enjoy themselves.

III. FACILITY HIGHLIGHT

- A. The aquatic season is winding down for the year. Mill Creek Pool closed for the season on August 18th. Sunset Pool is slated to close on Labor Day, September 2nd.
- B. The aquatic staff has successfully completed all three annual safety audits.
- C. Stone Creek Miniature Golf will be switching to weekend-only hours beginning August 24th.
- D. Depending on weather, staff intends to keep Moore Park Sprayground open weekends throughout September.

V. UPCOMING EVENTS

Programs/Special Events:

August 21 st :	Reduced Sunset Pool Hours
September 5 th :	Sunset Pool Closes
September 28 th :	Harvest Hustle 5K

Trips:

August 28 th :	Murder Mystery – St. Charles
September 5 th :	Miracle – Chicago
September 11 th :	Newsies – Aurora
September 17 th :	Casey's Safe Haven – Elburn
September 19 th :	Arlington Race Track – Arlington Heights

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC July Totals		
	July 2018	July 2019
Annual Membership Revenue	\$6,328	\$5,852
EFT/Ongoing Revenue	\$4,086	\$4,472
Court Hours	\$206	\$475
Guests	\$562	\$458
Summer Employee Memberships	\$0	\$75
Racquet Rentals	\$0	\$0
Vending	\$209	\$73
Total Revenue	\$11,391	\$11,405

	July 2018	July 2019
Resident SRFC Pre-Paid:		
New	4	6
Renew	18	15
Resident SRFC ONGOING:		
New	2	2
Renew	2	1
Non-Resident SRFC Pre-Paid:		
New	1	3
Renew	0	0
Non-Resident SRFC ONGOING:		
New	1	0
Renew	0	0
New	8	11
Renew	20	16
Totals	28	27

SRFC July Memberships Totals		
	July 2018	July 2019
Total Membership Revenue	\$10,414	\$10,324
Membership Retention Rate	64%	72%
SRFC Usage Breakdown		
	July 2018	July 2019
Members	4,291	4,421
Guests	143	93
Total Usage	4,434	4,514
Weight room Usage	4,236	4,290

Court Usage		
Reserved Court Time	45	42
Walk-on Court Time	0	14
Court Percentages		
Prime Time	11%	19%
Non-Prime Time	10%	9%
Racquetball	9%	9%
Wally ball	2%	4%
SRFC Year to Date Comparison		
	2018/2019	2019/2020
Total EFT/Ongoing Memberships	104	118
Total # of Memberships/Members (excludes Gold)	548	923
YTD Membership Retention Rate	72%	81%
Total Membership Revenue	\$36,837	\$38,852
Projected EFT/Ongoing Annual Rev.	\$36,774	\$40,248

II. **SPRC REPORT**

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

SPRC General		
	July 2018	July 2019
Total Membership Revenue	\$33,231	\$33,782
Memberships	72	72
Track Passes	11	14
Guests	173	141
Monthly Membership Retention Rate	94%	94%

SPRC Membership Breakdown		
	July 2018	July 2019
Resident Gold Pre-Paid:		
New	3	2
Renew	1	0
Resident Gold ONGOING:		
New	1	1
Renew	0	1
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	26	23
Renew	19	24
Resident SPRC ONGOING:		
New	6	3
Renew	5	1
Non-Resident SPRC Pre-Paid:		
New	4	7
Renew	2	5
Non-Resident SPRC ONGOING:		
New	5	5
Renew	0	0
New	45	41

Renew	27		31	
Totals	72		72	
SPRC Usage Breakdown				
	July 2018		July 2019	
Members	9,570		9,559	
Guests	173		141	
Total Usage	9,743		9,700	
Member Usage:				
Mon.-Fri. (Avg.)	Avg. 422		Avg. 419	
Sat.-Sun. (Avg.)	Avg. 301		Avg. 303	
Morning Nursery	921	Avg. 34	816	Avg. 30
12-4 pm Nursery	458	Avg. 17	425	Avg. 16
Evening Nursery	205	Avg. 8	222	Avg. 8
TOTAL NURSERY	1,584		1,463	
Open Gym Youth	241		481	
Open Gym Adult	113		325	
SPRC July Totals				
	July 2018		July 2019	
Annual Membership Revenue:	\$18,218		\$17,441	
EFT/Ongoing Membership Revenue:	\$14,566		\$15,664	
Monthly Memberships	0	\$0	0	\$0
Track Pass	11	\$289	14	\$361
Student Summer	2	\$158	4	\$316
Summer Employee	0	\$0	0	\$0
Total Membership Revenue	\$33,231		\$33,782	
Kidz Korral Revenue	\$5,094		\$3,185	
Birthday Parties	7	\$1,515	8	\$1,462
Guest Fees	173	\$498	141	\$486
Open Gym Youth	241	\$927	481	\$868
Open Gym Adult	113	\$493	325	\$147
Vending	\$381		\$572	
Total Additional Revenue	\$8,908		\$6,720	
SPRC Year to Date Comparisons				
	2018/2019		2019/2020	
Current Memberships/Members	1,350	2,876	1,452	2,977
Gold Annual	164	382	160	339
Gold Ongoing	77	181	84	206
SPRC Annual	771	1,502	852	1,617
SPRC Ongoing	338	811	356	815
Track Passes	704		679	
YTD Membership Retention Rate	86%		89%	
Total Membership Revenue	\$93,152		\$89,495	
Projected EFT/Ongoing Annual Rev.	\$131,094		\$140,976	

III. MINIATURE GOLF COURSE REPORT

	July 2018	July 2019
Total Attendance	5,355	5,552
Resident	1,523	1,516
Non-Resident	2,218	2,063
Free Passes/Discounts	<u>1,438</u>	<u>1,695</u>
Daily Admission Total	5,179	5,274
Resident Birthday Parties	28	0
Non-Resident Birthday Parties	32	0
Resident Rental	48	67
Non-Resident Rental	<u>68</u>	<u>211</u>
Rental Total	176	278
July Attendance (by percentage)		
% of Residents	30%	29%
% of Non-Residents	43%	41%
% of Free Passes/Discounts	27%	30%
Total Deposits for July		
Admissions	\$23,925.00	\$23,662.00
Concessions	\$2,959.00	\$3,056.00
Rentals	\$522.00	\$1,323.00
Birthday Parties	\$249.00	\$0.00
Total Deposits	\$27,655.00	\$28,041.00

IV. SUNSET POOL REPORT

July Attendance	July 2018	July 2019
Resident		
Toddler	72	44
Youth	582	618
Adult	1,739	1,772
Senior	133	136
Season Pass	7,897	11,564
Twilight	549	526
Lap Swim	175	230
Rental	180	300
Lessons	2,620	3,086
Birthday Parties	300	240
Total	14,247	18,516
Non-Resident		
Toddler	30	8
Youth	115	80
Adult	211	351
Senior	16	14
Season Pass	2,012	2,683
Youth Guest	50	42
Adult Guest	50	36
Senior Guest	16	5
Twilight	24	149
Total	2,524	3,368
Total July Attendance	16,771	21,884
Attendance by Percentage		
Resident	85%	85%
Non-Resident	15%	15%
Deposits	July 2018	July 2019
Daily Fees	\$28,894.00	\$35,054.00
Concessions	\$22,625.00	\$26,088.00
Lap Swim	\$434.00	\$409.00
Rentals	\$1,850.00	\$1,745.00
Birthday Parties	\$1,413.00	\$1,265.00
Groupon	\$8,796.00	\$11,819.00
Total Deposits	\$64,012.00	\$76,380.00
Partial Day Closures	1	1
Full Day Closure	1	1

V. **MILL CREEK POOL REPORT**

July Attendance	July 2018	July 2019
Resident		
Toddler	403	530
Youth	313	244
Adult	538	421
Senior	70	58
Season Pass	3,379	4,298
Twilight	192	279
Lap Swim	59	34
Rental	240	30
Birthday Parties	90	180
Lessons	1,896	1,857
Teen Night	30	23
Total	7,210	7,954
Non-Resident		
Toddler	61	209
Youth	25	29
Adult	34	49
Senior	1	0
Season Pass	357	333
Youth Guest	0	3
Adult Guest	2	13
Senior Guest	0	1
Twilight	3	15
Total	483	652
July Total	7,693	8,606
Attendance by Percentage		
Resident	94%	92%
Non-Resident	6%	8%
Deposits	July 2018	July 2019
Daily Fees	\$9,545.00	\$9,568.00
Concessions	\$2,964.00	\$4,135.00
Rentals	\$615.00	\$100.00
Birthday Parties	<u>\$225.00</u>	<u>\$740.00</u>
Total Deposits	\$13,349.00	\$14,543.00
Partial Day Closures	1	1
Full Day Closure	1	1

Peck Farm Park Report

by

Trish Burns

Manager of Peck Farm Park Interpretive Center

August 19, 2019

Natural Areas / Site Management

1. Invasive Removal – Work has continued on the invasive plant project at Peck Farm. Park staff has been working on removal of white clover, tiger lilies, thistle and teasel. V3 has been consistently working on invasive removal in the bowl at Peck-south. They have been focusing on purple loosestrife, thistle and teasel in the recent work. That area is looking good and will be burned again this fall if weather cooperates.
2. Autumn Fair – Autumn Fair is scheduled for September 21, 2019. Plans are moving forward for a successful event. As typical, we will have pony rides, pumpkin painting, birds of prey and hay rides. The Foundation also voted to sell beer this year for additional fundraising. The proper paper work has been submitted for the required permits.

Interpretation / Programs

1. Earth Day 50 – 2020 marks the 50th year that Earth Day will be celebrated worldwide. We have begun the planning process for the Earth Day event for next year. April 25, 2020, we will be hosting a walking parade that consists of parts made from reclaimed, recycled or re-purposed material. We will be working with schools, scout groups and other interested community groups.
2. Butterfly House – Visitation at the Butterfly House has been really strong. We have been averaging about 250 people a day. The weather has really cooperated. The start of school typically sees a slowdown in visitation during the week. There are six weeks left in the Butterfly House season.
3. Upcoming Events & Programs:
 - Back to School Festival August 17
 - Star Party August 17
 - Honey Harvest Workshop August 25
 - Meet the Moths September 6
 - Native Plants September 7
 - Bubble Time September 12
 - Autumn Fair September 21

4. Program report (July):

2019	2018		2019	2018	
5	7	Family Programs	87	132	Participants
5	4	Adult Programs	85	137	Participants
10	11	Children's Programs	97	101	Participants
17	20	Summer Camp	305	284	Participants
4	6	Birthday Parties	180	270	Participants

6	8	On-site Field Trips – Staff Led	210	257	Students/teachers/chaperons
7	3	Visit-Only/No Staff	245	160	Participants
0	2	Scout Programs	0	27	Participants
1	2	Community Group Meetings	40	70	FVAS
1	1	Partnered Programs	85	67	Star Party
3	5	OB Rentals	135	225	
4	1	Picnic Shelter Rental	395	450	
4	2	3-Sided Barn Rental	340	180	
2	1	Facility Rental	400	250	
0	0	Special Event	0	0	Sunday Concert
		Walk in Attendance			Visitors (Tracked with BH attendance)
69	72	Total Events	2,604	2,610	Total Tracked Participants

5. Program Comparison (4-Years)

July Programs							
2017		2016		2015		2014	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
72	2,533	69	2,351	86	2,553	52	2,197

6. Butterfly House Comparison (5-Years)

July Butterfly House				
2019	2018	2017	2016	2015
8,476	7,217	9,703	8,467	9,476

7. Butterfly House Donations Comparison (5-years)

8. July Butterfly House				
2019	2018	2017	2016	2015
\$4,084.25	\$2,505.91	\$4,075.22	\$3,674.00	\$1,547.61

RESOLUTION NO. 2019-06

RESOLUTION AUTHORIZING TRANSFER OF UNEXPENDED FUNDS
FROM ONE APPROPRIATION ITEM TO ANOTHER APPROPRIATION ITEM

Whereas, the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2018 to April 30, 2019.

Whereas, the Illinois Park District Code, Section 4-4, as amended authorizes the governing body of each park district to transfer the unexpended funds upon the two-thirds vote of the Board of Park Commissioners and after the first six (6) months of any fiscal year have lapsed.

Whereas, the Board of Park Commissioners of the Geneva Park District does now desire to transfer unexpended funds from one appropriation item to another appropriation item in the annual budget.

NOW THEREFORE BE IT HEREBY RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS,
as follows:

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2019 is \$1,420,590.
(a) That the sum of \$200,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$1,220,590 as of year-end on April 30, 2019.

2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2019 is \$2,389,358.

(a) That the sum of \$600,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$1,789,358 as of year-end on April 30, 2019.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2019, has a balance of \$4,247,266. That the sum of \$200,000 is transferred from the Corporate Fund and that the sum of \$600,000 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$5,047,266 as of April 30, 2019.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2019.

That this Resolution was adopted this 19th day of August, 2019, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes _____

Nays _____

Absent _____

Board of Park Commissioners of the
Geneva Park District

By _____

Susan VanderVeen, President

Attest:

By _____

Sheavoun Lambillotte, Secretary

(SEAL)

**Geneva Park District
Fund Balance & Reserves
April 30, 2019**

	April 30, 2018	2018-19 Activity Net Surplus(Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)	April 30, 2019	Fund Balance as % of Budgeted Expenditures	Target Fund Balance
General Fund- Designated for Corporate Purposes	\$ 1,072,238	\$ 348,352	\$ (200,000)	\$ 1,220,590	32%	\$ 771,400
Recreation Fund- Designated for Recreation Programs	1,620,718	768,640	(600,000)	1,789,358	31%	1,146,465
Liability Insurance Fund- Designated for Liability Insurance	60,362	(9,315)	-	51,047	29% (a)	53,400
IMRF Fund- Designated for Employee Benefits	126,092	29,339	-	155,432	51% (b)	91,500
Audit Fund- Designated for Audit Expenses	5,980	(1,423)	-	4,557	35%	3,930
Social Security Fund- Designated for Employee Benefits	86,300	(29,719)		56,581	17%	97,500
Special Recreation Fund- Designated for Special Recreation	188,622	187,707		376,329	67% (c)	168,000
Bond & Interest Fund- Designated for Bond & Interest Payments	164,523	7,112		171,635	21%	n/a
Capital Improvements Fund- Designated for Capital Improvements	4,634,538	(387,273)	800,000	5,047,266	182%	n/a
TOTAL	\$ 7,959,374	\$ 913,422	\$ -	\$ 8,872,795		\$ 2,332,195

Note: The target fund balance, per the Fund Balance Policy adopted by the Board in August, 2014 ,is 20% for the General and Recreation Funds and 15%-30% for all Special Funds.

(a) Fund Balance of \$5,000 has been budgeted to be used in fiscal year 2019-20; thus reducing fund balance as a % of budgeted expenditures.

(b) Fund Balance of \$31,000 has been budgeted to be used in fiscal year 2019-20; thus reducing fund balance as a % of budgeted expenditures.

(c) Accumulating fund balance to use to fund future ADA projects.

GENEVA PARK DISTRICT

ORDINANCE NO. 2019-7

WHEREAS, the Geneva Park District (Park District) owns certain property that is no longer necessary, useful, or in the best interests of the Park District ; and

WHEREAS, the disposal of Park District property is governed by the Park District Code (Code) 70 ILCS 1205/1 et seq; and

WHEREAS, section 8-22 of the Code, 70 ILCS 1205/8-22, provides that the Park District Board of Commissioners, by vote of three-fifths majority, may authorize the conveyance or sale of property in any manner they may designate; and

WHEREAS, the Park District Board of Commissioners finds that it is in the best interest of the Park District to dispose of said property;

THEREFORE BE IT ORDAINED by the Board of Commissioners of the Geneva Park District that:

1. The below property is being disposed of and is no longer necessary, useful, or in the best interests of the Park District; and

Item/Description	Make/Model	Department/Area	Mileage
Clover Hills	2002 Play Equipment	NA	NA
Seventh Street Park	2000 Play Equipment	NA	NA
Bricher Park	2004 Play Equipment	NA	NA
Dryden Park	2003 Play Equipment	NA	NA
2010 Ford Dump	Truck	Wheeler	17,161
2016 Smithco Ballfield	Equipment	Wheeler	NA
2014 2 Scag Mowers	Mowers	Wheeler	NA
2006 Mowbark Wood Chipper	Equipment	Wheeler	NA
2 Elliptical	Lifefitness	SPRC	NA
1 Treadmill	Lifefitness	SPRC	NA
1 Eliptical	Precor EFX	Sunset Fitness	NA
1 Treadmills	Lifefitness	Sunset Fitness	NA
1 Stair Stepper	Precor Stairclimber	Sunset Fitness	NA
4 Dell Desktop Computer	2010	Various Locations	NA
3 Dell Laptop Computer	2010	Various Locations	NA

2. The Park District Executive Director or his designee is hereby authorized to dispose of said personal property by auction, trade-in or other means.

PASSED by roll call vote this 19th day of August, 2019.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this _____ day of _____, 2019

President, Board of Park Commissioners of the
Geneva Park District

ATTESTED and RECORDED this
_____ day of _____, 2019
and published in pamphlet
form.

Secretary, Geneva Park District

GENEVA PARK DISTRICT

ORDINANCE NO. 2019-8

**RESOLUTION AUTHORIZING LAND CASH INTERGOVERNMENTAL AGREEMENT
AND APPLICATION FOR WITHDRAWAL OF FUNDS**

WHEREAS, the County of Kane, Illinois (County) requires developers to make land or cash contributions which the County in turn holds and makes available for other governmental bodies which are affected by the development; and

WHEREAS, such contributions inure to the benefit of certain governmental bodies; and

WHEREAS, Geneva Park District is one such governmental body eligible to benefit from said contributions and is seeking disbursement of \$42,080.00 of said funds;

NOW, THEREFORE, BE IT RESOLVED that Susan VanderVeen (President) is hereby authorized and directed to execute the attached Intergovernmental Agreement between Geneva Park District and the County of Kane agreeing to defend, indemnify and hold harmless the County of Kane, Kane County Board Members, the Kane County Regional Superintendent of Schools, and any officer, agent or employee of either arising out of the application for or use of any of said funds pursuant to the terms of said Intergovernmental Agreement.

Adopted this ___19th___ day of ___August_____, 2019.

Sheavoun Lambillotte, Executive Director

Susan VanderVeen, President

LAND CASH INTERGOVERNMENTAL AGREEMENT

WHEREAS, the County of Kane, Illinois, on behalf of itself, its officers, agents, and employees, through its ordinances has required contributions to the County of Kane by developers so that the County of Kane may, in turn, make those contributions available to the school and/or park districts or other eligible entities that are impacted by the subdivision improvements; and

WHEREAS, such contributions may be in land or in cash and, when transferred or paid over to the school and/or park districts, inure to the benefit of said districts; and

WHEREAS, the County of Kane is willing, at its discretion, to continue seeking contributions of land and money but requires a commitment from the districts that are benefited by the receipt of such contributions that those districts will: (a) acknowledge that the requirement that such developer contributions be made and the manner in which they are made are totally within the discretion of the County of Kane; (b) the districts that benefit from the contributions will bear the cost of defending and indemnifying against any and all lawsuits or legal actions of any kind challenging the appropriate amount of the contributions, the time at which they are to be made, the purpose for which said contributions are used, or any other aspect of the contributions; and (c) that a benefited district will comply with the terms of a final and nonappealable judicial determination by a court of competent jurisdiction rendered in connection with said actions; and

WHEREAS, the County of Kane is willing, in its discretion, to pay over or require contributions only upon execution of this agreement;

NOW, THEREFORE, IT IS AGREED between the County of Kane on behalf of itself and its board members, officers, agents, and employees and Geneva Park District a government body within the State of Illinois, (hereinafter referred to as the "Benefiting District"), in consideration for the payment of money or the transfer of land to the Benefiting District, which the County of Kane from time to time may within its discretion cause to be made by developers, that:

1. Except as otherwise provided in the Kane County Code, the County of Kane is not obligated to cause the payment of money or the transfer of land to the Benefiting District. The Benefiting District recognizes that the County of Kane may, at its sole discretion, amend its ordinances or its practices with respect to the collection or distribution of developer contributions to the Benefiting District.

2. In the event a lawsuit or any other legal action is instituted against the County of Kane, the Kane County Regional Superintendent of Schools, the Benefiting District, and/or any board members, officers, agents, or employees of any of the foregoing which challenges the appropriateness, amount, timing, use, or any other aspect of a developer contribution that, has been paid or is due pursuant to the Kane County Code to the Benefiting District, the Benefiting District agrees to defend and indemnify and hold the County of Kane, the Kane County Board members, the Kane County Regional Superintendent of Schools, and any agent or employee thereof, in their individual and official capacities, harmless and make whole the County of Kane, the Kane County Board members, the Kane County Regional Superintendent of Schools, and any agent or employee of either for any and all claims by any developer, subdivider, land owner, or any other person or entity arising out of the application for or use of such funds including but not limited to any judgments for compensatory damages, punitive damages, and/or attorney's fees.

3. In the event that a final and nonappealable judicial determination is made by a court of competent jurisdiction that contributions of land or money received by the Benefiting District are, in whole or in part, unwarranted, illegal, or excessive, the Benefiting District shall promptly pay any and all judgment amounts obtained against the County of Kane, the Regional Superintendent of Schools, the Benefiting District and/or any board members, officers, agents, or employees of either. In the event that a judicial determination requires the payment of damages, either compensatory or punitive, and/or for the attorneys' fees of the plaintiff's attorneys, in addition to the return of contributions held to be unwarranted, illegal or excessive, the Benefiting District shall pay all such additional amounts.

4. In further consideration of the continued payment by the County of Kane to the Benefiting District of the subject contributions of land or money, the Benefiting District agrees that its obligations under paragraph two and three of this Agreement shall extend to both past and future cash and land contributions.

5. The parties are not aware of any pending or threatened lawsuit or other legal action challenging a developer contribution under the Kane County Code. The parties shall promptly notify each other in the event any such lawsuit or any other legal action is initiated. Such notice shall be directed to the Chairman of the Kane County Board and to the President and Superintendent of the Benefiting District.

6. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made, or be valid, against the County or the Benefiting District.

COUNTY OF KANE

BENEFITING DISTRICT

Christopher J. Lauzen (Date)
Chairman
Kane County Board

SEAL

ATTEST:

John A. Cunningham
Kane County Clerk

Name of District

Address

City, State Zip

Name: (Date)
Title: President, Board of Commissioners

SEAL

ATTEST:

Name:
Title: Secretary, Geneva Park District

APPLICATION FOR DISBURSEMENT OF LAND-CASH FUNDS FOR A SCHOOL DISTRICT

TO: Kane County Board
Kane County Government Center
719 So. Batavia Avenue
Geneva, IL 60134

Date: 8-19-2019

1. The governing body of Geneva Park District has adopted by official action on 8-19-2019, a resolution requesting the County of Kane to release \$42,080.00 of the monies held by the County by virtue of its Land Cash Ordinance, on account of Row Homes in Mill Creek located in Kane County.
2. A Land Cash Intergovernmental Agreement relative to the disbursement of said funds has been executed on behalf of the applicant, pursuant to a Resolution of Geneva Park District by which the Applicant has agreed to defend, indemnify and hold harmless the County of Kane, the Kane County Board members and any officer, agent, or employee thereof, either from any liability resulting from either the application for or use of said funds. A notarized copy of both the Resolution and Land Cash Intergovernmental Agreement are attached hereto.
3. The monies are requested for the following purpose (including location and who will benefit): Capital development of Peck Farm Park.

The above-named applicant is, to the best of my knowledge, located within County Board District No(s): District# 18.

Signed: _____ 8-19-2019 _____
(President) (Date)

_____ 8-19-2019 _____
(Secretary) (Date)

Subscribed and sworn to
before me this ____ day of
_____, 20____.

Notary Public



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
Colleen Callahan, Director

July 24, 2019

Geneva Park District
Attn: Jerry Culp, CPRP
710 Western Avenue
Geneva, Illinois 60134

Re: Fox River
Lease No. 646A

Dear Mr. Culp:

A renewal has been prepared which will extend your Lease Agreement No. 646A for a parcel of land at Fox River.. Please have the copy of the lease agreement signed by an authorized representative/official of Geneva Park District.

Return the copy together with your payment of \$220, a full-term payment. The payment should be made payable to the "Illinois Department of Natural Resources" and forwarded to the Department of Natural Resources, Division of Concessions, Leases & Services, One Natural Resources Way, Springfield, IL 62702-1271. Once the signed agreement has been received and approved, a fully executed agreement will be returned to you.

If you have any questions regarding the enclosed agreement, please contact this office at 217/782-7940 or myself at 217/785-4863.

Sincerely,

A handwritten signature in blue ink that reads "Kelly Allen".

Kelly Allen
Division of Concessions, Leases & Services

Enclosures
cc: Loren Wobig, Director of Water Resources

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LEASE AGREEMENT

WHEREAS, the Division of Water Resources, Department of Public Works and Buildings, predecessor of the Department of Transportation, now known as the Office of Water Resources of the Department of Natural Resources, on behalf of the State of Illinois acquired the dam site situated in and along the Fox River in the City of Geneva, Kane County, Illinois, and reconstructed the dam EA with funds appropriated in Section 9 of Senate Bill No. 983, Seventy-first General Assembly, approved July 8, 1959, which authorized the construction or reconstruction of a series of dams in the Fox River for accommodation of recreational navigation, stream control and conservation purposes; and

WHEREAS, sufficient lands, easements, rights-of-way or other interests in land were acquired in connection with the dam and dam site to permit future construction of a lock at the Geneva Dam on the Fox River for accommodation of recreational navigation as authorized in said Senate Bill No. 983; and,

WHEREAS, the Department of Public Works and Buildings, predecessor of the Department of Transportation, on behalf of the State of Illinois, conveyed and quitclaimed by instrument dated August 9, 1971, filed as Document No. 1200569 on August 17, 1971, in book 2688, page 483, in Kane County, Illinois, parts of the Southwest Quarter of Section 2 and the Southeast Quarter of Section 3, all in Township 39 North, Range 8 East of the Third Principal Meridian, situated in the City of Geneva, Kane County, Illinois, pursuant to the provision of Public Act 76-1193 (House Bill No. 1717) approved September 4, 1969, to the Geneva Park District on the basis that the lands so conveyed and quitclaimed were no longer required for the construction of a lock and related facilities at the dam and dam site on the Fox River in the City of Geneva; and,

WHEREAS, the Geneva Park District, as Lessee, is still desirous of maintaining temporary administrative control over the state-owned lands situated on the east or left bank of the Fox River at the Geneva Dam Site, not heretofore conveyed and quitclaimed, to permit interim use and regulation of such lands by the Geneva Park District consonant with other land use in the area; such temporary administrative control to remain in effect until the General Assembly of the State of Illinois appropriates funds for the development or improvement of such land as originally intended or for other specified uses of purposes.

Now, THEREFORE, the Lessee, shall pay as rent the sum of Two Hundred Twenty Dollars (\$220.00) for the term of this lease which amount shall be payable upon execution of this lease agreement and for and in consideration of the covenants and agreements contained herein and the benefits to accrue to the parties hereto in the use, occupation and exercise of administrative control thereover, the Department of Natural Resources, Office of Water Resources, on behalf of the State of Illinois, hereby authorizes the Geneva Park District to enter upon, occupy and use for park, recreational and related municipal purposes, and exercise administrative jurisdiction and control over those certain state-owned lands situated on the east or left bank of the Fox River in the City of Geneva, Kane County, Illinois, hereinafter described, acquired with the intent for the purpose of accommodating recreational navigation, stream control and conservation purpose, for

a period of (5) five years, beginning January 1, 2020, and ending December 31, 2024; provided, however, (1) that such term may be terminated upon ninety (90) days notice, in writing, made by the Department of Natural Resources on behalf of the State of Illinois at any time such lands may be required for use by or on behalf of the State of Illinois; (2) that no buildings or improvements, other than trees, shrubs, landscaping material, grass or similar removable and transplantable betterments shall be constructed, erected, place or otherwise located upon such state-owned lands hereinafter described without the explicit written consent or approval of said Department of Natural Resources;(3) that the Geneva Park District use and occupy such lands in a manner consistent with accepted work, recreation and related municipal purposes; (4) that the Department of Natural Resources reserves the right of ingress, egress and access to and over any or all portions of the lands hereinafter described; and, (5) the Geneva Park District shall save the State of Illinois harmless from any and all injury or damage to persons or property of whatsoever nature which may arise, result from or as a consequence of the use, occupation, operation or maintenance of said state-owned lands described as follows:

Lots 1, 2, 3 and 4 in Block 1 and unnumbered lot in said Block 1, all in Howard and Baird's Addition to Geneva as amended by Ira Minard, and that part of the Southwest Quarter of Section 2 and of the Southeast Quarter of Section 3, Township 39 North, Range 8 East of the Third Principal Meridian, all described as follows: Commencing at the Northwest corner of Lot 9 of Bennett's Riverview Subdivision; thence Southerly along the Westerly line of said subdivision 159.42 feet; thence Westerly along a line making an angle of 84 degrees 28 minutes (measured from North to West), with the last described line 50.23 feet to the Westerly line of Water Street for the point of beginning; thence Easterly along the last described line 25.12 feet to the centerline of vacated Water Street; thence Northerly along said centerline to the Southerly line of the Northerly 5 feet of Lot 10 of Bennett's Riverview Subdivision extended Westerly; thence Westerly along the extension of said Southerly line to the Easterly line of an easement for roadway as established by instrument dated December 1, 1952, and recorded December 5, 1952, in Book 1604, page 157, as Document 712541; Northerly along the Easterly line of said easement 30.02 feet to the Northerly line extended Westerly of Lot 9 of said Bennett's Riverview Subdivision; thence Westerly along said extended Northerly line 27.56 feet to a point on said extended line 60.22 feet Westerly of the Northwest corner of said Lot 9; thence Northerly along a line making an angle of 93 degrees 47 minutes (measured from East to North) with the last described line 149.00 feet to the Easterly bank of Fox River; thence Westerly parallel with the Southerly line of Lot 4 extended Westerly of said Bennett's Riverview Subdivision to the center thread of Fox River; thence Southerly along said center thread to the Northerly line of State Street; thence Easterly along said Northerly line to the Westerly line of Water Street; thence Northerly along said Westerly line to the point of beginning, excepting parts of the Southwest Quarter of Section 2 and the Southeast Quarter of Section 3, Township 39 North, Range 8 East of the Third Principal Meridian, described more particularly as follows: Beginning at a point on the North line of State Street being 276 feet West of a pipe at the Southeast corner of Lot 18 of Bennett's Riverview Subdivision to the City of Geneva; thence East along said North line, 188 feet; thence North along a line forming a 97 degree 20 minute deflection angle (as measured from East to North), 177 feet; thence Westerly along a line at right angles to the last described course, 45 feet; thence Southwesterly to the point of beginning, all situated in Kane County, Illinois.

Agreement Number: 646A

Site Name: Fox River

Location Code: 80-6407-2

Dated this _____ day of _____, 2019.

GENEVA PARK DISTRICT

By _____
President

ATTEST: _____

Secretary

STATE OF ILLINOIS)
)
COUNTY OF KANE)

I, _____, a Notary Public in and for said County in the State aforesaid, do hereby certify that _____ and _____ President and Secretary of the Geneva Park District, who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such President and Secretary, appeared before me this day in person and severally acknowledged that they signed, sealed, and delivered the said instrument as their free and voluntary act and as the free and voluntary act of said Geneva Park District for the uses and purposes therein set forth, pursuant to authority given by the Board of Directors of said Geneva Park District and caused its seal to be thereto affixed.

Given under my hand and notarial seal this _____ day of _____, 20____.

Notary Public

My Commission expires:

STATE OF ILLINOIS

APPROVED: Director, IDNR

Title: _____ Director _____

Date: _____

By: Connie Waggoner, Assistant Director
Office of Realty & Capital Planning

By: _____

STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS**Exhibit C**

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

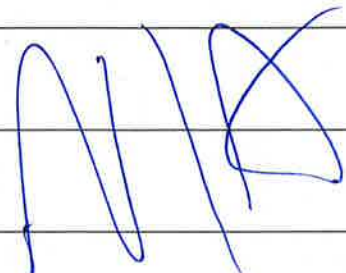
4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

AGENCY**SIGNATURE****PRINTED NAME****TITLE****AGENCY****SIGNATURE****PRINTED NAME****TITLE**

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte

From: Jerry Culp

CC: Christy Powell

Date: 8/14/2019

Re: Paving Bid 2019

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the bid for paving in various parks.

Background

The Board approved a long term plan for maintenance and replacement of pavement on the parking lot and trails within the District. Based on that plan, staff developed a list of parking lots and trails that are in need of repair or improvement for this fiscal year. Staff prepared bid specifications and bid the project.

The District sent the bids to several vendors and received two bids for the paving project. The lowest qualified bid was from Prime Construction of Hampshire, IL, with a base bid price of \$213,625.00. In addition to the base bid, alternate amounts were included in the bid for an additional \$64,900 for a total bid amount of \$278,525.00. Staff has reviewed the bid with Prime Construction and found the bid to be acceptable.

Bid Details

Base Bid		\$213,625.00
Alternate #1	Wheeler Trail Section Three	\$ 38,000.00
Alternate #2	Wheeler Disc Golf Access	\$ 6,700.00
Alternate #3	Sunset Backstop Paving	\$ 12,000.00
Alternate #4	SPRC Speed Bump	\$ 8,200.00
	Alternate Sub-Total	\$ 64,900.00
	Total	\$278,525.00

The Base Bid Included the Following:

Wheeler Park

Access Trail at Operations

Access Trail to west side regional trail

Sunset Park

Staff/Partial Pool parking lot

Peck Farm Park (SPRC)

Main entrance drive

Turn around connection between two parking lots

Speed Bump at pedestrian crossing.

Alternate bids include the following:

Alt 1 – Resurfacing the trail on the west side of Wheeler Park and widening it to 10'. Widening the trail accommodate the two way traffic better and will help with vehicle access and prevent ruts from vehicle tires tracking off the side of the trail.

Alt 2 – Constructing a small access path to tee number one on the disc golf course. This is being proposed to reduce the turf wear around the tee.

Alt 3 – This alternate is part of the backstop restoration at Sunset to upgrade the small backstop to be consistent with the Box Cox Field backstop completed in 2017.

Alt 4 – The base bid includes a Speed bump at the crosswalk in the SPRC parking lot. This alternate is to include an additional speed bump at the entrance to the parking area.

Location maps of each project are attached below.

Financial

Funds totaling \$256,274 were budgeted in the 2019-20 fiscal year for Parking Lot and Trail repair and improvements in the Capital Improvement Program. The total cost of the project including the alternates is \$278,525.00. Additional funds will come from the savings realized in the 01-1001-8-0000-26 Maintenance/Capital Investment Account.

Recommendation

Staff recommends approving the bid from Prime Construction in the amount of \$278,525.00. This includes the base bid amount of \$213,625 and alternates 1-4 in the amount of \$64,900.00.

Geneva Park District

2019 Paving Projects

Exhibit A

Paving Locations

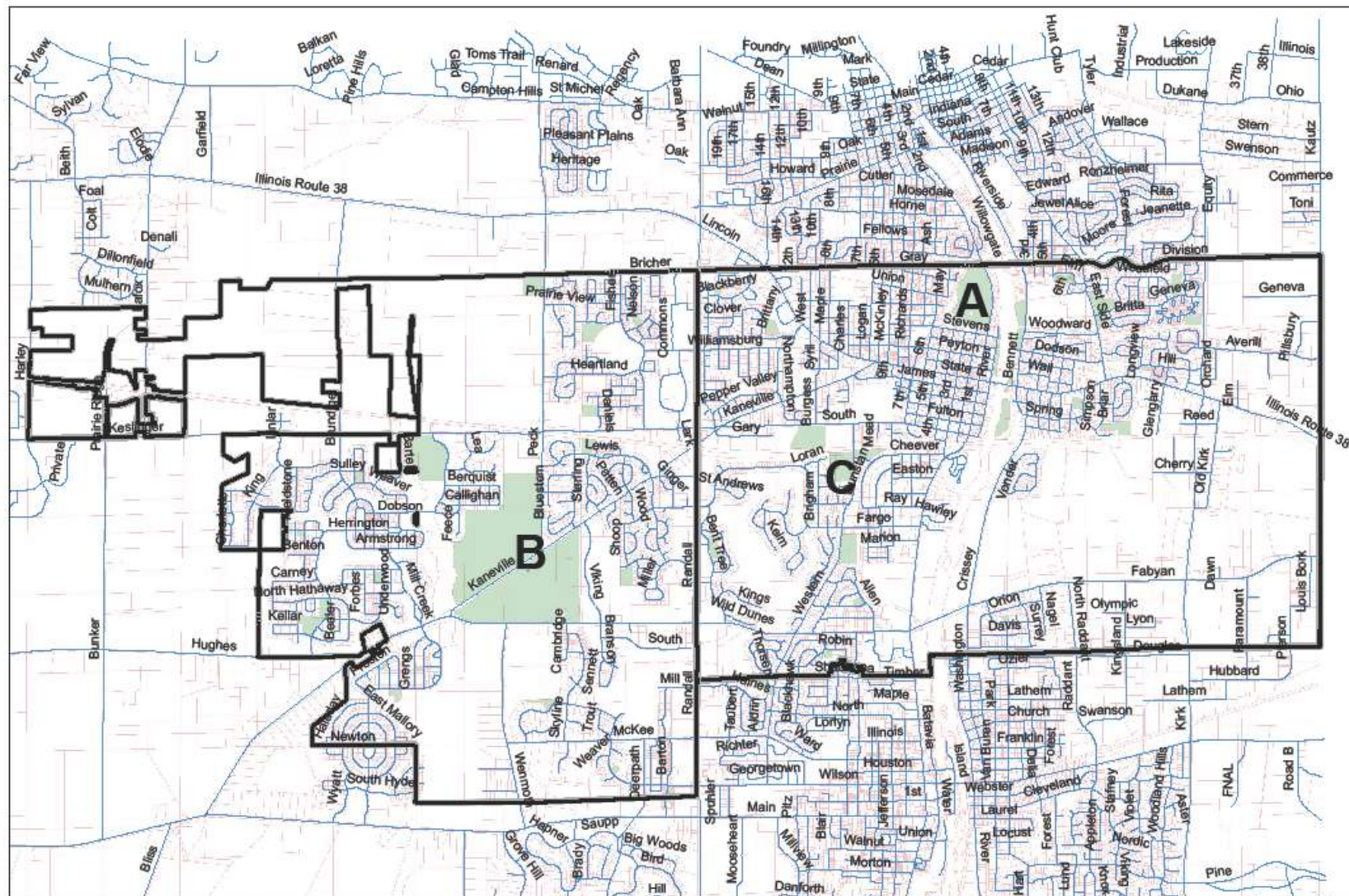
A- Wheeler Park
410 Wheeler Drive

B- Peck Farm Park
4038 Kaneville Road

C- Sunset Park
710 Western Ave

Legend

- gpdboundary
- Centerlines Geneva
- GPD Parks
- Geneva_Parcels



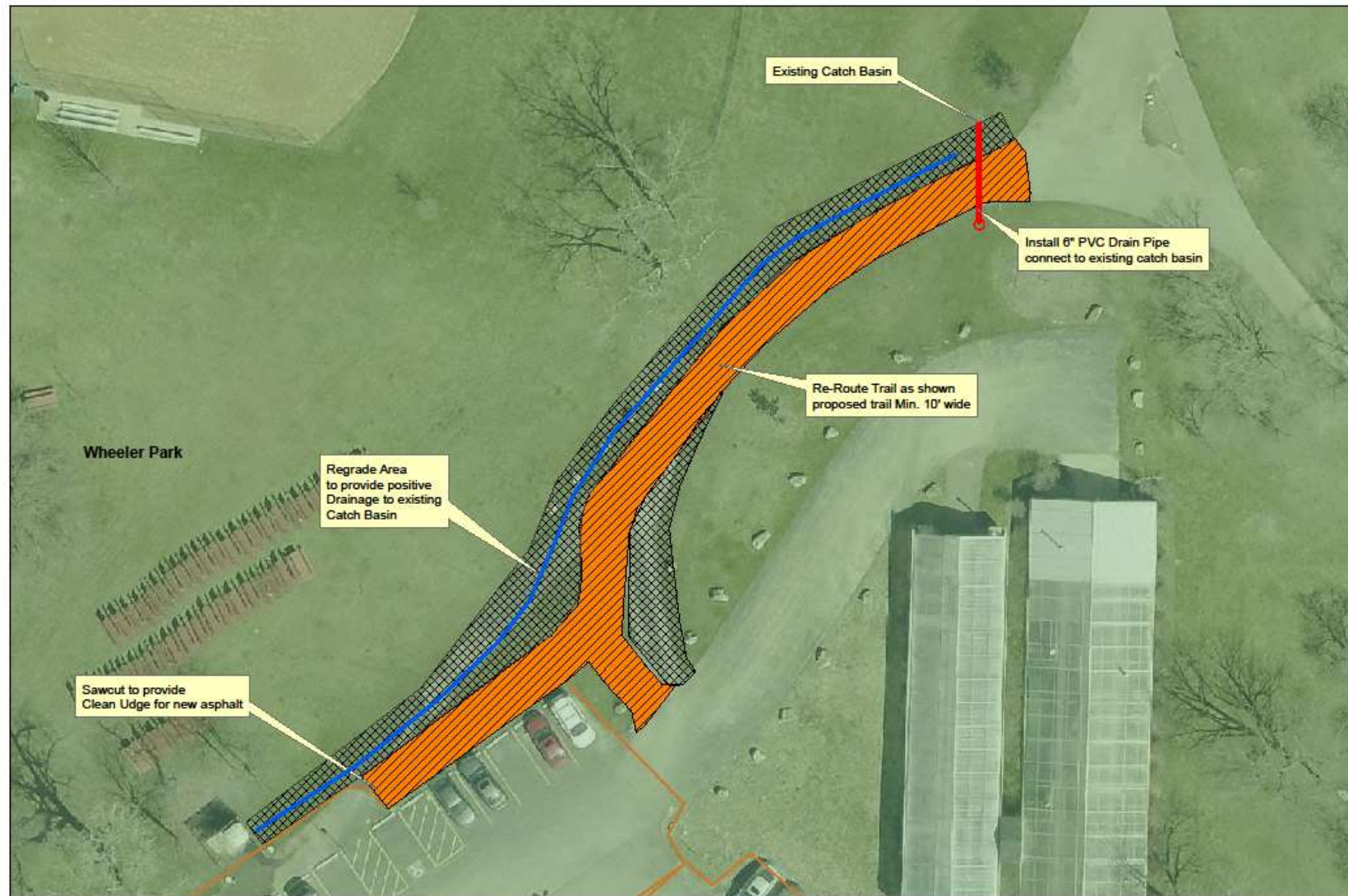
Wheeler Park

Trail Section 1

Exhibit B

Wheeler Park
Trail Section 1

Approximately 3,000 SF



Legend

- AsphaltWork2019
- CenterlinesGeneva
- GPD Parks
- Geneva_Parcels
- Parking Lots



Wheeler Park

Trail Section 2

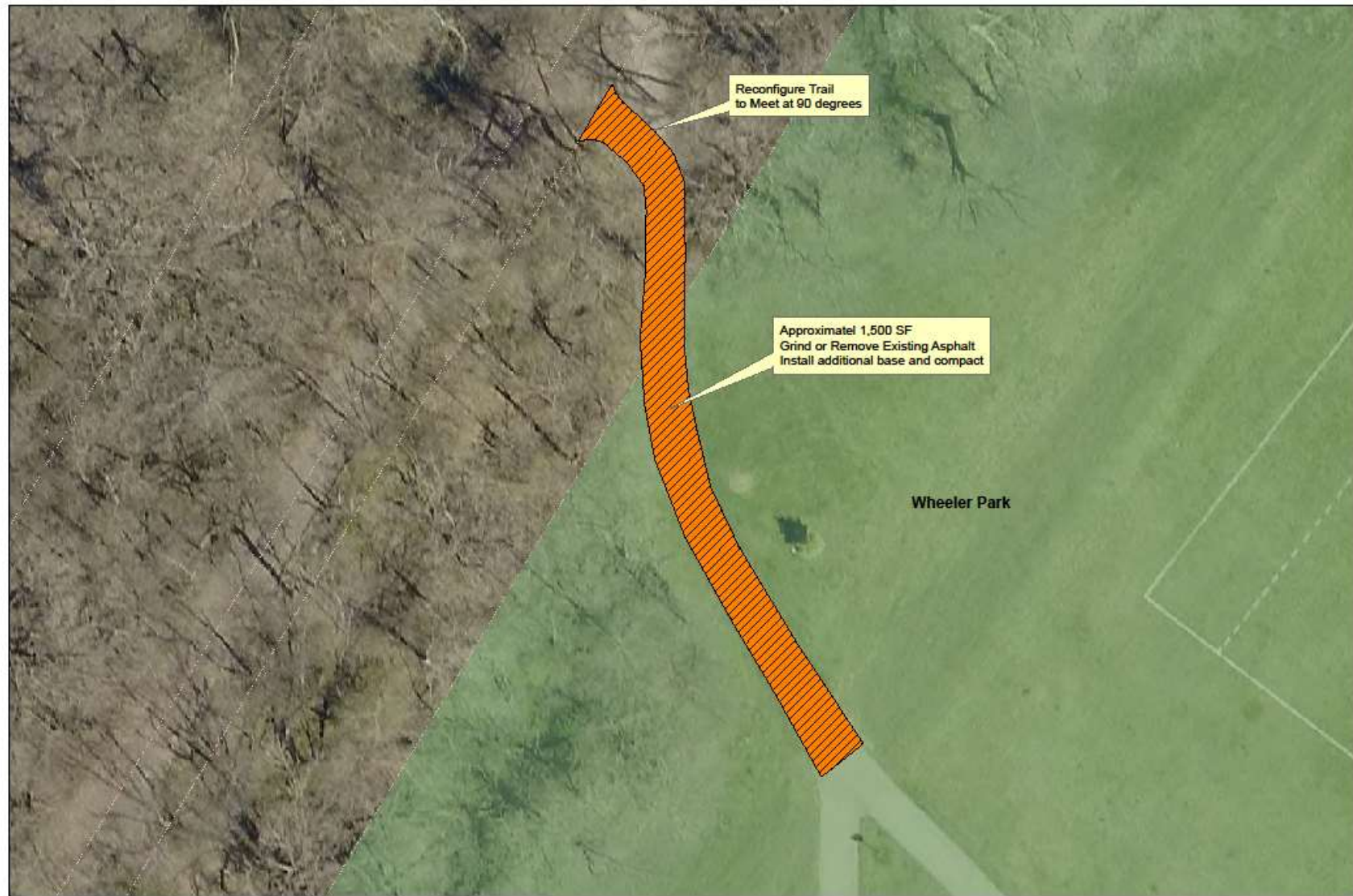


Exhibit B-1

Wheeler Park
Trail Section 2

Approximately 1,500 SF

Legend

- AsphaltWork2019
- CenterlinesGeneva
- GPD Parks
- Geneva_Parcel
- Parking Lots

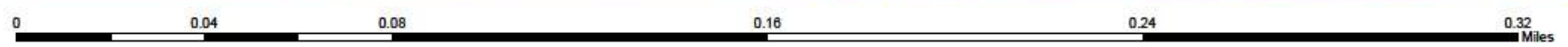
0 35 70 140 210 280 Feet



Wheeler Park



Exhibit B2
Approximately 1056 LF of Trail
Grind or remove existing asphalt
Repave trail min 10' wide



Wheeler Park



Exhibit B3
Disc Golf Hole #1
Access Paving
Approximately 245 SF

Legend

- AsphaltWork2019
- CenterlinesGeneva
- GPD Parks
- Geneva_Parcel
- Parking Lots

0 15 30 60 90 120 Feet



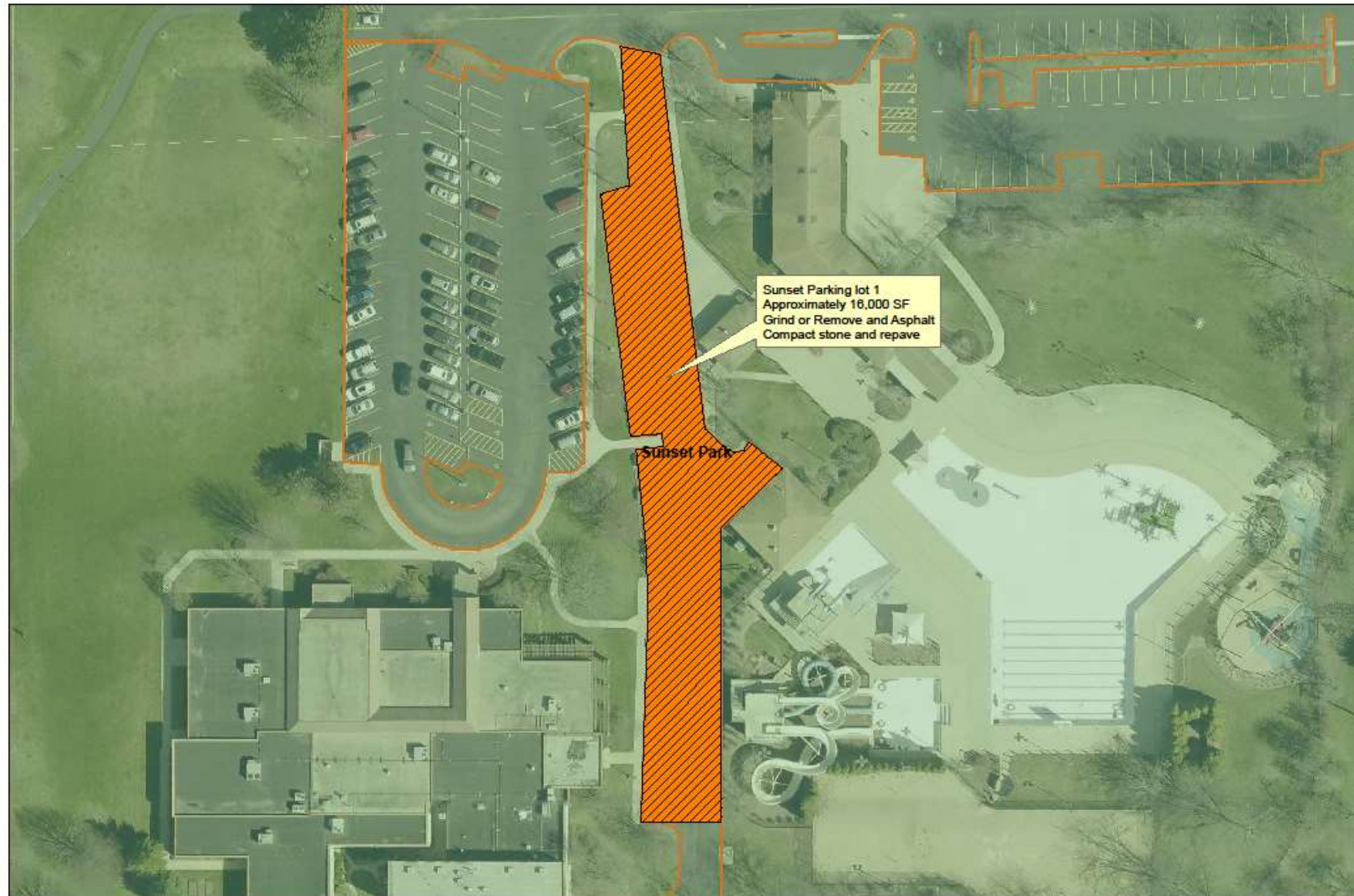
Sunset Park

Staff/Pool PKlot

Exhibit C

Sunset Park
Staff/Pool PKlot

Approximately 16,000 SF



Legend

- AsphaltWork2019
- CenterlinesGeneva
- GPD Parks
- Geneva_Parcels
- Parking Lots

0 87.5 175 350 525 700 Feet



Sunset Park

Exhibit C1
Backstop



Sunset Park

Exhibit C1 Backstop
New asphalt backstop area
Approximately 1,500 SF

New Backstop,
Sideline Fencing
and Dugout Fencing

Relocate Infield

- Legend
- AsphaltWork2019
 - CenterlinesGeneva
 - GPD Parks
 - Geneva_Parcels
 - Parking Lots



0 25 50 100 150 200 Feet

Peck Farm Park

SPRC Location 1

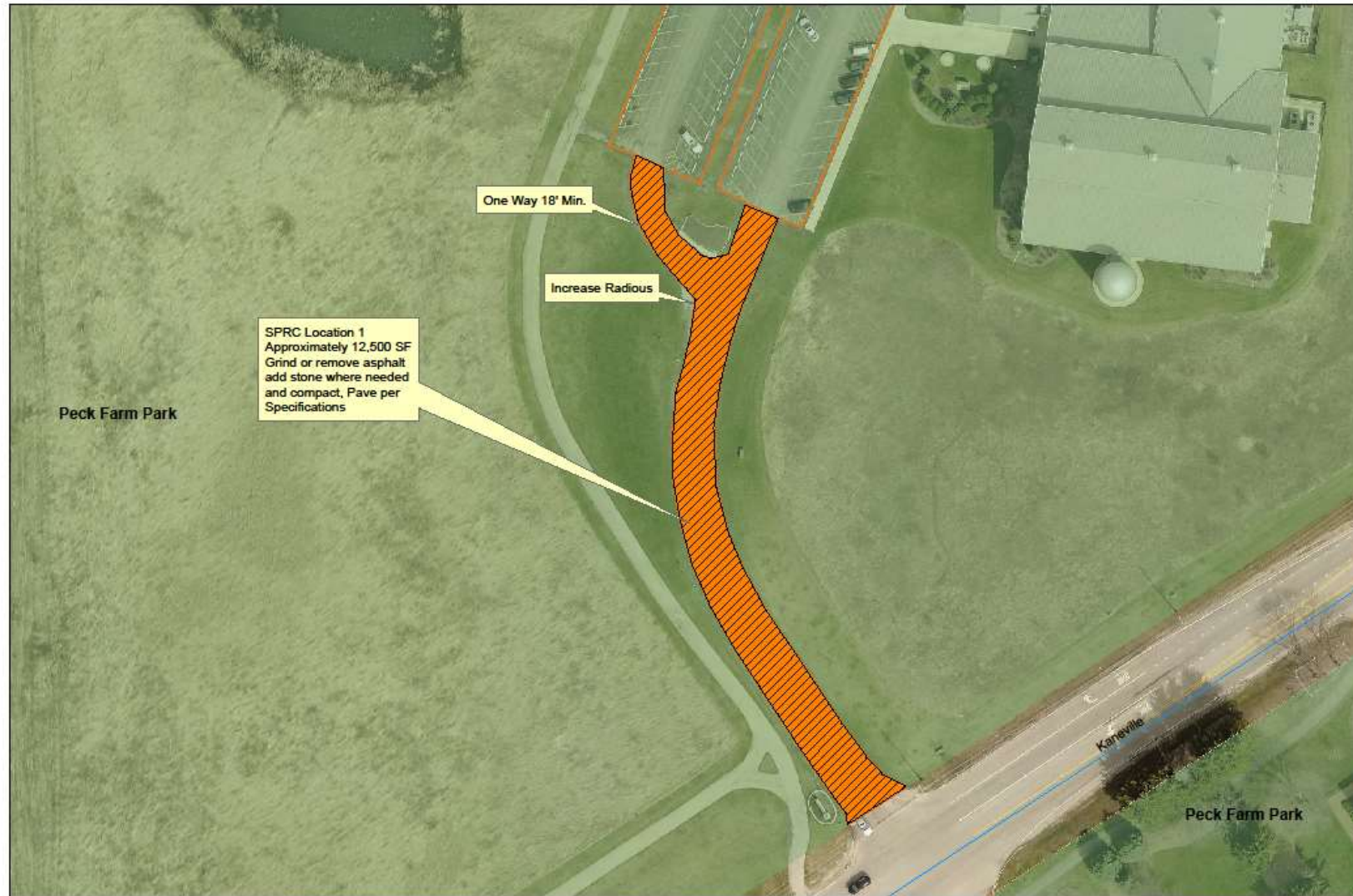


Exhibit D
Peck Farm Park
SPRC Location 1
Approximately 12,500 SF

- Legend
- AsphaltWork2019
 - CenterlinesGeneva
 - GPD Parks
 - Geneva_Parcel
 - Parking Lots

0 100 200 400 600 800 Feet



Peck Farm Park

SPRC Location 2

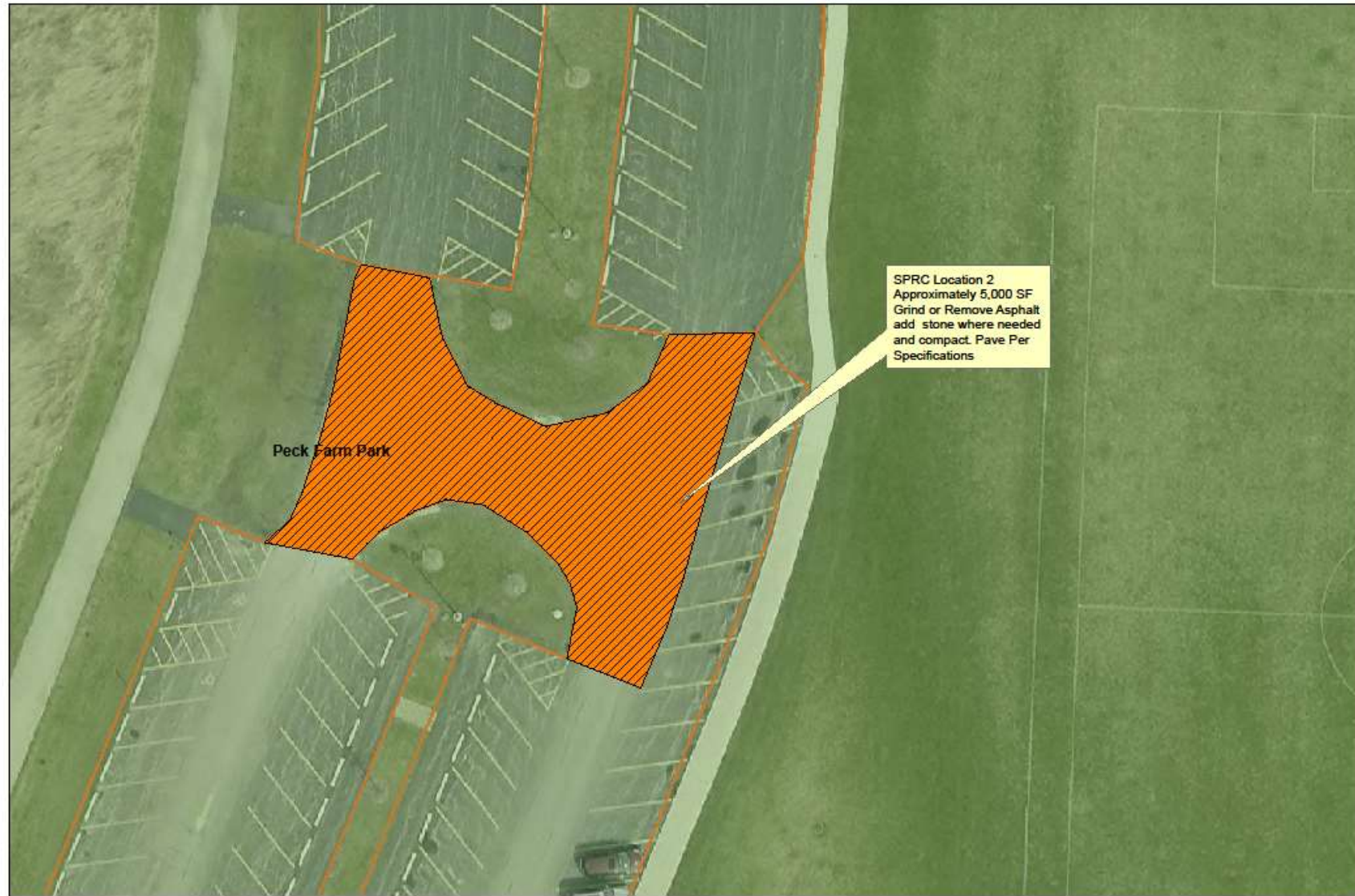


Exhibit D-1
Peck Farm Park
SPRC Location 2
Approximately 5,000 SF

- Legend**
- AsphaltWork2019
 - CenterlinesGeneva
 - GPD Parks
 - Geneva_Parcel
 - Parking Lots

0 37.5 75 150 225 300 Feet



Peck Farm Park

Speed Hump



Exhibit D2
Peck Farm Park SPRC
Speed Hump

Approximately 1,500 SF

Legend

- AsphaltWork2019
- CenterlinesGeneva
- GPD Parks
- Geneva_Parcel
- Parking Lots

0 12.5 25 50 75 100 Feet



Peck Farm Park

Exhibit D3
Additional Speed Hump



Legend

- AsphaltWork2019
- CenterlinesGeneva
- GPD Parks
- Geneva_Parcels
- Parking Lots

0 37.5 75 150 225 300 Feet



Peck Farm Park

Baseball Field #2

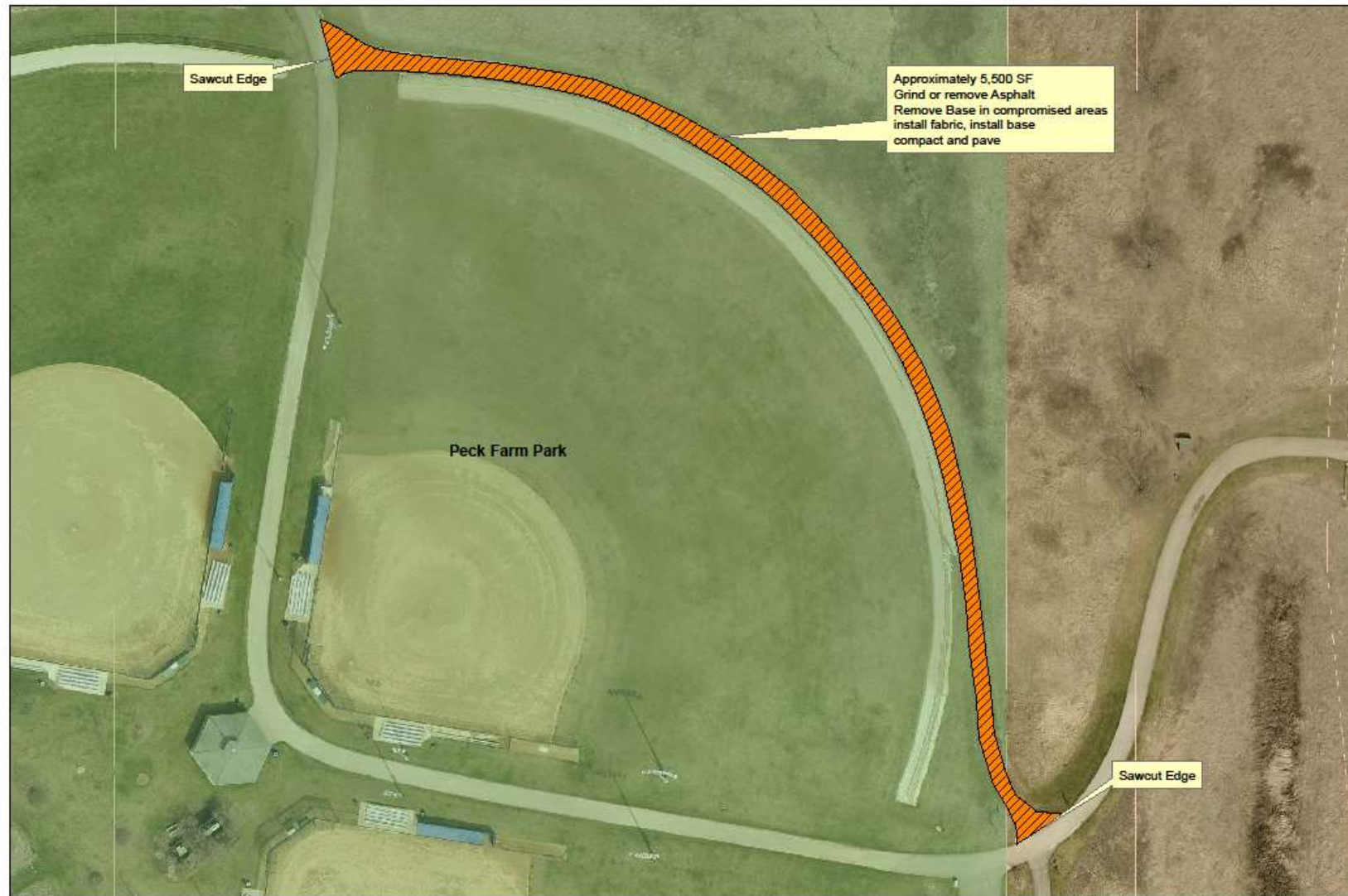


Exhibit E
Peck Farm Park
Baseball Field #2
Outfield Trail
Approximately 5,500 SF

- Legend**
- AsphaltWork2019
 - CenterlinesGeneva
 - GPD Parks
 - Geneva_Parcels
 - Parking Lots

0 80 160 320 480 640 Feet



Amendment to License Agreement

This 2nd amendment to license agreement is made this _____ day of September 2019, by and between Geneva Park District, an Illinois park district ("GPD") and the Forest Preserve District of Kane County ("FPDKC") relating to that certain license agreement amendment signed July 21, 2015 and a certain license use agreement approved and adopted by the parties on or about June 21, 2010 (the "2010 License Agreement").

WHEREAS, the 2015 Amendment to the License Agreement grants to GPD a five-year renewal term for use of certain soccer fields located at the south end of the Fabyan Forest Preserve; and,

WHEREAS, the GPD agrees to the following:

- 1) To be responsible for the maintenance and repairs of the Premises, including the proper maintenance, repair, storage, anchoring, and signage of the soccer goals in accordance with the *1995 Consumer Products Safety Commission Guidelines for Movable Soccer Goal Safety and 430 ILCS 145/15* ; and
- 2) To be responsible for the introduction and adoption of the Soccer Goal Safety And Education Policy pursuant to the Illinois Moveable Soccer Goal Safety Act, (430 ILCS 145/10) which requires the Geneva Park District to create a policy outlining how it will specifically address the safety issues associated with moveable soccer goals; and

Now, therefore, the parties agree that the 2010 License is hereby amended as follows:

1. That the term of the 2010 Licensee Agreement shall be extended to and through June 30, 2020 and the GPD will mandate the introduction and adoption of the Soccer Goal Safety Act.
2. In all other respects, the terms and provisions of the 2010 License Agreement are hereby confirmed, ratified and adopted as of the day and year first above written.

Forest Preserve District of Kane County

Geneva Park District

By: _____
Michael J. Kenyon

By: _____
Its President

Attest:

Attest:

Susan Starrett

Its Secretary



Forest Preserve District of Kane County SOCCER GOAL SAFETY AND EDUCATION POLICY

I. INTRODUCTION AND IDENTIFICATION OF ACT

This Soccer Goal Safety and Education Policy (“Policy”) is adopted pursuant to the Illinois Movable Soccer Goal Safety Act, also known as Zach’s Law, 430 ILCS 145/1 (the “Act”). The Act requires **Geneva Park District** to create a Policy to outline how it will specifically address the safety issues associated with movable soccer goals.

II. DEFINITIONS

The following words shall have the following meanings when used in this Policy.

“Act” means the Illinois Movable Soccer Goal Safety Act, also known as Zach’s Law, **430 ILCS 145/1**.

“Authorized Personnel” means Permitted Users and all District employees who have responsibility for or contact with Movable Soccer Goals.

“Board” means the Board of Commissioners of the District.

“District” means Geneva Park District.

“Movable Soccer Goal(s)” means a freestanding structure consisting of at least 2 upright posts, a crossbar, and support bars that is designed: (1) to be used for the purposes of a soccer goal; (2) to be used without any other form of support or restraint other than pegs, stakes, augers, counter-weights, or other types of temporary anchoring devices; and (3) to be able to be moved to different locations.

“Organization” means any unit of local government other than the District, and any school district, sporting club, soccer organization, religious organization, business, or other similar organization.

“Permitted User(s)” means an Organization and all of its employees, agents, coaches and volunteers, that use Property for Soccer-Related Activities.

“Policy” means this Soccer Goal Safety and Education Policy.

“Property” means real property owned or leased by the District where Movable Soccer Goals are used.

“Safety Guidelines” mean the Guidelines for Safely Securing Movable Soccer Goals attached to this Policy as Attachment 1.

“Soccer-Related Activity” means use of Movable Soccer Goals on Property, including without limitation, soccer games, scrimmages, practices and the like.

III. MOVING AND SECURING MOVABLE SOCCER GOALS; WARNING LABELS

Prior to the commencement of the soccer season each year, the District will place and secure Movable Soccer Goals on its Property in accordance with the Safety Guidelines. Only the District shall be permitted to move any Movable Soccer Goal the District owns, installs, or places on its Property.

Thereafter, if a Movable Soccer Goal becomes unanchored or improperly secured, only Authorized Personnel shall be permitted to re-secure it in accordance with the Safety Guidelines.

A warning label such as the following shall be posted on all Movable Soccer Goals:

ONLY AUTHORIZED PERSONNEL MAY MOVE AND ANCHOR THIS GOAL. IF THIS GOAL IS NOT ANCHORED DOWN, DO NOT USE IT AND CONTACT JERRY CULP, SUPERINTENDENT OF PARKS AND PROPERTIES 630-232-0605. SERIOUS INJURY INCLUDING DEATH CAN OCCUR IF IT TIPS OVER.

IV. ROUTINE INSPECTIONS BY DISTRICT

The District shall routinely inspect all Movable Soccer Goals that the District has installed or placed onto its Property to verify that they are properly secured and document such inspection in writing.

V. PERMITTED USER INSPECTIONS, PLACEMENT IN NON-USE POSITION AND NOTICE TO PLAYERS

As a condition of the use of Property, before and after any Soccer-Related Activity, Permitted Users shall make a physical inspection of each Movable Soccer Goal to assure that the goal is secure in accordance with the Safety Guidelines. If any Movable Soccer Goal is not properly secured, the Permitted User shall secure the goal in accordance with the Safety Guidelines. If the Permitted User does not have the necessary equipment to secure the goal in accordance with the Safety Guidelines, the Permitted User shall place the goal in a non-use position by laying it forward onto its front bars and crossbar and shall immediately notify the District of the location of the goal.

As a condition of the use of Property and prior to the commencement of the soccer season each year, each Organization shall advise their players and the players’ parents and guardians, that Movable Soccer Goals may not be moved and that any use of a Movable Soccer Goal that is

inconsistent with Soccer-Related Activity is strictly prohibited, including without limitation, playing, climbing, or hanging on any part of the Movable Soccer Goal. According to the U.S. Consumer Product Safety Commission, these activities can result in serious injury, including death. A sample notice is attached hereto as Attachment 2.

VI. USE OF DISTRICT PROPERTY BY PERMITTED USERS

A copy of this Policy shall be provided to all Organizations using the Property for Soccer-Related Activity. Prior to using Property for Soccer-Related Activity, each Organization shall provide each of its Permitted Users with a copy of this Policy and shall require that each of its Permitted Users comply with all applicable provisions of this Policy.

VII. REMOVAL

At the conclusion of each soccer season, the District will either remove all Movable Soccer Goals that it has installed or otherwise placed on its Property and store such goals at a secure location or otherwise secure such goals on its Property by placing the goal frames face to face (front posts and crossbars facing toward each other) and securing them at each goalpost with a lock and chain; or locking and chaining the goals to a suitable fixed structure such as a permanent fence; or locking unused portable goals in a secure storage room after each use; or fully disassembling the goals for season storage.

VIII. ACQUISITION OF TIP-RESISTANT MOVABLE SOCCER GOALS

After the effective date of this Policy, the District will not purchase any Movable Soccer Goal unless it is tip resistant. A Movable Soccer Goal whose inside measurements are 6.5 to 8 feet high and 18 to 24 feet wide is not tip-resistant unless it conforms to the American Society for Testing and Materials (ASTM) standard F2673-08 for tip-resistant Movable Soccer Goals or is otherwise equipped with another design-feature approved by the U.S. Consumer Product Safety Commission. Notwithstanding the foregoing provisions, the District may continue to use its existing goals in a manner consistent with this Policy.

IX. APPLICABILITY

If any provision of this Policy conflicts with any provision of the Act, the provisions of the Act shall prevail.

This Policy shall not create any new liability or increase any existing liability of the District, or any of its officers, employees, or agents, which exists under any other law, including but not limited to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.* Nor shall this Policy alter, diminish, restrict, cancel, or waive any defense or immunity of the District or any of its officers, employees, or agents, which exists under any other law, including but not limited to the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*

X. AVAILABILITY OF POLICY

All District employees who have responsibility for or contact with Movable Soccer Goals shall be advised of this Policy.

A copy of the Policy is available to all other employees and any member of the public by requesting a copy from: Geneva Park District, Jerry Culp, Superintendent of Parks and Properties, 630-232-0605.

XI. AMENDMENTS

This Policy may be amended by the District at any time.

XII. EFFECTIVE DATE

This Policy becomes effective September 1, 2019.

ATTACHMENT 1

NOTE: The Guidelines for Movable Soccer Goal Safety published by the U.S. Consumer Product Safety Commission state that there are several different ways to properly secure a soccer goal and that the number and type of anchors to be used depend on a number of factors, such as soil type, soil moisture content, and total goal weight. The following guidelines are taken from the CPSC recommendations for Anchoring/Securing/Counterweighting goals. It is advisable to adapt Attachment 1 to the extent the recommendations are appropriate to a District's particular situation.

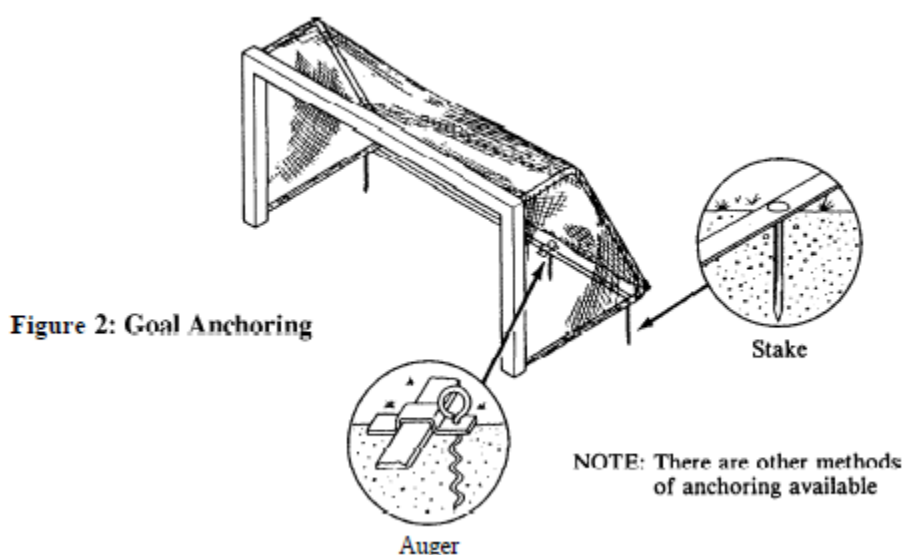
GUIDELINES FOR SAFELY SECURING MOVABLE SOCCER GOALS

According to the U.S. Consumer Product Safety Commission (CPSC), a properly anchored / counter-weighted movable soccer goal is much less likely to tip over. Accordingly, it is **IMPERATIVE** that ALL movable soccer goals are always anchored properly (e.g., see Figure 2 below) and that they are secured to the ground (preferably at the rear of the goal), making sure the anchors are flush with the ground and clearly visible.

There are several different ways to secure a Movable Soccer Goal. The number and type of anchors to be used will depend on a number of factors, such as soil type, soil moisture content, and total goal weight. Each goal shall be secured in accordance with the appropriate anchoring system as set forth below.

In addition, warning labels required by the District's Soccer Goal Safety and Education Policy will be attached to each goal. Nets shall be secured to posts, crossbars, and backdrops with tape or Velcro straps at intervals of no less than one every four feet.

Illustrations and Recommendations according to the U.S. Consumer Product Safety Commission



ATTACHMENT 1 - CONTINUED

Anchor Types

1. Auger style

This style anchor is “helical” shaped and is screwed into the ground. A flange is positioned over the ground shoes (bar) and rear ground shoe (bar) to secure them to the ground. A minimum of two auger-style anchors (one on each side of the goal) are recommended. More may be required, depending on the manufacturer’s specifications, the weight of the goal, and soil conditions.

Figure 3.1: Auger Style Anchor



2. Semi-permanent

This anchor type is usually comprised of two or more functional components. The main support requires a permanently secured base that is buried underground. One type (3.2a) of semi-permanent anchor connects the underground base to the soccer goal by means of 2 tethers. Another design (3.2b) utilizes a buried anchor tube with a threaded opening at ground level. The goal is positioned over the buried tube and the bolt is passed through the goal ground shoes (bar) and rear ground shoe (bar) and screwed into the threaded hole of the buried tube.

Figure 3.2a: Semipermanent Anchor

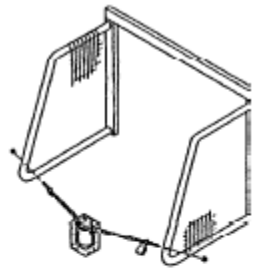
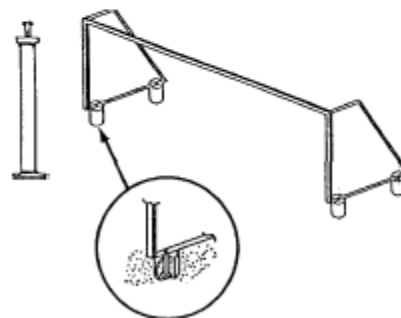


Figure 3.2b: Semipermanent Anchor



3. Peg or Stake style (varying lengths) Anchor

Typically two to four pegs or stakes are used per goal (more for heavier goals) (Figure 3.3). The normal length of a peg or stake is approximately 10 inches (250mm). Care should be taken when installing pegs or stakes. Pegs or stakes should be driven into the ground with a sledge-hammer as far as possible and at an angle if possible, through available holes in the ground shoes (bar) and rear ground shoe (bar) to secure them to the ground. If the peg or stake is not flush with the ground, it should be clearly visible to persons playing near the soccer goal. Stakes with larger diameters or textured surfaces have greater holding capacity.

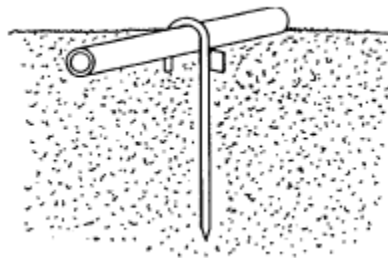
Figure 3.3: Peg or Stake Style Anchor



4. J-Hook Shaped Stake style

This style is used when holes are not pre-drilled into the ground shoes (bars) or rear ground shoe (bar) of the goal. Similar to the peg or stake style, this anchor is hammered, at an angle if possible, directly into the earth. The curved (top) position of this anchor fits over the goal member to secure it to the ground (Figure 3.4). Typically, two to four stakes of this type are recommended (per goal), depending on stake structure, manufacturers specifications, weight of goal, and soil conditions. Stakes with larger diameters or textured surfaces have greater holding capacity.

Figure 3.4: J-Hook Anchor



5. Sandbags/Counterweights

Sandbags or other counterweights could be an effective alternative on hard surfaces, such as artificial turf, where the surface cannot be penetrated by a conventional anchor (i. e., an indoor practice facility) (Figure 3.5). The number of bags or weights needed will vary and must be adequate for the size and total weight of the goal being supported.

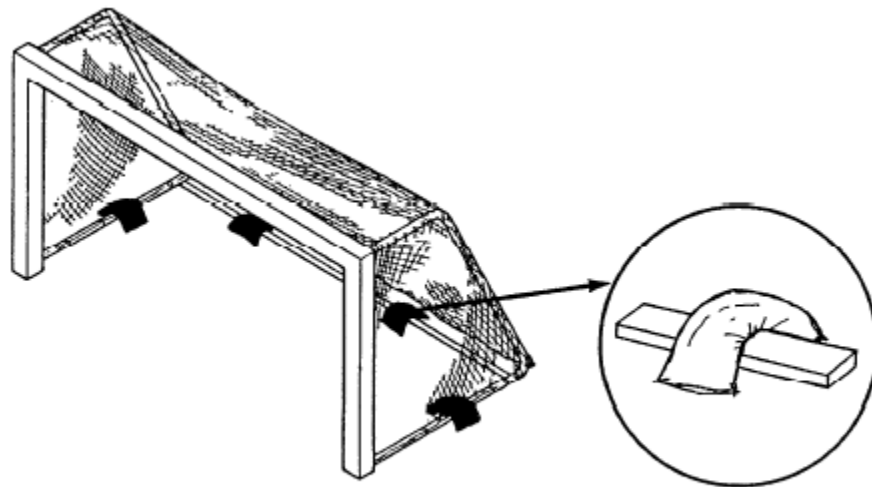
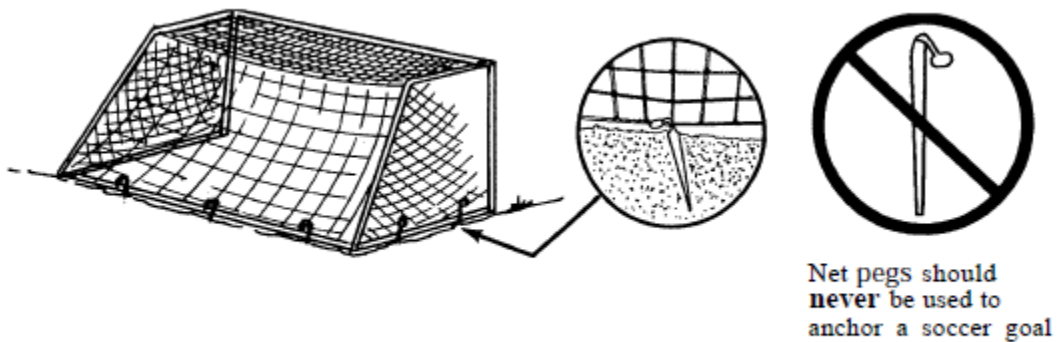


Figure 3.5: Sandbag Method of Anchoring

(Rear) Ground Bar/Shoe

6. Net Pegs

These tapered, metal stakes should be used to secure only the NET to the ground (Figure 3.6). Net pegs should NOT be used to anchor the movable soccer goal.



Net pegs should
never be used to
anchor a soccer goal

Figure 3.6: Net Pegs

ATTACHMENT 2

NOTICE

September 1, 2019

TO WHOM IT MAY CONCERN: All parents and guardians of soccer players:

One of our primary objectives is that children have safe recreation areas. To that end, soccer goals should remain securely anchored to the ground and nets firmly attached to the goals.

In an effort to keep the goals and nets secure and children safe, you are required to advise your children/soccer players and any other person accompanying you for whom you are responsible that the following is strictly prohibited: moving any soccer goals and any use of a soccer goal that is inconsistent with soccer-related activity, including without limitation, playing, climbing, or hanging on any part of the soccer goal. This especially applies to children climbing on or hanging from nets or goal frames. According the U.S. Consumer Product Safety Commission, these activities can result in serious injury, including death.

If you observe any child inappropriately using a soccer goal or net, immediately and politely ask the child to stop. If the activity continues, please notify a coach or referee as soon as possible. Players violating this rule may be forced to sit out, at the coach's discretion.

Finally, if you see any soccer goal that is not anchored down or any net that is not firmly secured to the goal, please notify a coach or referee immediately.

Sincerely,

Jerry Culp
Superintendent of Parks and Properties
Geneva Park District