



REGULAR SCHEDULED MEETING
February 17, 2020
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests – Dawn Flesvig 15 yrs / Peg Boehm 35 yrs

Reading of Minutes: Regular Scheduled Meeting – January 20, 2020

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Sunset Racquetball & Fitness Center Renovation Proposals (Williams Architect)

Tax Abatement Ordinance #2020-03 (Series #2014)

OSLAD – Peck North Trail Bid Results

Bricher & 4th Street Park Playground Bid Results

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

Manager of Peck Farm Park

NEW BUSINESS

Wheeler Park Tennis Court Renovation Bid Results

Moore Park Playground Safety Surface Replacement

EXECUTIVE SESSION

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

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

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

ADJOURN

GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
January 20, 2020
7:00 p.m.

CALL TO ORDER

President VanderVeen called the meeting to order at 7:03 p.m.

ROLL CALL

President Susan VanderVeen called for the roll. Commissioner Cullen, Vice President Frankenthal, Commissioner Lenski, Commissioner Moffat (remotely by telephone) and President VanderVeen all answered present.

Staff members present were Executive Director Sheavoun Lambillotte, 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, Athletics/Facility Supervisor Ryan Coffland and Sunset Facility Manager/Fitness Supervisor Jim Huetson.

Press: None

Guests: None

HEARING OF GUESTS

Ryan Coffland introduced himself as the new Athletics/Facility Supervisor. Supt. of Recreation Vickers stated that in the short period Ryan has been here, he has done a great job. The Board members all welcomed him.

READING OF MINUTES

Vice President Frankenthal made a motion to approve the minutes from the Regular Scheduled Meeting of December 9, 2019, the Public Hearing for the Tax Levy Ordinance of December 9, 2019 and the Long Range Planning Committee Meeting of January 15, 2020 as presented. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Lenski 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 Powell reviewed the December financial reports. Ms. Powell stated that we added three new CD's to the portfolio. We received approximately \$79,000 from the IMET Recovery Distribution and we should be receiving another small check from IMET. Finally, an extra \$328.00 will need to be approved in travel expenses for the Board members that are attending the IAPD/IPRA Soaring to New Heights Conference. Commissioner Moffat stated that due to unseen matters, he will no longer be able to attend the conference. Vice President Frankenthal made a motion to approve the Treasurer's Report and Superintendent of Finance Report along with the increase in travel expenses in the amount of \$328.00. 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 letter was read from a resident regarding questions about the membership renewal process. Director Lambillotte stated the renewal process would be reviewed with staff to ensure procedures are being followed correctly. Press book clippings were passed around for the Board to review. President VanderVeen shared an email regarding an upcoming Legislative Breakfast that Board Members and staff are invited to attend.

OLD BUSINESS

SAFETY COMMITTEE REPORT REVIEW

Supt. of Recreation Vickers presented the safety report reviewing the last 6 months of activity in this area. Ms. Vickers stated that all of the Recreation staff are in the process of completing their Bassett certification. Vice President Frankenthal asked if there is any root cause analysis done to identify any trends in accidents. Ms. Vickers stated that staff intends to log and track reports differently this year in order to identify trends. Director Lambillotte mentioned staff has a monthly safety meeting that reviews accident reports to see if any additional needs should be addressed.

FLEET VEHICLE PURCHASE

Supt. of Parks & Properties Culp presented the Board with information summarizing the final vehicle purchase of this fiscal year. Commissioner Cullen asked about the chipper box option. Supt. Culp explained the purpose and benefits of the chipper box and how it will be utilized. With no further questions, Commissioner Lenski made a motion to approve the replacement of the 2020 Dump Truck from Currie Motors in the amount of \$57,951.00. Vice President Frankenthal seconded. All ayes. Motion carried.

COMMUNICATIONS

Staff and Committee met on January 15th to go over the Short/Long Range Plan. Documents and the minutes from the meeting are included in the packet.

Staff will be attending the Illinois Park and Recreation Association Conference January 23-25 in Chicago.

Staff is presently working on annual full-time staff evaluations in preparation for our Personnel Policy Committee Meeting in March.

There are presently no candidate positions up for reelection this year on our Park Board. John Frankenthal will be up next in 2021.

The Bricher and Fourth Street playground replacement projects are currently out to bid. Results will be shared with the board in February. We will likely go out to bid for Library Park in March.

After conferring with the Illinois Department of Natural Resources regarding our possible PARC Grant project submission for Mini Golf, we were informed the project did not meet the specifications for this grant. The exercise did give us a better idea of the application process should we decide to apply in the future.

The Park District has received word from Union Pacific Railroad that they will likely begin cutting back the tree line at Dryden Park for the upcoming third rail project within the next few weeks.

The construction of the bike path connection from Rt. 31 to Rt. 38 is on hold as the Cetron property development known as "Hamilton Place" has been withdrawn.

Bids are due for the Peck Farm North Trail development project on January 28th. We will have those results for the board at our February board meeting.

The GPD Foundation has been working hard in cooperation with the NRC in preparation for the upcoming Wine, Cheese & Trees Fundraiser.

The IAPD annual meeting will be held at the IPRA Conference on Saturday, January 25 at 3:30 pm. Bre Cullen is the assigned delegate for this meeting and Jay Moffat is the alternate, but unable to attend.

The board and staff will soon be receiving Statements of Economic Interests by email. As in past years, it must be completed online by May 1, 2020 to avoid a late fee penalty.

The packet includes a board calendar with important meetings, events and continuing education dates.

FUTURE MEETINGS

Regular Scheduled Meeting	February 17, 2020	7:00 P.M.
Personnel & Policy Committee (Pat Lenski & Susan VanderVeen)	TBD	TBD
Geneva Park District Foundation Meeting	March 24, 2020	7:00 P.M.
Finance Committee – Budget Meeting (Pat Lenski & Jay Moffat)	April – TBD	TBD

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Culp reviewed his report. Staff have been working diligently to get the ice rinks up and running, and they are finally ready and in use. Staff was able to burn approximately 100 acres successfully this year. The slide at Marjorie Murray has been replaced due to vandalism. Staff was able to plant over 150 trees throughout our parks this fall. Many memorial trees, plaques and benches have been successfully planted and installed throughout the District. Staff have been pouring concrete in house for the memorial benches which has made the process more timely and cost efficient.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. Winter programming is well underway & staff is currently working on the spring brochure. She highlighted the upcoming events of the Super Shuffle 5k to be held on February 2 and the Just Dad-n-Me Dance will be held on February 16. This is the 10 year anniversary of the Super Shuffle and it is trending very high. Staff has many great and fun activities planned for the event. The fitness centers have been very busy and are up financially. With a fee increase in January, we offered early renewal options which many residents chose to utilize. This contributed to some of the increase in numbers and in revenue. The SRFC & SPRC revenue and expense reports were reviewed in further detail.

MANAGER OF PECK FARM PARK

Manager of Peck Farm Park Burns reviewed her report. With the Peck House being over 150 years old, the windows are in need of rehabilitation. Ms. Burns noted that a memo is included in the packet outlining details of the replacement and rehabilitation of the windows at Peck Farm. She also noted that a memo for increasing the Peck Farm rental rates is included in the packet. The 9th annual Wine, Cheese & Trees fundraiser will be hosted by the Natural Resources Committee of Geneva and the Geneva Park District Foundation on February 29th. The Butterfly House permit was issued last week. Staff has already begun hiring staff for the upcoming summer. Ms. Burns highlighted some upcoming programs. President Vanderveen asked about the Winnie the Pooh day program that was recently offered. Ms. Burns discussed the program in further detail.

NEW BUSINESS

2019 STONE CREEK MINIATURE GOLF ANNUAL REPORT

Supt. of Recreation Vickers introduced Sunset Facility Manager/Fitness Supervisor Huetson and Athletics/Facility Supervisor Coffland. Mr. Huetson reviewed the 2019 Stone Creek Miniature Golf/Disc Golf Report. The total attendance was 22,882. The District participated in Groupon again which was successful in increasing attendance numbers. Mr. Huetson stated that they changed how they track coupon redemption and free rounds given out to residents which gave more transparency as to where they came from. Director Lambillotte stated that we gave away free rounds this year as incentives for purchasing pool memberships and also to PTO's having fundraisers and other charitable organizations. He reviewed the revenue and expenditures for the 2019 season compared to 2018. Recommendations and suggestions for 2020 were reviewed and discussed. Vice President Frankenthal inquired about golf balls and clubs that get replaced each year. Mr. Huetson discussed reasons for the replacement of golf balls and clubs in details. With no further questions, Vice President Frankenthal made a motion to approve the 2019 Stone Creek Mini Golf/Disc Golf Annual Report and recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

2020 SHORT & LONG RANGE PLAN ANNUAL GOALS & OBJECTIVES AND THE 2020 MASTER PLAN UPDATE DETAILS

Director Lambillotte stated that each year the Geneva Park District updates and revises its Short and Long Range Plan Annual Goals and Objectives and Master Plan Details of the District. The Long Range Planning Committee Meeting was held on January 15th with committee members Bre Cullen and Jay Moffat present.

Director Lambillotte gave an overview of the summary of goals from the 2020 Short & Long Range Plan Goals and Objectives. She also reviewed the 2020 Master Plan Details which includes the Capital Improvement Plan (CIP) Budget and reviewed some of the larger projects in the CIP to be completed in 2020-2021. Once the 2020 Goals and Objectives are approved by the board, they will be posted to the District's website. Vice President Frankenthal made a motion to approve the 2020 Short and Long Range Plan Annual Goals & Objectives and the 2020 Master Plan Update Details as presented. Commissioner Lenski seconded. All ayes. Motion carried.

2020 BUDGET & PERSONNEL EVALUATION CALENDAR

Director Lambillotte stated the 2020 Budget Calendar and Personnel Evaluation Calendar are included for the Board to review.

HARASSMENT POLICY UPDATE RESOLUTION #2020-01

Supt. of Finance and Personnel Powell reviewed the Harassment Policy Update and Resolution #2020-01 outlining changes the District needs to make based on new legislation regarding the handling of harassment claims made against an elected official of the governmental unit by another elected official of a governmental unit. Commissioner Lenski made a motion to approve the Harassment Policy Update Resolution #2020-01 as presented. Vice President Frankenthal seconded. A roll call vote was taken. Cullen-aye, Frankenthal-aye, Lenski-aye, Moffat-aye, VanderVeen-aye. All ayes. Motion carried.

PECK FARM WINDOW REPLACEMENT RESOLUTION #2020-02

Director Lambillotte reviewed the Peck Farm Window Replacement Resolution. She stated that the Resolution is for Authorizing a Contract for Procurement of Specialty Windows for a Historic Structure. This resolution is requested as a result of the specific and specialized nature of the work to preserve the historic authenticity of the windows. Staff recommends a motion to approve Resolution #2020-02 authorizing a contract with TMC Windows in an amount not to exceed \$86,000. Vice President Frankenthal inquired about lead paint disposal. Ms. Burns stated the company we have chosen to work with disposes properly of the lead paint per federal regulation. Commissioner Cullen asked if all windows will be replaced or restored. Ms. Burns stated that the company will do their best to rehabilitate and restore the windows to the original condition, but may have to replace certain parts. After some clarification and further discussion, Commissioner Lenski made a motion to approve the Peck Farm Window Replacement Resolution #2020-02 as presented. Vice President Frankenthal seconded. A roll call vote was taken. Cullen-aye, Frankenthal-aye, Lenski-aye, Moffat-aye, VanderVeen-aye. All ayes. Motion carried.

PECK FARM PARK RENTAL FEE PROPOSAL

Manager of Peck Farm Burns reviewed the Peck Farm Park Rental Fee Proposal in detail. Director Lambillotte stated that the facility has become a very popular rental destination and the new fees and policy changes will help the District capture more rental revenue as well as utilize the facility to its greatest potential. Vice President Frankenthal made a motion to approve the Peck Farm Park Rental Fee Proposal as presented. Commissioner Lenski seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Vice President Frankenthal made a motion to move into Executive Session at 8:26 p.m. for the purpose of Land Acquisition. Commissioner Lenski seconded. All ayes. Motion carried.

At 8:59 p.m. the Board returned to the Regular meeting from Executive Session.

ADJOURN

Vice President Frankenthal 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: 02/13/20
TIME: 10:57:08
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 021220

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115107 TO CHECK # 115114

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115107	CHASE CARD SERVICES	SSL CERTIFICATE RENEWAL FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	135.98
		FLOOR SCRUBBER BATTERY	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	538.00
			CHECK TOTAL	673.98
115108	DEKANE EQUIPMENT CORPORATION	BRUSH CUTTER BLADE	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	49.39
			CHECK TOTAL	49.39
115109	MENARDS	SHOP STORAGE AREA SPLYS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	124.74
		SHELVING UNITS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	157.50
			CHECK TOTAL	282.24
115110	MENDEL PLUMBING & HEATING, INC	SPRC HOT WATER HEATER REPLACED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	26,779.50
			CHECK TOTAL	26,779.50
115111	BUMPER TO BUMPER	AIR HOSE REELS FOR SHOP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	359.98
			CHECK TOTAL	359.98
115112	UPLAND DESIGN LTD	BRICHER & 4TH STR PK PROJECTS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	7,816.64
			CHECK TOTAL	7,816.64
115113	WILLIAMS ASSOCIATES ARCHITECTS	PFP RESTROOM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	107.54
		SCC CENTER PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	191.98
		WHLR PK PARC GRANT ASSISTANCE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,199.50
			CHECK TOTAL	1,499.02
115114	MOSS & STONE LANDSCAPING	STH STR BALL FIELD FINAL PAY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,095.00
			CHECK TOTAL	5,095.00
			WARRANT TOTAL	42,555.75

DATE: 02/13/20
TIME: 15:36:02
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 021320

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115115 TO CHECK # 115121

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115115	ADOBE INC.	MARKETING ADOBE SOFTWARE-KAREN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	599.88
		MARKETING ADOBE SOFTWARE-TRACI	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	599.98
			CHECK TOTAL	1,199.86
115116	BLACK LINE FOX VALLEY LLC	BLACKLINE BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	602.00
			CHECK TOTAL	602.00
115117	GENEVA SCHOOL DISTRICT #304	HARRISON PAVING/SIDEWALK COST	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	13,409.87
			CHECK TOTAL	13,409.87
115118	GENEVA SCHOOL DISTRICT #304	PTAB APPEALS-DECEMBER	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	137.58
			CHECK TOTAL	137.58
115119	MUELLERMIST SERVICE CORP.	2020 MUELLERMIST MAINT SVC	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	581.00
			CHECK TOTAL	581.00
115120	SPEER FINANCIAL, INC.	2019 ANNUAL SEC DISCLOSURE FEE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	785.00
			CHECK TOTAL	785.00
115121	TMC WINDOWS, INC.	PFP HOUSE WINDOWS REMOVED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	30,000.00
			CHECK TOTAL	30,000.00
			WARRANT TOTAL	46,715.31

DATE: 02/12/20
TIME: 12:20:48
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 021220

GENERAL PAID

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FROM CHECK # 73932 TO CHECK # 73981

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73932	ALARM DETECTION SYSTEMS, INC.	ALARM QTRLY FEE FEB-APRIL	RECREATION / SPRC	1,109.67
		ALARM QTRLY FEE FEB-APRIL	CORPORATE / PARKS ADMINISTRATION	139.50
		ALARM QTRLY FEE FEB-APRIL	RECREATION / REC ADMINISTRATION	543.03
		ALARM QTRLY FEE FEB-APRIL	CORPORATE / PECK FARM	820.59
		ALARM QTRLY FEE FEB-APRIL	RECREATION / SUNSET POOL	141.18
		ALARM QTRLY FEE FEB-APRIL	RECREATION / MINIATURE GOLF	76.23
			CHECK TOTAL	2,830.20
73933	POWER UP BATTERIES LLC	FITNESS BIKE BATTERY	RECREATION / SUNSET RACQUETBALL & FITNESS	24.95
			CHECK TOTAL	24.95
73934	MACLAINE BARTLELT	REIMB TODDLER PROGRAM SPLYS	RECREATION / TODDLERS	56.41
			CHECK TOTAL	56.41
73935	CINDY BEITZEL	YTH SEWING INSTR FEE 1/14/20	RECREATION / YOUTH	165.00
			CHECK TOTAL	165.00
73936	JASON BLACK	FY19/20 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
73937	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
73938	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
73939	CHASEWOOD LEARNING	YTH ROBOTICS CLASSES-FALL	RECREATION / YOUTH	1,440.00
			CHECK TOTAL	1,440.00
73940	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	172.46
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	402.41
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	40.46
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	161.41

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GENEVA PARK DISTRICT
WARRANT NUMBER 021220

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FROM CHECK # 73932 TO CHECK # 73981

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73940	CITY OF GENEVA	CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	41.88
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	302.66
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	966.02
		CITY WATER/SEWER-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	68.79
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	99.51
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.41
		CITY ELECTRIC-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	73.86
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	600.57
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	252.54
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	1,517.26
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.74
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,503.39
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	223.60
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,068.19
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	387.42
		CITY ELECTRIC-SUNSET BALLFLDS	RECREATION / ADULT SOFTBALL	18.30
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,811.48
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	73.75
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	26.08
			CHECK TOTAL	13,124.98
73941	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.78
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	2.10
			CHECK TOTAL	21.88
73942	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
73943	EMERGENT SAFETY SUPPLY	INSULATED/MECHANIC GLOVES	CORPORATE / PARKS ADMINISTRATION	399.75
			CHECK TOTAL	399.75
73944	STEPHANIE FRANTZ	MINDFUL MEDITATION WKSHP 1/9	RECREATION / ADULT	50.00
			CHECK TOTAL	50.00
73945	CLAIRE GORNICKI	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 021220

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FROM CHECK # 73932 TO CHECK # 73981

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73946	W.W. GRAINGER CORP.	HAND TOWELS	CORPORATE / PARKS ADMINISTRATION	42.93
			CHECK TOTAL	42.93
73947	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
73948	JDS PRINTING, INC.	ENVELOPES	RECREATION / REC ADMINISTRATION	352.10
		ENVELOPES	CORPORATE / PARKS ADMINISTRATION	211.26
		ENVELOPES	RECREATION / SPRC	70.42
		ENVELOPES	RECREATION / SUNSET RACQUETBALL & FITNESS	70.42
			CHECK TOTAL	704.20
73949	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
73950	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
73951	JASON KOLLUM	JUST DAD N ME ENTERTAINER 2/16	RECREATION / JUST DAD 'N ME	300.00
			CHECK TOTAL	300.00
73952	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73953	MY MINDFUL MEDITATION	MINDFUL MEDITATION INSTR FEE	RECREATION / ADULT	140.00
			CHECK TOTAL	140.00
73954	FRANCOTYP-POSTALIA, INC.	POSTAGE METER INK CARTRIDGE	RECREATION / REC ADMINISTRATION	111.60
		POSTAGE METER INK CARTRIDGE	CORPORATE / PARKS ADMINISTRATION	55.80
		POSTAGE METER INK CARTRIDGE	RECREATION / SPRC	41.85
		POSTAGE METER INK CARTRIDGE	RECREATION / SUNSET RACQUETBALL & FITNESS	41.85
		POSTAGE METER INK CARTRIDGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	27.90
			CHECK TOTAL	279.00
73955	MENARDS	BATTERIES	CORPORATE / PECK FARM	7.96
		PEG HOOKS	CORPORATE / PECK FARM	14.57
		VARNISH FOR SIGNS	CORPORATE / PARKS ADMINISTRATION	249.78
		SPRAY BOTTLES,ICE SCRAPERS	CORPORATE / PARKS ADMINISTRATION	22.38

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GENEVA PARK DISTRICT
WARRANT NUMBER 021220

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FROM CHECK # 73932 TO CHECK # 73981

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73955	MENARDS	PARK SIGN SPLYs	CORPORATE / PARKS ADMINISTRATION	32.24
		POWER STRIPS,UTILITY KNIVES	CORPORATE / PECK FARM	98.90
		AIR COMPRESSOR PROJECT SPLYs	CORPORATE / PARKS ADMINISTRATION	55.69
		AIR COMPRESSOR PARTS	CORPORATE / PARKS ADMINISTRATION	3.78
		SPRAY PAINT	CORPORATE / PECK FARM	30.30
		SHOP COMPRESSOR PARTS	CORPORATE / PARKS ADMINISTRATION	5.74
		CONCRETE MIX	CORPORATE / PARKS ADMINISTRATION	8.91
			CHECK TOTAL	530.25
73956	METRO FIBERNET LLC	METRONET-WHLR MAINT INTERNET	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
73957	MIDWEST SALT	ROCK SALT FOR PARKING LOTS	CORPORATE / PARKS ADMINISTRATION	639.45
			CHECK TOTAL	639.45
73958	MIDLAND PAPER CORP.	WHITE COPIER PAPER	RECREATION / REC ADMINISTRATION	486.56
		WHITE COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	243.28
		WHITE COPIER PAPER	RECREATION / SPRC	243.28
		WHITE COPIER PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	243.28
			CHECK TOTAL	1,216.40
73959	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	100.22
		WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	8.00
			CHECK TOTAL	108.22
73960	NATIONAL BUSINESS FURNITURE	SHIPPING FEE FOR CHAIRS	RECREATION / REC ADMINISTRATION	481.25
			CHECK TOTAL	481.25
73961	NEXT GENERATION, INC	BOYS H.S. BASKETBALL SHIRTS	RECREATION / BOYS BASKETBALL	1,145.25
			CHECK TOTAL	1,145.25
73962	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	231.66
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	339.34
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	49.12
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	83.68
		NICOR-PFP BARN	CORPORATE / PECK FARM	128.07
		NICOR-PFP MAINT	CORPORATE / PECK FARM	109.51
		NICOR-SCC	RECREATION / REC ADMINISTRATION	376.44

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73962	NICOR GAS	NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	108.79
		NICOR-SPRC	RECREATION / SPRC	525.53
		NICOR-PH38	RECREATION / PLAYHOUSE 38	74.65
		NICOR-POOL	RECREATION / SUNSET POOL	239.61
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	179.42
			CHECK TOTAL	2,445.82
73963	NORTHERN ILLINOIS RAPTOR CTR.	RAPTOR PRESENTATION 1/25	CORPORATE / PECK FARM GENERAL PROGRAMS	500.00
			CHECK TOTAL	500.00
73964	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / REC ADMINISTRATION	375.33
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	375.34
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	476.16
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	143.18
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	143.19
			CHECK TOTAL	1,513.20
73965	OFFICE DEPOT BUSINESS CREDIT	PENS,STAPLER,ENVELOPES,ETC	RECREATION / REC ADMINISTRATION	96.97
		PENS,STAPLER,ENVELOPES,ETC	CORPORATE / PARKS ADMINISTRATION	78.45
		SCISSORS	RECREATION / SPRC	4.96
			CHECK TOTAL	180.38
73966	PDRMA	AQUATIC RISK MGMNT DAY 2/19	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
73967	PADDOCK PUBLICATIONS, INC.	WHLR TENNIS COURT BID NOTICE	CORPORATE / PARKS ADMINISTRATION	108.10
			CHECK TOTAL	108.10
73968	CASH	IPRA CONFERENCE STIPEND	CORPORATE / PARKS ADMINISTRATION	57.00
			CHECK TOTAL	57.00
73969	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73970	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00

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73971	MIKE RILEY	FOOD SVC MGR CERT COURSE	RECREATION / REC ADMINISTRATION	540.00
			CHECK TOTAL	540.00
73972	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
73973	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL	RECREATION / PLAYHOUSE 38	1,748.00
		PH38 MONTHLY STORAGE FEE	RECREATION / PLAYHOUSE 38	309.00
			CHECK TOTAL	2,057.00
73974	TEXON TOWEL & SUPPLY CO.	EXERCISE TOWELS	RECREATION / SUNSET RACQUETBALL & FITNESS	356.40
			CHECK TOTAL	356.40
73975	TONY & FRIENDS ART STUDIO	OIL PAINTING CLASS INSTR FEE	RECREATION / ADULT	103.20
		CARTOONING CLASS INSTR FEE	RECREATION / YOUTH	103.20
			CHECK TOTAL	206.40
73976	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	56.34
		VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.70
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	169.02
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	38.04
			CHECK TOTAL	265.10
73977	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
73978	WEE HEART MUSIC, INC.	MUSIC CLASS INSR FEE-DECEMBER	RECREATION / TODDLERS	895.30
			CHECK TOTAL	895.30
73979	WOOD DALE PARK DISTRICT	WORKPLACE TRAINING SESS 1/8	CORPORATE / PARKS ADMINISTRATION	20.89
		WORKPLACE TRAINING SESS 1/8	RECREATION / REC ADMINISTRATION	20.89
			CHECK TOTAL	41.78
73980	CHASE CARD SERVICES	GYMNASTIC MEET-REFUND COMING	RECREATION / GYMNASTICS	3,068.78
		WEBINAR KZN STAFF TRAINING-S&S	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	49.00
		KZ FABYAN-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	118.05
		KZ FABYAN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	283.10
		DAY OFF TRIP-FUN ZONE 12/26	RECREATION / IN SERVICE DAYS PROGRAMS	148.50

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73980	CHASE CARD SERVICES	WEBINAR KZN STAFF TRAINING-S&S	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.00
		KZ HARRISON-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	324.19
		KZ HARRISON-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	172.97
		DAYOFF TRIP ENCHANT CASTLE 1/2	RECREATION / IN SERVICE DAYS PROGRAMS	298.75
		KZ WESTERN-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	114.70
		WEBINAR TRAINING 1/3/20	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.00
		INK CARTRIDGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	30.48
		KZ WLMSBRG-PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	826.07
		KZ WLMSBRG-SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	221.00
		WEBINAR KZN STAFF TRAINING-S&S	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	49.00
		KZ HEARTLAND PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	48.58
		KZ HEARTLAND SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	72.88
		DAY OFF TRIP-ALL SEASONS 12/30	RECREATION / IN SERVICE DAYS PROGRAMS	160.00
		DAY OFF TRIP-EPIC AIR 12/23	RECREATION / IN SERVICE DAYS PROGRAMS	418.93
		SEMINAR LUNCHEONS 12/18&12/19	RECREATION / REC ADMINISTRATION	21.45
		FACEBOOK ADVERTISING	RECREATION / PUBLIC INFORMATION	206.46
		2-DISPLAY BOARDS FOR PROGRAMS	CORPORATE / PECK FARM GENERAL PROGRAMS	5.54
		CRAFT STICKS FOR PROGRAMS	CORPORATE / PECK FARM GENERAL PROGRAMS	17.52
		KCCN PROGRAM SPLY-MAGNIFIERS	CORPORATE / LEARN FROM THE EXPERTS	175.73
		STORAGE BINS	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	25.98
		DAYOFF TRIP-THEATRE 12/18	RECREATION / IN SERVICE DAYS PROGRAMS	240.00
		DAYOFF TRIP-AQUARIUM 12/19	RECREATION / IN SERVICE DAYS PROGRAMS	646.45
		LEARNING WEBINARS-KZ KRAMP	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	87.00
		CHEER SHOES RETURNED	RECREATION / CHEERLEADING	-49.98
		RETURNED DANCE COSTUMES	RECREATION / SUNSET DANCE COMPANY	-90.40
		DANCE COSTUMES	RECREATION / SUNSET DANCE COMPANY	65.02
		DANCE RECITAL SPLYs	RECREATION / HOLIDAY DANCE RECITAL	203.64
		DANCE RECITAL PROPS	RECREATION / HOLIDAY DANCE RECITAL	99.87
		CHEER CLOTHING	RECREATION / CHEERLEADING	52.29
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	138.08
		STAFF SCHEDULING PROGRAM	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	176.00
		BLUETOOTH SPEAKER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	79.95
		BREAKERS,CONDUIT-WATER HEATER	CORPORATE / PARKS ADMINISTRATION	85.83
		BIRTHDAY PARTY SPLYs-CRAYONS	RECREATION / SPRC BIRTHDAY PARTIES	11.91
		CUPCAKES, WATER, JUICE	RECREATION / SPRC BIRTHDAY PARTIES	125.48
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	282.22
		SRFC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	142.18
		STAFF RECOGNITION AWARDS	RECREATION / SPRC	210.78

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73980	CHASE CARD SERVICES	BASSETT CERTIFICATION	RECREATION / REC ADMINISTRATION	13.99
		SCHEDULE CALENDARS	RECREATION / NURSERY/ KIDS KORRAL	41.97
		LYSOL AND WIPES	RECREATION / SPRC	13.72
		PH38 INTO THE WOODS-RIGHTS	RECREATION / PLAYHOUSE 38	2,005.00
		PH38 ALLADIN JR.-RIGHTS	RECREATION / PLAYHOUSE 38	1,024.75
		POLAR EXPRESS DECORATIONS	RECREATION / PLAYHOUSE 38	36.34
		BATTERIES	RECREATION / SPRC	68.54
		BLEACH	RECREATION / SPRC	19.67
		PICKLEBALL PADDLES FOR CLASS	RECREATION / OPEN GYM- NEW BLDG	113.99
		URINAL FLUSHER REPLACED	RECREATION / SPRC	222.48
		LINT BRUSH,HOOKS	RECREATION / SUNSET RACQUETBALL & FITNESS	18.96
		BOOMBOX-FITNESS CLASSES	RECREATION / SUNSET RACQUETBALL & FITNESS	29.88
		IGFOA MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	150.00
		IGFOA MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	150.00
		GREAT LAKES PK INSTITUTE CONF	CORPORATE / PARKS ADMINISTRATION	288.16
		ERROR CHGE-CREDIT COMING	CORPORATE / PARKS ADMINISTRATION	106.01
		RUBBER OVERSHOE	CORPORATE / PARKS ADMINISTRATION	21.64
			CHECK TOTAL	13,727.08
73981	ALYSSA QUINN	REIMB CERT-REPLACED CHK 73423	RECREATION / SUNSET POOL	30.00
			CHECK TOTAL	30.00
			WARRANT TOTAL	47,590.88

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
73982	ABLE PEST CONTROL, INC.	PEST CONTROL-DECEMBER	RECREATION / SPRC	105.00
		RODENT PEST CONTROL	CORPORATE / PECK FARM	85.00
		PEST CONTROL-JANUARY	RECREATION / SPRC	105.00
			CHECK TOTAL	295.00
73983	ACE HARDWARE GENEVA	PAINT & SPLYS, KEYS	CORPORATE / PARKS ADMINISTRATION	75.49
		DISINFECTANT SPRAY	CORPORATE / PECK FARM	7.18
		SCREWDRIIVER & DRILL BITS	CORPORATE / PARKS ADMINISTRATION	60.44
		WELDING OUTLET MATERIAL	CORPORATE / PARKS ADMINISTRATION	29.04
			CHECK TOTAL	172.15
73984	ALL STAR SPORTS INSTRUCTION	ASSI CLASS INSTR FEES	RECREATION / TINY SPORTS- ASSI	31,270.40
			CHECK TOTAL	31,270.40
73985	AT&T	AT&T INTERNET SVC	RECREATION / MINIATURE GOLF	104.71
		AT&T PF INTERNET SVC	CORPORATE / PECK FARM	68.06
			CHECK TOTAL	172.77
73986	BATAVIA PARK DISTRICT	FALL COOP TRIPS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	2,926.90
		COOP CLASSES-FALL TAI CHI	RECREATION / BATAVIA PARK DIST CLASSES	144.00
		BATAVIA COOP CLASSES-FALL	RECREATION / BATAVIA PARK DIST CLASSES	584.10
			CHECK TOTAL	3,655.00
73987	POWER UP BATTERIES LLC	REPLACEMENT BULB	CORPORATE / PARKS ADMINISTRATION	26.95
			CHECK TOTAL	26.95
73988	MACLAINE BARTLELT	REIMB TODDLER CLASS SPLYS	RECREATION / TODDLERS	35.06
			CHECK TOTAL	35.06
73989	BLUE LION SYSTEMS, INC	BLUE LION CAMERA MAINT SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
73990	BLOOMING COLOR	REC STAFF BUSINESS CARDS	RECREATION / REC ADMINISTRATION	122.15
		SUPER SHUFFLE BANNER (3)	RECREATION / REC ADMINISTRATION	180.00
			CHECK TOTAL	302.15
73991	BLACK LINE FOX VALLEY LLC	BLACKLINE EMAIL SVC	RECREATION / REC ADMINISTRATION	142.45
		BLACKLINE ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	92.13

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73991	BLACK LINE FOX VALLEY LLC	BLACKLINE ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	92.12
		BLACKLINE COMPUTER MAINT	RECREATION / REC ADMINISTRATION	2,130.68
		BLACKLINE SERVER MAINT	RECREATION / REC ADMINISTRATION	820.00
			CHECK TOTAL	3,277.38
73992	CCS PRESENTATION SYSTEMS	WIRELESS HANDHELD MICROPHONES	RECREATION / REC ADMINISTRATION	529.25
			CHECK TOTAL	529.25
73993	CHICAGO TRIBUNE	PH38-KIDS CABARET ADVERTISING	RECREATION / PUBLIC INFORMATION	16.00
			CHECK TOTAL	16.00
73994	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	54.11
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	24.11
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	68.44
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	17.50
			CHECK TOTAL	164.16
73995	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	342.08
			CHECK TOTAL	342.08
73996	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	788.27
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	87.59
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	933.55
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	841.64
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	93.51
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	562.88
			CHECK TOTAL	3,307.44
73997	CORAL LANE PRODUCTIONS	VIDEOS-HOLIDAY DANCE RECITALS	RECREATION / HOLIDAY DANCE RECITAL	760.00
			CHECK TOTAL	760.00
73998	COMCAST CABLE	COMCAST-SCC INTERNET	RECREATION / REC ADMINISTRATION	282.92
		COMCAST-SRFC INTERNET/CABLE	RECREATION / SUNSET RACQUETBALL & FITNESS	551.80
			CHECK TOTAL	834.72
73999	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

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74000	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
74001	DAILY HERALD	BID NOTICE-BRICHER & 4TH STR	CORPORATE / PARKS ADMINISTRATION	85.10
		JANUARY/SUPER SHUFFLE ADS	RECREATION / PUBLIC INFORMATION	500.00
			CHECK TOTAL	585.10
74002	DUNHAM WOODS FARM, INC.	HORSEMANSHIP INSTR FEES	RECREATION / YOUTH	120.00
			CHECK TOTAL	120.00
74003	FEDEX	FEDEX POSTAGE	CORPORATE / PARKS ADMINISTRATION	7.26
		FEDEX POSTAGE	RECREATION / REC ADMINISTRATION	7.26
			CHECK TOTAL	14.52
74004	CATHY FINCK	REIMB TODDLER SPLYS	RECREATION / TODDLERS	30.17
			CHECK TOTAL	30.17
74005	GENEVA LIONS CLUB	LIONS CLUB MEMBERSHIP DUES	RECREATION / REC ADMINISTRATION	95.00
		LIONS CLUB MEMBERSHIP DUES	CORPORATE / PARKS ADMINISTRATION	95.00
			CHECK TOTAL	190.00
74006	GLENN DAVID PRODUCTIONS	JUST DAD N ME-DJ, PHOTO BOOTH	RECREATION / JUST DAD 'N ME	1,225.00
			CHECK TOTAL	1,225.00
74007	GLENN DAVID PRODUCTIONS	MOM N SON-DJ, PHOTO BOOTH	RECREATION / MOM & SON NIGHT	1,225.00
			CHECK TOTAL	1,225.00
74008	GROOT, INC.	REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	102.98
		REFUSE DISPOSAL	CORPORATE / PECK FARM	275.80
		REFUSE DISPOSAL	RECREATION / SPRC	140.60
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	390.44
			CHECK TOTAL	909.82
74009	HARRIS COMPUTER SYSTEMS, INC.	W-2 FORMS & ENVELOPES	CORPORATE / PARKS ADMINISTRATION	85.65
		W-2 FORMS & ENVELOPES	RECREATION / REC ADMINISTRATION	128.46
		W-2 FORMS & ENVELOPES	RECREATION / SUNSET RACQUETBALL & FITNESS	30.58

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74009	HARRIS COMPUTER SYSTEMS, INC.	W-2 FORMS & ENVELOPES	RECREATION / SPRC	30.58
		W-2 FORMS & ENVELOPES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	30.58
			CHECK TOTAL	305.85
74010	KEN HARRIS	PRIVATE PICKLEBALL LESSON	RECREATION / FITNESS CENTER PROG- NEW BLDG	38.50
		PRIVATE PICKLEBALL LESSON	RECREATION / FITNESS CENTER PROG- NEW BLDG	45.50
		PICKLEBALL 101 INSTRUCTOR	RECREATION / FITNESS CENTER PROG- NEW BLDG	182.00
			CHECK TOTAL	266.00
74011	WM. HORN STRUCTURAL STEEL CO.	STEEL BAR STOCK-PLOW EDGE	CORPORATE / PARKS ADMINISTRATION	24.30
			CHECK TOTAL	24.30
74012	HOME DEPOT CREDIT SERVICE	LYSOL DISINFECTANT	RECREATION / SUNSET RACQUETBALL & FITNESS	41.88
		TOOLS & PARTS-AIR COMPRESSOR	CORPORATE / PARKS ADMINISTRATION	49.72
			CHECK TOTAL	91.60
74013	ILLINOIS AUDIO PRODUCTIONS	ANNUAL MESSAGE ON HOLD SVC	RECREATION / PUBLIC INFORMATION	1,500.00
			CHECK TOTAL	1,500.00
74014	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	306.65
		IGS-SPRC	RECREATION / SPRC	1,141.39
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	121.51
		IGS-PFP MAINT	CORPORATE / PECK FARM	186.58
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	177.23
		IGS-PFP HOUSE	CORPORATE / PECK FARM	99.58
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	609.34
		IGS-SCC	RECREATION / REC ADMINISTRATION	852.36
			CHECK TOTAL	3,494.64
74015	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / PUBLIC INFORMATION	156.53
		LAMINATING SHEETS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	71.00
			CHECK TOTAL	227.53
74016	J.C. LICHT, LLC	REPAIR PARTS FOR FIELD LINERS	CORPORATE / PARKS ADMINISTRATION	229.10
			CHECK TOTAL	229.10
74017	J & D DOOR SALES, INC.	PFP SHOP GARAGE DOOR REPAIR	CORPORATE / PECK FARM	179.00
			CHECK TOTAL	179.00

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74018	JOEY KALWAT	SUPERSHUFFLE POPCORN	RECREATION / SUPER BOWL SHUFFLE	45.00
			CHECK TOTAL	45.00
74019	TIM KEARNEY	POLAR EXPRESS MOVIE SVC	RECREATION / PLAYHOUSE 38	250.00
			CHECK TOTAL	250.00
74020	MTL TENNIS MGMNT GROUP	INDOOR TENNIS INSTR FEE-WNTR	RECREATION / INDOOR TENNIS- SPRC	3,084.25
			CHECK TOTAL	3,084.25
74021	FIRST STUDENT	DAY OFF-ENCHANTED CASTLE 1/2	RECREATION / HOLIDAY CAMPS	195.00
		DAY OFF TRIP-EPIC AIR 12/23	RECREATION / HOLIDAY CAMPS	248.30
		DAY OFF-SHEDD AQUARIUM 1/3	RECREATION / HOLIDAY CAMPS	585.00
			CHECK TOTAL	1,028.30
74022	LIFE FITNESS CORP.	FITNESS EQUIPMENT REPAIR PART	RECREATION / SPRC	109.12
		CLUTCH FOR UPRIGHT BIKE	RECREATION / SPRC	53.88
		FITNESS EQUIP REPAIR PARTS	RECREATION / SPRC	192.32
			CHECK TOTAL	355.32
74023	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE-WNTR	RECREATION / YOUTH	49.50
			CHECK TOTAL	49.50
74024	MENARDS	ZIP TIES	RECREATION / SPRC	18.63
		CLAMPS FOR HOSE REEL	CORPORATE / PARKS ADMINISTRATION	15.48
		MAILBOX	CORPORATE / PECK FARM	13.97
		WIRE	CORPORATE / PARKS ADMINISTRATION	15.02
		DRILL BIT & GRINDING WHEELS	CORPORATE / PARKS ADMINISTRATION	25.85
		ELECTRIC REPAIR PART	CORPORATE / PECK FARM	6.99
		STAIN & ROUTERBIT	CORPORATE / PARKS ADMINISTRATION	63.95
		REFLECTORS	CORPORATE / PECK FARM	7.37
		STRETCH FILM TO WRAP PALLETS	CORPORATE / PARKS ADMINISTRATION	17.16
		CONCRETE FOR ICE RINK LIGHTING	CORPORATE / PARKS ADMINISTRATION	161.91
		AIR COMPRESSOR HOSE AND PARTS	CORPORATE / PARKS ADMINISTRATION	95.76
		SHELF, BINS, PAINT	CORPORATE / PECK FARM	55.42
		PAINT & SPLYS FOR SIGNAGE	CORPORATE / PARKS ADMINISTRATION	48.62
		CLAMPS FOR SHOP	CORPORATE / PECK FARM	7.10
		WHLR SHOP LOFT RENOVATION	CORPORATE / PARKS ADMINISTRATION	1,363.52
			CHECK TOTAL	1,916.75

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GENEVA PARK DISTRICT
WARRANT NUMBER 021420

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FROM CHECK # 73982 TO CHECK # 74046

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74025	M.I.P.E.	MIPE MEETING-FEBRUARY	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
74026	MINDFUL MEDITATION	MEDITATION WKSHOP INSTR FEE	RECREATION / ADULT	50.00
			CHECK TOTAL	50.00
74027	NATIONAL GYM SUPPLY	HEADPHONE JACK-FITNESS EQUIP	RECREATION / SUNSET RACQUETBALL & FITNESS	41.19
			CHECK TOTAL	41.19
74028	NEXT GENERATION, INC	SUPER SHUFFLE SWEATSHIRTS	RECREATION / SUPER BOWL SHUFFLE	6,572.50
			CHECK TOTAL	6,572.50
74029	NORTH AMERICAN CORP	VACUUM PART	RECREATION / SUNSET RACQUETBALL & FITNESS	38.96
		SANITATION SPLYS	RECREATION / SPRC	710.73
		SANITATION SPLYS	RECREATION / SPRC	61.86
		SANITATION SPLYS	RECREATION / SPRC	831.02
		LAUNDRY SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	287.80
			CHECK TOTAL	1,930.37
74030	OFFICE DEPOT BUSINESS CREDIT	FOLDERS,DIVIDERS,CALENDARS	RECREATION / REC ADMINISTRATION	315.15
		FOLDERS,NOTEBOOKS,POST ITS	CORPORATE / PARKS ADMINISTRATION	95.13
		POST ITS, MARKERS, PENS	RECREATION / SPRC	45.75
		POST ITS, MARKERS, PENS, TABS	RECREATION / SUNSET RACQUETBALL & FITNESS	49.79
		BINDERS,PLASTIC PAGES,CARTRIDG	RECREATION / REC ADMINISTRATION	339.29
			CHECK TOTAL	845.11
74031	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,020.44
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	25,943.80
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	191.40
			CHECK TOTAL	51,155.64
74032	CASH	POKAGON CONF/TRAINING STIPEND	CORPORATE / PARKS ADMINISTRATION	213.00
			CHECK TOTAL	213.00
74033	POWER PRO CLEANING SERVICES	PFP HOUSE CLEANING SVC	CORPORATE / PECK FARM	680.00
			CHECK TOTAL	680.00
74034	QUICKSCORES LLC	SCOREKEEPERS 1/12 MENS BBALL	RECREATION / SPRC ADULT LEAGUES	56.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 021420

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FROM CHECK # 73982 TO CHECK # 74046

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74034	QUICKSCORES LLC	SCOREKEEPERS 1/14, 1/15 VBALL	RECREATION / SPRC ADULT LEAGUES	84.00
		OFFICIALS 1/12	RECREATION / GIRLS BASKETBALL	42.00
		OFFICIALS 1/11, 1/12	RECREATION / BOYS BASKETBALL	357.00
			CHECK TOTAL	539.00
74035	RALPH HELM INC.	SHEAR BOLTS	CORPORATE / PARKS ADMINISTRATION	6.32
		DRIVE CHAIN & TRIMMER HEADS	CORPORATE / PARKS ADMINISTRATION	85.85
			CHECK TOTAL	92.17
74036	RENTAL MAX, L.L.C.	BOBCAT RENTAL-ICE RINKS	CORPORATE / PARKS ADMINISTRATION	303.00
			CHECK TOTAL	303.00
74037	MULTIPLE FUNDING SOLUTIONS,INC	KID ROCK INSTR FEE	RECREATION / TODDLERS	1,700.00
			CHECK TOTAL	1,700.00
74038	SHAW MEDIA	DIGITAL TARGET FITNESS ADS	RECREATION / PUBLIC INFORMATION	900.00
			CHECK TOTAL	900.00
74039	SHAZAM RACING	SHAZAM TIMING SVC FEE	RECREATION / SUPER BOWL SHUFFLE	3,413.00
			CHECK TOTAL	3,413.00
74040	SHOOT90	SHOOT 90 INSTR FEE	RECREATION / SPRC GENERAL ATHLETICS	360.00
			CHECK TOTAL	360.00
74041	SARAH SIELISCH	REIMB REGISTRATION-VOLUNTEERED	RECREATION / SUPER BOWL SHUFFLE	30.00
			CHECK TOTAL	30.00
74042	BUMPER TO BUMPER	SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	15.72
		FLUID FOR DIESEL TRUCKS	CORPORATE / PARKS ADMINISTRATION	60.06
		WINDSHIELD WASHER NOZZLE	CORPORATE / PARKS ADMINISTRATION	6.69
		WIPER BLADES, OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	21.88
		SCAG MOWER PUMP BELT	CORPORATE / PARKS ADMINISTRATION	32.29
		WIPER BLADES	CORPORATE / PARKS ADMINISTRATION	119.90
		SCAG MOWER PUMP BELT	CORPORATE / PARKS ADMINISTRATION	32.79
		HYDRANT OIL	CORPORATE / PARKS ADMINISTRATION	47.88
			CHECK TOTAL	337.21
74043	T.J. OFFICIAL FINDERS	SCOREKEEPERS 1/6-1/12	RECREATION / SPRC ADULT LEAGUES	39.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 021420

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FROM CHECK # 73982 TO CHECK # 74046

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74043	T.J. OFFICIAL FINDERS	OFFICIALS 1/6-1/12	RECREATION / BOYS BASKETBALL	1,696.00
		SCOREKEEPERS 1/6-1/12	RECREATION / BOYS BASKETBALL	351.00
		OFFICIALS 1/6-1/12	RECREATION / GIRLS BASKETBALL	102.00
		SCOREKEEPERS 1/6-1/12	RECREATION / GIRLS BASKETBALL	39.00
		OFFICIALS 1/6-1/12	RECREATION / SPRC ADULT LEAGUES	198.00
		OFFICIALS 1/13-1/19	RECREATION / BOYS BASKETBALL	2,361.00
		OFFICIALS 1/13-1/19	RECREATION / GIRLS BASKETBALL	102.00
		OFFICIALS 1/13-1/19	RECREATION / SPRC ADULT LEAGUES	66.00
		SCOREKEEPERS 1/13-1/19	RECREATION / SPRC ADULT LEAGUES	18.00
		OFFICIALS 1/20-2/2	RECREATION / BOYS BASKETBALL	3,192.00
		OFFICIALS 1/20-2/2	RECREATION / GIRLS BASKETBALL	204.00
		SCOREKEEPERS 1/20-2/2	RECREATION / BOYS BASKETBALL	650.00
		SCOREKEEPERS 1/20-2/2	RECREATION / GIRLS BASKETBALL	78.00
		OFFICIALS 1/20-2/2	RECREATION / SPRC ADULT LEAGUES	624.00
		SCOREKEEPERS 1/20-2/2	RECREATION / SPRC ADULT LEAGUES	288.00
			CHECK TOTAL	10,008.00
74044	UNIVERSITY OF ILLINOIS	STAFF PESTICIDE TRAINING (6)	CORPORATE / PARKS ADMINISTRATION	381.00
			CHECK TOTAL	381.00
74045	U.S. POSTAL SERVICE	SPRING BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	6,000.00
			CHECK TOTAL	6,000.00
74046	VANGUARD ID SYSTEMS	FITNESS MEMBER KEY TAGS	RECREATION / SUNSET RACQUETBALL & FITNESS	761.96
		FITNESS MEMBER KEY TAGS	RECREATION / SPRC	571.47
		FITNESS MEMBER KEY TAGS	RECREATION / REC ADMINISTRATION	571.47
			CHECK TOTAL	1,904.90
			WARRANT TOTAL	150,209.20

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

February 17, 2020

Monthly Reports

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

Abatement Ordinance S2014 (Ord#2020-03)

Included in your packet is the abatement ordinances for the S2014 Alternative Revenue Bond. The tax levy associated with this bond must be abated annually as this bond is paid from General and Recreation Funds. Once approved, this ordinance will be filed with Kane County.

2019 CPI

The Consumer Price Index (CPI) for calendar year 2019 was released in late January 2020 at 2.3%. As you may recall, this rate is used to determine the growth in our tax levy (excluding uncapped first year new construction growth). The 2019 CPI will be used to determine increases in the 2020 tax levy which is received in budget year 2021-2022.

GENEVA PARK DISTRICT
INVESTMENTS
January 31, 2020

Blended Rate

1.83%

General Account

Checking Account	Harris Bank Checking	\$	325,128.00	1.22%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	2,884,608.51	1.62%	Rec 2014	6/15/20	\$	77,570
		\$	3,209,736.51		Ltd B&I 2019	6/15/20	\$	11,793
					Total		\$	89,363

CD	12 mos	State Bank of Geneva	\$	73,635.38	2.25%	06/09/20
MBS CD	6 mos	Hancock Whitney Bank	\$	200,000.00	1.65%	07/16/20
MBS CD	9 mos	Wells Fargo Bank	\$	100,000.00	1.70%	10/19/20
MBS CD	12 mos	Morgan Stanley Bank	\$	100,000.00	1.70%	01/15/21
IPDLAF		IPDLAF	\$	10,332.66	1.53%	
IMET		Convenience Fund		3,178,440.66	1.68%	
IMET		1-3 Year Fund		575,699.83	3.66%	
		TOTAL	\$	4,238,108.53		
		Grand Total General	\$	7,447,845.04		

Construction Account

Harris Checking	Harris Bank Checking	\$	193,334.34	1.22%
Harris MM	Harris Money Market	\$	1,124,604.42	1.62%
		\$	1,317,938.76	
CBA	Harris Trust & Savings Bank	\$	854,000.00	0.00%
GPD Bonds	S2019 Limited Bonds	\$	813,340.00	2.89%
CD	State Bank of Geneva	\$	6,387.23	2.25%
IPDLAF	IPDLAF	\$	4,352.75	1.53%
IMET	Convenience Fund		205,897.35	1.68%
IMET	1-3 Year Fund		217,942.44	3.66%
	SUBTOTAL	\$	2,101,919.77	
	Grand Total Construction	\$	3,419,858.53	

Compensating Balance Account

12/15/19
06/09/19
n/a
n/a

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 January 31, 2020**

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 3,837,847	\$ 3,775,000	102%	(a)
Replacement Taxes	5,556	31,014	22,000	141%	
Investment Income	5,760	69,513	40,000	174%	
Reimbursements	1,762	6,969	9,000	77%	
Rentals & Leases	600	3,935	4,000	98%	
Peck Farm Receipts	1,168	22,957	23,800	96%	
Camp Coyote- Peck Farm Camp	-	38,461	30,000	128%	(b)
Camp Adventure - Peck Farm Camp	-	12,114	12,000	101%	(b)
Birthday Parties- Peck Farm	300	3,150	7,000	45%	
Learn from the Experts- Peck Farm	2,013	9,102	9,000	101%	
Peck Farm General Programs	3,247	12,346	10,000	123%	
Community Garden	-	3,930	5,500	71%	
Peck Farm School/Scout Groups	330	5,785	7,500	77%	
Total Revenues	\$ 20,736	\$ 4,057,122	\$ 3,954,800	103%	
GENERAL FUND EXPENDITURES					
Administration	\$ 140,642	\$ 2,498,615	\$ 3,797,850	66%	
Peck Farm	7,496	79,893	105,600	76%	
Camp Coyote- Peck Farm Camp	-	25,919	20,000	130%	
Camp Adventure- Peck Farm Camp	-	6,204	7,000	89%	
Birthday Parties- Peck Farm	-	684	2,500	27%	
Learn from the Experts- Peck Farm	176	816	7,000	12%	
Peck Farm General Programs	523	5,928	800	741%	
Community Garden	74	3,249	3,800	85%	
Peck Farm School/Scout Groups	26	89	600	15%	
Moore Spray Park	-	6,063	9,650	63%	
Total Expenditures	\$ 148,937	\$ 2,627,459	\$ 3,954,800	66%	
Total General Fund Net Surplus (Deficit)	\$ (128,201)	\$ 1,429,663	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For January 31, 2020**

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,559,354	\$ 1,530,000	102%	(a)
Replacement Taxes	5,556	31,014	22,000	141%	
Investment Income	5,760	69,520	40,000	174%	
Public Information- Advertising & Sponsorships	1,000	14,044	13,500	104%	
Community Center Rentals	208	5,503	9,000	61%	
General Recreation	12,052	154,359	238,500	65%	
Playhouse 38	7,427	71,788	78,700	91%	
Preschool/ Toddler	40,465	251,259	356,000	71%	(c)
Active Older Adults	4,290	32,028	19,500	164%	
Dance	19,162	132,076	120,000	110%	
Camps	-	391,498	345,000	113%	(b)
Contracted & Co-op	1,708	9,596	18,200	53%	
Special Events	13,393	62,044	74,150	84%	
Tennis	-	19,063	16,000	119%	
Tumbling/ Gymnastics/Cheerleading	12,680	125,577	160,900	78%	
Baseball/ Softball	5,195	60,246	62,500	96%	
General Athletics	40,597	344,088	374,000	92%	
Sunset Racquetball & Fitness	18,077	159,192	209,800	76%	
Pool	-	583,258	591,900	99%	(d)
Mini Golf	-	96,100	97,200	99%	
After School Programs	111,969	713,462	830,500	86%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	89,951	533,305	669,500	80%	
Total Revenues	\$ 389,489	\$ 5,418,375	\$ 5,883,850	92%	
RECREATION FUND EXPENDITURES					
Administration	\$ 98,179	\$ 1,532,953	\$ 2,345,588	65%	
Public Information	3,245	57,880	136,800	42%	
Community Center Rentals	-	443	1,500	30%	
General Recreation	5,630	74,055	123,525	60%	
Playhouse 38	6,929	68,225	70,850	96%	
Preschool/ Toddler	21,646	222,512	323,000	69%	
Active Older Adults	300	19,840	14,800	134%	
Dance	3,370	42,889	59,800	72%	
Camps	521	263,032	263,250	100%	
Contracted & Co-op	200	2,304	13,600	17%	
Special Events	2,118	30,343	52,250	58%	
Tennis	-	12,221	11,000	111%	
Tumbling/ Gymnastics/Cheerleading	7,287	89,754	106,800	84%	
Baseball/ Softball	581	28,414	24,200	117%	
General Athletics	22,480	166,733	240,275	69%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,086	10,283	48,400	21%	
Sunset Racquetball & Fitness	10,952	106,670	133,462	80%	
Pool	2,779	576,313	563,850	102%	
Mini Golf	238	36,022	37,700	96%	
After School Programs	35,953	374,778	776,600	48%	
Scholarships	-	7,991	7,000	114%	(f)
SPRC	40,267	402,345	529,600	76%	
Total Expenditures	\$ 263,759	\$ 4,126,000	\$ 5,883,850	70%	
Total Recreation Fund Net Surplus (Deficit)	\$ 125,730	\$ 1,292,375	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For January 31, 2020

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 172,226	\$ 171,250	101%	(a)
Replacement Taxes	1,010	5,639	4,000	141%	
Investment Income	21	187	250	75%	
PDRMA Reimbursements	-	1,500	1,500	100%	
Transfer from Fund Balance	-	-	5,000	0%	
Total Revenues	\$ 1,031	\$ 179,553	\$ 182,000	99%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 39,662	\$ 118,986	\$ 162,000	73%	(g)
State Unemployment	-	5,225	20,000	26%	
Total Expenditures	\$ 39,662	\$ 124,211	\$ 182,000	68%	
Total Liability Fund Net Surplus (Deficit)	\$ (38,631)	\$ 55,342	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 238,737	\$ 237,500	101%	(a)
Replacement Taxes	3,536	19,736	14,000	141%	
Investment Income	125	1,125	1,500	75%	
Transfer from Recreation Programs & Fund Balance	-	-	52,000	0%	
Total Revenues	\$ 3,661	\$ 259,598	\$ 305,000	85%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,252	\$ 167,860	\$ 305,000	55%	
Total Expenditures	\$ 21,252	\$ 167,860	\$ 305,000	55%	
Total IMRF Fund Net Surplus (Deficit)	\$ (17,592)	\$ 91,738	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 10,698	\$ 10,100	106%	(a)
Replacement Taxes	\$ 758	\$ 4,229	\$ 3,000	141%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 758	\$ 14,928	\$ 13,100	114%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,000	\$ 13,100	99%	
Total Expenditures	\$ -	\$ 13,000	\$ 13,100	99%	
Total Audit Fund Net Surplus (Deficit)	\$ 758	\$ 1,928	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 296,066	\$ 294,500	101%	(a)
Replacement Taxes	3,283	18,327	13,000	141%	
Investment Income	208	1,875	2,500	75%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 3,492	\$ 316,267	\$ 335,000	94%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 20,474	\$ 265,209	\$ 335,000	79%	
Total Expenditures	\$ 20,474	\$ 265,209	\$ 335,000	79%	
Total Social Security Fund Net Surplus (Deficit)	\$ (16,982)	\$ 51,058	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For January 31, 2020

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 567,251	\$ 560,000	101% (a)
Total Revenues	\$ -	\$ 567,251	\$ 560,000	101%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 1,639	\$ 26,845	\$ 55,000	49%
ADA Structural Improvements	-	-	253,162	0%
FVSRA- Program Payments	-	251,838	251,838	100% (h)
Total Expenditures	\$ 1,639	\$ 278,683	\$ 560,000	50%
Total FVSRA Fund Net Surplus (Deficit)	\$ (1,639)	\$ 288,568	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 825,508	\$ 821,319	101% (a)
Total Revenues	\$ -	\$ 825,508	\$ 821,319	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 821,319	\$ 821,319	100% (i)
Total Expenditures	\$ -	\$ 821,319	\$ 821,319	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 4,189	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 2,242	\$ 12,314	\$ 50,000	25%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	200,000	400,000	50%
Donations	-	11,571	10,000	116%
Land Cash Revenue	42,080	50,303	147,000	34%
Investment Income	3,008	67,841	38,760	175%
Audit Transfer	-	-	1,400,000	0%
Total Revenues	\$ 47,331	\$ 343,429	\$ 2,046,760	17%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 26,025	\$ 94,447	\$ 202,000	47%
Buildings & Improvements	538	1,141,355	1,135,997	100%
Parks/ Playground Improvements/ Acquisitions	56,377	367,157	2,044,977	18%
Landscaping & Groundskeeping	49	36,735	50,000	73%
Operating Equipment & Vehicles	1,605	143,805	225,407	64%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	29,072	49,169	70,774	69%
Total Expenditures	\$ 113,666	\$ 1,832,668	\$ 3,732,155	49%
Total Construction Fund Net Surplus (Deficit)	\$ (66,335)	\$ (1,489,239)	\$ (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.

DATE: 02/06/2020
TIME: 10:21:49
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1
F-YR: 20

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	7,085.00	43,437.69	41,000.00	(2,437.69)
02-2313-4-0000-23	TICKET SALES	337.00	26,451.90	33,500.00	7,048.10
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	1,000.00	1,000.00
02-2313-4-0000-77	CONCESSIONS	5.00	1,898.24	3,200.00	1,301.76
TOTAL RECEIPTS		7,427.00	71,787.83	78,700.00	6,912.17
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,446.10	24,166.14	26,000.00	1,833.86
TOTAL SALARIES & WAGES		1,446.10	24,166.14	26,000.00	1,833.86
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	143.63	376.25	700.00	323.75
02-2313-6-0000-07	ELECTRIC	73.75	968.97	1,500.00	531.03
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	500.00	500.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	3,099.70	14,811.61	9,000.00	(5,811.61)
02-2313-6-0000-12	RENTAL FEES	2,057.00	20,570.00	25,000.00	4,430.00
TOTAL CONTRACTUAL SERVICES		5,374.08	36,726.83	36,700.00	(26.83)
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	150.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	88.27	5,998.47	6,500.00	501.53
02-2313-7-0000-28	CONCESSION SUPPLIES	20.59	1,333.79	1,400.00	66.21
TOTAL COMMODITIES		108.86	7,332.26	8,150.00	817.74
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL REVENUES: PLAYHOUSE 38		7,427.00	71,787.83	78,700.00	6,912.17
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		7,427.00	71,787.83	78,700.00	6,912.17
TOTAL EXPENSE		6,929.04	68,225.23	70,850.00	2,624.77
NET SURPLUS (DEFICIT)		497.96	3,562.60	7,850.00	4,287.40

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

PAGE: 2
F-YR: 20

FUND: RECREATION
FOR 9 PERIODS ENDING JANUARY 31, 2020

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

TOTAL FUND REVENUES		7,427.00	71,787.83	78,700.00	6,912.17
TOTAL FUND EXPENSES		6,929.04	68,225.23	70,850.00	2,624.77
FUND SURPLUS (DEFICIT)		497.96	3,562.60	7,850.00	4,287.40

31, 2020

FUND: CORPORATE

COMMUNITY CENTER RENTALS				
REVENUES				
RECEIPTS	207	5,502	6,750	1,247
EXPENSES				
SALARIES / WAGES	0	442	1,125	682
CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0	442	1,125	682
NET SURPLUS (DEFICIT)	207	5,059	5,625	565

GENERAL RECREATION				
REVENUES				
RECEIPTS	19,479	226,146	237,899	11,753
EXPENSES				

31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	4,999	78,123	88,049	9,926
	CONTRACTUAL SERVICES	7,375	54,802	47,887	(6,914)
	COMMODITIES	184	9,354	9,843	489
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	12,559	142,280	145,780	3,500
NET SURPLUS (DEFICIT)		6,920	83,866	92,118	8,252
PRESCHOOL					
	REVENUES				
	RECEIPTS	40,464	251,259	266,999	15,740
	EXPENSES				
	SALARIES / WAGES	20,437	204,923	215,249	10,326
	CONTRACTUAL SERVICES	1,902	10,916	21,749	10,833
	COMMODITIES	(693)	6,034	4,724	(1,309)
	MAINTENANCE / CAPITAL INVEST.	0	638	524	(113)
	TOTAL EXPENSES: PRESCHOOL	21,645	222,512	242,249	19,737
NET SURPLUS (DEFICIT)		18,818	28,747	24,750	(3,997)
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	4,290	32,027	14,625	(17,402)
	EXPENSES				
	SALARIES / WAGES	300	5,280	4,725	(555)
	CONTRACTUAL SERVICES	0	14,559	6,374	(8,184)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	300	19,839	11,099	(8,739)
NET SURPLUS (DEFICIT)		3,990	12,188	3,525	(8,663)
DANCE					
	REVENUES				
	RECEIPTS	19,162	132,076	89,999	(42,076)
	EXPENSES				
	SALARIES / WAGES	1,194	22,363	23,774	1,411
	CONTRACTUAL SERVICES	1,747	3,569	3,899	330
	COMMODITIES	428	16,955	17,174	218
	TOTAL EXPENSES: DANCE	3,369	42,888	44,849	1,961
NET SURPLUS (DEFICIT)		15,792	89,187	45,150	(44,037)
CAMPS					
	REVENUES				
	RECEIPTS	0	391,498	258,749	(132,748)
	EXPENSES				

31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMP5					
	SALARIES / WAGES	521	208,085	147,749	(60,335)
	CONTRACTUAL SERVICES	0	43,612	40,424	(3,187)
	COMMODITIES	0	11,333	9,262	(2,071)
	TOTAL EXPENSES: CAMP5	521	263,032	197,437	(65,595)
	NET SURPLUS (DEFICIT)	(521)	128,465	61,312	(67,153)
CONTRACTED					
	REVENUES				
	RECEIPTS	1,638	8,525	9,899	1,374
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,247	6,899	5,652
	NET SURPLUS (DEFICIT)	1,638	7,277	2,999	(4,277)
CO-OPS					
	REVENUES				
	RECEIPTS	70	1,071	3,749	2,678
	RECEIPTS	70	1,071	3,749	2,678
	EXPENSES				
	CONTRACTUAL SERVICES	200	1,056	3,299	2,243
	TOTAL EXPENSES: CO-OPS	200	1,056	3,299	2,243
	NET SURPLUS (DEFICIT)	(130)	14	450	435
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	13,392	62,044	55,612	(6,431)
	RECEIPTS	13,392	62,044	55,612	(6,431)
	EXPENSES				
	SALARIES / WAGES	25	1,007	1,462	454
	CONTRACTUAL SERVICES	1,440	13,185	13,387	201
	COMMODITIES	653	16,149	23,437	7,287
	--- UNDEFINED CODE ---	0	0	900	0
	NET SURPLUS (DEFICIT)	11,274	31,701	16,425	(15,275)
TENNIS					
	REVENUES				
	RECEIPTS	0	19,063	11,999	(7,063)
	RECEIPTS	0	19,063	11,999	(7,063)
	EXPENSES				

		FUND: CORPORATE FOR 9 PERIODS ENDING		31, 2020		
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	

TENNIS						
	SALARIES / WAGES	0	0	0	0	
	CONTRACTUAL SERVICES	0	12,220	8,249	(3,970)	
	TOTAL EXPENSES: TENNIS	0	12,220	8,249	(3,970)	

	NET SURPLUS (DEFICIT)	0	6,842	3,749	(3,092)	
GYMNASTICS/TUMBLING						
REVENUES						
	RECEIPTS	12,680	125,576	120,674	(4,902)	
	RECEIPTS	12,680	125,576	120,674	(4,902)	
EXPENSES						
	SALARIES / WAGES	6,030	79,544	68,249	(11,294)	
	CONTRACTUAL SERVICES	1,253	7,162	7,574	412	
	COMMODITIES	2	3,047	3,899	852	
	MAINTENANCE / CAPITAL INVEST.	0	0	374	0	
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,286	89,754	80,099	(9,654)	

	NET SURPLUS (DEFICIT)	5,393	35,822	40,575	4,752	
BASEBALL & SOFTBALL						
REVENUES						
	RECEIPTS	5,195	60,246	46,874	(13,371)	
	RECEIPTS	5,195	60,246	46,874	(13,371)	
EXPENSES						
	SALARIES / WAGES	0	5,958	2,624	(3,333)	
	CONTRACTUAL SERVICES	551	8,488	7,574	(913)	
	COMMODITIES	29	13,967	7,949	(6,017)	
	EQUIPMENT REPAIR	0	0	0	0	
	TOTAL EXPENSES: BASEBALL & SOFTBALL	581	28,413	18,149	(10,264)	

	NET SURPLUS (DEFICIT)	4,613	31,832	28,725	(3,106)	
GENERAL ATHLETICS						
REVENUES						
	RECEIPTS	40,596	344,087	280,499	(63,588)	
	RECEIPTS	40,596	344,087	280,499	(63,588)	
EXPENSES						
	SALARIES / WAGES	8,578	21,442	38,512	17,069	
	CONTRACTUAL SERVICES	12,218	137,038	136,837	(201)	

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		1,683	8,251	4,856	(3,395)
TOTAL EXPENSES: GENERAL ATHLETICS		22,480	166,733	180,205	13,472
NET SURPLUS (DEFICIT)		18,116	177,354	100,294	(77,060)
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	10,282	20,174	9,892
CONTRACTUAL SERVICES		0	0	16,124	0
TOTAL EXPENSES: GYMNASIUMS		1,086	10,282	36,299	26,016
NET SURPLUS (DEFICIT)		(1,086)	(10,282)	(36,299)	(26,016)
FITNESS CENTER					
REVENUES					
RECEIPTS		18,076	159,192	157,349	(1,842)
RECEIPTS		18,076	159,192	157,349	(1,842)
EXPENSES					
SALARIES / WAGES		6,335	68,685	55,499	(13,185)
CONTRACTUAL SERVICES		2,979	27,717	28,501	784
COMMODITIES		1,530	7,233	8,594	1,361
MAINTENANCE / CAPITAL INVEST.		106	3,034	7,499	4,465
TOTAL EXPENSES: FITNESS CENTER		10,951	106,670	100,096	(6,573)
NET SURPLUS (DEFICIT)		7,125	52,522	57,253	4,731
POOL					
REVENUES					
RECEIPTS		0	583,257	443,924	(139,333)
RECEIPTS		0	583,257	443,924	(139,333)
EXPENSES					
SALARIES / WAGES		311	403,827	276,074	(127,752)
CONTRACTUAL SERVICES		2,467	97,724	85,724	(11,999)

		FUND: CORPORATE		31, 2020			
		FOR 9 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

POOL							
	COMMODITIES	0	70,360	52,162	(18,198)		
	MAINTENANCE / CAPITAL INVEST.	0	4,400	8,924	4,524		
	TOTAL EXPENSES: POOL	2,778	576,313	422,886	(153,426)		
NET SURPLUS (DEFICIT)		(2,778)	6,944	21,037	14,093		

MINI GOLF							
REVENUES							
	RECEIPTS	0	96,100	72,899	(23,200)		
	RECEIPTS	0	96,100	72,899	(23,200)		
EXPENSES							
	SALARIES / WAGES	0	25,026	19,012	(6,014)		
	CONTRACTUAL SERVICES	238	2,882	2,962	80		
	COMMODITIES	0	7,994	6,037	(1,957)		
	MAINTENANCE / CAPITAL INVEST.	0	118	262	144		
	TOTAL EXPENSES: MINI GOLF	238	36,022	28,274	(7,747)		
NET SURPLUS (DEFICIT)		(238)	60,077	44,625	(15,452)		

AFTER SCHOOL PROGRAMS							
REVENUES							
	RECEIPTS	111,969	713,462	628,124	(85,337)		
	RECEIPTS	111,969	713,462	628,124	(85,337)		
EXPENSES							
	SALARIES/WAGES	22,091	266,080	293,999	27,919		
	CONTRACTUAL SERVICES	11,238	83,985	251,999	168,014		
	COMMODITIES	2,623	22,989	34,649	11,660		
	MAINTENANCE/CAPITAL INVESTMTS	0	9,713	7,049	(2,663)		
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	35,953	382,768	587,699	204,930		
NET SURPLUS (DEFICIT)		76,016	330,693	40,425	(290,267)		

UNDEFINED GROUP							
REVENUES							
	RECEIPTS	89,951	533,305	502,124	(31,180)		
	RECEIPTS	89,951	533,305	502,124	(31,180)		
EXPENSES							
	SALARIES/ WAGES	26,815	258,277	242,699	(15,577)		
	CONTRACTUAL SERVICES	11,153	112,032	123,224	11,192		

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2020

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

UNDEFINED GROUP					
COMMODITIES		1,290	18,590	20,024	1,434
MAINTENANCE/ CAPITAL INVEST.		1,006	13,443	11,250	(2,193)
TOTAL EXPENSES: UNDEFINED GROUP		40,266	402,344	397,199	(5,145)

NET SURPLUS (DEFICIT)		49,684	130,960	104,925	(26,035)

TOTAL FUND REVENUES		389,489	5,418,374	4,412,885	(1,005,488)
TOTAL FUND EXPENSES		263,759	4,126,000	4,412,883	286,883
SURPLUS (DEFICIT)		125,730	1,292,374	2	(1,292,372)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		1,031	179,552	136,499	(43,052)
RECEIPTS		1,031	179,552	136,499	(43,052)
EXPENSES					
SPECIAL FUND EXPENSE		39,662	124,211	136,499	12,288
TOTAL EXPENSES: LIABILITY INSURANCE		39,662	124,211	136,499	12,288

NET SURPLUS (DEFICIT)		(38,631)	55,341	(0)	(55,341)

TOTAL FUND REVENUES		1,031	179,552	136,499	(43,052)
TOTAL FUND EXPENSES		39,662	124,211	136,499	12,288
SURPLUS (DEFICIT)		(38,631)	55,341	(0)	(55,341)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		3,660	259,598	228,749	(30,848)
RECEIPTS		3,660	259,598	228,749	(30,848)
EXPENSES					
SPECIAL FUND EXPENSE		21,252	167,860	228,749	60,889
TOTAL EXPENSES: IMRF		21,252	167,860	228,749	60,889

NET SURPLUS (DEFICIT)		(17,591)	91,737	(0)	(91,737)

TOTAL FUND REVENUES		3,660	259,598	228,749	(30,848)

FUND: CORPORATE
FOR 9 PERIODS ENDING

31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		21,252	167,860	228,749	60,889
SURPLUS (DEFICIT)		(17,591)	91,737	(0)	(91,737)

FUND: CORPORATE

AUDIT

REVENUES					
RECEIPTS		757	14,927	9,824	(5,102)
RECEIPTS		757	14,927	9,824	(5,102)
EXPENSES					
SPECIAL FUND EXPENSE		0	13,000	9,824	(3,175)
TOTAL EXPENSES: AUDIT		0	13,000	9,824	(3,175)
NET SURPLUS (DEFICIT)		<hr/> 757	<hr/> 1,927	<hr/> 0	<hr/> (1,927)
TOTAL FUND REVENUES		757	14,927	9,824	(5,102)
TOTAL FUND EXPENSES		0	13,000	9,824	(3,175)
SURPLUS (DEFICIT)		757	1,927	0	(1,927)

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
RECEIPTS		3,491	316,267	251,249	(65,017)
RECEIPTS		3,491	316,267	251,249	(65,017)
EXPENSES					
SPECIAL FUND EXPENSE		20,473	265,208	251,249	(13,958)
TOTAL EXPENSES: SOCIAL SECURITY		20,473	265,208	251,249	(13,958)
NET SURPLUS (DEFICIT)		<hr/> (16,982)	<hr/> 51,058	<hr/> (0)	<hr/> (51,058)
TOTAL FUND REVENUES		3,491	316,267	251,249	(65,017)
TOTAL FUND EXPENSES		20,473	265,208	251,249	(13,958)
SURPLUS (DEFICIT)		(16,982)	51,058	(0)	(51,058)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2020

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

SPECIAL RECREATION					
RECEIPTS		0	567,250	419,999	(147,250)
RECEIPTS		0	567,250	419,999	(147,250)
EXPENSES					
CONTRACTUAL SERVICES		1,639	26,844	41,249	14,405
CAPITAL IMPROVEMENTS		0	0	189,871	0
SPECIAL FUND EXPENSE		0	251,838	188,878	(62,959)
TOTAL EXPENSES: SPECIAL RECREATION		1,639	278,682	419,999	141,317
NET SURPLUS (DEFICIT)		(1,639)	288,567	0	(288,567)

TOTAL FUND REVENUES		0	567,250	419,999	(147,250)
TOTAL FUND EXPENSES		1,639	278,682	419,999	141,317
SURPLUS (DEFICIT)		(1,639)	288,567	0	(288,567)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	825,507	615,989	(209,518)
RECEIPTS		0	825,507	615,989	(209,518)
EXPENSES					
CONTRACTUAL SERVICES		0	821,318	615,989	(205,329)
TOTAL EXPENSES: BOND AND INTEREST		0	821,318	615,989	(205,329)
NET SURPLUS (DEFICIT)		0	4,189	0	(4,189)

TOTAL FUND REVENUES		0	825,507	615,989	(209,518)
TOTAL FUND EXPENSES		0	821,318	615,989	(205,329)
SURPLUS (DEFICIT)		0	4,189	0	(4,189)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		47,330	343,429	1,535,069	1,191,640
PROJECT REVENUE		47,330	343,429	1,535,069	1,191,640
NET SURPLUS (DEFICIT)		47,330	343,429	1,535,069	1,191,640

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 9 PERIODS ENDING 31, 2020

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	26,024	94,447	151,499	57,052
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		26,024	94,447	151,499	57,052
NET SURPLUS (DEFICIT)		(26,024)	(94,447)	(151,499)	(57,052)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	538	1,141,354	851,997	(289,357)
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		538	1,141,354	851,997	(289,357)
NET SURPLUS (DEFICIT)		(538)	(1,141,354)	(851,997)	289,357

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	56,376	367,157	1,533,732	1,166,575
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		56,376	367,157	1,533,732	1,166,575
NET SURPLUS (DEFICIT)		(56,376)	(367,157)	(1,533,732)	(1,166,575)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	49	36,735	37,499	764
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		49	36,735	37,499	764
NET SURPLUS (DEFICIT)		(49)	(36,735)	(37,499)	(764)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	1,604	143,804	169,055	25,250
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		1,604	143,804	169,055	25,250
NET SURPLUS (DEFICIT)		(1,604)	(143,804)	(169,055)	(25,250)

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	2,250	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,250	0
NET SURPLUS (DEFICIT)		0	0	(2,250)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	29,072	49,168	53,080	3,911
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		29,072	49,168	53,080	3,911

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 9 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(29,072)	(49,168)	(53,080)	(3,911)
TOTAL FUND REVENUES		47,330	343,429	1,535,069	1,191,640
TOTAL FUND EXPENSES		113,665	1,832,667	2,799,115	966,448
SURPLUS (DEFICIT)		(66,335)	(1,489,238)	(1,264,045)	225,192



BOARD PRESENTATION: Sunset Recreation Fitness Center Conceptual Study

Geneva Park District

17 February 2020

Review Design Concepts For Sunset Recreation Center

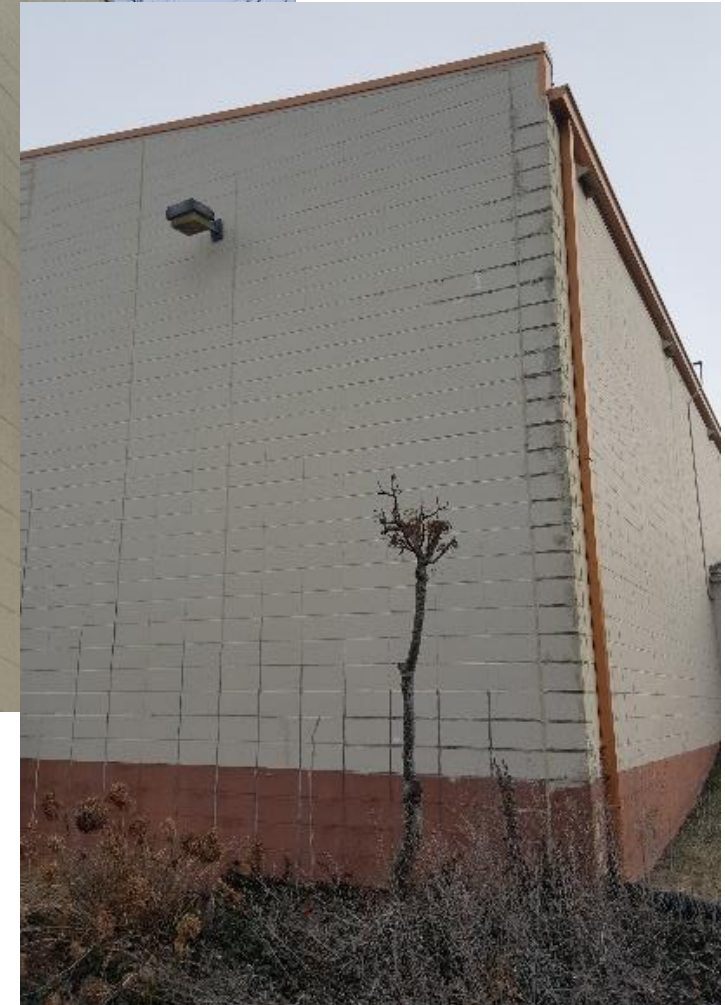
- Fitness Center
- Parking Lot
- Entry



AGENDA



40+ Years Old
Single Wythe Masonry
Constant Moisture Problems



Existing Racquetball Courts

This architectural floor plan illustrates a complex building layout with several key areas highlighted in color to indicate new or existing additions:

- NEW FITNESS ADDITION 1,872 S.F.**: A large pink rectangular area located in the lower-left quadrant of the plan.
- STORAGE EXPANSION 236 SF**: A yellow rectangular area situated below the fitness addition.
- EXISTING RACQUETBALL 803 SF**: An orange rectangular area located to the right of the storage expansion.
- NEW GARAGE 1,388 SF**: A grey rectangular area at the bottom center of the plan.
- CORRIDOR EXPANSION 376 SF**: A yellow area along the right side of the racquetball court.
- NEW GARAGE DRIVE**: A grey area at the bottom right, adjacent to the new garage.

The plan also shows numerous other rooms and features, including:

- Existing Rooms**: Multiple medium rooms, storage areas, a kitchen, a library, a fitness room, a women's room, a men's room, a rest area, a women's locker room, a men's locker room, a women's shower, a men's shower, a women's toilet, a men's toilet, a women's sink, a men's sink, a women's vanity, a men's vanity, a women's mirror, a men's mirror, a women's cabinet, a men's cabinet, a women's bench, a men's bench, a women's towel rack, a men's towel rack, a women's soap dish, a men's soap dish, a women's paper towel dispenser, a men's paper towel dispenser, a women's hand sanitizer dispenser, a men's hand sanitizer dispenser, a women's first aid kit, a men's first aid kit, a women's fire extinguisher, a men's fire extinguisher, a women's fire alarm pull station, a men's fire alarm pull station, a women's fire alarm control panel, a men's fire alarm control panel, a women's fire alarm notification appliance, a men's fire alarm notification appliance, a women's fire alarm control unit, a men's fire alarm control unit, a women's fire alarm control panel, a men's fire alarm control panel, a women's fire alarm notification appliance, a men's fire alarm notification appliance, a women's fire alarm control unit, a men's fire alarm control unit.
- Other Features**: A large central hall, a large central room, a large central area, a large central space, a large central zone, a large central section, a large central part, a large central piece, a large central portion, a large central segment, a large central division, a large central unit, a large central system, a large central network, a large central database, a large central server, a large central storage, a large central archive, a large central backup, a large central recovery, a large central disaster, a large central business, a large central continuity, a large central resilience, a large central security, a large central compliance, a large central governance, a large central risk, a large central impact, a large central consequence, a large central liability, a large central exposure, a large central vulnerability, a large central weakness, a large central threat, a large central hazard, a large central danger, a large central peril, a large central risk, a large central impact, a large central consequence, a large central liability, a large central exposure, a large central vulnerability, a large central weakness, a large central threat, a large central hazard, a large central danger, a large central peril.

EXISTING
PARKING

NEW GARAGE
DRIVE

NEW GARAGE
1,388 SF

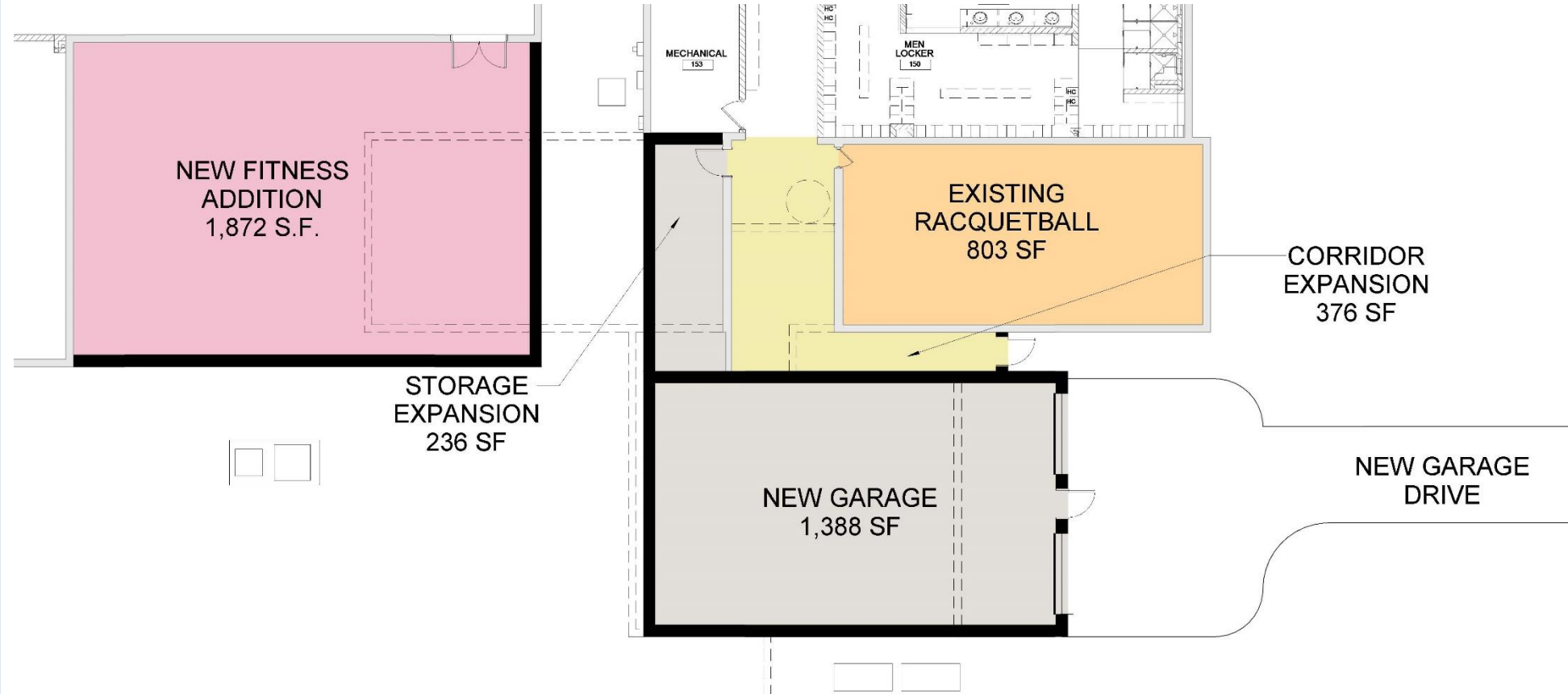
NEW FITNESS
ADDITION
1,872 S.F.

STORAGE
EXPANSION
236 SF

EXISTING
RACQUETBALL
600.05

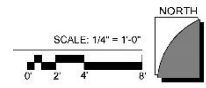
Option I Cost Range:

\$1,866,000 - \$2,053,000



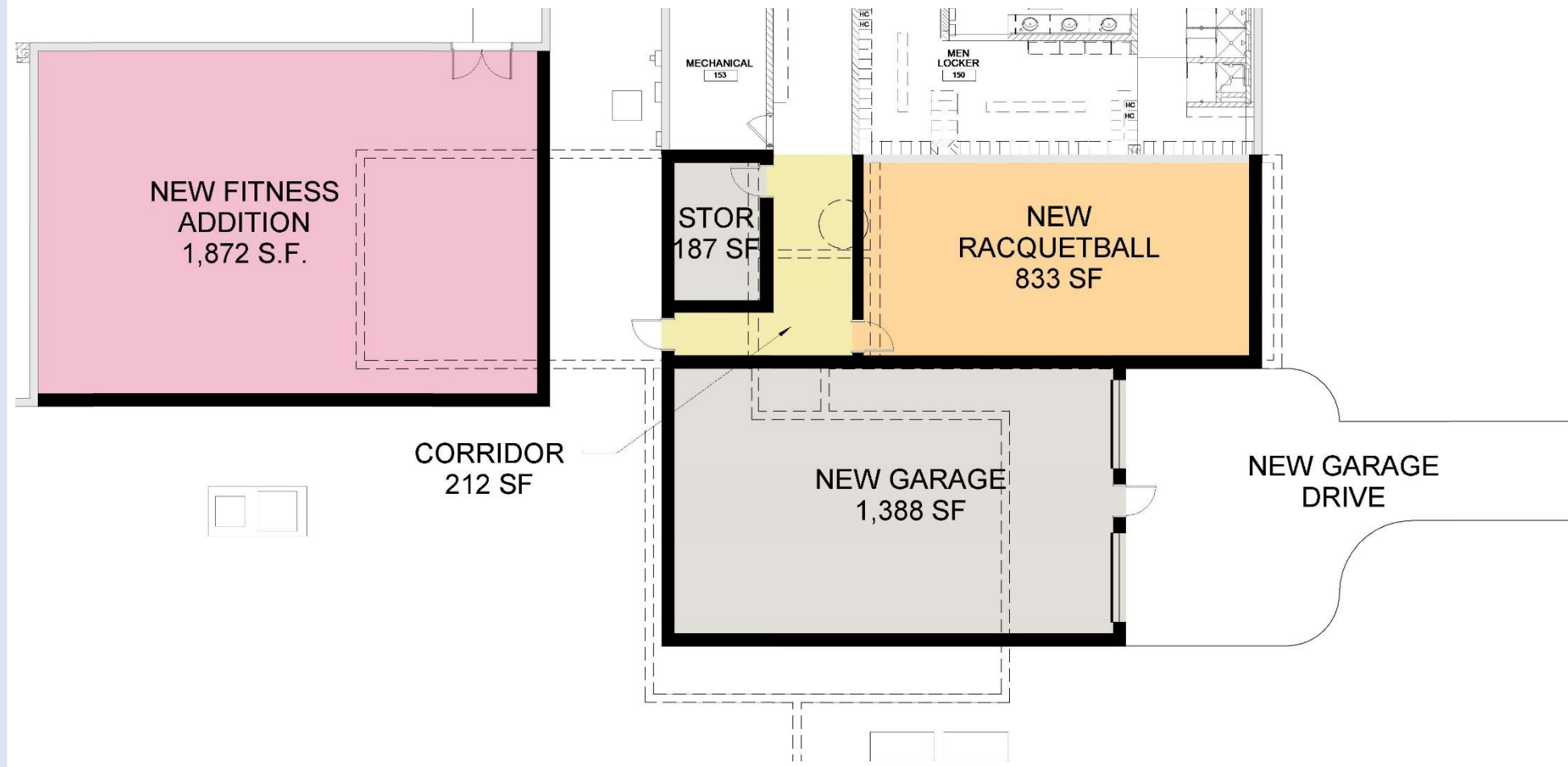
Ground Level Floor Plan - Option I

Total Area: 4,492 SF



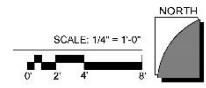
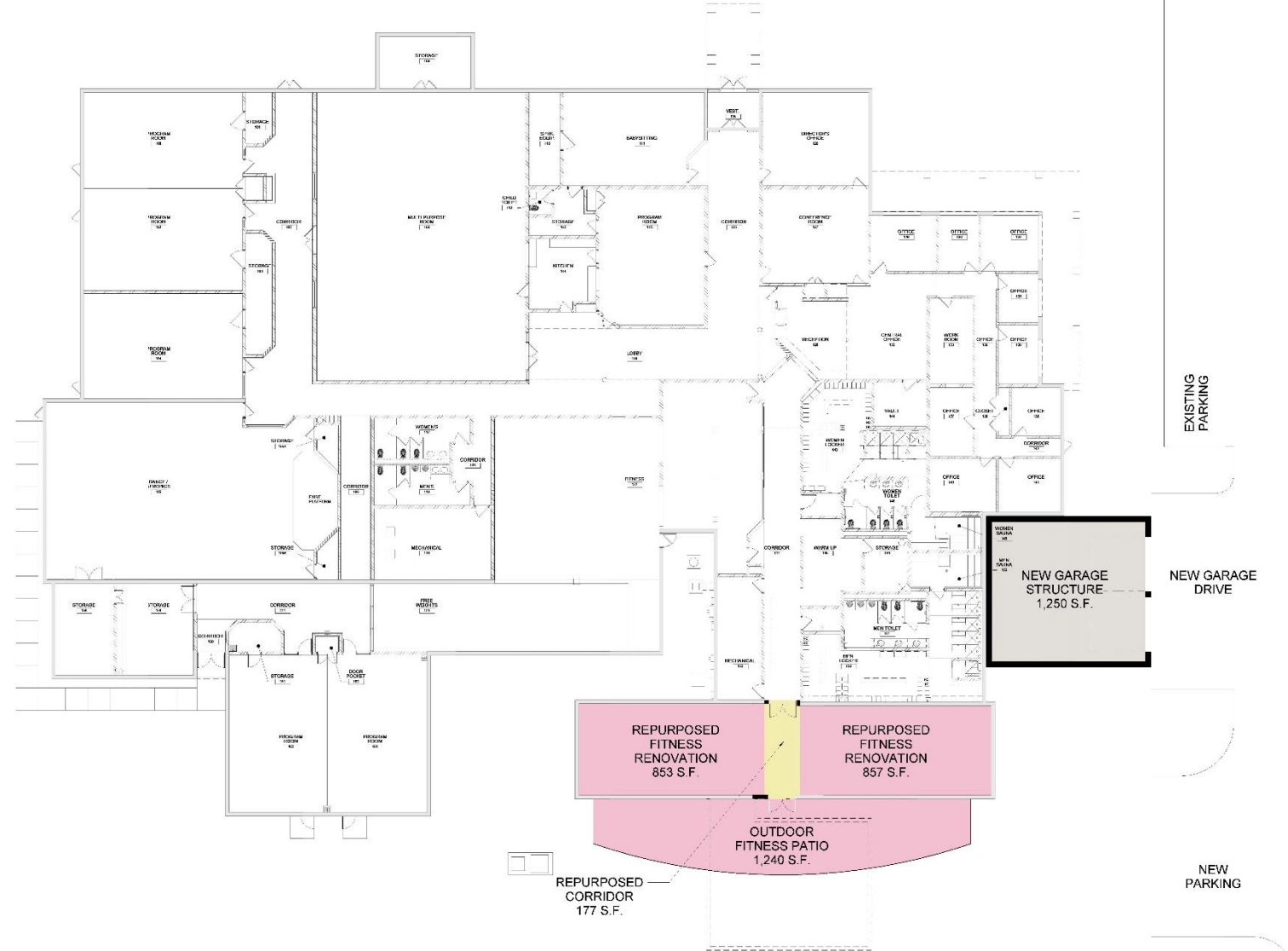
Ground Level Floor Plan - Option 2

Option Two Cost Range:
\$1,945,000 - \$2,140,000



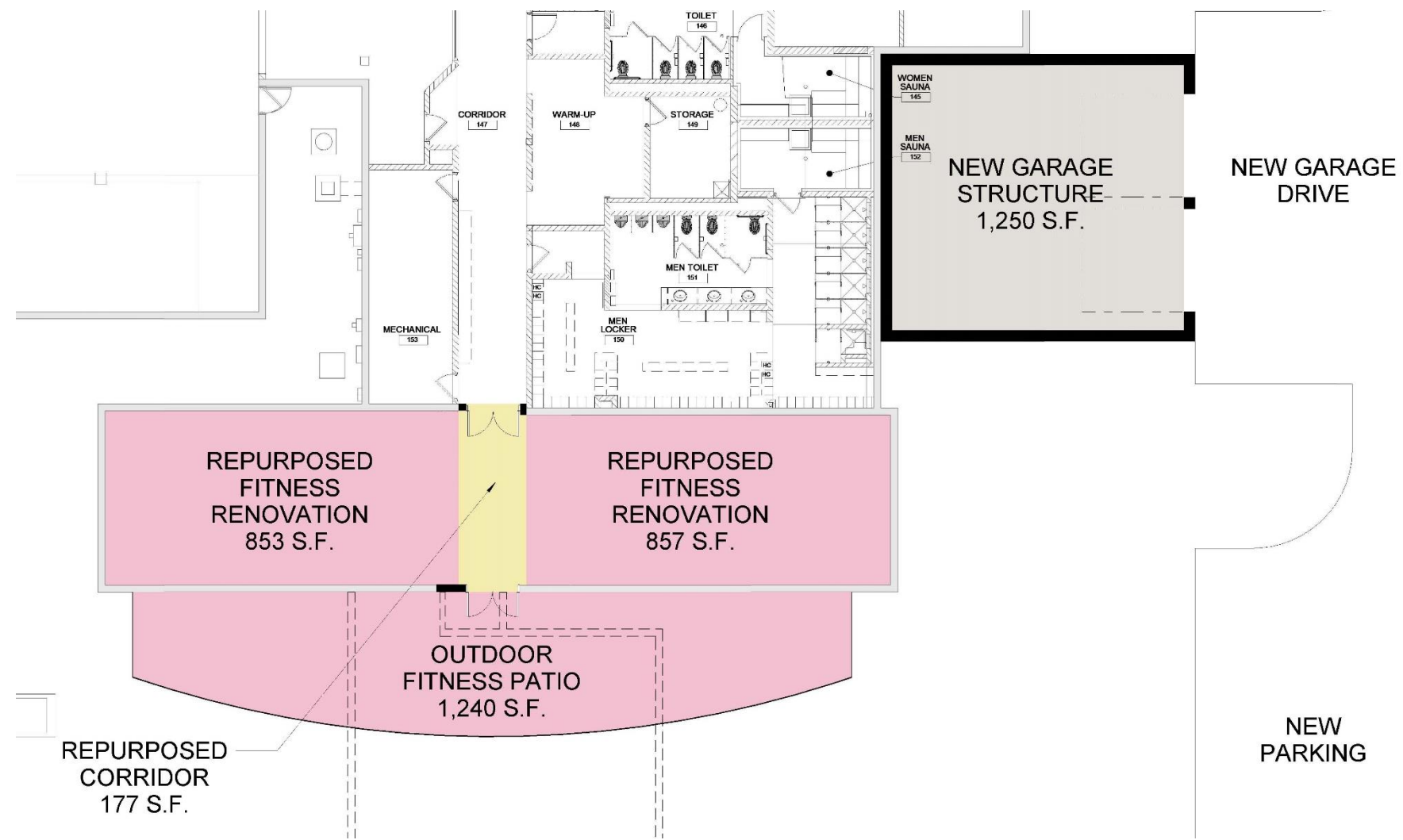
Ground Level Floor Plan - Option 2

Total Area: 3,137 SF



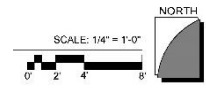
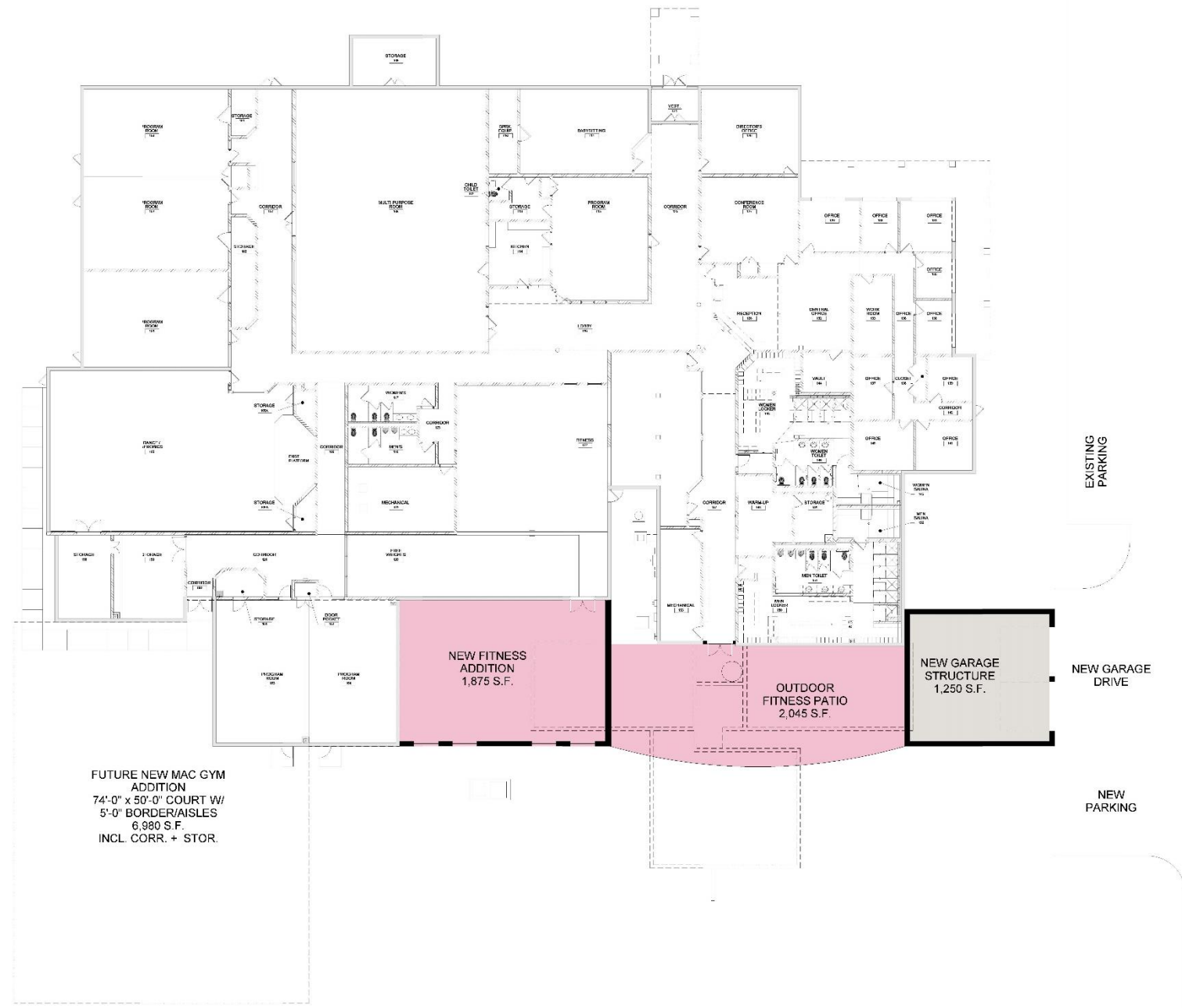
Ground Level Floor Plan - Option 3

Option 3 Cost Range:
\$1,086,000 - \$1,195,000



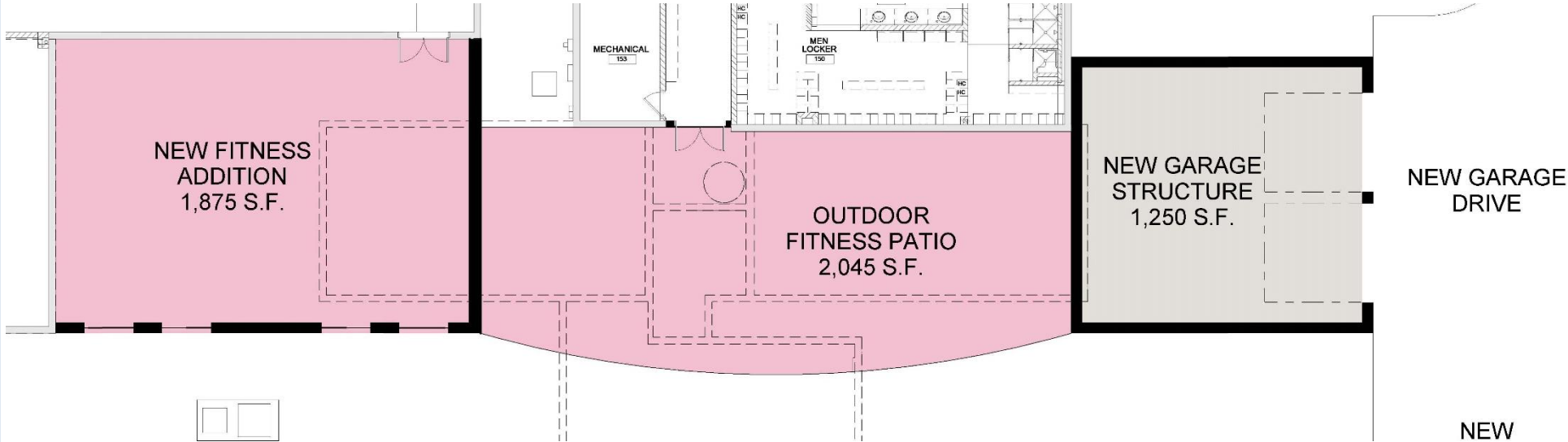
Ground Level Floor Plan - Option 3

Total Area Phase I:
3,125 SF



Ground Level Floor Plan - Option 4A

Option 4A Cost Range:
\$1,676,000 - \$1,844,000



Ground Level Floor Plan - Option 4A

Total Phase 1 Area:

3,125 SF

Total Phase 2 Area:

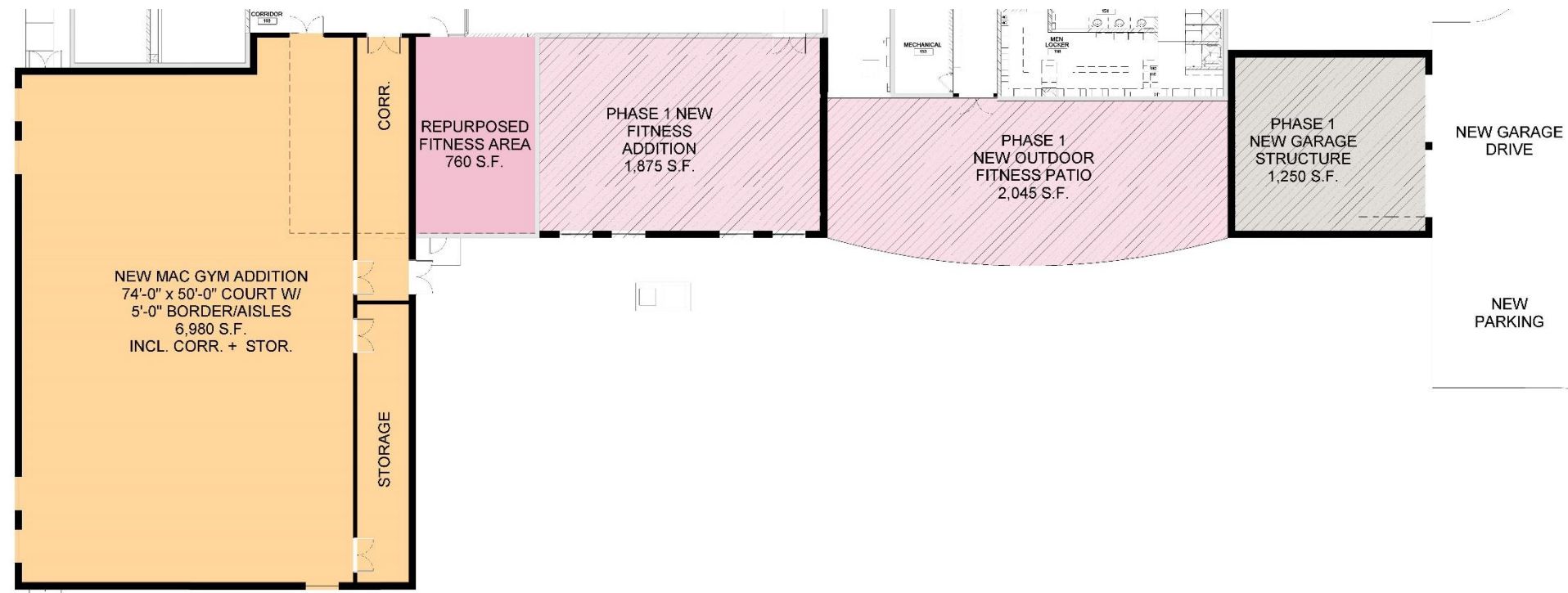
7,740 SF

Total Area: 10,865



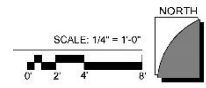
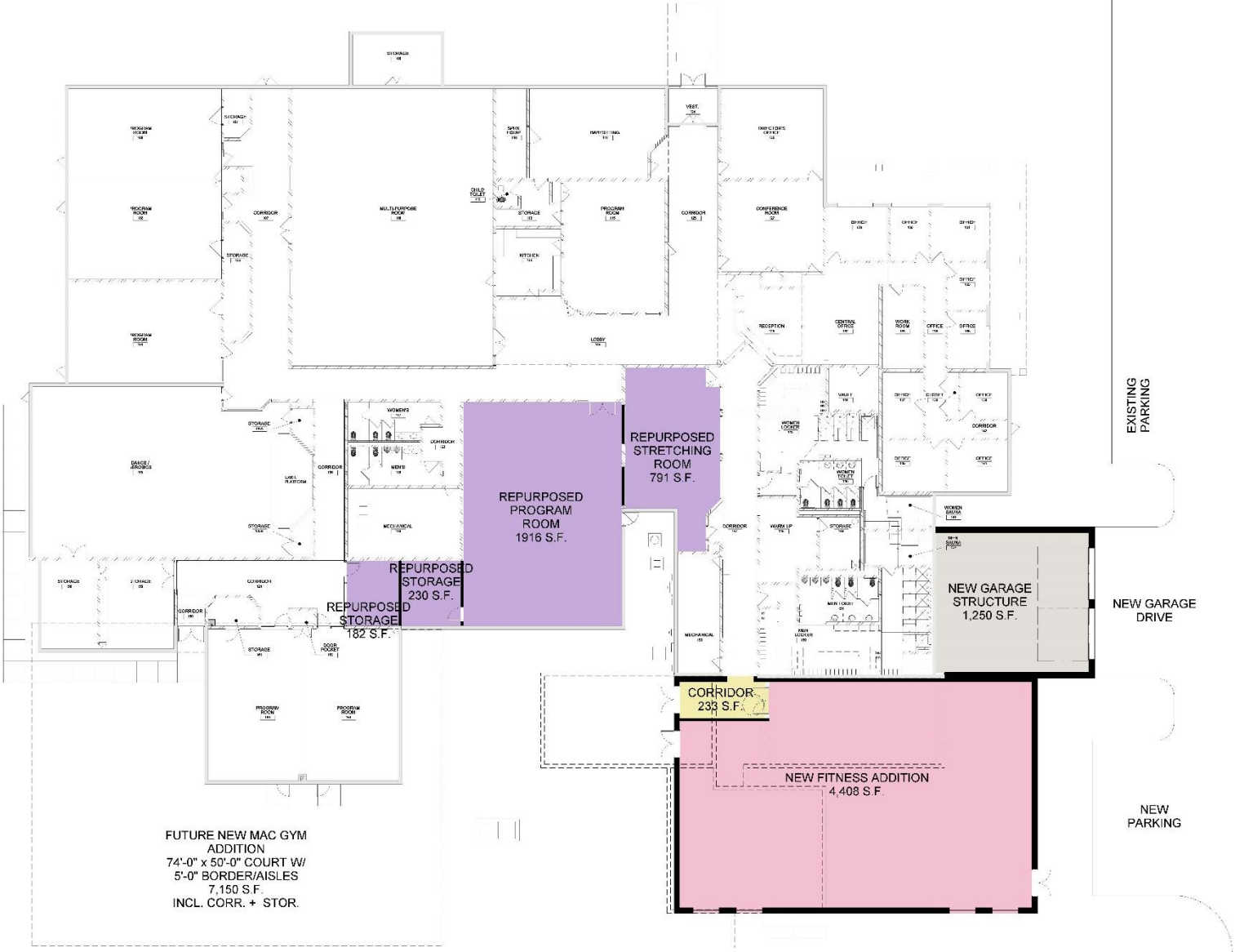
Ground Level Floor Plan - Option 4B

Option 4B Cost Range:
\$5,013,000 - \$5,514,000



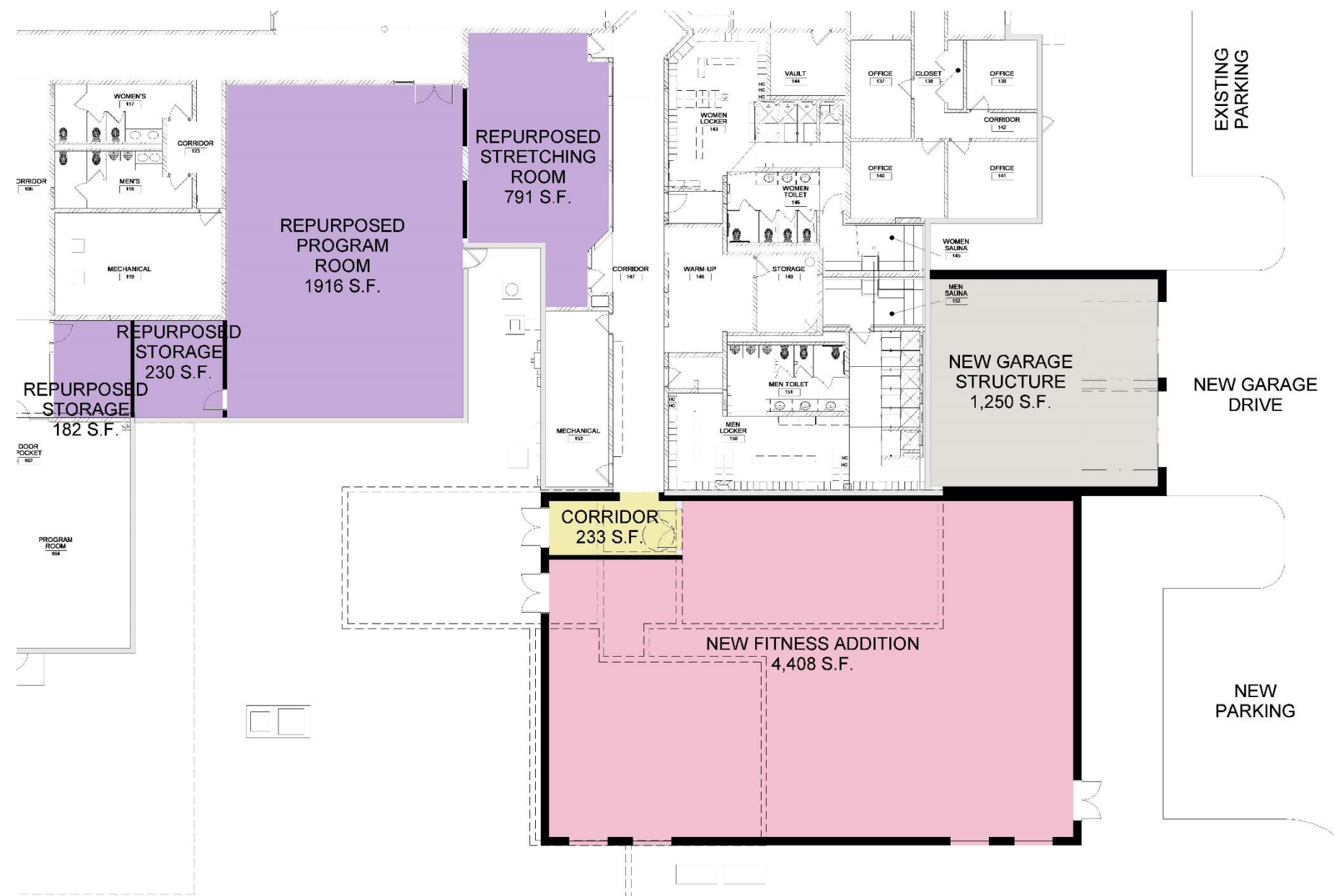
Ground Level Floor Plan - Option 4B

Total Area Phase I:
8,810 SF



Ground Level Floor Plan - Option 5A

Option 5A Cost Range:
\$3,393,000 - \$3,732,000



Ground Level Floor Plan - Option 5A

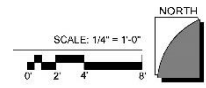
Total Phase 1 Area:

8,810 SF

Total Phase 2 Area:

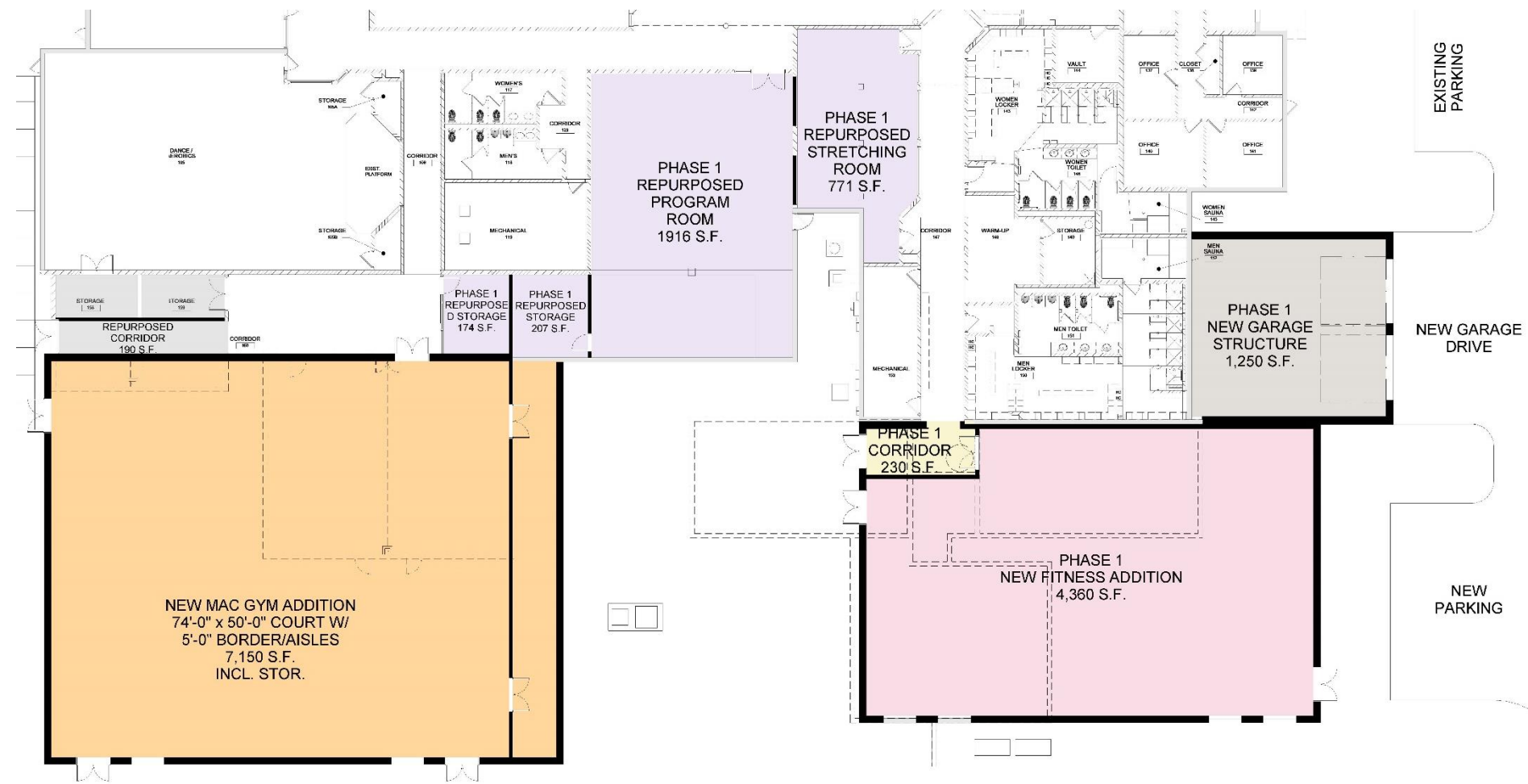
7,340 SF

Total Area: 16,150



Ground Level Floor Plan - Option 5B

Option 5B Cost Range:
\$6,754,000 – \$7,430,000



Ground Level Floor Plan - Option 5B

Option 1

• \$1,866,000 - \$2,053,000

Option 2

• \$1,945,000 - \$2,140,000

Option 3

• \$1,086,000 - \$1,195,000

Option 4A

• \$1,676,000 - \$1,844,000

Option 4B

• \$5,013,000 - \$5,514,000

Option 5A

• \$3,393,000 - \$3,732,000

Option 5B

• \$6,754,000 - \$7,430,000

Cost Summary

Ongoing Maintenance

Dated Look

Accessibility Issues



Front Entry



Proposed New Front Entrance Canopy & ADA Compliant Entrance

- Resurface Parking Lot
- Improve Accessibility at Main Entry
- Provide Walk Center Walkway
- Replace Parking Lot Lighting

Cost Range:

\$321,000 - \$353,000



Parking Lot Reconstruction

- Funding
- Phasing
- Grants



Opportunities

THANK YOU

Q&A!

Questions & Answers

MINUTES of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at 710 Western Avenue, Geneva, Illinois 60134 in said Park District at 7:00 o'clock P.M., on the 17th day of February, 2020.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, _____, the President, and the following Park Commissioners answered present: _____

The following Park Commissioners were absent from the meeting:

The President then announced that the District had funds lawfully available to pay principal of or interest on the District's \$7,835,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, dated June 25, 2014 (the "**Bonds**") in a sum equal to the annual levy of certain ad valorem property taxes pledged to the payment of the Bonds coming due and that the District shall direct the deposit of such funds into the Bond Fund (as defined in the ordinance of the District authorizing the Bonds) for payment of principal of and interest on the Bonds.

Park Commissioner _____ presented and the Secretary read in full an ordinance as follows:

ORDINANCE NUMBER 2020-03

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

* * *

WHEREAS, the Board of Park Commissioners (the “**Board**”) of the Geneva Park District, Kane County, Illinois (the “**District**”), by an ordinance adopted on the 15th day of July, 2013 (the “**Ordinance**”), did provide for the issue of the Bonds of the District and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, on the 20th day of June, 2014, a duly certified copy of the Ordinance and on June 20, 2014 a duly certified copy of the Bond Order (the “**Bond Order**”) executed by the authorized officials of the District in conformity with the provisions of the Ordinance were filed in the office of the County Clerk of The County of Kane, Illinois (the “**County Clerk**”); and

WHEREAS, the District has covenanted not to abate the 2013 Pledged Taxes from the Pledged Revenues until in any year that the Pledged Revenues (as defined in the Ordinance) are available, or are expected to be available, to pay any principal or interest on the Bonds when due; and

WHEREAS, if the conditions of the previous preamble are met, the Board or the officers of the District acting with proper authority, shall direct the deposit of such funds into the Bond Fund and, in and by such proceeding or action, shall direct the abatement of the 2013 Pledged Taxes by such amount, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, as follows:

Section 1. The Pledged Taxes heretofore levied in Ordinance No. 2013-6, as reduced by the Bond Order, for 2014 for the Bonds shall be abated as follows:

<u>Year</u>	<u>Amount Levied</u>	<u>Amount to be Abated</u>	<u>Remainder of Tax to be Extended</u>
2019	\$1,235,140.00	\$1,235,140.00	\$0.00

Section 2. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk for the year 2019, to abate the taxes heretofore levied in and for the year 2019 for the Bonds and as shown hereinabove in Section 1.

Section 3. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 17, 2020.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

[SEAL]

After a full discussion thereof, including a public recital of the nature of the matter being considered and such other information as would inform the public of the business being conducted, Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as read be adopted.

The President directed the Secretary to call the roll for a vote upon the motion to adopt said ordinance.

Upon roll call, the following Park Commissioners voted **AYE**:

(List Names) _____

The following Park Commissioners voted **NAY**:

(List Names) _____

Whereupon the President declared the motion carried and said ordinance adopted and in open meeting did approve and sign said ordinance and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and adopted, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Park Commissioners of said Park District held on the 17th day of February, 2020, insofar as the same relates to the adoption of an ordinance entitled:

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of said Board of Park Commissioners on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that an agenda for said meeting was posted at the principal office of the said Board of Parks Commissioners at least forty-eight (48) hours in advance of the holding of such meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park District Code of the State of Illinois, and that said Board of Park Commissioners have complied with all of the provisions of said Act and said Code and with all of the procedural rules of said Board of Park Commissioners.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 17th day of February, 2020.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the _____ day of February, 2020, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 of the Geneva Park District, Kane County, Illinois.

duly adopted by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, on the 17th day of February, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of February, 2020.

County Clerk of The County of Kane, Illinois

(SEAL)

23818332.1\135452-00008

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte

From: Jerry Culp

CC: Christy Powell

Date: 2/13/2020

Re: Peck Farm North OSLAD Development Bid

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the Bid for Peck Farm North OSLAD Development.

Background

Peck Farm Park is the culmination of a long term plan for a community wide regional park that includes amenities for all residents. The park is a blend of active, passive and natural areas that not only promote recreation but interprets the values of our natural world. In 2018 staff submitted a grant application to complete the final Phase of the Master Plan for the park which is the area located on the north side of Kaneville Road. The project included the installation of additional trails, picnic areas, sundial, a council ring, overlook and a Solstice. In the spring of 2019 the District received notification that a grant in the amount of \$400,000 was approved. With the final concept design in place, staff worked with Upland Design to finalize the construction drawings and specifications for bid.

The bid was sent to several vendors and five bids were received. Hacienda Landscaping Inc. came in as the lowest bidder with a bid amount of \$966,275.50. The bid included the following:

Base Bid	Playground installation	\$878,975.50
Alternate #1	Solar Becan Crosswalk	\$14,800.00
Alternate #2	Seat wall for Shelter	\$48,700.00
Alternate #3	Solstice Paving Design	<u>\$23,800.00</u>
Total		\$966,275.50

Attached is the bid tabulation and a letter from Upland Design recommending Hacienda Landscaping Inc. from Minooka, IL. Staff has reviewed the references supplied by Upland Design and agrees that Hacienda Landscaping Inc. be recommended for this project.

Financial

Funds totaling \$1,365,000.00 are allocated in the 2019-2020 fiscal year for the Peck Farm North OSLAD Development. Sufficient funds totaling \$1,290,947.43 are available in the Capital Improvement Account # 30-1300-6-1399-11 for this expense totaling \$966,275.50 which includes all three alternates.

Recommendation

Staff recommends the Board of Commissioners approve the bid from Hacienda Landscaping Inc. in the amount of \$878,975.50 for Peck Farm North OSLAD Development and consider the three alternates on their merit for an additional amount not to exceed \$87,300.00.



February 5, 2020

Project # 732

Jerry Culp
Superintendent of Parks and Properties
Geneva Park District
710 Western Avenue
Geneva, IL 60134

RE: Bid Summary Letter for Peck Farm North OSLAD Development

Dear Jerry,

On January 28th, seven bid proposals were opened for the Peck Farm North OSLAD Development. The bid prices were reviewed, and a few math errors were found and corrected, but did not change the low bidder. A summary of the bid pricing is below. The low bidder, **Hacienda Landscaping Inc., submitted a bid for the contract price of \$878,975.50.** This pricing is below the allotted budget for the project. The second table below indicates base bid with the alternates added in. The base bid and alternates fit into the allotted budget for the project.

Bidder	Base Bid	Alternate #1 –Solar Beacon Crosswalk	Alternate #2 – Added seating at shelter – 40 LF	Alternate #3 – Additional granite paving at solstice
Hacienda Landscaping Inc.	\$ 878,975.50	\$ 14,800.00	\$ 48,700.00	\$ 23,800.00
Integral Construction, Inc.	\$ 897,914.36	\$ 11,452.00	\$ 49,848.00	\$ 10,318.00
Kee Construction	\$ 1,126,893.29	\$ 43,244.00	\$ 23,329.00	\$ 45,747.60
Copehaver Construction	\$ 1,185,347.00	\$ 20,400.00	\$ 40,600.00	\$ 14,400.00
Martam Construction, Inc.	\$ 1,198,735.00	\$ 21,930.00	\$ 71,500.00	\$ 25,000.00
Kovilic Construction	\$ 1,361,216.75	\$ 20,000.00	\$ 55,500.00	\$ 5,000.00
Curran Contracting Co.	\$ 1,421,289.00	\$ 17,800.00	\$ 27,300.00	\$ 2,000.00

Bidder	Base Bid	Base+Alt 1	Base+ Alt 1+2	Base+ Alt 1+2 +3
Hacienda Landscaping Inc.	\$ 878,975.50	\$ 893,775.50	\$ 942,475.50	\$ 966,275.50
Integral Construction, Inc.	\$ 897,914.36	\$ 909,366.36	\$ 959,214.36	\$ 969,532.36
Kee Construction	\$ 1,126,893.29	\$1,170,137.29	\$1,193,466.29	\$1,239,213.89
Copehaver Construction	\$ 1,185,347.00	\$1,205,747.00	\$1,246,347.00	\$1,260,747.00
Martam Construction, Inc.	\$ 1,198,735.00	\$1,220,665.00	\$1,292,165.00	\$1,317,165.00
Kovilic Construction	\$ 1,361,216.75	\$1,381,216.75	\$1,436,716.75	\$1,441,716.75
Curran Contracting Co.	\$ 1,421,289.00	\$1,439,089.00	\$1,466,389.00	\$1,468,389.00

Upland Design Ltd contacted references that have worked with Hacienda Landscaping in the past with projects around the million dollar range. Chris Lindgren of the Park District of Oak Park and Chris Leiner of the Glencoe Park District both indicated they would hire Hacienda again in the future and were pleased with their work. Upland Design also called and discussed scope and bid qualifications with Evans and Sons, the asphalt subcontractor to Hacienda Landscaping. Evans has a good understanding of the work and will be performing excavation, gravel placement and asphalt for the trail. They have performed well on numerous past projects for Upland Design. Based on this information, Hacienda is a qualified low bidder for the project.

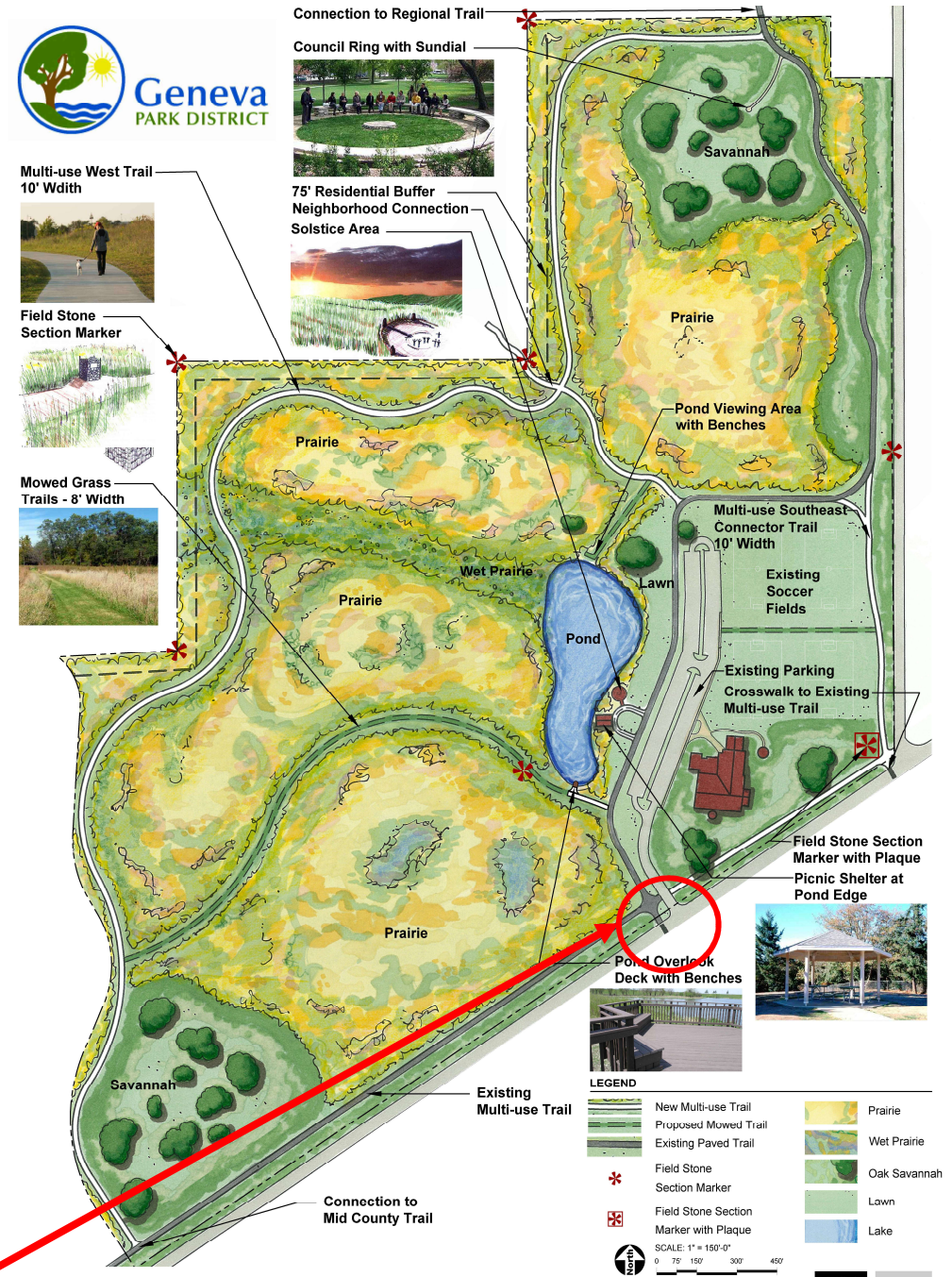
Sincerely,

Michelle A. Kelly, PLA, CPSI
Principal Landscape Architect

Alternate # 1: Solar Becan Crosswalk

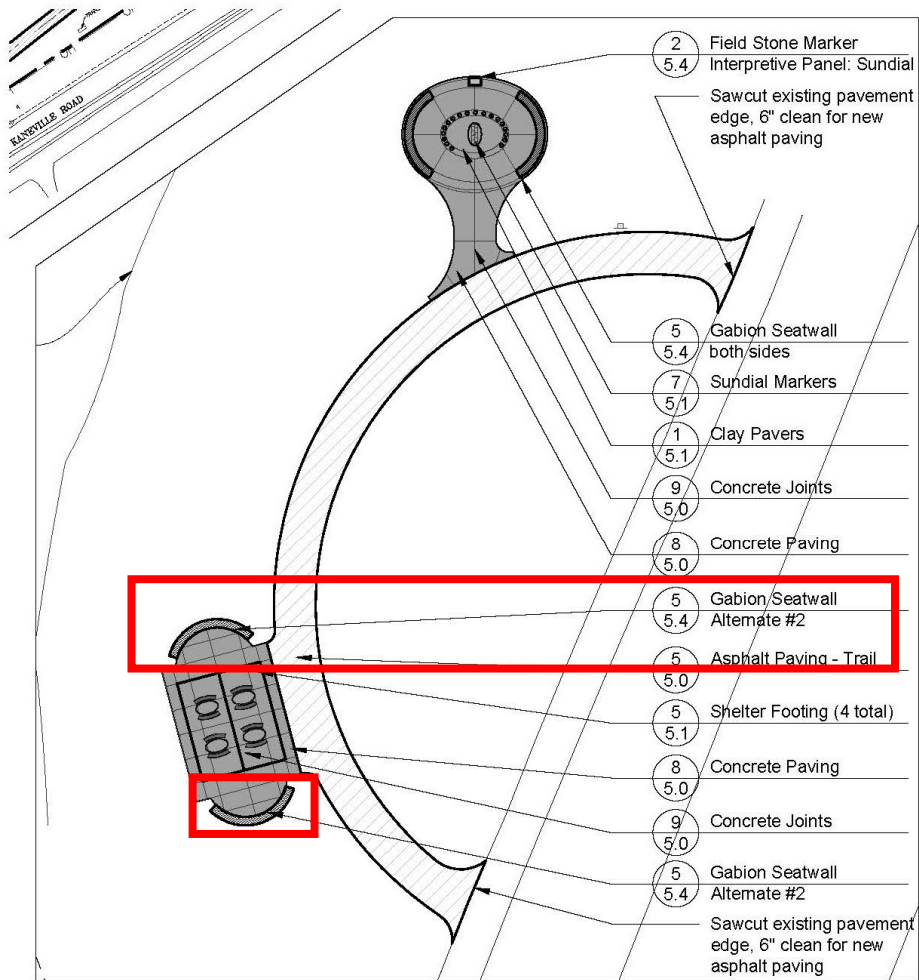


Proposed Solar Becan at Mid Block Crossing



MASTER TRAIL PLAN

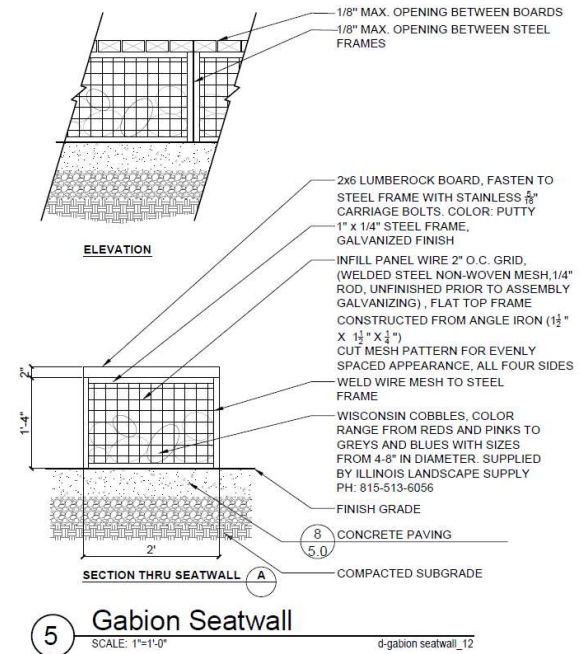
Alternate # 2: Gabion Seatwalls



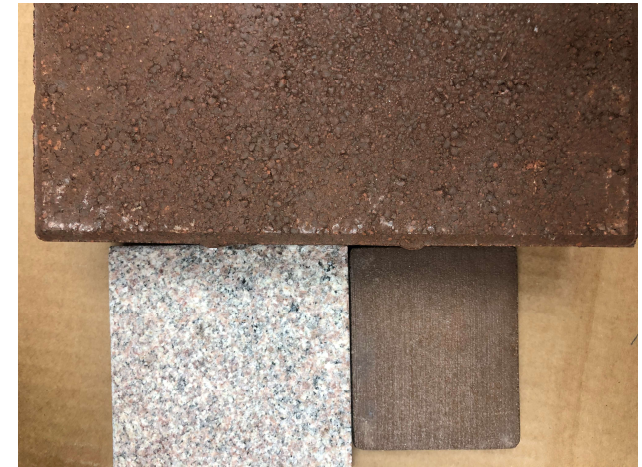
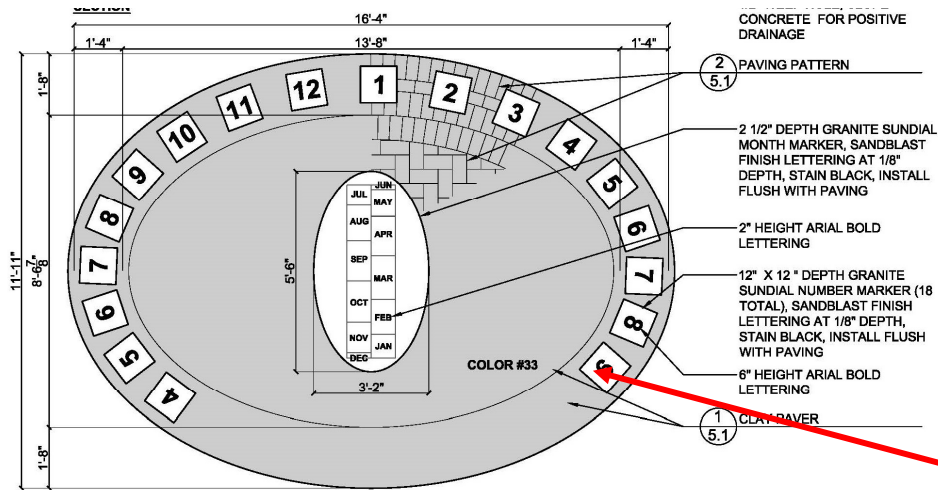
Shelter & Sundial Enlargement



SCALE: 1" = 20'-0"



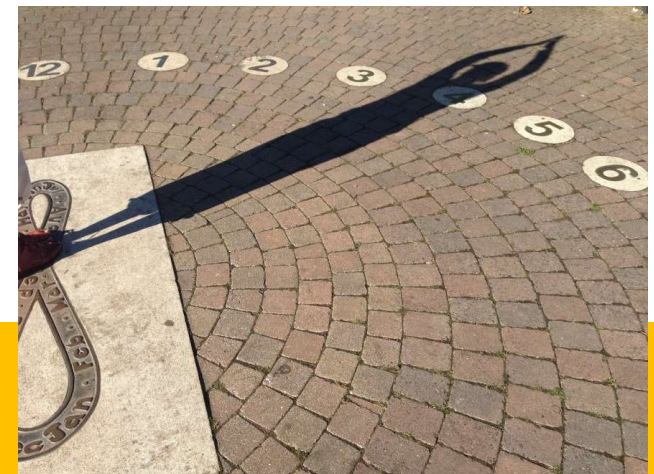
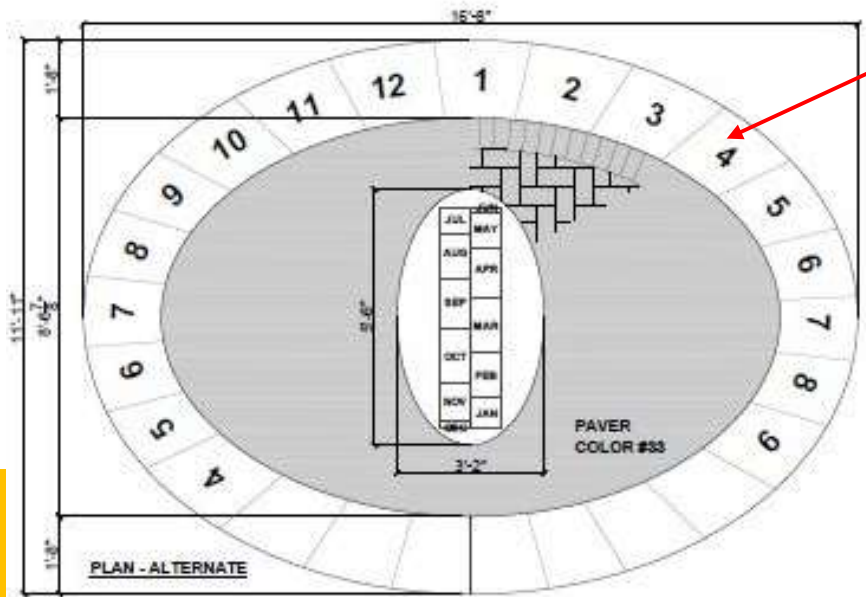
Alternate # 3: Paving Design



Paving Colors

Base Bid: Granite Numbers
12" x 12" squares with
brick band

Alternate # 3: Granite
Numbers Make up Outer
Band



Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte
From: Jerry Culp
CC: Christy Powell
Date: 2/14/2020
Re: Bricher Park and 4th Street School Park Playground Renovation Bid

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider approval of the Bid for the Renovation of Bricher Park and 4th Street School Park Playgrounds.

Background

The Geneva Park District Master Plan recommends that playground equipment be replaced every 12-15 years. As part of the 2019 Master Plan Update, Bricher Park and 4th Street School Park playgrounds are scheduled for replacement in the 2019-20 fiscal year. Staff evaluated each playground and found that they are in need of replacement.

Staff worked with Upland Design on the playground replacement conceptual plans and held public meetings in the neighborhoods allowing residents' input on the designs. The playgrounds conceptual plans were changed based on input from the neighborhoods and the plans were finalized. The playground design specifications were completed for each location and the project was advertised for bid.

The bid was sent to several vendors and five bids were received. Innovation Landscape Inc. came in as the lowest bidder with a bid amount of \$159,068.56. The bid included the following:

Base Bid	Playground installation	\$156,573.76
Alternate #1	Shade Structure	<u>\$2,494.80</u>
	Total	\$159,068.56

Attached is the bid tabulation and a letter from Upland Design recommending Innovation Landscaping Inc. from Plainfield, IL. Staff has reviewed the references supplied by Upland Design and agrees that Innovation Landscape Inc. be recommended for this project.

Project Estimated Costs

Playground Equipment-Bricher	Parkreation	\$57,965.20
Playground Equipment-4 th Street	Burke	\$33,070.00
Basketball Standard	Jaypro Sports	\$2,315.81
Benches	Recycle Design	\$6,162.00
Playground Installation	Innovation Landscape Inc.	<u>\$159,068.56</u>
	Total	\$258,581.57

Financial

Funds totaling \$300,000 are allocated in the 2019-2020 fiscal year for playground replacement. Sufficient funds totaling \$209,806.69 are available in the Capital Improvement Account # 30-1300-6-1312-11 for this expense totaling \$159,068.56. These playground projects will span over two fiscal years and an additional \$250,000 is allocated for playground repairs and replacements the fiscal year 2020-21 for the proposed expenses.

Recommendation

Staff recommends the Board of Commissioners approve the bid from Innovation Landscape Inc for \$159,068.56 and the purchase of the playground equipment through the purchasing Co-Ops for \$91,035.20 for the Bricher Park and 4th Street School Park Playground Renovations. Quotes are attached.



February 5, 2020

Project # 776

Sheavoun Lambillotte, CPRP
Executive Director
Jerry Culp, Supt of Parks and Properties
Geneva Park District
710 Western Ave
Geneva, IL 60134

RE: Bid Summary Letter: Bricher Park and Fourth Street School Park Playgrounds

Dear Sheavoun and Jerry,

On February 4th, 2020, five bid proposals were opened for the playground projects at Bricher Park and Fourth Street School Park. A few math errors were found when the bids were reviewed but these did not change the low bidder. A summary of the bid pricing is below. The low bidder **Innovation Landscape, Inc., submitted a bid for the contract price of \$156,573.76.** This pricing combined with the purchase of play equipment falls within the allotted budget for the projects.

Bidder	Base Bid	Alternate #1 – Shade Sail at Bricher	Base Bid + Alternate #1
Innovation Landscape, Inc.	\$ 156,573.76	\$ 2,494.80	\$ 159,068.56
D & J Landscape, Inc.	\$ 163,294.00	\$ 2,663.25	\$ 165,957.25
Hacienda Landscaping	\$ 182,368.50	\$ 2,500.00	\$ 184,868.50
E. Hoffman, Inc.	\$ 190,372.80	\$ 3,200.00	\$ 193,572.80
Integral Construction	\$ 193,199.54	\$ 3,850.00	\$ 197,049.54

Upland Design Ltd contacted references that have worked with Innovation Landscape, Inc. in the past on playground renovation project. Contacts include James Less of the Downers Grove Park District, Karen Stephens of Rosemont Park District and Bob Collins of the

Plainfield Park District. Each reference indicated their satisfaction with Innovation Landscape Inc for playground renovation projects. They all indicated a willingness to work with the contractor again. Previous reference calls to other agencies have also reported that Innovation Landscape Inc is qualified to perform the playground renovations but suggested that frequent site supervision is suggested to ensure that specification standards are met.

Sincerely,

Michelle A. Kelly, PLA, CPSI
Principal Landscape Architect



PlayPower LT Farmington, Inc.
878 E. US Hwy 60
Monett, MO 65708
1-800-325-8828

QUOTE: R0309193184

Project: R0309_43842796441_01

Bill To:

Jerry Culp
Geneva Park District
710 Western Ave
Geneva, IL 60134
(630) 232-4542 (phone)
(630) 232-4569 (fax)
jculp@genevaparks.com

Project Name & Location:

Attn: Bricher Park
Geneva, IL

Prepared by:

Parkreation Inc
27 E Palatine Road
Prospect Heights, IL 60070
(847) 419-7744 (phone)
(847) 419-7747 (fax)
paul@parkreation.com

Ship To Address:

Geneva Park District
710 Western Ave
Geneva, IL 60134
(630) 232-4542 (phone)
(630) 232-4569 (fax)
Ckulp@genevaparks.com

End User:

Geneva Park District
710 Western Ave
Geneva, IL 60134
(630) 232-4542 (phone)
jculp@genevaparks.com

Quote Number: R0309193184
Quote Date: 1/12/2020
Valid For: 30 Days From Quote Date

Global defaults

Belt Swing Seat Color	Blue
Inclusive Seat Clr	BLUE
KB Accent Color	
KB Vinyl color	
Kid Builder Post Color	
MaxPlay TM Swing Clr	SILVER
Tot Swing Seat Color	Blue
Us/Csa Labels For Swings	

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200008193	TOOL BOX KID BUILDERS #2, S.S. (MM)	1	3.00	0.36	0.00	0.00
200200417	SWING FRAME ADD-ON F/INCL SEAT MAXPLAY	1	130.00	8.00	829.00	829.00
200200530	KIT MAINTENANCE KB W/PAINT W/O LIST	1	10.00	1.00	0.00	0.00
200202202	MAXPLAY 8' STANDARD BEAM	1	220.00	11.00	1,165.00	1,165.00
200202204	MAXPLAY 8' ADD-ON STANDARD BEAM	1	140.00	9.00	1,046.00	1,046.00
200202835	ASSY BELT SEAT F/8' SWING W/CHAIN	2	18.00	0.50	110.00	220.00
200202836	ASSY TOT SEAT F/8' SWING W/CHAIN	1	21.00	1.00	192.00	192.00
200203423	GENERATION SWING SEAT ASSEMBLY TIKES	1	30.00	9.00	849.00	849.00
200203433	INCLUSIVE SWING SEAT W/CHAINS 8'	1	45.00	14.00	1,036.00	1,036.00

Global defaults

CLIMBER COLOR	GREEN
Cylinder Color Large	BLUE
Cylinder Color Medium	GREEN
Cylinder Color Small	LIGHT GRAY
Entry Slide Color	BLUE
Exit Slide Color	BLUE
High Bank Right 1 Color	BLUE
High Bank Right 2 Color	BLUE
Infinity 1 Plastic Clr	BLUE
InfinityWing Blnk PI Clr	BLUE
InfinityWing Foot PI Clr	GREEN
KB Accent Color	GREEN
KB Overhead Color	GREEN
KB Pnl/Crwl Tunnel Clr	BLUE
KB Slide/Float Stone Clr	BLUE
KB Vinyl color	Gray
KB/Jeep Ground Cover	Buried
Kid Builder Post Color	SILVER
PlayShade Low Std Fabric	Royal Blue Std Fabric
PlayShade Upper Std Fabric	Royal Blue Std Fabric
Quantum II Nar Hood Color	BLUE
Section 3 Slide Color	BLUE

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200006976	SLIDE DBL.WD. 1220 MM/48" KB	1	164.00	70.00	1,220.00	1,220.00
200006993	KB SLIDE POLE 1625 MM/64"	1	63.00	15.00	731.00	731.00
200007097	PANEL ADJUSTABLE COUNTER KB	1	46.00	7.00	420.00	420.00
200013798	KB 136" GALV POST WITH CAP	4	59.00	3.00	313.00	1,252.00
200013801	KB 176" GALV POST WITH CAP	1	77.00	4.00	394.00	394.00
200013810	KB 148" GALV POST WITH CAP	4	64.00	3.00	334.00	1,336.00
200013813	KB 4165/164" GALV POST WITH CAP	2	71.00	4.00	371.00	742.00
200013850	KB BALANCE CHAINS 12' W/HDRL	1	36.00	36.00	812.00	812.00
200016532	PANEL COUNTER F/STORE FRONT KB (STEEL)	1	59.00	13.00	648.00	648.00
200031281	SLIDE SPIRAL TUNNEL 1625 MM/64" KB	1	415.00	259.00	4,810.00	4,810.00
200066522	STEPS DECK/DECK 815 MM W/SAFETY RAILS K	1	264.00	27.00	1,489.00	1,489.00
200069056	KB 186"/4725MM GALV POST W/CAP	5	81.00	4.00	417.00	2,085.00
200069058	KB 213"/5410MM GALV POST W/CAP	2	93.00	5.00	480.00	960.00
200100284	BRIDGE ARCH 4' W/SAFETY RAILS KB	1	268.00	9.00	1,756.00	1,756.00
200115328	PANEL ARCH TOP GEAR F/KB	1	45.00	8.00	1,355.00	1,355.00
200131018	KB 172" GALV POST WITH CAP	1	75.00	4.00	359.00	359.00
200200015	CLIMBER BUMPY DK/DK 1220 F/KB	1	205.00	104.00	2,662.00	2,662.00
200200098	KB CLIMBER POMMEL 1830 MM/72"	1	150.00	10.00	2,358.00	2,358.00
200200187	KB DK/DK PLATE 8"/205MM (FACES)	2	15.00	0.40	162.00	324.00
200200691	KB 56" GRND TO DK INFINITY WING CLIMBER	1	115.00	29.00	1,691.00	1,691.00
200200785	KB MONKEY LEANOUT SEAT PANEL	1	160.00	31.00	1,501.00	1,501.00
200202105	KB 96" HYPERSONIC SLIDE	1	255.00	80.00	2,804.00	2,804.00
200202123	KB INFNTY HI-CLMB 72"(1830 MM)	1	235.00	132.00	2,257.00	2,257.00
200202315	CURLY CLIMB POST MT 915 MM (36")	1	28.00	10.00	549.00	549.00
200202483	KB DECK SQUARE LARGE HOLE 11GA	6	116.00	10.00	942.00	5,652.00
200202562	KB TRANS STAT 1220 SFTY RL 11GA	1	378.00	31.00	2,947.00	2,947.00
200202769	KB COMBO OVERHEAD 8'	1	100.00	12.00	1,059.00	1,059.00
200203040	KB SHADE 18X18 SAIL STD FAB	1	570.00	20.00	7,465.00	7,465.00
200203099	KB 242 POST 5" F/SHADE	4	135.00	1.00	622.00	2,488.00
200203131	KB QUANTUM II SLIDE 8' SPIRAL RIGHT	1	210.00	162.00	4,527.00	4,527.00
200203318	KB CYLINDER CLIMBER 64"	1	175.00	12.00	2,018.00	2,018.00
200203590	KB SILO SCRAMBLE W/DBL ENCLOSURE	1	362.00	144.00	4,850.00	4,850.00

Components

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
787Z	RISK MANAGEMENT SIGN - ENGLISH	1	0.00	0.00	0.00	0.00

Additional Items

Part Number	Description	Qty	Weight	Volume	Unit Price	Total
200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	1	0.00	0.00	0.00	0.00
200111492	LABEL, IDENTIFICATION STAMPED W/RIVETS	1	0.00	0.00	0.00	0.00
200305596	14' MED CRATE (ASSY DOMESTIC)	2	277.00	0.00	0.00	0.00
200305597	14' LARGE CRATE (ASSY DOMESTIC)	3	385.00	0.00	0.00	0.00
925603	LABEL P/C (5 TO 12 YRS) PPLT	3	0.00	0.00	3.25	9.75

Totals:

Equipment Weight:	9,290.00 lbs
Equipment Volume:	1,410.16 ft ³
Equipment List:	\$70,867.75
Discount Amount:	-\$14,173.55
Products Subtotal:	\$56,694.20
Products by Other:	\$0.00
Installation:	\$0.00
Estimated Sales Tax*:	\$0.00
Freight:	\$1,271.00 Code: 880601
Grand Total:	\$57,965.20

Make Purchase Orders Out To:

PlayPower LT Farmington, Inc.

Remit Purchase Orders To:

PlayPower LT Farmington, Inc.
Attention: Sales Administration
878 E US Hwy 60
Monett, Missouri, USA 65708
1-800-325-8828

Make Checks Payable To:

PlayPower LT Farmington, Inc.

Remit Checks To:

PlayPower LT Farmington
PO Box 734155
Dallas, TX 75373-4155

NOTE:

* Applicable sales taxes will be confirmed once order and any tax certificates are received

† Denotes drop ship item.

Unloading, storage, installation, surfacing and site work are not included unless specifically noted on quotation.

Not responsible for filter cloth, irrigation rerouting, grass damage, or checking for underground utilities.

If installation is quoted, it is assumed that the site has been prepared and that any grade slope in any direction does not exceed 2%. In the event that unexpected soil conditions, such as subsurface rock, are encountered during installation, additional costs to the customer will be applicable.

The acceptance signature below serves as authorization to order the items quoted and indicates acceptance of the prices listed. All terms are subject to credit approval.

COMMENTS:

This playground contains 16.08% recycled content

This playground qualifies for 1 LEED point(s)

This Quote shall not become a binding contract until signed and delivered by both Customer and PlayPower LT Farmington Inc ("PPLT"). Sales Representative is not authorized to sign this Quote on behalf of PPLT or Customer, and signed Quotes cannot be accepted from Sales Representative. To submit this offer, please sign below and forward a complete signed copy of this Quote directly to "PPLT Sales Administration" via fax (417)354-2273 or email

outdoordes@LTCPS.com. Upon acceptance, PPLT will return a fully-signed copy of the Quote to Customer (with copy to Sales Representative) via fax or e mail.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. PPLT objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes PPLT to ship the Equipment and agrees to pay PPLT the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by PPLT. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734155, Dallas, TX 75373-4155, unless notified otherwise by PPLT in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to PPLT, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense.

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY PPLT.

Submitted By	Printed Name and Title	Date
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THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY PLAYPOWER LT FARMINGTON INC.

By: _____ Date: _____

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with PPLT's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, PPLT shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with PPLT to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by PPLT of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys' fees plus any costs of collection incurred by PPLT in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to PPLT as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by PPLT within ten (10) days after the date on which due.

3. Limitation of Warranty/ Indemnity. PPLT MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. PPLT SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE PPLT HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMER'S ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH PPLT'S INSTALLATION AND OWNER'S MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to PPLT, and PPLT hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that PPLT may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. Choice of Law and Jurisdiction. All agreements between Customer and PPLT shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions.

Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

7. Title; Risk of Loss; Insurance. PPLT Retains full title to all Equipment until full payment is received by PPLT. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.

8. Waiver; Invalidity. PPLT may waive a default hereunder, or under any invoice or other agreement between Customer and PPLT, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by PPLT. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to PPLT hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and PPLT stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.

10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document, and retransmission of any signed facsimile or other electronic transmission, shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.

Geneva Park District Fourth Street School Park

Proposal # 129-123466-5
January 14, 2020

Presented by
Play Illinois, LLC



Burke®



January 14, 2020

Jerry Culp
Geneva Park District
710 Western Ave
Geneva, IL 60134

Dear Jerry Culp:

Play Illinois, LLC is delighted to provide Geneva Park District with this playground equipment proposal.

This design was developed with your specific needs in mind, and we look forward to discussing this project further with you to ensure your complete satisfaction. Play Illinois, LLC is confident that this proposal will satisfy Geneva Park District's functional, environmental, and safety requirements -- and most importantly -- bring joy and excitement to the children and families directly benefiting from your new playground.

You have our personal commitment to support this project and your organization in every manner possible, and we look forward to continue developing a long-standing relationship with Geneva Park District. We appreciate your consideration and value this opportunity to earn your business.

Sincerely,

Cheryl Parson
Play Illinois, LLC
310 N Grant Street
Westmont, IL 60559
cparson@playil.com

Design Summary

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Fourth Street School Park located in Geneva. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Geneva Park District. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

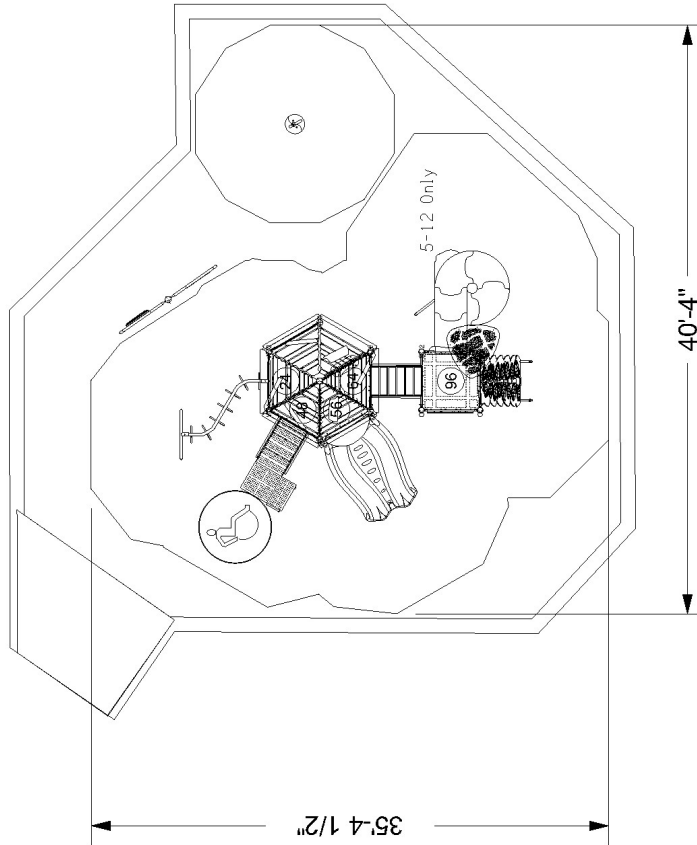
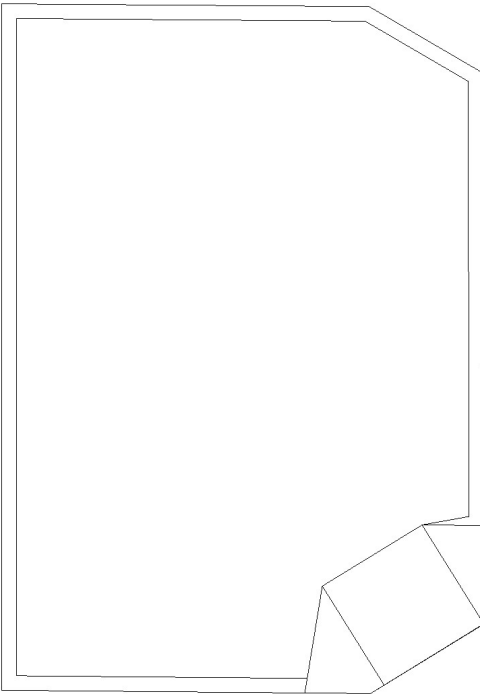
The following is a summary of some of the key elements of our Proposal:

- Project Name: Fourth Street School Park
- Project Number: 129-123466-5
- User Capacity: 56
- Age Groups: Ages 2-5 years, 5-12 years
- Dimensions: 35' 4" x 40' 4"
- Designer Name: Tyler Hess

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Fourth Street School Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-123466-5 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Fourth Street School Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



INFORMATION
MINIMUM FALL ZONE
SURFACED WITH
RESILIENT MATERIAL
AREA
935 SQ.FT.
PERIMETER
157 FT.
STRUCTURE SIZE
35' 4" x 40' 4"
STRUCTURE IS DESIGNED
FOR CHILDREN AGES:
☐ 6-23 MONTH OLDS
☒ 2-5 YEAR OLDS
☒ 5-12 YEAR OLDS
☐ 13 + YEAR OLDS



The play components identified
in this plan are IPEMA
certified. The use and layout of
these components conform to the
requirements of ASTM F1487.
To verify product certification,
visit www.ipema.org

The space requirements shown
here are to ASTM standards.
Requirements for other standards
may be different.

The use and layout of play
components identified in this plan
conform to the CPSC guidelines.
U.S. CPSC recommends the
separation of age groups in
playground layouts.

WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH
AND AROUND THIS EQUIPMENT.
FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for
Public Playground Safety.
PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

NUMBER OF PLAY EVENTS:	9
NUMBER OF ELEVATED PLAY EVENTS:	4
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP:	PROVIDED: 0 REQD: 0
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM:	PROVIDED: 3 REQD: 2
NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM:	PROVIDED: 5 REQD: 1
NUMBER OF GROUND LEVEL PLAY EVENTS:	5
NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS:	PROVIDED: 4 REQD: 1



SERIES: Basics, Intensity, Nucleus

SITE PLAN

DRAWN BY: Tyler Hess

Fourth Street School Park

227 North Fourth Street

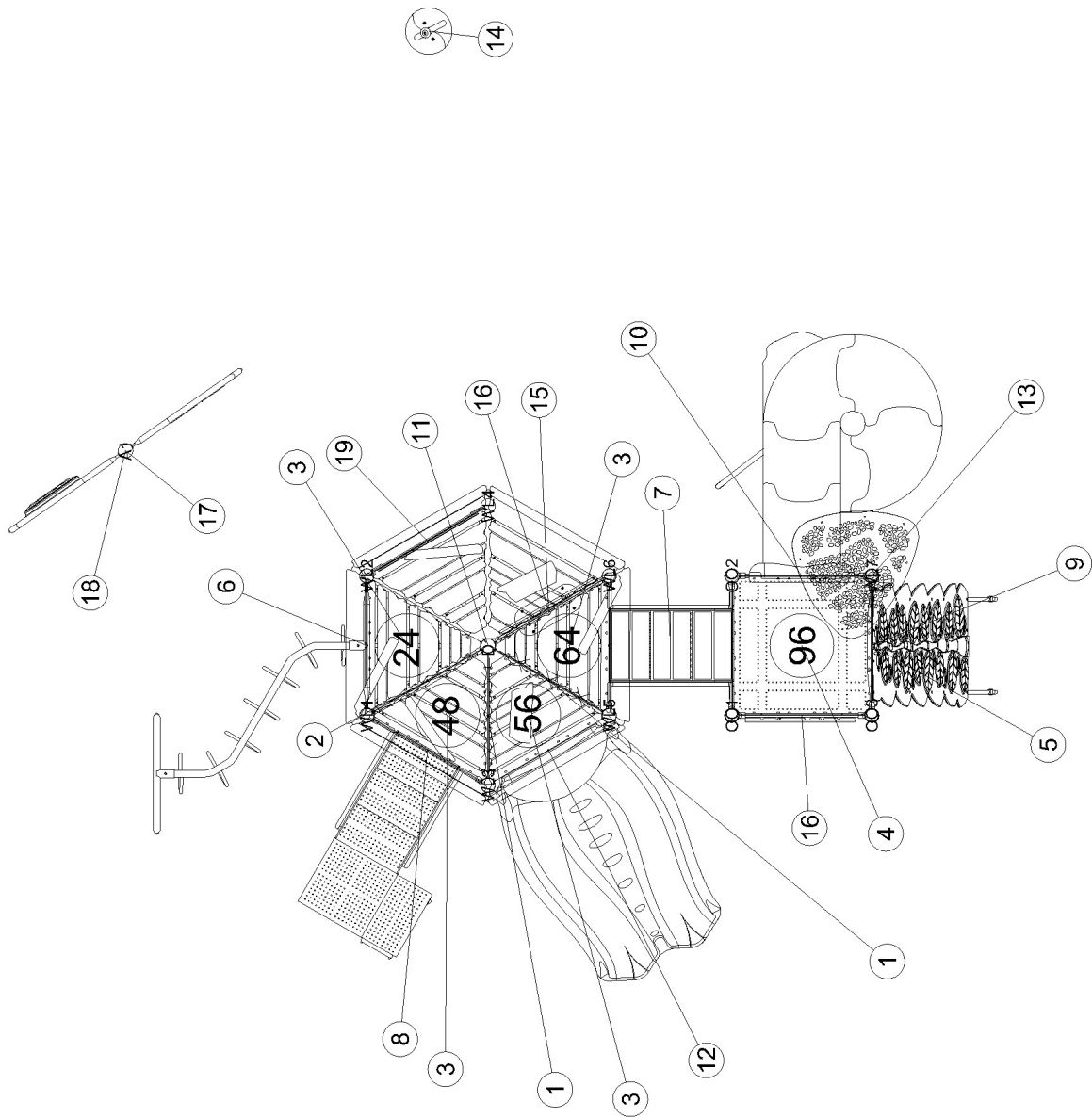
Geneva, IL 60134

January 14, 2020

Play Illinois, LLC

129-123466-5

ITEM	COMP	DESCRIPTION
1	270-0050	8" CLOSURE PLATE
2	270-0109	PLATFORM LADDER 24"
3	270-0129	TRIANGLE PLATFORM
4	270-0130	SQUARE PLATFORM
5	270-0192	CLUBHOUSE UNITARY ENCLOSURE
6	370-0371	LH S-CURVE TRIANGLE OH, DK T
7	370-0468	32" TRANSITION STAIR W/BARRIL
8	370-0720	TRANSFER STATION, HANDRAIL
9	370-0799	JUNGLE VINE CLIMBER 96"
10	470-0557	VIPER SPIRAL 96
11	470-0638	CLUBHOUSE HEX ROOF
12	470-0755	LUGE SLIDE, 48"-56"
13	470-0764	SOLIS POST TOPPER
14	560-0457	SWIFT TWIST SPINNER
15	570-0557	COUNTER PANEL BELOW PLAT
16	570-0782	CLUBHOUSE FULL BOARD PANE
17	570-0860	3-IN-A-ROW RING PANEL
18	570-0881	MEMORY RING PANEL
19	570-2663	BEE PANEL, BELOW PLATFORM



Burke

SERIES: Basics, Intensity, Nucleus

COMPONENT PLAN

DRAWN BY: Tyler Hess

Fourth Street School Park

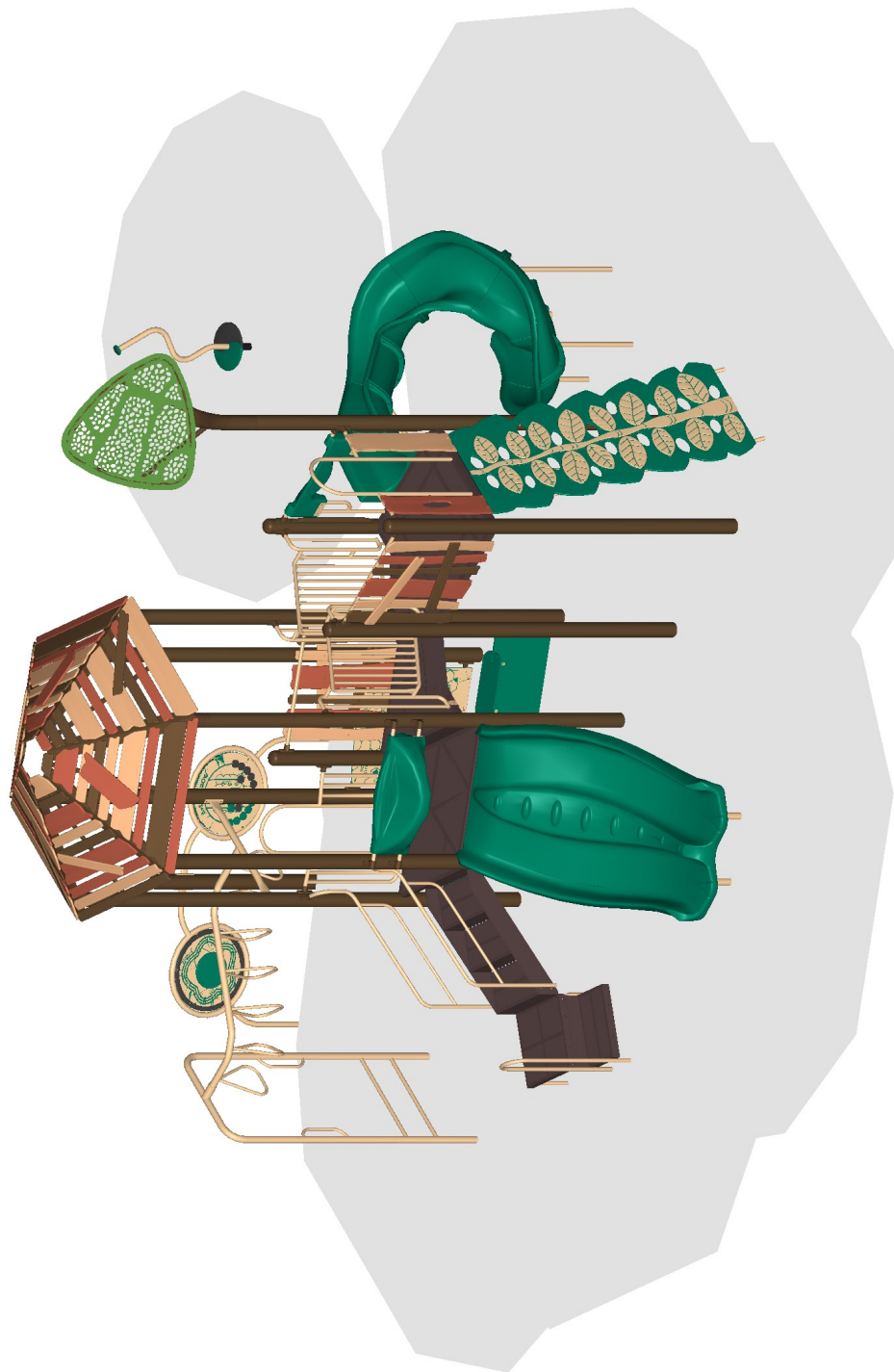
227 North Fourth Street

Geneva, IL 60134

January 14, 2020

Play Illinois, LLC

129-123466-5



Burke

SERIES: Basics, Intensity, Nucleus

ISOMETRIC PLAN

DRAWN BY: Tyler Hess

Fourth Street School Park

227 North Fourth Street

Geneva, IL 60134

January 14, 2020

Play Illinois, LLC

129-123466-5

BCI Burke Company, LLC PO Box 549 Fond du Lac, Wisconsin 54936-0549 Telephone 920-921-9220



Proposal # 129-123466-5

January 14, 2020
2020 Pricing

Proposal Prepared for:

Jerry Culp
Geneva Park District
710 Western Ave
Geneva, IL 60134

Project Location:

Fourth Street School Park
227 North Fourth Street
Geneva, IL 60134

Proposal Prepared by:

Play Illinois, LLC
310 N Grant Street
Westmont, IL 60559

Cheryl Parson
Phone: 630-200-8759
cparson@playil.com

Component No.	Description	Qty.	User Cap.	Ext. User Cap.	Weight	Ext. Weight
Burke Basics						
560-0457	SWIFT TWIST SPINNER	1	1	1	52	52
Intensity						
570-0860	3-IN-A-ROW RING PANEL	1	4	4	54	54
570-0861	MEMORY RING PANEL	1	2	2	77	77
Nucleus						
270-0050	8" CLOSURE PLATE	2	0	0	10	20
270-0109	PLATFORM LADDER 24"	1	1	1	65	65
270-0129	TRIANGLE PLATFORM	4	2	8	48	192
270-0130	SQUARE PLATFORM	1	6	6	106	106
270-0192	CLUBHOUSE UNITARY ENCLOSURE	1	0	0	34	34
370-0371	LH S-CURVE TRIANGLE OH, DK TO ...	1	7	7	139	139
370-0468	32" TRANSITION STAIR W/BARRIE...	1	3	3	215	215
370-0720	TRANSFER STATION, HANDRAIL 48"	1	6	6	236	236
370-0799	JUNGLE VINE CLIMBER 96"	1	2	2	161	161
470-0557	VIPER SPIRAL 96	1	4	4	301	301
470-0638	CLUBHOUSE HEX ROOF	1	0	0	335	335
470-0755	LUGE SLIDE, 48"-56"	1	4	4	198	198
470-0764	SOLIS POST TOPPER	1	0	0	87	87
570-0557	COUNTER PANEL, BELOW PLATFORM	1	4	4	37	37
570-0782	CLUBHOUSE FULL BOARD PANEL	2	0	0	35	70
570-2663	BEE PANEL, BELOW PLATFORM	1	4	4	46	46
600-0104	NPPS SUPERVISION SAFETY KIT	1	0	0	3	3
660-0103	MAINTENANCE KIT, STRUCTURE	1	0	0	7	7
660-0104	INSTALLATION KIT, STRUCTURE	1	0	0	5	5
670-0001	POST ASSEMBLY 5" OD X 91"	1	0	0	49	49
670-0166	POST ASSEMBLY 5" OD X 139"	1	0	0	74	74
670-0169	POST ASSEMBLY 5" OD X 171"	3	0	0	91	273
670-0399	POST, SWAGED ROOF 5" OD X 206"	7	0	0	103	721

Total User Capacity: 56
Total Weight: 3,558 lbs.

Total Equipment Price: \$43,254
Special Courtesy Discount: -(11,405)
Shipping Cost: 1,221
Total: \$33,070

Special Notes:

Prices do not include freight, unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 45 days from the date of this proposal.**



Proposal # 129-123466-5

January 14, 2020

2020 Pricing

Selected Color List

Color Group	Color
<i>Phase 1</i>	
Platform	Brown
Accessory	Tan
1 Color Extruded/Flat	Green
Kore Konnect	Brown
Post	Brown
2 Color Extruded/Flat (outer)	Tan
2 Color Extruded/Flat (inner)	Green
Rotomolded	Green
<i>Phase 2</i>	
Accessory	Tan
1 Color Extruded/Flat	Green
<i>Phase 3</i>	
Accessory	Tan
1 Color Extruded/Flat	Green
2 Color Extruded/Flat (outer)	Tan
2 Color Extruded/Flat (inner)	Green
Post	Brown
<u>Overridden Colors</u>	
<i>470-0764 SOLIS POST TOPPER</i>	
Accessory	Olive

BURKE GENERATIONS WARRANTY®

The Longest and Strongest warranty in the industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Synergy™, Nucleus®, Voltage®, Little Buddies®, ELEVATE®, ACTIVATE®, INVIGORATE™) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKconnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy™, Intensity®, Nucleus®, Voltage®, Little Buddies®, ELEVATE®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity® and RopeVenture® cables and LEVEL X® flex bridge against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather, immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2020

BCIBURKE.COM

Burke

800.266.1250



Component Chart
Item
Spiral Slide
Hypersonic Slide
Spiral Tunnel Slide
Double Wide slide
Silo Scramble
Slide Pole
Infinity High Climb
Pommel Climber
Cylinder Climber
Infinity Wings Climber
Steel Counter Panel
Gear Panel
Lean Out seat panel
Overhead Combo
Arched Bridge
Balance Chains
Curly Climber to post

Deck Height
8'
8'
6'
4'
8'/6'
6'
6'
6'
6'
5'

Bricher Park



Swings:
(2) belt swing seats
(1) tot seat
(1) ADA swing seat
(1) Generation Seat

Accommodation 67 children



Bumpy
Climber



Infinity Climb



Generation Swing







**DIRECTOR'S
MONTHLY AGENDA AND REPORT
February 17, 2020**

STAFF RECOGNITION

Please join our staff in recognizing Dawn Flesvig – 15 years and Peg Boehm – 35 years!!!

SUNSET RACQUETBALL & FITNESS CENTER RENOVATION PROPOSALS

One of the outcomes from our annual board/staff planning meeting was a directive from the board to revisit how we might tackle the racquetball court renovation/remodel. We had previously reviewed a plan to renovate and remodel the courts to include one remaining court and additional fitness center space. This project also included redesigning the front entrance to comply with present ADA accessibility standards and repaving and redesigning the SRFC parking lot. Tonight, Frank Parisi from Williams Architects will present several options relating to the redesign. Staff hopes to gain clarity and get direction from the Board on next steps as they relate to this project.

TAX ABATEMENT ORDINANCES #2020-03

Enclosed is a tax abatement ordinance that is presented each year at this time. The tax abatement is for a bond issue in Series #2014, which transfer the debt payments from the Bond Fund to the General Corporate and Recreation budget. The ordinance needs to be approved and will require a roll call vote. Staff would recommend a motion to approve the abatement ordinance.

OSLAD – PECK NORTH TRAIL BID RESULTS

Enclosed in your packet is a memo from Jerry Culp and a recommendation letter from Upland Design regarding the Peck Farm North Trail bid results. Staff will be available to answer any questions the board may have regarding this project. Staff would recommend a motion to approve the low bidder and would also seek further direction from the board on what alternates, if any, they support.

BRICHER PARK & 4TH STREET PARK PLAYGROUND BID RESULTS

Enclosed in your packet is a memo from Jerry Culp and a recommendation letter from Upland Design regarding the Bricher Park and 4th Street Playground bid results. Staff will be available to answer any questions the board may have regarding this project. Staff would recommend a motion to approve the low bidder, Innovation Landscape Inc in the amount of \$159,068.56 and the purchase of the playground equipment through the purchasing Co-Ops for \$91,035.20.

COMMUNICATIONS

Board and Staff attended the IPRA/IAPD Conference at the end of January and brought back a number of ideas to incorporate into the operations of our district.

Staff met with legal counsel on February 11th to discuss future annexation options as development continues to the west of our present boundaries.

Research continues in selecting a firm to complete our 2020 Community Needs Assessment Survey.

Meetings continue in the planning of the Wine, Cheese and Trees event which will take place on February 29th at SPRC.

Staff and Board need to set dates for our Personnel & Policy Committee Meeting and our Finance Committee Meeting.

Staff is in the process of completing annual full time staff evaluations to be completed by the end of February in preparation for our Personnel & Policy Committee Meeting. Pat Lenski & Susan VanderVeen are on that committee.

Please be on the lookout for your statements of economic interest which need to be filed by May 1st, 2020.

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

FUTURE MEETINGS

Personnel & Policy Committee (Pat Lenski & Susan VanderVeen)	March XX, 2020	TBD
Regular Scheduled Meeting	March 16, 2020	7:00 PM
Foundation Board Meeting	March 24, 2020	7:00 PM
Finance Committee – Budget Meeting (Pat Lenski & Jay Moffat)	April XX, 2020	TBD

WHEELER PARK TENNIS COURT RENOVATION BID RESULTS

Enclosed in your packet is a memo from Jerry Culp and the results from our recent Wheeler Park Tennis Court bid. Staff will be present to answer any questions the board may have about the project. Staff would recommend a motion to approve the low bidder on the project in the amount of \$108,815 for the work.

MOORE PARK PLAYGROUND SAFETY SURFACE REPLACEMENT

Enclosed in your packet is a memo from Jerry Culp outlining the need for the replacement of the safety surface at Moore Park Sprayground. Staff would like to do the work this spring before we open for the year. Staff would recommend a motion to approve Tuffcoat to complete the resurfacing project in the amount of \$16,830 for the work.

FEB 2020

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

Super Shuffle
5K

03

City Council &
Comm of the
Whole Mtg @ 7

04

05

06

CAC Mtg 7 PM

07

Parents' Night
Out

08

09

10

School District
Mtg @ 7

11

Legislative
Breakfast @
Joliet Park
District

12

13

Plan Comm Mtg
@ 7
Legislative
Breakfast @
Pekin Park
District

14

Legislative
Breakfast @
Glenview Park
District

15

16

Viking Classic
Pickleball
Tournament
Just Dad n' Me
Dance

17

GPD Board
Meeting @ 7

18

City Council
Mtg @ 7
Comm of the
Whole Mtg @ 7
HPC Mtg @ 7

19

20

21

Parents' Night
Out
Playhouse 38:
He & She
Legislative
Breakfast @
Gurnee PD

22

Legislative
Breakfast @
Schaumburg
PD

Playhouse 38:
He & She

23

AfterImage
Film Fest
Oscar Pre-
Party
Playhouse 38:
He & She

24

School Dist
Mtg @ 7

25

Legislative
Breakfast @
Springfield
Park District

26

27

Library Mtg @ 7
Plan Comm Mtg
@ 7

28

Playhouse 38:
He & She

29

Wine, Cheese &
Trees
Fundraiser
Playhouse 38:
He & She

MAR 2020

SUN

MON

TUE

WED

THU

FRI

SAT

01

Playhouse 38 –
He & She

02

City Council &
Comm of the
Whole Mtg @ 7
Legislative
Breakfast @
Tinley Park PD

03

04

05

CAC Mtg @ 7
Playhouse 38 –
He & She

06

Parents' Night Out
Legislative
Breakfast @
Wheaton & Fox
Valley PDs
Playhouse 38 – He
& She

07

Mom & Son
Night
Playhouse 38 –
He & She

08

09

School District
Mtg @ 7

10

Legislative
Breakfast @
Champaign
County Forest
Preserve District

11

12

Plan Comm Mtg
@ 7

13

Playhouse 38 -
Into the Woods

14

Playhouse 38 -
Into the Woods

15

16

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

17

HPC Mtg @ 7

18

19

20

Parent's Night
Out

Playhouse 38 –
Aladdin, Jr

21

Playhouse 38 –
Aladdin, Jr

Majestic Eagles

22

Playhouse 38 –
Aladdin, Jr

23

24

GPB
Foundation
Mtg @ 7

25

26

Plan Comm Mtg
@ 7

Library Mtg @ 7

27

Playhouse 38 –
Aladdin, Jr

28

Playhouse 38 –
Aladdin, Jr

29

Playhouse 38 –
Aladdin, Jr

30

31

GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT

February 17, 2020

Operations

- Repaired two lights at River Park along the walkway.
- Ice rinks have been a challenge due to the recent weather, staff continues to monitor the rinks and keep up with maintenance.
- Working on Peck Farm House foundation drainage specifications. Staff plans to go out to bid soon and share the results with the Board at the March meeting.
- Tree trimming and removals have been done at Lions Park, Esping Park and Meadows Park this month.
- Winter maintenance on equipment is underway.
- Completed the winter greenhouse supply order (seed and soil for annual plants).
- Staff continues with snow and ice control as needed.
- Getting proposals from contractors to remove trees in various parks.
- Working on cleaning up vehicles and organizing shops.
- Installed 10 bug hotels from an Eagle Scout project.
- Completed the refinishing of 10 park signs.
- Power raked and graded Community Garden parking lot and drive.
- Working on kiosk panel replacement at Old Mill Park.
- Completed picnic table maintenance and working on garbage can painting.
- Parking bumpers in the Wheeler operations parking lot have been replaced.
- Working on mowing and spring clean-up bids. Bids are scheduled to open in March.
- Assisted Recreation Department with Super Shuffle set up, breakdown and parking for the event.

Baseball/Softball

- Working on renovation plans for next season.
- Staff is working on cutting infield edges as weather permits.
- The north field at South Street Athletic Field is under construction. Excavation and topsoil placement is complete, staff is scheduled to sod sidelines this spring.

Facilities

Sunset Community Center

- Received proposals for replacing the entrance sign at Sunset Community Center.



Moore Park

- Working with a Tuff Coat surface supplier for a proposal to replace the sprayground surfacing.

Peck Farm

- Installed an air-line hose to all work stations in Peck Operations building.

Wheeler Park

- Water heater replacement is complete.

SPRC

- Completed reprogramming the washing machines.

Natural Resource Work

- Continued working on woody invasive removals. This month concentrated on the area between the orientation barn and the silo at Peck Farm Park.
- Understory invasive removal at Weaver Park.



Park Projects

- Staff re-organized the location and feature data in PubWorks to create a more efficient data entry process. Work entry is going well.
- Lions Park tennis court resurfacing is rescheduled for the spring.
- Wheeler Tennis Courts renovation bids were opened and will be presented to the board for review and approval.
- Staff installed a solar light at the Mill Creek Ice Rink and Wheeler Ice Rink.
- New park sign designs are complete, staff will present to the Board in March.
- Installation of mechanic bay garage door at Wheeler Operations is complete.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
February 17, 2020**

UPDATE:

I. RECREATION DEPARTMENT UPDATE

January is an extremely busy month for staff, planning for spring and summer brochure programs, staff evaluations and facility/program budgets. Staff has also been busy planning for pool and mini golf facility openings. Registration for major program areas such as the Before and After School, Summer Camp and Swim Lessons occurs in March and April along with early bird pool pass sales.

PROGRAM HIGHLIGHTS

- a) The 10th Annual Super Shuffle was held on February 2nd with over 700 people participating! The weather was perfect and provided the runners with a scenic and safe course. The post-race party was held at the Stephen Persinger Recreation Center which included food, beverages, and games.
- b) Just Dad-N-Me Night - This year's dance was held Sunday, February 16th. Registration was strong and staff hosted another great event with 500 couples in attendance.
- c) Summer brochure production is underway, while Spring is slated for release this week.



II. SUNSET POOL AND MILL CREEK POOL

As was reported in December, staff was seeking methods of improving pool pass sales pre-season. In January we offered a “flash sale” for a discount on all Gold Pool Memberships, which resulted in a sale of over 130 memberships! Staff will continue to offer similar incentives over the next couple of months.

III. UPCOMING EVENTS

Special Events:

February 16:

Just Dad ‘N Me Dance - GHS

March 7:

Mom & Son Night - GHS

Trips:

February 25:

Mardi Gras Show - Elmhurst

February 27:

Almost Heaven, John Denver - Munster

March 5:

Madama Butterfly - Chicago

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC January Totals		
	January 2019	January 2020
Annual Membership Revenue	\$15,660	\$10,129
EFT/Ongoing Revenue	\$5,681	\$6,332
Court Hours	\$698	\$530
Guests	\$753	\$681
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$226	\$363
Total Revenue	\$23,018	\$18,035

	January 2019	January 2020
Resident SRFC Pre-Paid:		
New	26	20
Renew	47	32
Resident SRFC ONGOING:		
New	4	3
Renew	3	3
Non-Resident SRFC Pre-Paid:		
New	3	0
Renew	6	1
Non-Resident SRFC ONGOING:		
New	1	1
Renew	0	0
New	34	24
Renew	56	36
Totals	90	60

SRFC January Memberships Totals		
	January 2019	January 2020
Total Membership Revenue	\$21,341	\$16,461
Membership Retention Rate	76%	69%
SRFC Usage Breakdown		
	January 2019	January 2020
Members	5,408	5,855
Guests	<u>119</u>	<u>81</u>

Total Usage	5,527	5,936
Weight room Usage	5,220	5,669
Court Usage		
Reserved Court Time	86	56
Walk-on Court Time	1	16
Court Percentages		
Prime Time	23%	23%
Non-Prime Time	19%	12%
Racquetball	14%	11%
Wallyball	6%	5%
SRFC Year to Date Comparison		
	2018/2019	2019/2020
Total EFT/Ongoing Memberships	113	110
Total # of Memberships/Members (excludes Gold)	583	936
YTD Membership Retention Rate	80%	76%
Total Membership Revenue	\$121,276	\$127,055
Projected EFT/Ongoing Annual Rev.	\$17,043	\$18,996

Notes:

- 23 memberships that were set to expire in January renewed early in December prior to fee increase
- December campaign – 1month free, revenue realized in January
- January campaign – 2 months free, revenue realized in March

II. **SPRC REPORT**

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

SPRC General		
	January 2019	January 2020
Total Membership Revenue	\$54,011	\$61,969
Memberships	254	213
Track Passes	153	178
Guests	271	106
Monthly Membership Retention Rate	74%	58%

SPRC Membership Breakdown		
	January 2019	January 2020
Resident Gold Pre-Paid:		
New	9	8
Renew	9	3
Resident Gold ONGOING:		
New	6	3
Renew	2	3
Non-Resident Gold Pre-Paid:		

New	5	2
Renew	2	0
Non-Resident Gold ONGOING:		
New	1	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	64	44
Renew	70	59
Resident SPRC ONGOING:		
New	21	30
Renew	7	12
Non-Resident SPRC Pre-Paid:		
New	30	24
Renew	20	12
Non-Resident SPRC ONGOING:		
New	7	10
Renew	1	3
New	143	121
Renew	111	92
Totals	254	213

SPRC Usage Breakdown				
	January 2019		January 2020	
Members	14,785		15,792	
Guests	271		106	
Total Usage	15,056		15,898	
Morning Nursery	775	Avg. 29	667	Avg. 25
12-4 pm Nursery	331	Avg. 12	383	Avg. 14
Evening Nursery	226	Avg. 8	303	Avg. 11
TOTAL NURSERY	1,332		1,353	
Open Gym Youth	1,068		843	
Open Gym Adult	620		552	
SPRC January Totals				
	January 2019		January 2020	
Annual Membership Revenue:	\$34,421		\$40,921	
EFT/Ongoing Membership Revenue:	\$15,773		\$16,599	
Monthly Memberships	0	\$0	0	\$0
Track Pass	153	\$3,817	178	\$4,449
Total Membership Revenue	\$54,011		\$61,969	
Kidz Korral Revenue	\$4,739		\$3,895	
Birthday Parties	10	\$4,205	7	\$3,368
Guest Fees	271	\$632	106	\$878

Open Gym Youth	1,068	\$2,976	843	\$2,011
Open Gym Adult	620	\$1,101	552	\$625
Vending	\$584		\$694	
Total Additional Revenue	\$14,237		\$11,471	
SPRC Year to Date Comparisons				
	2018/2019		2019/2020	
Current Memberships/Members	1,451	2,947	1,572	3,207
Gold Annual	151	329	189	420
Gold Ongoing	89	209	89	198
SPRC Annual	844	1,603	885	1,658
SPRC Ongoing	367	806	409	931
Track Passes	694		680	
YTD Membership Retention Rate	74%		70%	
Total Membership Revenue	\$336,237		\$371,784	
Projected EFT/Ongoing Annual Rev.	\$47,319		\$49,797	

Notes:

- 55 memberships that were set to expire in January renewed early in December prior to fee increase
- December campaign – 1month free, revenue realized in January
- January campaign – 2 months free, revenue realized in March

Peck Farm Park Report
Trish Burns
Manager of Peck Farm Park Interpretive Center
February 17, 2020

Natural Areas / Site Management

1. Peck House Window Project: Work will begin Monday, February 17 on the rehabilitation of the Peck House windows. All of the first-floor windows will be taken out and replaced with a temporary covering. The work is expected to take six to eight weeks. Most of the work will be done at the TMC Windows shop. Upon completion of the first floor, work will begin on the second floor windows. The project should be completed by mid-May.
2. Fox River Ecosystem Partnership: We hosted a noon network with the Fox Valley Ecosystem Partnership (FREP) last week. A panel discussion was held focusing on lake and pond stream stabilization. FREP is a regional group that is overseen by the Illinois Department of Natural Resources to focus on an integrated management plan for the Fox River watershed.
3. Natural Areas: The parks staff recently started work on removing invasive honey suckle and buck thorn from Weaver Park. This is an area that is high on the priority list for work in the natural areas of our parks. We will over-seed with native plants and put in some native trees as well. Removing the invasive will allow sunlight to hit the ground in this small woodland, allowing native trees to thrive.

Interpretation / Programs

1. Real Raptors: We hosted the Northern Illinois Raptors Association for a public program on January 25. It was a very successful program with over 170 people attending.
2. Summer Programming: We are currently in the thick of planning for summer and look forward to starting summer camps in June. The Butterfly House will open on May 16.
3. Upcoming Events & Programs:
 - Beginning Beekeeping – through March 19
 - Kane County Naturalist – through February 18
 - Winter Playdate – February 19
 - Snowbound Animals – February 22
 - Rubber Band Science – March 10
 - Inviting Nature into Your Yard – March 15
4. Program report (January):

2020	2019		2020	2019	
3	4	Family Programs	62	79	Participants
6	6	Adult Program	162	220	Participants
11	10	Children's Programs	52	64	Participants
1	1	Birthday Parties	53	45	Participants

0	0	Off-site Field Trips – Staff Led	0	0	Students/teachers/chaperons
0	0	Outreach Programs	0	0	Participants
1	0	Scout Programs	18	0	Participants
0	0	On-site Field Trip – Visit Only	0	0	Participants
1	1	Community Group Meetings	45	35	FVAS
4	4	Kids Zone	232	235	
1	0	Partnered Programs	56	0	FVAS Star Party
0	0	In-house Meetings (OB)	0	0	
0	0	OB Rentals	0	0	
0	0	Picnic Shelter Rental	0	0	
0	0	3-Sided Barn Rental	0	0	
0	0	Facility Rental	0	0	Includes all buildings
2	2	Special Event	180	240	Bird Program
		Walk in Attendance	263	157	
30	28	Total Events	1,123	1,145	Total Tracked Participants

5. Program Comparison (4-Years)

2018		2017		2016		2015	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
38	1,312	37	1,145	32	951	40	1,103

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte and Jerry Culp

From: Ken Kerfoot

CC: Christy Powell

Date: 2/13/2020

Re: Wheeler Park Tennis Court Renovation Project

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the Bid to renovate the tennis courts in Wheeler Park.

Background

The tennis courts in Wheeler Park were resurfaced in 2007 when a slip sheet was installed over the original surface. Despite regular maintenance by experienced tennis court professionals, cracks developed and widened in recent years. The concrete footings for the center tie-down anchors on three of the four courts have heaved resulting in additional cracks and uneven surfacing at the nets. The courts are lighted and are frequently in use. Regular users responded favorably when asked their opinion of the surfacing we had installed during renovations of the tennis courts at Geneva High School (summer 2017) and at Dryden Park (fall 2018). During both renovations, TitanTrax TN, an overlay resurfacing system, was installed over the existing court surfacing. Some users requested that we also have wind screens installed on the north perimeter fence of the courts in Wheeler Park to improve visibility.

Three contractors submitted bids for the renovation. Midwest Sport Surfaces, LLC of Westmont, IL, submitted the lowest base bid of \$99,575.00 to prep and install TitanTrax TN and paint and stripe the tennis courts. Midwest Sport Surfaces, LLC also submitted the lowest alternate bids of \$8,000.00 for removing and replacing existing net posts and footings as well as \$1,240 for installing a wind screen on the inside perimeter of the north fence.(Bid Tab attached)

Midwest Sport Surfaces, LLC completed the renovations of the tennis courts at Geneva High School in summer 2017 to the satisfaction of Geneva Park District and Geneva School District.

Financial

Based on the previous renovations, the initial cost estimate for this project was \$150,000. Sufficient funds are allocated in the Geneva Park District Long Term Capital Improvement Plan for Tennis Court Renovations in the fiscal year 2020-21.

Recommendation

Staff recommends the Board of Commissioners approve the bid from Midwest Sport Surfaces, LLC in the amount of \$99,575.00 for the resurfacing of the Wheeler Park tennis courts as well as the alternate bids of \$8,000.00 for removal and replacement of the net posts and concrete footings and \$1,240.00 for installation of a wind screen on the north perimeter fence of the Wheeler Park tennis courts bringing the total cost of the project to \$108,815.00.

BID OPENING
GENEVA PARK DISTRICT
Sunset Community Center, 710 Western Avenue

Project: 2020 Wheeler Park Tennis Court Renovation

Date/Time: Thursday, January 30th, 2020 at 2:00 PM

Bid Results

<u>Company</u>	<u>Bid Bond</u>	<u>Base Bid</u>	<u>Alt#1</u>	<u>Alt#2</u>
<u>1. Midwest Sport Surfaces</u>	<u>Yes</u>	<u>\$99,575</u>	<u>\$8,000</u>	<u>\$1,240</u>
<u>2. US Tennis Court Const Co</u>	<u>Yes</u>	<u>\$104,000</u>	<u>\$10,700</u>	<u>\$2,525</u>
<u>3. American Sealcoating of Indiana</u>	<u>Yes</u>	<u>\$143,800</u>	<u>\$17,600</u>	<u>\$2,100</u>

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte

From: Jerry Culp

CC: Christy Powell

Date: 2/13/2020

Re: Moore Park Sprayground Surfacing Replacement

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider approval of the proposal for the Moore Park sprayground surfacing replacement.

Background

The Moore Park Sprayground opened in 2006. The sprayground was originally constructed using a poured in place rubber surface that is approximately ½" to ¾" thick. The poured in place surfacing has a life expectancy between 10 and 15 years under normal playground conditions and a lower life expectancy under aquatic conditions. The surfacing at Moore Park has required a high level of maintenance since it was installed and the constant deterioration of the surface material is causing pieces of the rubber surfacing to get caught in the water pumping system which is clogging up the pumps, valves and the spray features. Staff has researched and found a new product called Tuff Coat. Tuff Coat is a rubberized paint that will eliminate the surface material breaking down and getting into the water filtration system. Tuff Coat comes with a five year warranty and can easily be applied by staff to complete repairs. The cost for the Tuff Coat System is \$16,830.00.

Financial

Funds are available in the General Fund Capital Projects Account # 01-1001-8-0000-26 for this expense totaling \$16,830.00.

Recommendation

Staff recommends the Board of Commissioners approve the proposal for Tuff Coat in the amount of \$16,830.00 for the Moore Park Sprayground surface replacement.