



REGULAR SCHEDULED MEETING
August 17, 2020
7:00 p.m.
at

Peck Farm Park Three-Sided Barn

AGENDA

Call to Order

Roll Call

Hearing of Guests:

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

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Peck North Trail Project Update

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

Manager of Peck Farm Interpretive Center

NEW BUSINESS

Audit Transfer - Resolution #2020-05

Surplus Property Disposal Resolution #2020-06

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
July 20, 2020
7:00 p.m.

CALL TO ORDER

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

ROLL CALL

President VanderVeen called for the roll. Commissioner Cullen, Vice President Frankenthal (remote via phone call), Commissioner Lenski, Commissioner Moffat 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 (remote via phone call), Supt. of Finance & Personnel Christy Powell, SPRC Facility Manager Elliott Bortner and Sunset Community Center Facility Manager Jim Huetson.

Guests: None

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Lenski made a motion to approve the minutes from the Regular Scheduled Meeting of June 15, 2020 as presented. Commissioner Moffat seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the June financial reports. Ms. Powell stated that we are 17% of the way through the fiscal year. We received first installment real estate taxes in June. Real estate tax receipts are lower than the prior year because the County moved the payment deadline to early July. However, after receiving the July distribution, collection rates are similar to the prior year. Ms. Powell stated the financial impact of COVID-19 thru the month of June was estimated at a net loss of \$643,542, the actual financial impact is a net loss of \$618,413. She also mentioned that the projected net loss for the pools, mini golf and camps is dependent on capacity and attendance which will be reflected in the July report. The auditors completed a virtual audit this last week. In August, the Annual Audit Transfer will be brought to the Board for review. Ms. Powell stated that the impact of COVID-19 will be in this fiscal year, which may lead the District to defer capital projects down the road. Commissioner Moffat made a motion to approve the Treasurer's Report and Supt. of Finance Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Lambillotte stated that recent press releases were included in the Board Packet for review electronically instead of passing around the press book.

OLD BUSINESS

PECK NORTH TRAIL PROJECT UPDATE

Supt. Culp reviewed the status of the Peck North Trail Project. Trails are done, restoration work has begun around the trail edges. There are a few minor paving adjustments to be made. The shelter is in and concrete footings have been poured. The granite has been delivered for the sundial. The rock for the solstice has arrived and will be installed once a machine

is available to move the 7,000lb rocks. The contractor has ordered the gabion basket seating and natural stone seating. The delivery time was delayed due to COVID-19, but is now moving forward. Minor adjustment to the flashing signals by the crossing area in front of SPRC are being implemented. Commissioner Moffat inquired about the runoff area along the south side of Kaneville Road and wondered about the rocks that have been washed away. Supt. Culp stated that larger rocks are going to be put in place that should be able to sustain through heavy rainfalls and that staff will check on that area often to make sure they are withstanding the weather. Vice President Frankenthal mentioned that he has received many positive comments from residents and trail users that are extremely happy with the Peck North Trail expansion.

PLAYGROUND UPDATE

Supt. Culp reviewed the playground updates. He started with Library Playground and stated that the fibar is in and the furniture is bolted down. The contractor started the landscaping and should be complete this week. Staff will add this site to their watering schedule as soon as it is complete. President Vanderveen inquired about the wooden furniture that staff has been working on, wondering if it has been delivered and installed at Library Playground. Supt. Culp explained that the concrete pad where the furniture will be placed has just been poured so we are allowing time for it to set before we place the heavy furniture on the pad. Executive Director Lambillotte noted that we were able to use and refurbish the real tree from the property and use it for a checker board and wooden steppers. The Library Playground should be open soon. Supt. Culp then moved onto the 4th Street School Park Playground update stating that it is complete and open to the public. Staff has already begun mowing and social distancing signage has been placed at the park. Commissioner Cullen mentioned that there appears to be quite a few people at the 4th Street Park daily and that disposal has increased and seems to be overflowing at times. Supt. Culp stated that he would increase the disposal runs to this location and add an additional garbage can to help. Supt. Culp then moved onto Bricher Park Playground update stating that the trails are complete and the park is open to the public. A few minor ADA changes had to be made and the contractor is complete with the changes. The color coating of the basketball court area still needs to be complete and a minimal amount of restoration along the path. Commissioner Lenski noted that the new park signs that have gone up look really great.

COMMUNICATIONS

We have gotten our permit for the new Sunset Community Center sign and it is now in production. We hope to have it complete by the time fall programs start.

We have been attempting, unsuccessfully, to meet with School District officials to get an idea of what the fall school season will look like so we can plan for the before and after school care program. We did find out via Geneva 304 website that the fall school season will be held on alternate days. This will prove a significant challenge for the Park District as it looks to accommodate working parents who will need care on the days their kids are not in physical school. We have set a date to meet with the School District on Wednesday, July 22 and will provide the Board with an update after our meeting. Executive Director stated that we are hopeful that we can offer care in the schools and we will do our best to serve the community. The biggest challenge will be staffing and the amount of participants that we will be able to accommodate. Discussion was had among Board Members and staff.

Executive Director Lambillotte stated that she has been spending a good deal of time at Peck Farm Park helping run day to day operations and that she is happy to announce that we have found a new Manager that will be starting the beginning of August.

All staff are now back in the office and working regular schedules. COVID safety protocols are being utilized in the office, providing additional protection.

Programs continue to increase along with facility visitation as people get more comfortable with the new rules and regulations governing use. We continue to monitor and tweak procedures and protocols to provide the highest level of service under these circumstances.

The calendar of events that the Board requested is included in your packet. It includes meetings and events for July that may be of interest to you, such as our upcoming concerts and movies in the park. It also includes upcoming events, and educational opportunities through IAPD for your review. Staff is still deciding on whether or not Autumn Fair will take place this year.

FUTURE MEETINGS

Regular Scheduled Board Meeting
GPD Foundation Meeting

August 17, 2020
TBD

7:00 PM at Peck Farm Park Orientation Barn
TBD

STAFF REPORTS

MANAGER OF PECK FARM PARK INTERPRETIVE CENTER

Executive Director Lambillotte reviewed the Peck Farm Park Interpretive Center report. Hawks Hollow is open and remains busy. The Butterfly House is busy with visitors other than on extremely hot days. There are not many programs running but we are looking forward to new offerings and ideas with the new manager coming in. Everyday operations are going really well and the trails remain busy.

SUPERINTENDENT OF PARKS AND PROPERTIES REPORT

Supt. of Parks & Properties Culp reviewed his report. The hot and dry weather has created the need for increased watering. Mowing has slowed with the hot dry weather and has allowed the mow crew to help with watering. Staff completed alterations to the butterfly house to assist with Social Distancing requirements. Crews are working on pruning and general cleanup of parks including storm debris. Horticultural crews are busy. The new sign at Sunset is in production, the base should be complete this week and the sign has been ordered. Baseball and softball are up and running, staff is busy prepping fields. Staff has been assisting with the pools and repairs. The Sunset parking lot plans are included for review before moving forward. Commissioner Lenski asked for clarification on certain plants that are located on the drawing. Supt. Culp clarified what kind of plants the District is looking to include and verified that they would be low growth plants to ensure safety.

SUPERINTENDENT OF RECREATION REPORT

Supt. of Recreation Vickers reviewed her report. She stated three reports from her Recreation team will be shared later in the meeting. Many of our current programs are gaining traction. The first concert in the park was rained out and will be rescheduled soon. Ms. Vickers noted that both Fitness Centers have opened along with Sunset Community pool. While opening the pool, a leak and problem with the filtration system was discovered. Staff has been working to resolve these issues, while remaining open to the community. Since July 4th through July 13th, Sunset pool has had over 1,600 visitors. Since June 15th through July 13th, Mill Creek pool has had over 1,700 visitors. Both Fitness Centers look much different as staff has moved machines around into non-traditional spaces to be able to maintain 6ft distancing between machines and work out stations. Ms. Vickers added that staff continues to implement protocols such as social distancing, sanitizing, mask wearing, etc. Commissioner Cullen inquired about the masks that kids were required to wear on the water slides at the pool. Ms. Vickers stated that upon opening we made the determination that masks should be worn while in line. Further research and guidance from Illinois Department of Public Health allowed us to be able to interpret that water slides can be deemed as participating in an aquatic activity, therefore we are no longer making participants wear masks while using the water slides. President Vanderveen noted that she had visited the Sunset Pool and wanted to acknowledge that staff really did a great job, everything went smoothly even with all the extra work staff is doing to follow COVID-19 protocols and providing additional safety measures.

NEW BUSINESS

PLAYHOUSE 38 ANNUAL REPORT

Facility Manager Elliott Bortner presented the annual Playhouse 38 report and recommendations. Mr. Bortner stated that the fiscal year 2019-2020 was a year filled with many highs for Playhouse 38 that unfortunately came to a halt with the COVID-19 pandemic. Staff produced seven full productions, seven one- or two-week summer camps, Playhouse 38's first Kids Cabaret, hosted three new improv groups and made two trips to the North Pole with Santa Claus while showing the movie Polar Express. FY19-20 was also the debut year of the Playhouse 38 Company. Commissioner Moffatt made a motion to approve the annual report for Playhouse 38 and the recommendations contained within. Commissioner Lenski seconded. All ayes. Motion carried.

SUNSET COMMUNITY CENTER ANNUAL REPORT

Facility Manager of Sunset Community Center Jim Huetson reviewed the SCC annual report. Mr. Huetson highlighted the breakdown of memberships, member & guest usage; court usage and finances. He noted that the District was on track to meet or exceed memberships, court and facility usage and revenue before the outbreak of COVID-19. The racquetball court usage continues to show a steady decline each year. Personal training remains steady, staff is working on ways to improve in this area. Staff devised a series of campaigns designed to drive new membership sales and found the more

complicated the campaigns were, the less results were had. Mr. Huetson continued by reminding the Board that typically surveys would have been sent out to members, but due to COVID-19, staff decided to postpone. Staff plans to send surveys out to participants later this fall or early winter. Recommendations were provided in the report and discussed. Commissioner Moffat made a motion to approve the 2019-2020 Sunset Community Center Annual Report and the recommendations as presented. Commissioner Cullen seconded. All ayes. Motion carried.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Facility Manager Elliott Bortner presented the Stephen D. Persinger Recreation Center Annual report. Mr. Bortner highlighted and reviewed memberships, facility finances, guest usage, fitness center usage, birthday parties, open gym, Kidz Korral, fitness center programs and adult athletic leagues. Pickleball continues to see an increase in popularity each year. Mr. Bortner noted that the LED conversions are nearly complete, almost every light at SPRC is now LED. He reviewed the cost savings and shared that expenses are down 14% from last year. Bortner reviewed the recommendations with the Board. Commissioner Moffat shared ideas for alternate options that may help increase birthday parties. Other recommendations were discussed. Commissioner Moffat also asked that next year's report includes a three year timeline comparison which will help to reflect the results of COVID-19 while being able to compare to the previous year. Commissioner Moffat made a motion to approve the 2019-2020 Stephen D. Persinger Recreation Center Annual Report and recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

ISLAND PARK DRAINAGE PROJECT UPDATE

Supt. of Parks and Properties Culp reviewed the Island Park Drainage Project. Mr. Culp stated that the District is working on the drainage issues on Island Park. Water hits low areas and is unable to recede as the river goes down. The District is looking to install additional drainage in the low areas that would tie into the existing drainage system. This would help the low areas to recede as the river recedes, reducing the amount of time that water sits in these low areas, which in turn will help maintain the turf, landscape and keep the trails open for use. We have submitted a grant application for this project that would cover up to \$100,000 of work. Staff is working with a contractor on the preliminary engineering plans and costs associated with this project. This project would help reduce costs that we incur each year from flooding. Executive Director Lambillotte stated that flooding continues to increase each year. Trying to restore the turf is getting harder as there is not enough time for the turf to come back before another flooding event occurs. She also added that we have lost many trees. Island Park has been an icon for many years and we would like to maintain it. Commissioner Lenski added that as water spills over the trails it becomes a dangerous hazard to people trying to utilize the trail. Commissioner Cullen asked if the existing drainage system can accommodate additional drainage added to it. Supt. Culp explained how the drainage system works and that it could accommodate additional drainage pipes. Commissioner Lenski made a motion to move forward with the Island Park Drainage Project. Commissioner Moffat seconded. All ayes. Motion carried.

TRI-COM TOWER LICENSE AGREEMENT UPDATE

Executive Director Lambillotte stated that as a matter of housekeeping, the packet includes an updated license agreement with Tri-Com. The agreement states that the Park District will mow Tri-Com's property in exchange for utilizing their tower for our two-way radio communication within our parks department. Commissioner Moffat made a motion to approve the updated Tri-Com Tower License Agreement. Commissioner Lenski seconded. All ayes. Motion carried.

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:56 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 08/10/20
TIME: 13:30:30
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 081020

GENERAL PAID

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FROM CHECK # 74545 TO CHECK # 74596

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74545	ACTION PRINTING CORP	SMR POSTCARDS-REPLCED CHK74373	RECREATION / PUBLIC INFORMATION	1,730.42
			CHECK TOTAL	1,730.42
74546	UNIQUE PRODUCTS	MISTERS-REPLACED CHK #393269	CORPORATE / PARKS ADMINISTRATION	3,648.46
			CHECK TOTAL	3,648.46
74547	CITY OF GENEVA	CONCERTS BYOB PERMIT	RECREATION / CONCERT SERIES	500.00
			CHECK TOTAL	500.00
74548	JUNE'S GOT THE CASH	JUNE'S GOT CASH CONCERT-7/29	RECREATION / CONCERT SERIES	850.00
			CHECK TOTAL	850.00
74549	CASH	MINI GOLF START UP CASH	RECREATION / ADMINISTRATIVE	200.00
			CHECK TOTAL	200.00
74550	ABLEST INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
74551	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM QTRLY FEE AUG-OCT	RECREATION / SPRC	1,130.76
		ALARM SYSTEM QTRLY FEE AUG-OCT	CORPORATE / PARKS ADMINISTRATION	142.14
		ALARM SYSTEM QTRLY FEE AUG-OCT	RECREATION / REC ADMINISTRATION	550.62
		ALARM SYSTEM QTRLY FEE AUG-OCT	CORPORATE / PECK FARM	832.08
		ALARM SYSTEM QTRLY FEE AUG-OCT	RECREATION / SUNSET POOL	143.16
		ALARM SYSTEM QTRLY FEE AUG-OCT	RECREATION / MINIATURE GOLF	77.67
			CHECK TOTAL	2,876.43
74552	AMERICAN LEAK DETECTION	SUNSET POOL LEAK REPAIR	RECREATION / SUNSET POOL	800.00
			CHECK TOTAL	800.00
74553	AT&T	AT&T-MINI GOLF INTERNET	RECREATION / MINIATURE GOLF	115.86
			CHECK TOTAL	115.86
74554	RICK BELL GOLF PRO	YTH SUMMER GOLF LESSONS-JULY	RECREATION / GOLF LESSONS	399.00
			CHECK TOTAL	399.00
74555	BLACK GOLD SEPTIC	T.V. POOL LINE	RECREATION / SUNSET POOL	300.00
		CLEANED POOL PUMP ROOM DRAIN	RECREATION / SUNSET POOL	125.00
			CHECK TOTAL	425.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74556	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
74557	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	77.45
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	180.73
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	71.93
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	72.75
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	129.67
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	57.90
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	101.51
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	590.77
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	39.62
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	6,056.28
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	182.04
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	421.59
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	67.51
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	61.79
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	53.29
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	915.04
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	236.96
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	393.25
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	19.99
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,934.82
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	181.80
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	963.48
		CITY ELECTRIC-SUNSET FIELDS	RECREATION / ADULT SOFTBALL	18.30
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,525.86
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	2,031.74
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	76.25
			CHECK TOTAL	20,480.62
74558	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	12.50
			CHECK TOTAL	42.50
74559	TODD DONNELLY	MR MEYERS CONCERT-8/12	RECREATION / CONCERT SERIES	1,000.00
			CHECK TOTAL	1,000.00

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74560	DUNHAM WOODS FARM, INC.	HORSEBACK RIDING INSTR FEE	RECREATION / YOUTH	125.00
			CHECK TOTAL	125.00
74561	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	232.96
		GORDON FLESCH MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	349.45
		GORDON FLESCH MAINT AGREEMENT	RECREATION / PARK DISTRICT PRESCHOOL	119.00
		GORDON FLESCH MAINT AGREEMENT	RECREATION / SPRC	74.64
			CHECK TOTAL	776.05
74562	GOVERNMENT FINANCE OFFICERS	GFOA ANNUAL MBRSHIP FEE	CORPORATE / PARKS ADMINISTRATION	80.00
		GFOA ANNUAL MBRSHIP FEE	RECREATION / REC ADMINISTRATION	80.00
			CHECK TOTAL	160.00
74563	W.W. GRAINGER CORP.	ANCHORS	CORPORATE / PARKS ADMINISTRATION	24.97
		SOAP DISPENSERS & SOAP	RECREATION / MILL CREEK POOL	450.26
			CHECK TOTAL	475.23
74564	HAWKINS, INC.	SPRAY PARK CHEMICALS	CORPORATE / MOORE SPRAY PARK	179.70
		POOL CHEMICALS	RECREATION / SUNSET POOL	2,542.19
		POOL CHEMICALS	RECREATION / SUNSET POOL	582.50
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	548.20
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,157.29
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	202.50
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	240.50
			CHECK TOTAL	5,452.88
74565	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74566	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSE-HODGE-BUETNR	CORPORATE / PARKS ADMINISTRATION	90.00
			CHECK TOTAL	90.00
74567	JACKSON-HIRSH, INC.	LAMINATING SHEETS-COVID SIGNS	RECREATION / REC ADMINISTRATION	116.88
		LAMINATING SHEETS-COVID SIGNS	CORPORATE / PARKS ADMINISTRATION	116.88
			CHECK TOTAL	233.76
74568	KANE COUNTY CHRONICLE	CHRONICLE RENEWAL-2020	CORPORATE / PARKS ADMINISTRATION	32.50
		CHRONICLE RENEWAL-2020	RECREATION / REC ADMINISTRATION	32.50
			CHECK TOTAL	65.00

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74569	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
74570	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
74571	KIEFER AQUATICS	STAFF UNIFORMS	RECREATION / SUNSET POOL	1,050.00
		BACTERIAL & VIRAL FILTER	RECREATION / REC ADMINISTRATION	20.00
		WHISTLES, LANYARDS	RECREATION / SUNSET POOL	816.50
		RESPONSE BAG AND SUPPLIES	RECREATION / SUNSET POOL	50.75
		DISPOSABLE RESUSCITATOR	RECREATION / SUNSET POOL	26.00
		LIFEGUARD FIRST RESPONSE BAGS	RECREATION / MILL CREEK POOL	175.00
		LIFEGUARD FIRST RESPONSE BAGS	RECREATION / SUNSET POOL	73.50
			CHECK TOTAL	2,211.75
74572	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
74573	LAUTERBACH & AMEN, LLP	FY 19/20 ANNUAL AUDIT	AUDIT / AUDIT	11,100.00
			CHECK TOTAL	11,100.00
74574	MENARDS	PROGRAM SPLY	CORPORATE / PECK FARM GENERAL PROGRAMS	3.96
		WASP SPRAY	CORPORATE / PARKS ADMINISTRATION	34.68
		HOLE SAW	CORPORATE / PARKS ADMINISTRATION	12.49
		SIGN HARDWARE	CORPORATE / PARKS ADMINISTRATION	15.71
		PRUNER & LOPPER	CORPORATE / PECK FARM	49.96
		CIRCULAR SAW BLADE	CORPORATE / PECK FARM	15.99
		ANTIBACTERIAL WIPES	CORPORATE / PARKS ADMINISTRATION	7.78
		FASTENERS, SCREWS	CORPORATE / PARKS ADMINISTRATION	52.43
		WEED WHIP LINE	CORPORATE / PARKS ADMINISTRATION	26.36
		ADHESIVE & CAULK	RECREATION / SPRC	19.51
			CHECK TOTAL	238.87
74575	NEXT GENERATION, INC	H.S. BASKETBALL SHIRTS	RECREATION / BOYS BASKETBALL	57.00
			CHECK TOTAL	57.00
74576	NICOR GAS	NICOR-PH38	RECREATION / PLAYHOUSE 38	40.33

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74576	NICOR GAS	NICOR-PFP BARN	CORPORATE / PECK FARM	18.95
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	119.83
			CHECK TOTAL	179.11
74577	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SUNSET POOL	593.64
		SANITATION SPLYS	RECREATION / MILL CREEK POOL	81.51
		HAND SANITIZER-COVID	RECREATION / REC ADMINISTRATION	566.90
			CHECK TOTAL	1,242.05
74578	PARKINK	COVID MASKS	RECREATION / REC ADMINISTRATION	712.80
			CHECK TOTAL	712.80
74579	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74580	QUICKSCORES LLC	ADULT SOFTBALL SCHEDULING SVC	RECREATION / ADULT SOFTBALL	56.00
			CHECK TOTAL	56.00
74581	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
74582	TEAM REIL, INC.	VORTEX PARTS	CORPORATE / MOORE SPRAY PARK	312.00
			CHECK TOTAL	312.00
74583	RLS LANDSCAPE AND NURSERY CO.	SPRING CLEAN UP-SANDHOLM PK	CORPORATE / PARKS ADMINISTRATION	6,796.00
			CHECK TOTAL	6,796.00
74584	ROCK'N'KIDS, INC	KID ROCK INSTR FEE	RECREATION / TODDLERS	160.00
			CHECK TOTAL	160.00
74585	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74586	STEVENS STREET PROPERTIES	PH38-RENTAL FEE	RECREATION / PLAYHOUSE 38	1,800.00
		PH38-STORAGE RENTAL FEE	RECREATION / PLAYHOUSE 38	318.00
			CHECK TOTAL	2,118.00

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74587	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATIONS	RECREATION / MILL CREEK POOL	750.00
		LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	1,350.00
			CHECK TOTAL	2,100.00
74588	SWANK MOTION PICTURES, INC	MOVIE IN PARK-STAR WARS	RECREATION / MOVIE IN THE PARK	450.00
			CHECK TOTAL	450.00
74589	TRIANGLE MECHANICAL SVC., INC.	TRIANGLE MECH SVC-MAINT AGRMNT	CORPORATE / PARKS ADMINISTRATION	2,079.64
		TRIANGLE MECH SVC-MAINT AGRMNT	CORPORATE / PARKS ADMINISTRATION	649.86
		TRIANGLE MECH SVC-MAINT AGRMNT	RECREATION / SPRC	5,402.50
		TRIANGLE MECH SVC-MAINT AGRMNT	RECREATION / REC ADMINISTRATION	2,970.91
		TRIANGLE MECH SVC-MAINT AGRMNT	RECREATION / MILL CREEK POOL	297.09
			CHECK TOTAL	11,400.00
74590	VALLEY LOCK CO., INC.	POOL KEYS	RECREATION / SUNSET POOL	29.90
			CHECK TOTAL	29.90
74591	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	425.00
		MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	425.00
			CHECK TOTAL	850.00
74592	VERIZON WIRELESS	VERIZON CELL PHONE SVC	RECREATION / REC ADMINISTRATION	1.78
		VERIZON CELL PHONE SVC	CORPORATE / PECK FARM	57.16
		VERIZON CELL PHONE SVC	CORPORATE / PARKS ADMINISTRATION	171.48
		VERIZON CELL PHONE SVC	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	73.42
			CHECK TOTAL	303.84
74593	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
74594	CHASE CARD SERVICES	GO TO MEETING-CONF CALL SVC	CORPORATE / PARKS ADMINISTRATION	9.89
		GO TO MEETING-CONF CALL SVC	RECREATION / REC ADMINISTRATION	9.89
		PRINTER INK CARTRIDGES	CORPORATE / PECK FARM	47.36
		RIBBON/WATER-BURNS MEMORIAL	RECREATION / REC ADMINISTRATION	20.74
		RIBBON/WATER-BURNS MEMORIAL	CORPORATE / PARKS ADMINISTRATION	20.74
		BH INFO SHEETS LAMINATED	CORPORATE / PECK FARM	369.00
		BH COUNTERS	CORPORATE / PECK FARM	10.89
		PRINTER INK CARTRIDGES	CORPORATE / PARKS ADMINISTRATION	45.39

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74594	CHASE CARD SERVICES	SPINDLES FOR MOWER	CORPORATE / PARKS ADMINISTRATION	253.24
		FOREHEAD THERMOMETERS	RECREATION / REC ADMINISTRATION	137.98
		STAR WARS BLU RAY MOVIE	RECREATION / MOVIE IN THE PARK	18.95
		FIRST AID SPLY	RECREATION / SUNSET POOL	158.91
		FIRST AID SPLY	RECREATION / MILL CREEK POOL	29.64
		PLUNGERS	RECREATION / MILL CREEK POOL	16.70
		SCHEDULING SOFTWARE	RECREATION / MILL CREEK POOL	32.00
		SHOWER HOOKS	RECREATION / MILL CREEK POOL	12.99
		PRINTER INK	RECREATION / SUNSET POOL	36.98
		ANIMAL FOOD	CORPORATE / PECK FARM	18.35
		WATER-COVID SPLY	RECREATION / REC ADMINISTRATION	2.68
		TRADITIONAL CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	166.01
		TRADITIONAL CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	74.72
		TRADITIONAL CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	402.86
		TEEN CAMP PROGRAM SPLY	RECREATION / TEEN EXTREME CAMP	40.69
		THERMOMETERS, WATER-COVID SPLY	RECREATION / REC ADMINISTRATION	155.64
		SANITIZER, WATER-COVID SPLY	RECREATION / REC ADMINISTRATION	106.89
		CORD FOR PROJECTOR	RECREATION / REC ADMINISTRATION	29.99
		TRADITIONAL CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	415.41
		SPECIALTY CAMP PROGRAM SPLY	RECREATION / SPECIALTY CAMPS	61.53
		TRADITIONAL CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	21.70
		COSMIC GOLF PROGRAM SPLY	RECREATION / MINI GOLF SPECIAL EVENTS	161.47
		SOFTBALLS-5 DOZEN	RECREATION / ADULT SOFTBALL	301.20
		FOREHEAD THERMOMETER-COVID	RECREATION / REC ADMINISTRATION	68.99
		THERMOMETERS POOL-COVID	RECREATION / REC ADMINISTRATION	161.86
		GMAIL ACCOUNT SVC FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		SAFARI CAMP PROGRAM SPLY	RECREATION / SAFARI CAMP	125.44
		TRADITIONAL CAMP PROGRAM SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	295.01
		CONFINED SPACE TRAINING FEE	CORPORATE / PARKS ADMINISTRATION	118.00
		CREDIT FROM TAX CHARGED	CORPORATE / PARKS ADMINISTRATION	-8.53
		CONFINED SPACE EQUIPMENT	CORPORATE / PARKS ADMINISTRATION	2,953.08
		WATER FOUNTAIN W/BOTTLE FILTER	RECREATION / REC ADMINISTRATION	1,389.00
		SUNSET POOL PIPE PLUG	RECREATION / SUNSET POOL	157.33
		MC POOL BASKET DECK COVER	RECREATION / MILL CREEK POOL	27.98
		S'MORE SPLY	CORPORATE / PECK FARM GENERAL PROGRAMS	10.96
		THERMOMETERS, GLOVES, DECALS	RECREATION / REC ADMINISTRATION	1,203.85
		PH38 SCRIPT/RIGHTS-LION KING	RECREATION / PLAYHOUSE 38	880.00
		SIRIUS RADIO SVC	RECREATION / SUNSET POOL	26.31

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74594	CHASE CARD SERVICES	SIRIUS RADIO SVC	RECREATION / MILL CREEK POOL	20.63
		SIRIUS RADIO SVC	RECREATION / MINIATURE GOLF	14.56
		BATTERIES	RECREATION / SPRC	30.32
		BLEACH	RECREATION / SPRC	35.28
		LIGHT BULBS	RECREATION / SPRC	31.43
		COMPUTER Mouses	RECREATION / SUNSET RACQUETBALL & FITNESS	20.85
		BATTERIES	RECREATION / SUNSET RACQUETBALL & FITNESS	29.51
		HAND SANITIZERS,BOTTLES-COVID	RECREATION / REC ADMINISTRATION	659.83
		FIRST AID SPLYs	RECREATION / SPRC	54.60
		FIRST AID SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	110.84
		METRONET-MC POOL INTERNET SVC	RECREATION / MILL CREEK POOL	72.15
		METRONET-WHLR MAINT INTERNET	CORPORATE / PARKS ADMINISTRATION	102.20
		METRONET-PH38 INTERNET	RECREATION / PLAYHOUSE 38	82.15
		ANNUAL CC MEMBERSHIP SVC	RECREATION / REC ADMINISTRATION	97.50
		ANNUAL CC MEMBERSHIP SVC	CORPORATE / PARKS ADMINISTRATION	97.50
		OSHA TRAINING FEE	CORPORATE / PARKS ADMINISTRATION	59.00
		VINYL STICKER PAPER	CORPORATE / PARKS ADMINISTRATION	12.05
		NYLON BRUSHES,CROQUET POSTS	CORPORATE / PARKS ADMINISTRATION	72.71
		SANITIZER,BOTTLES-COVID	CORPORATE / PARKS ADMINISTRATION	107.94
		TRUCK BED LINER KIT	CORPORATE / PARKS ADMINISTRATION	104.76
		CHAINSAW CYLINDER KIT/GASKET	CORPORATE / PARKS ADMINISTRATION	146.01
		MOWER TIRES	CORPORATE / PARKS ADMINISTRATION	72.16
		HYDRANT KEYS	CORPORATE / PECK FARM	40.95
		LIGHT FOR ANIMAL TANK	CORPORATE / PECK FARM	22.18
		WATER SENSORY FILTERS	CORPORATE / PECK FARM	51.90
		SYMPATHY EDIBLE ARRANGEMENT	RECREATION / REC ADMINISTRATION	34.49
		NRPA DIRECTOR SCHOOL-VIRTUAL	RECREATION / REC ADMINISTRATION	487.00
		SYMPATHY EDIBLE ARRANGEMENT	CORPORATE / PARKS ADMINISTRATION	34.49
			CHECK TOTAL	13,310.70
74595	ACE HARDWARE GENEVA	BOLTS, PAINT THINNER	CORPORATE / PARKS ADMINISTRATION	14.65
		SPLYs-GARDEN CLUB FOUNTAIN	CORPORATE / PARKS ADMINISTRATION	15.79
		SANDING BELTS, WOOD PUTTY	CORPORATE / PARKS ADMINISTRATION	25.89
		CLAMPS	RECREATION / SUNSET POOL	8.60
		SANITIZING WIPES-COVID	CORPORATE / PARKS ADMINISTRATION	70.25
		TOILET LEVER FLUSH KIT	RECREATION / MILL CREEK POOL	7.19
			CHECK TOTAL	142.37

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74596	CASH	MINI GOLF REMAINDER START UP	RECREATION / ADMINISTRATIVE	300.00
CHECK TOTAL				300.00
WARRANT TOTAL				95,146.60

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74597	ABLE PEST CONTROL, INC.	MONTHLY RODENT TREATMENT	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
74598	ABI ATTACHMENTS	48" AREATOR SYSTEM	CORPORATE / PARKS ADMINISTRATION	2,499.00
			CHECK TOTAL	2,499.00
74599	ACE HARDWARE GENEVA	DRILL BITS, PVC CLEANER/CEMENT	CORPORATE / PARKS ADMINISTRATION	62.24
		PROPANE TANK REFILLED	CORPORATE / PARKS ADMINISTRATION	59.97
		WASP & HORNET SPRAY	CORPORATE / PARKS ADMINISTRATION	439.18
		BATTERIES	RECREATION / PLAYHOUSE 38	26.97
		BATTERIES & FASTENERS	RECREATION / MILL CREEK POOL	38.78
		VOLTAGE TESTER	CORPORATE / PECK FARM	7.19
			CHECK TOTAL	634.33
74600	ACTION PRINTING CORP	2020 FALL BROCHURE	RECREATION / PUBLIC INFORMATION	9,064.54
			CHECK TOTAL	9,064.54
74601	ACCURATE EDGE LANDSCAPE INC	MOWING SERVICE-JULY	CORPORATE / PARKS ADMINISTRATION	10,544.76
			CHECK TOTAL	10,544.76
74602	AT&T	AT&T-PFP MAINT INTERNET	CORPORATE / PECK FARM	68.06
			CHECK TOTAL	68.06
74603	BLACK LINE FOX VALLEY LLC	BLACK LINE EMAIL SVC	RECREATION / REC ADMINISTRATION	185.60
		BLACK LINE ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	89.38
		BLACK LINE ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	89.37
		BLACK LINE COMPUTER MANT	RECREATION / REC ADMINISTRATION	1,297.68
		BLACK LINE SERVER MAINT	RECREATION / REC ADMINISTRATION	820.00
			CHECK TOTAL	2,482.03
74604	ELLIOTT BORTNER	PH38-PLYWOOD & TIE DOWNS	RECREATION / PLAYHOUSE 38	91.25
			CHECK TOTAL	91.25
74605	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	582.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	592.15
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	580.50
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	555.90
			CHECK TOTAL	2,310.55

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74606	CHICAGO CONTRACTOR'S SUPPLY	SUNSET SIGN-REBAR	CORPORATE / PARKS ADMINISTRATION	101.80
			CHECK TOTAL	101.80
74607	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	45.75
			CHECK TOTAL	45.75
74608	COM ED	COMED-ELECTRICITY MC POOL	RECREATION / MILL CREEK POOL	1,511.12
			CHECK TOTAL	1,511.12
74609	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	699.44
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	77.71
			CHECK TOTAL	777.15
74610	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
74611	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MONTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN MONTHLY WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
74612	DEERPATH NURSERIES, INC	PFP MEMORIAL TREE-JOHN BURNS	CORPORATE / PARKS ADMINISTRATION	245.00
			CHECK TOTAL	245.00
74613	DIVINE SIGNS AND GRAPHICS	ACRYLIC SIGNAGE-COVID	RECREATION / REC ADMINISTRATION	1,120.00
		ACRYLIC PROTECTION GUARDS	RECREATION / REC ADMINISTRATION	615.00
			CHECK TOTAL	1,735.00
74614	W.W. GRAINGER CORP.	EYE WASH	CORPORATE / PARKS ADMINISTRATION	15.50
			CHECK TOTAL	15.50
74615	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	190.00
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	243.00
		REFUSE DISPOSAL	CORPORATE / PECK FARM	240.00
		REFUSE DISPOSAL	RECREATION / SPRC	125.00
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	359.95
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	85.17

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74615	GROOT, INC.	REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	53.00
			CHECK TOTAL	1,296.12
74616	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	202.50
		POOL CHEMICALS	RECREATION / SUNSET POOL	681.30
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	142.20
		POOL CHEMICALS	RECREATION / SUNSET POOL	642.28
			CHECK TOTAL	1,668.28
74617	HOME DEPOT CREDIT SERVICE	SIGN MATERIAL	CORPORATE / PARKS ADMINISTRATION	31.14
		BRICK CHISEL	CORPORATE / PARKS ADMINISTRATION	11.97
		3 PIECE WOOD CHISEL SET	CORPORATE / PARKS ADMINISTRATION	12.97
		WOOD SEALER	CORPORATE / PARKS ADMINISTRATION	15.98
			CHECK TOTAL	72.06
74618	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	1.50
		IGS-SPRC	RECREATION / SPRC	193.04
		IGS-POOL	RECREATION / SUNSET POOL	673.32
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	105.00
		IGS-PFP HOUSE	CORPORATE / PECK FARM	15.44
		IGS-GREENHOUSE	CORPORATE / PECK FARM	26.25
		IGS-SCC	RECREATION / REC ADMINISTRATION	77.21
			CHECK TOTAL	1,091.76
74619	LIFE FITNESS CORP.	FITNESS EQUIPMENT REPAIR PART	RECREATION / SPRC	31.72
			CHECK TOTAL	31.72
74620	KIERAN MCCARTHY	STIPEND FOR MS VOLLEYBALL	RECREATION / MIDDLE SCHOOL VOLLEYBALL LEAGU	400.00
			CHECK TOTAL	400.00
74621	MENARDS	CHALK REEL AND CHALK SPLYS	CORPORATE / PARKS ADMINISTRATION	68.08
		DISH SOAP	CORPORATE / PARKS ADMINISTRATION	4.10
		SUNSET SIGN MATERIAL-CONDUIT	RECREATION / REC ADMINISTRATION	25.61
		SUNSET SIGN MATERIAL-CONDUIT	CORPORATE / PARKS ADMINISTRATION	25.61
		SAFETY WALK TAPE	RECREATION / SPRC	12.88
		CLEANER SPLYS	CORPORATE / PECK FARM	11.13
		SIGN SPLYS	CORPORATE / PARKS ADMINISTRATION	56.85
		TOILET REPAIR KIT	CORPORATE / PECK FARM	19.97

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74621	MENARDS	MATERIAL FOR PARK SIGNS	CORPORATE / PARKS ADMINISTRATION	140.94
		PFP BALLFIELD SHELTER PAINT	RECREATION / FIELD MAINTENANCE	71.94
		MARKING PAINT-COVID SPLYS	RECREATION / REC ADMINISTRATION	19.76
		PFP RED BARN LIGHT REPAIRS	CORPORATE / PARKS ADMINISTRATION	21.29
		PROBE WIRE TRACER	CORPORATE / PARKS ADMINISTRATION	38.89
		PAINT-COVID SPLYS	RECREATION / REC ADMINISTRATION	4.94
		SUNSET MARQUEE SIGN SPLYS	RECREATION / REC ADMINISTRATION	64.79
		SUNSET MARQUEE SIGN SPLYS	CORPORATE / PARKS ADMINISTRATION	64.80
		CLEAR SCREEN-COVID SPLY	CORPORATE / PARKS ADMINISTRATION	32.87
		LED LIGHTS FOR CONCERTS	RECREATION / NEW SPECIAL EVENTS	119.96
			CHECK TOTAL	804.41
74622	MOBILE MODULAR PORTABLE	STORAGE BDLG RENTAL-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	92.40
			CHECK TOTAL	92.40
74623	MUELLERMIST SERVICE CORP.	2020 MAINT SVC-IRRIGATION	RECREATION / SUNSET POOL	1,237.00
			CHECK TOTAL	1,237.00
74624	NAPCO STEEL, INC.	GALVANIZED PIPE-SUNSET SIGNAGE	CORPORATE / PARKS ADMINISTRATION	284.45
			CHECK TOTAL	284.45
74625	NICOR GAS	NICOR-WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	204.32
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	172.39
		NICOR-PECK HOUSE	CORPORATE / PECK FARM	52.72
		NICOR-PECK MAINT	CORPORATE / PECK FARM	57.51
		NICOR-SCC	RECREATION / REC ADMINISTRATION	197.40
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	72.98
		NICOR-SPRC	RECREATION / SPRC	228.84
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	302.15
			CHECK TOTAL	1,288.31
74626	NORTH AMERICAN CORP	SANITATION SPLYS	CORPORATE / PECK FARM	78.80
		SANITATION SPLYS	RECREATION / SPRC	329.28
		DISINFECTANT-COVID SPLYS	RECREATION / REC ADMINISTRATION	104.84
		DISINFECTANT-COVID SPLYS	RECREATION / REC ADMINISTRATION	275.60
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	591.67
		SANITATION SPLYS	CORPORATE / PECK FARM	326.09
			CHECK TOTAL	1,706.28

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74627	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	23,405.54
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	24,685.85
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	191.40
			CHECK TOTAL	48,282.79
74628	PARAMOUNT FENCE	WILLIAMSBURG PK FENCE REPAIRS	CORPORATE / PARKS ADMINISTRATION	880.00
			CHECK TOTAL	880.00
74629	PERSONALIZED AWARDS, LLC	ADULT SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	191.80
			CHECK TOTAL	191.80
74630	RANDALL PRESSURE SYSTEMS, INC.	HOSE FITTINGS-SKID STEER	CORPORATE / PARKS ADMINISTRATION	35.02
			CHECK TOTAL	35.02
74631	RALPH HELM INC.	GAS AND OIL FOR MIXED GAS	CORPORATE / PARKS ADMINISTRATION	167.52
			CHECK TOTAL	167.52
74632	RENTAL MAX, L.L.C.	EQUIPMENT RENTAL-SUNSET SIGN	CORPORATE / PARKS ADMINISTRATION	47.00
			CHECK TOTAL	47.00
74633	SGD GOLF LLC	GOLF BALLS-MINI GOLF	RECREATION / MINIATURE GOLF	55.93
			CHECK TOTAL	55.93
74634	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	50.00
			CHECK TOTAL	50.00
74635	BUMPER TO BUMPER	TRAILER LIGHT	CORPORATE / PARKS ADMINISTRATION	13.88
			CHECK TOTAL	13.88
74636	TRUGREEN CHEMLAWN	MOSQUITO DEFENSE SVC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	360.50
			CHECK TOTAL	360.50
74637	TRAFFIC CONTROL & PROTECTION	SIGN POSTS-COVID	CORPORATE / PARKS ADMINISTRATION	672.50
			CHECK TOTAL	672.50
74638	VESSEL, INC.	LIMESTONE FOR SUNSET SIGN	CORPORATE / PARKS ADMINISTRATION	105.00
			CHECK TOTAL	105.00

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74639	NORA WICKMAN	CAST SPLYS-COLORS,WATER	RECREATION / PLAYHOUSE 38	64.17
CHECK TOTAL				64.17
WARRANT TOTAL				93,247.59

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GENEVA PARK DISTRICT
WARRANT NUMBER 081020

PAGE: 1

FROM CHECK # 115211 TO CHECK # 115218

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115211	ABI ATTACHMENTS	GROOMER/GRADER MACHINE & BLADE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	24,310.73
			CHECK TOTAL	24,310.73
115212	BLACK LINE FOX VALLEY LLC	ANNUAL FIREWALL RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	68.25
			CHECK TOTAL	68.25
115213	CHASE CARD SERVICES	HAWKS HOLLOW WATER FALL PUMP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	710.99
			CHECK TOTAL	710.99
115214	W.W. GRAINGER CORP.	RED BARN DOOR REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	183.22
		SPRAY PARK PUMP REPAIR PART	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	813.88
			CHECK TOTAL	997.10
115215	KIEFER AQUATICS	CPR MANNEQUINS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,035.00
			CHECK TOTAL	1,035.00
115216	NOVA COMMUNICATIONS, INC.	PHONE INSTALLED/TROULESHOOT TV	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	408.00
			CHECK TOTAL	408.00
115217	REHM ELECTRIC SHOP INC.	WHLR PK ELECTRIC REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	561.62
		WHLR PK UPGRADE ELECTRIC WIRE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,595.00
			CHECK TOTAL	2,156.62
115218	CHASE CARD SERVICES	DESKTOP COMPUTER SPEAKERS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	19.99
		MESH POOL COVER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,026.00
		WHLR & LIONS PARK TENNIS NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,187.55
			CHECK TOTAL	3,233.54
			WARRANT TOTAL	32,920.23

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GENEVA PARK DISTRICT
WARRANT NUMBER 081120

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115219 TO CHECK # 115228

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115219	ABI ATTACHMENTS	LASER GRADER ATTACHMENTS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	3,199.00
			CHECK TOTAL	3,199.00
115220	ACE HARDWARE GENEVA	DRILL RENTAL-INSTALL POOL COVR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	66.00
			CHECK TOTAL	66.00
115221	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-JUNE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	741.25
			CHECK TOTAL	741.25
115222	BLACK LINE FOX VALLEY LLC	REPLACED MINI GOLF FIREWALL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	443.82
		K.W. DOCKING STATION	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	212.12
		BLACKLINE-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	602.00
			CHECK TOTAL	1,257.94
115223	CENTRAL TREE SERVICE, LLC	FIBAR FOR PLAYGROUNDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,120.00
			CHECK TOTAL	1,120.00
115224	ENGINEERING RESOURCE ASSOC.INC	ENGINEERING FEES-SCC PKING LOT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,760.00
			CHECK TOTAL	2,760.00
115225	HOME DEPOT CREDIT SERVICE	MOORE PK SPRYGRND FOAM SEALER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	230.41
		STAIN FOR WOOD LOG-LIBRARY PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	49.96
			CHECK TOTAL	280.37
115226	INNOVATION LANDSCAPE, INC.	BRICHER/4TH STR PK FINAL PYMNT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	22,994.36
			CHECK TOTAL	22,994.36
115227	INNOVATION LANDSCAPE, INC.	LIBRARY PLAYGROUND PAYOUT#4	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	68,963.09
			CHECK TOTAL	68,963.09
115228	MENARDS	PFP SHELTER INSTALL LIGHT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	44.90
		POOL PUMP REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	330.57
			CHECK TOTAL	375.47
			WARRANT TOTAL	101,757.48

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

August 17, 2020

Monthly Reports

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

COVID 19 Financial Impact

Projections were provided to the Board as to the financial impact of COVID19. Thru July 31, 2020 the estimated financial impact was a net loss of \$623,541, the actual financial impact is a net loss of \$582,968. This figure includes net loss in Kidszone, Preschool, SPRC, SRFC and registered programs. The projected net loss for camp and minigolf (based on Jun-July actual and August-September estimates) as compared to the prior year is \$147,254. The Mill Creek Pool opened in June and the Sunset pool opened in July. The projected net loss for the pools as compared to the prior year is estimated to be \$8,367. However, this is very preliminary and very dependent on weather which effects future attendance.

Audit Transfer Resolution# 2020-5

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. This year's audit transfer although impacted by reduced net program revenue due to COVID was still close to budget without using fund balance, due to the reduced debt service from the payoff of the S2010 alternative revenue bonds. It is anticipated that next year's audit transfer will be much less, if anything, and capital projects in the CIP will need to be deferred or fund balance used to offset revenue shortfalls.

The District's 2019-20 Capital Budget, includes an audit transfer of \$1,400,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$1,294,505 of this amount \$897,736 represented a surplus from the General Fund and \$396,769 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$1,300,000 to the Capital Fund. A total of \$900,000 to be transferred from the General Fund and \$400,000 from the Recreation Fund with the difference going to fund balance.

FY2020-21 capital projects to be funded by the audit transfer include: Peck Farm North Trail Master Plan project, Wheeler Tennis Court renovation, playground & equipment replacements, vehicles & equipment, etc.

Disposal of Surplus Property #2020-6

Included in your packet is an ordinance to dispose of surplus property. The listed property includes vehicles/equipment the district has budgeted to replace in FY20-21. This property will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

GENEVA PARK DISTRICT
INVESTMENTS
July 31, 2020

Blended Rate

0.86%

General Account

Checking Account	Harris Bank Checking	\$	189,328.55	0.20%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	4,662,671.64	0.20%	Rec 2014	12/15/20	\$	1,157,570
		\$	4,852,000.19		Ltd B&I 2019	12/15/20	\$	825,133
Total								\$ 1,982,703
MBS CD	6 mos	Umpqua Bank	\$	100,000.00	1.65%	08/21/20		
MBS CD	6 mos	TIAA FSB	\$	110,000.00	1.53%	09/25/20		
MBS CD	9 mos	Wells Fargo Bank	\$	100,000.00	1.70%	10/19/20		
MBS CD	8 mos	Goldman Sachs	\$	25,000.00	1.42%	11/25/20		
MBS CD	8 mos	Synchrony Bk	\$	50,000.00	1.49%	11/27/20		
MBS CD	9 mos	American Express	\$	100,000.00	1.47%	12/16/20		
MBS CD	12 mos	Morgan Stanley Bank	\$	100,000.00	1.70%	01/15/21		
MBS CD	11 mos	Kessler Fed Cr Un	\$	100,000.00	1.49%	02/26/21		
CD	12 mos	State Bank of Geneva	\$	55,965.19	0.75%	06/09/21		
IPDLAF		IPDLAF	\$	10,367.16	0.06%			
IMET		Convenience Fund		2,188,489.40	0.33%			
IMET		1-3 Year Fund		589,652.93	3.95%			
		TOTAL	\$	3,529,474.68				
		Grand Total General	\$	8,381,474.87				

Construction Account

Harris Checking	Harris Bank Checking	\$	284,010.15	0.20%	
Harris MM	Harris Money Market	\$	213,045.40	0.20%	
		\$	497,055.55		
CBA	Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account
GPD Bonds	S2019 Limited Bonds	\$	813,340.00	2.89%	12/15/20
CD	State Bank of Geneva	\$	25,404.50	0.75%	06/09/20
IPDLAF	IPDLAF	\$	4,367.29	0.06%	
IMET	Convenience Fund		6,453.98	0.33%	
IMET	1-3 Year Fund		223,224.66	3.95%	
	SUBTOTAL	\$	1,926,790.43		
	Grand Total Construction	\$	2,423,845.98		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	141,338.62	1.55%	11/14/20
		GPD Portion of CD	\$	70,669.31		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	91,114.72	1.55%	11/14/20
		GPD Portion of CD	\$	45,557.36		

Notes: All investments are fully collateralized (>110%) and/or covered by FDIC and/or invested in fully guaranteed US Back Government Securities per the Park District's Investment Policy.

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

Monthly % of Annual Budget

25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 593,635	\$ 2,079,837	\$ 3,890,000	53%	(a)
Replacement Taxes	5,443	10,682	30,000	36%	
Investment Income	1,836	5,187	6,500	80%	
Reimbursements	20	91	8,500	1%	
Rentals & Leases	425	450	5,000	9%	
Peck Farm Receipts	3,305	4,305	26,000	17%	
Camp Coyote- Peck Farm Camp	-	-	35,000	0%	(b)
Camp Adventure - Peck Farm Camp	-	-	18,000	0%	(b)
Birthday Parties- Peck Farm	-	-	9,000	0%	
Learn from the Experts- Peck Farm	-	-	9,000	0%	
Peck Farm General Programs	270	1,465	16,000	9%	
Community Garden	135	4,500	5,000	90%	
Peck Farm School/Scout Groups	-	-	7,500	0%	
Total Revenues	\$ 605,069	\$ 2,106,517	\$ 4,065,500	52%	
GENERAL FUND EXPENDITURES					
Administration	\$ 188,623	\$ 528,455	\$ 3,885,050	14%	
Peck Farm	7,844	16,819	115,750	15%	
Camp Coyote- Peck Farm Camp	-	-	22,500	0%	
Camp Adventure- Peck Farm Camp	-	-	11,350	0%	
Birthday Parties- Peck Farm	-	-	3,800	0%	
Learn from the Experts- Peck Farm	-	-	7,000	0%	
Peck Farm General Programs	15	15	5,000	0%	
Community Garden	895	1,323	4,400	30%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	711	984	10,050	10%	
Total Expenditures	\$ 198,087	\$ 547,596	\$ 4,065,500	13%	
Total General Fund Net Surplus (Deficit)	\$ 406,981	\$ 1,558,921	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 240,902	\$ 844,014	\$ 1,575,000	54%	(a)
Replacement Taxes	5,443	10,682	30,000	36%	
Investment Income	1,836	5,187	6,500	80%	
Public Information- Advertising & Sponsorships	-	3,775	14,000	27%	
Community Center Rentals	2,855	2,855	9,000	32%	
General Recreation	4,099	9,353	234,500	4%	
Playhouse 38	4,218	5,176	83,700	6%	
Preschool/ Toddler	(918)	(373)	385,000	0%	(c)
Active Older Adults	(98)	-	28,000	0%	
Dance	1,911	4,379	132,850	3%	
Camps	20,972	142,449	355,000	40%	(b)
Contracted & Co-op	45	45	15,200	0%	
Special Events	2,500	12,650	75,100	17%	
Tennis	2,796	16,437	16,500	100%	
Tumbling/ Gymnastics/Cheerleading	139	1,525	166,700	1%	
Baseball/ Softball	11,765	22,251	64,000	35%	
General Athletics	1,980	12,564	369,900	3%	
Sunset Racquetball & Fitness	1,188	2,099	212,750	1%	
Pool	90,377	99,489	602,300	17%	(d)
Mini Golf	19,150	38,282	98,500	39%	
After School Programs	(1,300)	(688)	870,000	0%	(e)
Scholarships	-	295	7,000	4%	(f)
SPRC	2,379	2,869	685,750	0%	
Total Revenues	\$ 412,238	\$ 1,235,314	\$ 6,037,250	20%	
RECREATION FUND EXPENDITURES					
Administration	\$ 90,585	\$ 311,475	\$ 2,386,190	13%	
Public Information	5,000	7,653	144,500	5%	
Community Center Rentals	248	248	1,500	17%	
General Recreation	1,480	3,822	116,500	3%	
Playhouse 38	4,603	9,122	75,050	12%	
Preschool/ Toddler	8,620	25,524	351,400	7%	
Active Older Adults	-	100	19,000	1%	
Dance	208	208	67,450	0%	
Camps	48,251	78,456	273,600	29%	
Contracted & Co-op	-	-	11,100	0%	
Special Events	4,204	4,259	52,875	8%	
Tennis	4,624	4,624	11,000	42%	
Tumbling/ Gymnastics/Cheerleading	368	797	107,500	1%	
Baseball/ Softball	811	1,211	26,450	5%	
General Athletics	525	650	236,425	0%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,848	5,273	52,500	10%	
Sunset Racquetball & Fitness	7,757	15,616	139,560	11%	
Pool	83,443	97,423	575,900	17%	
Mini Golf	9,103	17,437	37,500	46%	
After School Programs	12,288	38,902	810,650	5%	
Scholarships	-	(968)	7,000	-14%	(f)
SPRC	32,703	62,874	533,600	12%	
Total Expenditures	\$ 316,669	\$ 684,707	\$ 6,037,250	11%	
Total Recreation Fund Net Surplus (Deficit)	\$ 95,569	\$ 550,607	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 25,228	\$ 88,389	\$ 167,000	53%	(a)
Replacement Taxes	907	1,780	5,000	36%	
Investment Income	21	62	250	25%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	71,250	0%	
Total Revenues	\$ 26,156	\$ 90,231	\$ 245,000	37%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 40,062	\$ 165,000	24%	(g)
State Unemployment	-	-	80,000	0%	
Total Expenditures	\$ -	\$ 40,062	\$ 245,000	16%	
Total Liability Fund Net Surplus (Deficit)	\$ 26,156	\$ 50,169	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 27,274	\$ 95,556	\$ 180,000	53%	(a)
Replacement Taxes	3,266	6,409	18,000	36%	
Investment Income	125	375	1,500	25%	
Transfer from Recreation Programs & Fund Balance	-	-	130,500	0%	
Total Revenues	\$ 30,665	\$ 102,340	\$ 330,000	31%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 19,828	\$ 70,544	\$ 330,000	21%	
Total Expenditures	\$ 19,828	\$ 70,544	\$ 330,000	21%	
Total IMRF Fund Net Surplus (Deficit)	\$ 10,837	\$ 31,796	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 1,604	\$ 5,620	\$ 10,100	56%	(a)
Replacement Taxes	\$ 544	\$ 1,068	\$ 3,000	36%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 2,148	\$ 6,688	\$ 13,100	51%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ 11,100	\$ 11,100	\$ 13,100	85%	
Total Expenditures	\$ 11,100	\$ 11,100	\$ 13,100	85%	
Total Audit Fund Net Surplus (Deficit)	\$ (8,952)	\$ (4,412)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 52,946	\$ 185,500	\$ 323,500	57%	(a)
Replacement Taxes	2,359	4,629	13,000	36%	
Investment Income	208	625	2,500	25%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 55,513	\$ 190,753	\$ 364,000	52%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 27,394	\$ 70,726	\$ 364,000	19%	
Total Expenditures	\$ 27,394	\$ 70,726	\$ 364,000	19%	
Total Social Security Fund Net Surplus (Deficit)	\$ 28,119	\$ 120,028	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 85,198	\$ 298,496	\$ 560,000	53%
Transfer from Fund Balance	-	-	200,000	0% (a)
Total Revenues	\$ 85,198	\$ 298,496	\$ 760,000	39%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	442,547	0%
FVSRA- Program Payments	131,226	131,226	262,453	50% (h)
Total Expenditures	\$ 131,226	\$ 131,226	\$ 760,000	17%
Total FVSRA Fund Net Surplus (Deficit)	\$ (46,028)	\$ 167,270	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 126,344	\$ 442,654	\$ 836,927	53% (a)
Total Revenues	\$ 126,344	\$ 442,654	\$ 836,927	53%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 11,793	\$ 836,927	1% (i)
Total Expenditures	\$ -	\$ 11,793	\$ 836,927	1%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 126,344	\$ 430,860	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ -	\$ 75,000	0%
Bond Issue	-	-	1,647,098	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	200,000	0%
Donations	-	8,000	10,000	80%
Land Cash Revenue	25,072	46,135	50,000	92%
Investment Income	401	12,937	10,000	129%
Audit Transfer	-	-	1,400,000	0%
Total Revenues	\$ 25,473	\$ 67,072	\$ 3,393,098	2%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 7,390	\$ 9,885	\$ 342,000	3%
Buildings & Improvements	4,249	41,944	795,000	5%
Parks/ Playground Improvements/ Acquisitions	444,162	702,971	2,613,139	27%
Landscaping & Groundskeeping	780	13,379	50,000	27%
Operating Equipment & Vehicles	73,518	106,917	220,021	49%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	(16,940)	8,775	81,090	11%
Total Expenditures	\$ 513,157	\$ 883,871	\$ 4,104,250	22%
Total Construction Fund Net Surplus (Deficit)	\$ (487,684)	\$ (816,799)	\$ (711,152)	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 2020, the prior fiscal year, for camps held in the Summer of 2020 have been accrued and recognized as revenue in May 2020. Likewise, revenue collected in Mar & Apr 2021 will be deferred until FY2021-22.

(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 2020, the prior fiscal year, for Summer 2020 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2021 will be deferred until FY2021-22.

(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.

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

Monthly % of Annual Budget 25%

	Jul Actual	YTD Actual	Annual Budget	% of Budget
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(i) Bond payments are made in the months of June and December.

DATE: 08/06/2020
TIME: 15:19:47
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1
F-YR: 21

FUND: RECREATION
FOR 3 PERIODS ENDING JULY 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	2,271.25	3,229.25	46,000.00	42,770.75
02-2313-4-0000-23	TICKET SALES	1,832.60	1,832.60	33,500.00	31,667.40
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	1,000.00	1,000.00
02-2313-4-0000-77	CONCESSIONS	114.00	114.00	3,200.00	3,086.00
TOTAL RECEIPTS		4,217.85	5,175.85	83,700.00	78,524.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,405.92	1,405.92	28,000.00	26,594.08
TOTAL SALARIES & WAGES		1,405.92	1,405.92	28,000.00	26,594.08
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	40.33	123.37	700.00	576.63
02-2313-6-0000-07	ELECTRIC	76.25	193.02	1,500.00	1,306.98
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	250.00	250.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	962.15	1,044.30	11,000.00	9,955.70
02-2313-6-0000-12	RENTAL FEES	2,118.00	6,354.00	25,500.00	19,146.00
TOTAL CONTRACTUAL SERVICES		3,196.73	7,714.69	38,950.00	31,235.31
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	100.00	100.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	0.00	6,500.00	6,500.00
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	1.17	1,500.00	1,498.83
TOTAL COMMODITIES		0.00	1.17	8,100.00	8,098.83
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		4,217.85	5,175.85	83,700.00	78,524.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		4,217.85	5,175.85	83,700.00	78,524.15
TOTAL EXPENSE		4,602.65	9,121.78	75,050.00	65,928.22
NET SURPLUS (DEFICIT)		(384.80)	(3,945.93)	8,650.00	12,595.93

DATE: 08/06/2020
TIME: 15:19:47
ID: GL47GP02.WOW

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

PAGE: 2
F-YR: 21

		FUND: RECREATION			
		FOR 3 PERIODS ENDING	JULY 31,	2020	
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		4,217.85	5,175.85	83,700.00	78,524.15
TOTAL FUND EXPENSES		4,602.65	9,121.78	75,050.00	65,928.22
FUND SURPLUS (DEFICIT)		(384.80)	(3,945.93)	8,650.00	12,595.93

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS				
REVENUES				
RECEIPTS	248,180	863,657	406,374	(457,283)
EXPENSES				
SALARIES / WAGES	59,473	157,008	219,874	62,866
CONTRACTUAL SERVICES	15,632	84,181	169,424	85,243
COMMODITIES	8,099	15,540	5,949	(9,590)
MAINTENANCE / CAPITAL INVEST.	12,380	62,396	191,642	129,245
TRANSFERS	0	0	45,780	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	95,584	319,127	632,672	313,544
NET SURPLUS (DEFICIT)	152,595	544,530	(226,297)	(770,827)
COMMUNITY CENTER RENTALS				
REVENUES				
RECEIPTS	2,855	2,855	2,250	(605)
EXPENSES				
SALARIES / WAGES	248	248	375	126
CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS	248	248	375	126
NET SURPLUS (DEFICIT)	2,606	2,606	1,875	(731)
GENERAL RECREATION				
REVENUES				
RECEIPTS	8,316	14,528	79,549	65,021
EXPENSES				

FUND: CORPORATE
FOR 3 PERIODS ENDING

31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	2,760	4,996	28,549	23,553
	CONTRACTUAL SERVICES	3,321	7,839	16,324	8,485
	COMMODITIES	0	107	3,012	2,905
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	6,082	12,943	47,887	34,943
	NET SURPLUS (DEFICIT)	2,234	1,585	31,662	30,077
PRESCHOOL					
	REVENUES				
	RECEIPTS	(918)	(373)	96,249	96,622
	EXPENSES				
	SALARIES / WAGES	8,341	24,959	76,999	52,040
	CONTRACTUAL SERVICES	160	398	8,999	8,601
	COMMODITIES	119	166	1,699	1,533
	MAINTENANCE / CAPITAL INVEST.	0	0	149	0
	TOTAL EXPENSES: PRESCHOOL	8,620	25,524	87,849	62,325
	NET SURPLUS (DEFICIT)	(9,538)	(25,897)	8,400	34,297
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	(98)	0	6,999	0
	EXPENSES				
	SALARIES / WAGES	0	0	1,749	0
	CONTRACTUAL SERVICES	0	100	2,999	2,899
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	0	100	4,749	4,649
	NET SURPLUS (DEFICIT)	(98)	(100)	2,250	2,350
DANCE					
	REVENUES				
	RECEIPTS	1,911	4,379	33,212	28,833
	EXPENSES				
	SALARIES / WAGES	207	207	8,424	8,217
	CONTRACTUAL SERVICES	0	0	1,799	0
	COMMODITIES	0	0	6,637	0
	TOTAL EXPENSES: DANCE	207	207	16,862	16,654
	NET SURPLUS (DEFICIT)	1,703	4,171	16,350	12,178
CAMPS					
	REVENUES				
	RECEIPTS	20,971	142,449	88,749	(53,699)
	EXPENSES				

31, 2020

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

CAMPS					
	SALARIES / WAGES	46,647	76,212	52,499	(23,712)
	CONTRACTUAL SERVICES	0	0	12,837	0
	COMMODITIES	1,603	2,243	3,062	819
	TOTAL EXPENSES: CAMPS	48,250	78,455	68,399	(10,056)
	NET SURPLUS (DEFICIT)	(27,279)	63,993	20,350	(43,643)

CONTRACTED					
	REVENUES				
	RECEIPTS	0	0	3,049	0
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	2,049	0
	NET SURPLUS (DEFICIT)	0	0	1,000	0

CO-OPS					
	REVENUES				
	RECEIPTS	45	45	750	705
	RECEIPTS	45	45	750	705
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	724	0
	TOTAL EXPENSES: CO-OPS	0	0	724	0
	NET SURPLUS (DEFICIT)	45	45	25	(19)

SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	2,500	12,650	18,774	6,124
	RECEIPTS	2,500	12,650	18,774	6,124
	EXPENSES				
	SALARIES / WAGES	0	0	374	0
	CONTRACTUAL SERVICES	2,800	2,800	4,537	1,737
	COMMODITIES	1,403	1,458	8,006	6,547
	--- UNDEFINED CODE ---	0	0	300	0
	NET SURPLUS (DEFICIT)	(1,703)	8,391	5,556	(2,835)

TENNIS					
	REVENUES				
	RECEIPTS	2,795	16,436	4,125	(12,311)
	RECEIPTS	2,795	16,436	4,125	(12,311)
	EXPENSES				

FUND: CORPORATE
FOR 3 PERIODS ENDING

31, 2020

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	4,624	4,624	2,749	(1,874)
	TOTAL EXPENSES: TENNIS	4,624	4,624	2,749	(1,874)

	NET SURPLUS (DEFICIT)	(1,828)	11,812	1,375	(10,437)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	139	1,525	41,674	40,149
	RECEIPTS	139	1,525	41,674	40,149
EXPENSES					
	SALARIES / WAGES	368	797	22,999	22,202
	CONTRACTUAL SERVICES	0	0	2,449	0
	COMMODITIES	0	0	1,299	0
	MAINTENANCE / CAPITAL INVEST.	0	0	124	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	368	797	26,874	26,077

	NET SURPLUS (DEFICIT)	(229)	727	14,800	14,072

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	11,765	22,251	15,999	(6,251)
	RECEIPTS	11,765	22,251	15,999	(6,251)
EXPENSES					
	SALARIES / WAGES	121	121	999	878
	CONTRACTUAL SERVICES	91	170	2,274	2,104
	COMMODITIES	598	919	3,337	2,418
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	811	1,210	6,612	5,401

	NET SURPLUS (DEFICIT)	10,953	21,040	9,387	(11,652)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	1,980	12,564	92,474	79,910
	RECEIPTS	1,980	12,564	92,474	79,910
EXPENSES					
	SALARIES / WAGES	69	194	13,324	13,130
	CONTRACTUAL SERVICES	399	399	43,912	43,513

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		57	57	1,868	1,811
TOTAL EXPENSES: GENERAL ATHLETICS		525	650	59,105	58,455
NET SURPLUS (DEFICIT)		1,454	11,913	33,369	21,455
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		1,848	5,273	7,249	1,976
CONTRACTUAL SERVICES		0	0	5,874	0
TOTAL EXPENSES: GYMNASIUMS		1,848	5,273	13,124	7,851
NET SURPLUS (DEFICIT)		(1,848)	(5,273)	(13,124)	(7,851)
FITNESS CENTER					
REVENUES					
RECEIPTS		1,188	2,098	53,187	51,088
RECEIPTS		1,188	2,098	53,187	51,088
EXPENSES					
SALARIES / WAGES		5,357	9,064	21,124	12,060
CONTRACTUAL SERVICES		2,066	6,200	9,153	2,953
COMMODITIES		289	308	2,736	2,427
MAINTENANCE / CAPITAL INVEST.		43	43	1,874	1,831
TOTAL EXPENSES: FITNESS CENTER		7,757	15,616	34,889	19,273
NET SURPLUS (DEFICIT)		(6,568)	(13,517)	18,297	31,815
POOL					
REVENUES					
RECEIPTS		90,377	99,488	150,574	51,086
RECEIPTS		90,377	99,488	150,574	51,086
EXPENSES					
SALARIES / WAGES		53,721	61,797	100,049	38,251
CONTRACTUAL SERVICES		14,294	18,257	25,362	7,104

		FUND: CORPORATE		31, 2020			
FOR 3 PERIODS ENDING							
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

POOL							
	COMMODITIES	12,914	14,685	16,587	1,901		
	MAINTENANCE / CAPITAL INVEST.	2,512	2,681	1,974	(706)		
	TOTAL EXPENSES: POOL	83,442	97,422	143,974	46,551		
NET SURPLUS (DEFICIT)		6,934	2,065	6,600	4,534		

MINI GOLF							
REVENUES							
	RECEIPTS	19,149	38,281	24,624	(13,656)		
	RECEIPTS	19,149	38,281	24,624	(13,656)		
EXPENSES							
	SALARIES / WAGES	8,390	16,233	6,587	(9,646)		
	CONTRACTUAL SERVICES	256	664	762	97		
	COMMODITIES	456	456	1,962	1,505		
	MAINTENANCE / CAPITAL INVEST.	0	82	62	(19)		
	TOTAL EXPENSES: MINI GOLF	9,102	17,437	9,374	(8,062)		
NET SURPLUS (DEFICIT)		10,046	20,844	15,250	(5,594)		

AFTER SCHOOL PROGRAMS							
REVENUES							
	RECEIPTS	(1,300)	(392)	219,249	219,642		
	RECEIPTS	(1,300)	(392)	219,249	219,642		
EXPENSES							
	SALARIES/WAGES	4,329	16,602	102,874	86,272		
	CONTRACTUAL SERVICES	7,958	22,215	87,499	65,284		
	COMMODITIES	0	84	11,687	11,603		
	MAINTENANCE/CAPITAL INVESTMTS	0	(967)	2,349	3,317		
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	12,287	37,934	204,412	166,477		
NET SURPLUS (DEFICIT)		(13,587)	(38,326)	14,837	53,164		

UNDEFINED GROUP							
REVENUES							
	RECEIPTS	2,379	2,869	171,437	168,568		
	RECEIPTS	2,379	2,869	171,437	168,568		
EXPENSES							
	SALARIES/ WAGES	16,819	31,424	82,324	50,900		
	CONTRACTUAL SERVICES	14,951	30,019	40,024	10,005		

FUND: CORPORATE
FOR 3 PERIODS ENDING

31, 2020

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

UNDEFINED GROUP					
COMMODITIES		866	1,364	7,174	5,810
MAINTENANCE/ CAPITAL INVEST.		65	65	3,874	3,809
TOTAL EXPENSES: UNDEFINED GROUP		32,703	62,874	133,399	70,525

NET SURPLUS (DEFICIT)		(30,324)	(60,005)	38,037	98,042

TOTAL FUND REVENUES		412,237	1,235,314	1,509,310	273,996
TOTAL FUND EXPENSES		316,669	684,706	1,509,307	824,601
SURPLUS (DEFICIT)		95,568	550,607	2	(550,604)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		26,156	90,231	61,249	(28,981)
RECEIPTS		26,156	90,231	61,249	(28,981)
EXPENSES					
SPECIAL FUND EXPENSE		0	40,062	61,249	21,187
TOTAL EXPENSES: LIABILITY INSURANCE		0	40,062	61,249	21,187

NET SURPLUS (DEFICIT)		26,156	50,169	(0)	(50,169)

TOTAL FUND REVENUES		26,156	90,231	61,249	(28,981)
TOTAL FUND EXPENSES		0	40,062	61,249	21,187
SURPLUS (DEFICIT)		26,156	50,169	(0)	(50,169)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		30,664	102,339	82,499	(19,839)
RECEIPTS		30,664	102,339	82,499	(19,839)
EXPENSES					
SPECIAL FUND EXPENSE		19,827	70,543	82,500	11,956
TOTAL EXPENSES: IMRF		19,827	70,543	82,500	11,956

NET SURPLUS (DEFICIT)		10,836	31,796	(0)	(31,796)

TOTAL FUND REVENUES		30,664	102,339	82,499	(19,839)

FUND: CORPORATE
FOR 3 PERIODS ENDING

31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND EXPENSES		19,827	70,543	82,500	11,956
SURPLUS (DEFICIT)		10,836	31,796	(0)	(31,796)

FUND: CORPORATE

AUDIT

REVENUES					
	RECEIPTS	2,148	6,687	3,274	(3,412)
	RECEIPTS	2,148	6,687	3,274	(3,412)
EXPENSES					
	SPECIAL FUND EXPENSE	11,100	11,100	3,274	(7,825)
TOTAL EXPENSES: AUDIT		11,100	11,100	3,274	(7,825)
NET SURPLUS (DEFICIT)		(8,951)	(4,412)	0	4,412
TOTAL FUND REVENUES		2,148	6,687	3,274	(3,412)
TOTAL FUND EXPENSES		11,100	11,100	3,274	(7,825)
SURPLUS (DEFICIT)		(8,951)	(4,412)	0	4,412

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
	RECEIPTS	55,512	190,753	90,999	(99,753)
	RECEIPTS	55,512	190,753	90,999	(99,753)
EXPENSES					
	SPECIAL FUND EXPENSE	27,394	70,725	90,999	20,274
TOTAL EXPENSES: SOCIAL SECURITY		27,394	70,725	90,999	20,274
NET SURPLUS (DEFICIT)		28,118	120,027	(0)	(120,027)
TOTAL FUND REVENUES		55,512	190,753	90,999	(99,753)
TOTAL FUND EXPENSES		27,394	70,725	90,999	20,274
SURPLUS (DEFICIT)		28,118	120,027	(0)	(120,027)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2020

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

SPECIAL RECREATION					
RECEIPTS		85,197	298,496	189,999	(108,496)
RECEIPTS		85,197	298,496	189,999	(108,496)
EXPENSES					
CONTRACTUAL SERVICES		0	0	13,749	0
CAPITAL IMPROVEMENTS		0	0	110,636	0
SPECIAL FUND EXPENSE		131,226	131,226	65,613	(65,612)
TOTAL EXPENSES: SPECIAL RECREATION		131,226	131,226	189,999	58,773
NET SURPLUS (DEFICIT)		(46,028)	167,270	0	(167,270)

TOTAL FUND REVENUES		85,197	298,496	189,999	(108,496)
TOTAL FUND EXPENSES		131,226	131,226	189,999	58,773
SURPLUS (DEFICIT)		(46,028)	167,270	0	(167,270)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		126,343	442,653	209,231	(233,422)
RECEIPTS		126,343	442,653	209,231	(233,422)
EXPENSES					
CONTRACTUAL SERVICES		0	11,793	209,231	197,438
TOTAL EXPENSES: BOND AND INTEREST		0	11,793	209,231	197,438
NET SURPLUS (DEFICIT)		126,343	430,860	0	(430,860)

TOTAL FUND REVENUES		126,343	442,653	209,231	(233,422)
TOTAL FUND EXPENSES		0	11,793	209,231	197,438
SURPLUS (DEFICIT)		126,343	430,860	0	(430,860)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		25,472	67,071	848,274	781,202
PROJECT REVENUE		25,472	67,071	848,274	781,202
NET SURPLUS (DEFICIT)		25,472	67,071	848,274	781,202

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING 31, 2020

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	7,390	9,885	85,499	75,614
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		7,390	9,885	85,499	75,614
NET SURPLUS (DEFICIT)		(7,390)	(9,885)	(85,499)	(75,614)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	4,248	41,944	198,749	156,805
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		4,248	41,944	198,749	156,805
NET SURPLUS (DEFICIT)		(4,248)	(41,944)	(198,749)	(156,805)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	444,161	702,971	653,284	(49,686)
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		444,161	702,971	653,284	(49,686)
NET SURPLUS (DEFICIT)		(444,161)	(702,971)	(653,284)	49,686

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	779	13,378	12,499	(878)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		779	13,378	12,499	(878)
NET SURPLUS (DEFICIT)		(779)	(13,378)	(12,499)	878

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	73,517	106,917	55,005	(51,911)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		73,517	106,917	55,005	(51,911)
NET SURPLUS (DEFICIT)		(73,517)	(106,917)	(55,005)	51,911

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	750	0
NET SURPLUS (DEFICIT)		0	0	(750)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	(16,940)	8,774	20,272	11,497
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		(16,940)	8,774	20,272	11,497

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		16,940	(8,774)	(20,272)	(11,497)
TOTAL FUND REVENUES		25,472	67,071	848,274	781,202
TOTAL FUND EXPENSES		513,157	883,871	1,026,062	142,190
SURPLUS (DEFICIT)		(487,684)	(816,799)	(177,787)	639,011

Sent: Thursday, July 23, 2020 9:50 AM
To: Sheavoun Lambillotte <SLambillotte@genevaparks.com>
Subject: Compliments to you and your team!

Dear Sheavoun,

I will keep my email short because I am sure you are extremely busy with all the changes that COVID19 brings you every day.

But I would really like you to know how I impressed I am with the Park District during these challenging times.

Whether it was summer camp or now KidZone, parents truly feel you are trying everything you can to help. We feel very grateful for everything you do.

Special compliments to Kelly Wales who is working so hard and is still able to stay friendly and patient with us parents calling or emailing her constantly.

Thanks for everything you do.

My daughter is attending summer camp right now and she says "it's just the best".

Christina Chatfield

Sent: Monday, July 27, 2020 1:15 PM
To: Beth Keen <BKeen@genevaparks.com>
Subject: Re: Friendship Station Pre-school Information Letter

Hi Beth,

Just wanted to say that I think you and the Park District have done a TERRIFIC job adjusting to the current times! I cannot imagine how stressful these past months must have been for you all--thank you for all that you have done to make your stellar programs active during this difficult time. My son has been a part of the summer camp all season and it has been so wonderful for him. We are so appreciative!

Gratefully,

Christine & Mark Imielski

Sent: Thursday, July 23, 2020 1:22 PM
To: Kelly Wales <KWales@genevaparks.com>
Subject: Re: GPD - Kids' Zone Update

Hi Kelly,

I just wanted to take a minute to say THANK YOU for all the work you've put in to helping our community through this! My son is in Explorer Camp right now and as far as I've seen and heard, everything has been flawless! State mandates have been followed and my son is having an amazing time, and looks forward to going every day as usual. I truly appreciate all the effort you and your team have been putting into both camp and trying to make Kids Zone work for the fall. I can only imagine how difficult it must be, so again, THANK YOU for everything!!! <3

Krysti Ayers

From: Amore, Stephanie

Sent: Wednesday, July 29, 2020 10:10 AM

To: Kelly Wales <KWales@genevaparks.com>

Subject: RE: GPD 2020-21 Kids' Zone Parent Survey

Thank you so much Kelly, I appreciate you more than you know! The park district has been phenomenal to work with during this pandemic. I've ever shared that with the board of education, as they could definitely learn a few things from you 😊

Thanks!

Stephanie Amore

-----Original Message-----

From: Kelly Kussmaul

Sent: Thursday, August 6, 2020 12:57 PM

To: Kelly Wales <KWales@genevaparks.com>

Cc: Ryan Immordino <RImmordino@genevaparks.com>

Subject: Re: Explorer Camp

You too!

I want to applaud you and your staff for a wonderful camp session. She went into camp thinking it wasn't going to be as fun as she wanted it to be (no pool, no field trips, no park), but she ended up loving camp! You and your team were handed a huge bowl of lemons and boy oh boy, you made the best lemonade you could. Job well done by all!

Sent from my iPhone

On Aug 6, 2020, at 12:17 PM, Kelly Wales <KWales@genevaparks.com> wrote:

Hi Kelly,

Thank you for letting us know. Have a wonderful weekend!

Kelly Wales, CPRP

Recreation Supervisor

Geneva Park District

710 Western Avenue

Geneva, IL 60134

630-232-4542 (main) * 630-262-2201 (direct) * 630-232-4569 (fax)

From: Paula Garrett
Sent: Thursday, August 6, 2020 1:55 PM
To: Joey Kalwat <JKalwat@genevaparks.com>
Subject: Geneva Lap Swimming Season

Good Afternoon,
I'd like to express my sincere gratitude to you and your department for coming to the rescue of frustrated swimmers this summer! It's been a lifesaver (sorry!) to have the pools at Sunset and Mill Creek open for lap swimming.

The staff at the pools have been friendly and professional, and the reservation system, both online, and over the phone when I've had to call to reschedule, have worked really well.

Anything that you can do to extend our outdoor lap swimming options into the fall would be Greatly Appreciated. Please let me know if there's anything I can do to help make this happen.

THANK YOU and wishing you and your family and loved ones the best of health, Paula Garrett

From: Amore, Stephanie
Sent: Tuesday, August 11, 2020 9:43 AM
To: Kelly Wales <KWales@genevaparks.com>
Subject: RE: Kids' Zone Update

Again, I just want to applaud you and the park district for being the most adaptable business I've seen in this pandemic! It's truly amazing to watch and see! Thank you for sharing 😊

Stephanie Amore

Classification: Public

From: Kelly Wales <KWales@genevaparks.com>
Sent: Tuesday, August 11, 2020 9:15 AM
To: Kelly Wales <KWales@genevaparks.com>
Subject: [External] Kids' Zone Update

Hello Kids' Zone Families,

PLOT TWIST! As the school district board of education has approved the delay of the school year to August 31st, this give us the opportunity to have extra fun this summer! **Enrollment for our new X-trafun Summer Camp will open Wednesday, August 12 at 8:30am.** Registration will be taken online only and full payment is required.

Please make sure you can access your park district household account to register. If you need your login information or need to reset your password, please contact our customer service staff at 630-232-4542.

X-trafun Summer Camp Details:
Program code: 3211262
Dates: Monday thru Friday, August 17-28 (10 days)
Camp hours & Fee: 8:30am-3:30pm \$244 (N/R \$274)
Extended AM hours & Fee: 6:30-8:30am \$40 (N/R \$60)
Extended PM hours & Fee: 3:30-6pm \$50 (N/R \$76)
Location: Sunset Community Center

A newsletter will be sent to registered participants on Friday, August 14.

*Please keep in mind that we are limited to 50 participants due to IDPH guidelines.
When registering, if you are waitlisted for the camp; please know that we will evaluate our waitlist on Thursday and if enough interest exists, we will offer a secondary location for this program.*

If you have any questions please let me know.

Thank you,
Kelly Wales, CPRP
Recreation Supervisor

7:21



<  What's Happening in... 🔍 ⋮

Top Posts

Sort



Janelle Keil Yacko

1h · 🌐

I would like to give a shout out and heartfelt THANK YOU to the Geneva Park District!!! For the past 9 weeks you have been providing an all day Summer Camp for many children, including my daughters. What a huge success! You were faced with the challenge of Covid-19 and adapted to provide safe and fun activities for our children all summer long. This allowed me and my husband to continue working. I know this summer looked different with no swim days or field trips, and a "new normal" of face masks. But you did it! My girls always had a good time, felt safe and well cared for, and their days were filled with fun activities. The positivity the coordinators and leaders showed our children is incredible. The support you provided to our family is priceless and I thank you from the bottom of my heart.

👍❤️ Jonathan Buettner and 88 others 4 Comments



Invite Friends to Join This Group



7:24



<  Janelle Keil Yacko ▸ What's Happening in Geneva IL? ⋮

1h · 🌐



Stephanie Kramp

Thanks so much! We loved having them, and even though it was a weird summer it was still a whole lot of FUN to be together!

39m Like Reply



Kelly Kussmaul

Hands down agree. Job well done Geneva Park District summer camp team!

36m Like Reply



Wilma M Colen Shaw

Kelly Kussmaul my grandson was a counselor. He loves it.

19m Like Reply



Write a reply...



Kaitlyn Fitzjarrell

Agreed!! Our little guy was in Discovery Camp. It was our first experience with the park district for camp and we were very impressed with the way adjustments were made for Covid. He had a blast every day and we're so happy he was able to go.



Write a comment...



9:37



<  Janelle Keil Yacko ► What's
Happening in Geneva IL?
3h · 🌐



Nick Muscari
Agreed! Great camp this summer,
Geneva Park District.

1h Like Reply



Teri Juska
100% agree! They did a fantastic job
keeping the kids both safe and
entertained!

1h Like Reply



Shenade Evans Greif
Great post! Thank you Geneva Park
District and camp counselors!!

1h Like Reply



Kim Thompson
Ageed!

1h Like Reply



Aimee Lyn
Well said! They did a great job 🙌

32m Like Reply



Meghan Edmonson
Yes! I was super impressed! This was



Write a comment...



9:37



<  Janelle Keil Yacko ► What's
Happening in Geneva IL?
3h · 🌐



Kim Thompson
Ageed!

1h Like Reply



Aimee Lyn
Well said! They did a great job 🙌

32m Like Reply



Meghan Edmonson
Yes! I was super impressed! This was
our first time working with the park
district, since we just moved here a
few months ago. My kids loved it!

14m Like Reply



Lindsey McCall
I'd also like to thank the Geneva Park
District for the FREE outdoor concert
at the Persinger Rec Center soccer
fields tonight! The music was great
and we were so relaxed with everyone
maintaining their distance. (BYOB is a
nice bonus with the sunset and live
music). Looking forward to attending
again on Wednesday!

5m Like Reply



Write a comment...



9:18



<  Janelle Keil Yacko ► What's Happening in Geneva IL? 14h · 🌐



James Burandt
Maybe the schools can follow your example .

10h Like Reply



Jamie Kutzke
Agreed!!! I was blown away at how awesome it was. My son was in discovery camp and was so excited to go everyday. The counselors were excellent and did a great job keeping the kids active and entertained.

9h Like Reply



Cathie Anderson
Perfect - as a Grandmother I was wondering why Park districts couldn't provide (Day Camps) for children !!! " Way to GO Geneva !!! I'm sure this was very helpful to many parents as well as valuable socially for the kids !!!

3h Like Reply



Kimberly Modrowski Carlson
100% agreed!! Thanks for bringing a bit of normalcy back for the summer



Write a comment...



9:18



<  Janelle Keil Yacko ► What's Happening in Geneva IL? 14h · 🌐

53m Like Reply



Amanda Lynn
Kimberly Modrowski Carlson



9m Like Reply



Write a reply...



Meg KN

Awesome 🍌

28m Like Reply



Sarah Lynn

Ageed.
My daughter finished the summer play and it was all handled with safety and grace. ❤️

4m Like Reply



Write a comment...



9:29



Janelle Keil Yacko ► What's
Happening in Geneva IL?



4d · 🌐

My daughter finished the summer play and it was all handled with safety and grace. ❤️

3d Like Reply



1



Sue Beck-Sheridan

Geneva Park District Summer Camps have been a blessing for Geneva working parents for many years! Not surprised that they came through for parents this summer as well!

2d Like Reply



2



Lawrence E. Harmon

Great work team!

2d Like Reply



Amy Frazer

Couldn't agree more - GPD Summer camps did a fantastic job! My kids loved going!!!!

2d Like Reply



Noël Elizabeth

Love the park district!

11h Like Reply



Write a comment...



9:42



What's Happening in...



Morgan Van Leirsburg Crawley

4d · 🌐



Speaking of the Geneva Park District... kudos for the amazing Concert in the Park program. We are watching The Stingrays play in the big field next to Persinger Center with a gorgeous sunset about to occur. They have miraculously set this event up with roped off sections of only 50 or less - everyone spread out in their lawn chairs just with their family units. Culvers is even here! So fun to see live music again in such a safe and beautiful setting. Geneva Park District knows how to program and we feel lucky this is our town. ❤️



👍❤️ 194

21 Comments 1 Share



9:43



Morgan's Post



Lindsey McCall

This was so much fun! The park district did a great job with social distancing (as did everyone attending). We are looking forward to Wednesday and hope they can sneak a few more in before the end of summer!

3d Like Reply



Sandy Sturek Kresler

Terran D'Andrea 🤔

3d Like Reply



Janel Romer Larson

Culver's looks forward to seeing you all again on Wednesday!! We had a great time!

3d Like Reply



Danielle Fuentes

Beautiful!!!



3d Like Reply



Cookie Olson

It was great! We felt very comfortable and enjoyed the beautiful evening.

3d Like Reply



Write a comment...



DIRECTOR'S MONTHLY AGENDA AND REPORT August 17, 2020

PECK NORTH TRAIL PROJECT UPDATE

Jerry Culp, our Superintendent of Parks and Properties will provide the Board an update on this project which is near complete.

COMMUNICATIONS

Welcome Christine Shiel!!! Christine, our new Peck Farm Park Manager, comes to us from the Chicago Botanic Garden and Glenview Park District before that. We are excited to have her aboard!

As a reminder, the fitness centers will not be closing for a week in August due to our being closed in March.

A date for the Capital Planning Meeting needs to be set. Our Capital Planning Meeting will likely involve reprioritizing projects based on our financial standing due to COVID 19 losses.

The pool openings continue to be popular and have brought numerous positive comments to us from residents. Mill Creek Pool closed as scheduled this past weekend and we are working on a closing date now for Sunset as well.

Staff have received numerous positive comments about our work related to providing camp and KidZone for the community. Some of those emails are enclosed for your review.

The task force we have formed to work on ideas for projects, programs and events that will strengthen the communication and organizational culture of the district has been working on a staff appreciation week to recognize all the innovative, creative hard work staff have been doing during the pandemic.

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

Staff will provide programming updates as they relate to changes and alterations made due to COVID restrictions included in phase 4 as well as our plans for pre-school and KidZone.

FUTURE MEETINGS

GPD Regular Scheduled Board Meeting	September 21	7:00 p.m.
GPD Foundation Meeting	TBD	TBD

AUDIT TRANSFER – RESOLUTION #2020-05

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2019-20 Capital Budget, includes an audit transfer of \$1,400,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$1,294,505 of this amount \$897,736 represented a surplus from the General Fund and \$396,769 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$1,300,000 to the Capital Fund. A total of \$900,000 to be transferred from the General Fund and \$400,000 from the Recreation Fund with the difference going to fund balance.

SURPLUS PROPERTY DISPOSAL RESOLUTION #2020-06

From time to time, the district must dispose of surplus property. The resolution before you grants the park district formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2020-06 in an effort to formalize the disposal of surplus property.

AUG 2020

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

City Council &
Comm of the
Whole Mtg @ 7

04

05

Free Movie in
the Park @
Moore Park-
Frozen II

06

Cultural Arts
Commission Mtg
@ 7

07

Angels
Cheer/Poms Mtg
Free Concert @
SPRC – The
Stingrays

08

09

10

IAPD Golf
Outing –
Hoffman Estates
School District
Mtg @ 7

11

Fall 2020
Resident
Registration
Day

12

Free Concert in
the Park @
SPRC
IPRA Webinar:
Detours on the
Leadership Path

13

Planning/Zoning
Mtg @ 7
IAPD Webinar:
Your Board and
Your Strategic
Plan

14

Sunset Dance
Company
Placement

15

16

17

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

18

Fall 2020 Non-
Resident
Registration Day
HPC Com
Mtg@7
IAPD Webinar:
Conversation
Circle – Diversity,
Equity, inclusion

19

20

21

Parents' Night
Out at SPRC

22

23

24

IAPD Golf
Outing-Fox
Valley Park
District
School Dist Mtg
@ 7

25

26

27

Planning/Zoning
Mtg @ 7

28

29

30

31

SEP 2020

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

CAC Mtg 7 PM

04

Parents' Night
Out

05

06

07

Labor Day

08

City Council &
Comm of
Whole @ 7

09

10

Plan Comm Mtg
@ 7
NRPA Free
Webinar: Parks
& Rec Hot Topic

11

12

13

14

Geneva School
District Board
Meeting @ 7

15

HPC Mtg @ 7

16

17

IAPD Leadership
Institute: Driving
the Future of
your Agency

18

19

Autumn Fair at
Peck Farm Park

20

21

GPD Board
Meeting @ 7
City Council &
Comm of Whole
@7
IAPD Golf Outing
@ Channahon
Park District

22

23

24

Plan Comm Mtg
@ 7
Library Board
Meeting @ 7

25

26

Hustle S'more
5K and Kid's
Mile

27

28

Geneva School
District Board
Meeting @ 7

29

30

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES BOARD REPORT**

August 17th, 2020

Operations

- Continue mowing and trimming as needed.
- Staff has been busy replenishing the engineered wood fiber mulch in the playgrounds.
- 4 to 5 crews are still out watering daily.
- Increased wasp problems has staff completing periodic park and playground checks for nests.
- Staff has ordered replacement transfer station for the Marjorie Murray playground.
- Repaired coping stones at Lions Park entrance.
- Staff completed alterations to the Butterfly House to assist with social distancing requirements.
- Staff is working with a paving contractor on trail repairs on the Fox River Trail.
- The playgrounds have reopened, staff is monitoring the play surface and replenishing as necessary.
- Continued work on tree pruning and general cleanup of parks.
- Security is sanitizing pool buildings and restrooms nightly.
- Completed debris clean up and turf restoration at Bennet Park.
- Installed one compost bin at the Community Gardens.
- Assisted Peck Farm staff with set up for weekend rentals.
- Working on landscaping around the Peck house.
- Painting interior shutters for Peck house as windows get replaced.
- Horticulture crews are busy weeding and watering annual beds.
- Continuing the installation of the new signs:



- Staff has started installing the furniture at Library Park.



Baseball/Softball

- Crews are busy dragging and prepping fields for games.
- Crews are cleaning up and making improvements when time permits.

Facilities

Sunset Community Center

- Parking Lot: Staff is working with Engineering Resource on the ADA upgrades and repaving of the main parking lot.
- Sunset Marquee Sign: Contractor has ordered sign. Sign is scheduled for delivery late August.
- Staff has completed the installation of the concrete foundation.
- The Mason is scheduled to complete the block base the week of the 17th.



Mill Creek Pool

- Pool is open and operating.

Sunset Pool

- Working with Recreation Department on pump house piping repairs.
- Researching options for repairing the plunge pool leak.

Natural Resource Work

- Natural Areas: Mowing thistle and clover.
- Cutting and spraying teasel.
- Completed the woodland clearing at Weaver Park.

Wheeler Park

- Completed the installation of Disc Golf Tee on Hole 9 and mulched in the disc golf trails in the woodlands. This project was completed by the Boy Scouts as part of an Eagle Scout project.



- Wheeler tennis court renovation is delayed due to COVID, the court renovation is scheduled to start the week of August 10th.

Peck North OSLAD Project

- The asphalt path is complete, contractor is working on the restoration along the path.
- The shelter and solstice are complete, contractor is finishing up the overlook deck, the seating for the solstice and the shelter.

Bricher and 4th Street Playgrounds:

- Both projects are complete.

Library Playground

- Playground project is complete.

Events

- Staff assisted with the setup of the movie at Moore Park and the concert series at Peck North.
- Assisted with cleanup of wedding event at River Park.

General

- Staff is working with MetroNet to get fiber optic cable installed at the Steve Persinger Recreation Center, Sunset Recreation Center, Peck Farm and Stone Creek Mini Golf.

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

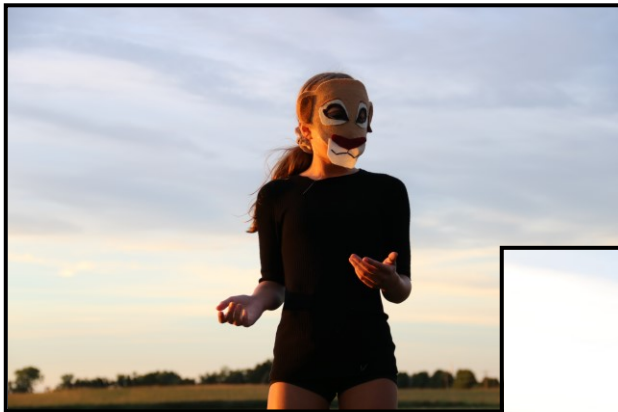
UPDATE:

I. BROCHURE

Fall program registration began Tuesday, August 11th with non-resident registration taking place August 18th. Staff is in the process of planning the Winter brochure which runs from January through March.

II. PROGRAM HIGHLIGHTS

- a) Summer programs will be winding down for the season with the majority of Fall programs beginning the week of September 14th.
- b) Summer camps continue to run; many compliments and expressions of gratitude have been submitted by participants. With Geneva School District delaying the start of school, staff is diligently working to offer a camp option to fill the gap.
- c) Staff continues to plan for the possibility of offering a camp program to accommodate families needing care on remote-learning days within the hybrid school schedule.
- d) Friendship Station Preschool will operate in-line with the new proposed school schedule with the first day of class being Monday, August 31st.
- e) Playhouse 38 hosted the children's production of Lion King Jr the weekend of July 31 – August 2nd outside at SPRC; unfortunately one of the shows was cancelled due to inclement weather.



III. SPECIAL EVENTS

Movies and Concerts in the Park continue to be a great success! Two movies were offered on July 22nd and August 5th, both having attendance of over 50 participants. Concerts were held on July 29th and August 7th at SPRC in the soccer fields. The first concert hosted 100 participants with great success so in turn staff increased registration capacity to 200 for the second. Both received an abundance of positive feedback and new safety precautions were enacted to ensure social distancing for those in attendance. The final concert of the season is scheduled for Wednesday, August 12th.



Staff has begun brainstorming alterations to upcoming Fall events as we would anticipate strict safety guidelines still being in place. We are planning to hold the annual 5K in September with staggered starts and limited on-site registrations. As we enter into the holiday season (Halloween & Christmas), staff is likely to reduce capacities, alter program content, and use outside space as much as possible. The past 5 months has taught us to be creative, innovative, fluid in our thinking, and flexible with our plans – given the opportunity, we are motivated to host as many special events as possible while remaining safe.

IV. SUNSET AND MILL CREEK POOLS

The weather has been cooperative throughout the month of July, in turn keeping our pools busy with daily visitors.

July 2020	Number of Visitors	Overall Revenue
Sunset Pool	5,899	\$58,744
Mill Creek Pool	2,413	\$29,903
Total	8,312	\$88,647

As would be typical this time of year, staff is dwindling as many of our employees are college-aged young adults. It is somewhat heightened this year, due to the fact that a smaller staff was initially hired for the condensed season. It is our goal to keep the pools (or one pool) operating as long as possible, but without sacrificing safety and being mindful of fiscal responsibility.

In other great news, the pool staff received their first safety audit of the year (due to a shortened season, only 2 audits will be performed). The staff was recognized in the StarGuard Elite Newsletter in recognition of the 4-star award.

AWESOME AUDITS!

Congrats to all of our clients who received a July audit.

Check out some of our top performing clients below!



Alabama Splash



Beach Walk Crystal Lagoon



Deerfield Park District



Geneva Park District



Cape Coral Sun Splash



Columbia Parks and Rec



Cowabunga Bay Utah



Island H2O



Venture River



V. STONE CREEK MINIATURE GOLF

Stone Creek continues down the path of a successful season! Below is a chart displaying participation/revenue for the month of July and also the overall season totals.

	Participation	Revenue
July Total	3,755	\$19,284
Overall Season Total	8,294	\$42,477

In addition, Stone Creek has begun selling a small offering of pre-packaged concession items.

VI. BESTLIFE FITNESS

BestLife Fitness continues to welcome members on a daily basis. Below is participation for both locations for the month of July:

Sunset Community Center	1,790
SPRC	3,130

Sunset Community Center averaged 60 visitors per day, while SPRC averaged 104 members on a daily basis. Please note, ongoing payments resumed in August and will be reflected in my board report next month.

In addition, staff has re-introduced limited open gym times for both basketball and pickleball; members have been appreciative of the opportunity.



Peck Farm Park Report

Sheavoun Lambillotte

Executive Director

August 17th, 2020

Natural Areas / Site Management

1. Natural Areas –Staff has been removing and mowing invasive weeds around Peck Farm prior to the plants producing seeds. We have also discussed devoting more resources to fortifying the wetland on Peck North now that the project is near complete.

Interpretation / Programs

1. Hawks Hollow: We are seeing stronger visitation at Hawks Hollow which is typical for this time of year. I would estimate we are at approximately 50% of where we were last year at this time.



2. Upcoming Events & Programs: All programs and events have been cancelled with the exception of an additional family hike in August. Event rentals have picked up exponentially now that we are in Phase 4. Many of them have been rescheduled parties and weddings.
3. Butterfly House: The Butterfly House opened July 3rd and visitation has been steady. Similar to Hawks Hollow, I believe visitation is approximately 50% lower than last year. We have been receiving many calls asking if we are open. We have had 4,056 visitors through the Butterfly House since opening July 3rd.



RESOLUTION NO. 2020-05

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

Whereas, the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2019 to April 30, 2020.

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

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

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

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2020 is \$2,118,326.
(a) That the sum of \$900,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$1,218,326 as of year-end on April 30, 2020.

2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2020 is \$2,186,127.

(a) That the sum of \$400,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$1,786,127 as of year-end on April 30, 2020.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2020, has a balance of \$3,388,040. That the sum of \$900,000 is transferred from the Corporate Fund and that the sum of \$400,000 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$4,688,040 as of April 30, 2020.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2020.

That this Resolution was adopted this 17th day of August, 2020, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes _____

Nays _____

Absent _____

Board of Park Commissioners of the
Geneva Park District

By _____

Susan VanderVeen, President

Attest:

By _____

Sheavoun Lambillotte, Secretary

(SEAL)

**Geneva Park District
Fund Balance & Reserves
April 30, 2020**

	April 30, 2019	2019-20 Activity		April 30, 2020	Fund Balance as % of Budgeted Expenditures	Target Fund Balance
		Net Surplus(Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)			
General Fund- Designated for Corporate Purposes	\$ 1,220,590	\$ 897,736	\$ (900,000)	\$ 1,218,326	30%	\$ 813,100
Recreation Fund- Designated for Recreation Programs	1,789,358	396,769	(400,000)	1,786,127	30%	1,207,450
Liability Insurance Fund- Designated for Liability Insurance	51,047	32,912	-	83,959	34% (a)	73,500
IMRF Fund- Designated for Employee Benefits	155,432	51,772	-	207,204	63% (b)	99,000
Audit Fund- Designated for Audit Expenses	4,557	3,118	-	7,675	59%	3,930
Social Security Fund- Designated for Employee Benefits	56,581	17,549		74,130	20%	109,200
Special Recreation Fund- Designated for Special Recreation	376,329	235,810		612,139	81% (c)	228,000
Bond & Interest Fund- Designated for Bond & Interest Payments	171,635	4,189		175,824	21%	n/a
Capital Improvements Fund- Designated for Capital Improvements	5,047,266	(1,659,226)	1,300,000	4,688,040	114%	n/a
TOTAL	\$ 8,872,795	\$ (19,371)	\$ -	\$ 8,853,424		\$ 2,534,180

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

(a) Fund Balance of \$5,000 has been budgeted to be used in fiscal year 2020-21; thus reducing fund balance as a % of budgeted expenditures.

(b) Fund Balance of \$105,000 has been budgeted to be used in fiscal year 2020-21; thus reducing fund balance as a % of budgeted expenditures.

(c) Fund Balance of \$200,000 has been budgeted to be used in fiscal year 2020-21; thus reducing fund balance as a % of budgeted expenditures.

GENEVA PARK DISTRICT

ORDINANCE NO. 2020-6

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

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

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

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

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

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

Item/Description	Make/Model	Department/Area	Mileage
Bricher Playground	2004 Play Equipment	NA	NA
4 th Street Park	1999 Play Equipment	NA	NA
7 th Street Park	2000 Play Equipment	NA	NA
2008 Ford F450 Flatbed	Truck	Wheeler	15,780
2016 Smithco Ballfield	Equipment	Wheeler	NA
2014 Laser Grader	Equipment	Wheeler	NA
2015 Scag Zero Turn Mower	Equipment	Wheeler	NA
2016 Scag Zero Turn Mower	Equipment	Wheeler	NA
10 Dell Desktop Computer	2014	Various Locations	NA
1 Dell Laptop Computer	2016	Various Locations	NA

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

PASSED by roll call vote this 17th day of August, 2020.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this _____ day of , _____, 2020

President, Board of Park Commissioners of the
Geneva Park District

ATTESTED and RECORDED this
_____ day of , _____. 2020
and published in pamphlet
form.

Secretary, Geneva Park District