



REGULAR SCHEDULED MEETING
September 21, 2020
7:00 p.m.

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – August 17, 2020

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Sunset Community Center Parking Lot Improvement Proposal

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Audit FY 2019-2020

Safety Report Review

Before & After School Program Annual Report

Environmental Report Card Update

EXECUTIVE SESSION

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

Personnel- (5ILCS 120/2 (c) (1)) -

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
August 17, 2020
7:00 p.m.**

CALL TO ORDER

President Vanderveen called the meeting to order at 7:04 p.m. This meeting was held at the Peck Farm Park 3-Sided Barn.

ROLL CALL

President Vanderveen called for the roll. Commissioner Cullen, Vice President Frankenthal (remote via telephone), 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 and Supt. of Finance & Personnel Christy Powell.

Guests: None

Press: None

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Moffat made a motion to approve the Regular Scheduled Meeting Minutes of July 20, 2020 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the July financial reports. In regards to the revenue and expenditures financial report, we are 25% of the way through the year. The District received its 1st installment from real estate taxes. Projections were provided to the Board as to the financial impact of COVID-19. Through 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 Kid's Zone, Preschool, fitness centers and registered programs. The projected net loss for camp and mini golf (based on Jun-July actual and August-September estimates) as compared to the prior year is \$147,254. 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 dependent on weather which could affect future attendance. The audit is complete and will be presented to the board in September. Commissioner Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Lenski seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Lambillotte stated numerous pieces of correspondence are included electronically in the Board Packet for review. Included were emails with positive recognition to our staff in regards to the District providing the

community with programs, facilities and offering extended camp with the start of school being pushed back to a later date.

OLD BUSINESS

PECK NORTH TRAIL PROJECT UPDATE

Supt. of Parks & Properties Culp gave an update on the Peck North Trail Project. The asphalt path is complete and the contractor is working on the restoration along the path. The shelter and solstice are complete. The contractor is finishing up the overlook deck, the seating for the solstice and the shelter. The sundial is in, the clay pavers still need to be installed. The signalized crossing still needs to go in. The cross walk at the intersection of Peck Road and Kaneville Road still needs to be complete as well.

COMMUNICATIONS

Executive Director Lambillotte shared her excitement to have Christine Shiel join the Park District team as the new Manager of Peck Farm. She stated that within the couple weeks she has been here, Christine has done a lot of good work.

A date for the Capital Planning Meeting needs to be set in October. 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. Staff is working on a close date for Sunset Pool as well. Vice President Frankenthal asked why Mill Creek has already closed. Executive Director Lambillotte stated that many of our pool staff are returning to school and we are trying to be fiscally responsible as well. Discussion was had in regards to when to close the pools, staffing concerns with staff returning to school, possibility of extended hours with school getting pushed back and other factors that may contribute to the decision. Commissioner Moffat shared that he has received many positive comments and feedback from residents about the pools. Commissioner Lenski inquired about the online reservation system and whether or not we may implement that system in years to follow. Supt. of Recreation Vickers shared that staff plans to review the season as a whole and may utilize some of the new procedures for upcoming years.

Staff have received numerous positive comments about our work related to providing camp and Kid's Zone for the community. Some of those emails were included for review in correspondence.

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.

Fitness centers are doing well and increasing in participation. Pre-school plans to start August 31st. Staff is working on plans to offer before and after school care to accommodate the School District's hybrid A/B schedule. Staff is also devising a plan to accommodate remote learners on full e-learning days.

FUTURE MEETINGS

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

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Culp presented his report. Staff continues mowing and trimming as needed. Four to five crews are out watering daily. Staff has been busy replenishing the engineered wood fiber mulch in the playgrounds. Increased wasp problems has staff completing periodic park and playground checks for nests. A compost bin has been installed at the Community Gardens and staff plans to install a total of 3 bins within the next couple years. Staff is continuing to sanitize and clean a couple times a day. The log couch and furniture has been installed at Library Park. Commissioner Cullen and Commissioner Moffat both stated that the log couch looks amazing. A couple more

of the new park signs have been installed. Staff has completed the woodland clearing at Weaver Park. The Eagle Scouts helped with the installation of the Disc Golf Tee on Hole 9 and mulched in the disc golf trails in the woodlands at Wheeler Park. Staff has completed the installation of the concrete foundation for the Sunset Marquee Sign. The contractor has ordered the sign and staff is in the process of running electric. We anticipate the Marquee Sign will be complete in September.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. Fall program registration began on August 11th with non-resident registration taking place August 18th. Staff is working on the winter brochure. Summer camps continue to run; many compliments and expressions of gratitude have been submitted by participants. Playhouse 38 hosted the children's production of the Lion King Jr. outdoors. Special events have ended for the summer. Our last concert in the park was held last week with roughly 200 participants while providing ample space for social distancing. This year the District implemented BYOB for the concerts and received many positive comments. Staff has begun brainstorming ideas for upcoming fall events as we anticipate strict safety guidelines still being in place. We plan to hold the annual 5k race in September with staggered starts, limited on-site registrations and a virtual after party. Fall events will present challenges, but given the opportunity we are motivated to host as many special events as possible while remaining safe. The number of pool visitors was shared along with the overall revenue for 2020. The staff was recognized in the StarGuard Elite Newsletter for receiving a 4-star award. Since then, we have received our second audit and received a 5-star award. Vice President Frankenthal stated how proud he is of the staff and that they should all be recognized for their hard and dedicated work. Supt. Vickers thanked Vice President Frankenthal and stated that she would share that with her staff. Ms. Vickers stated that Stone Creek Mini Golf continues to do really well in participation and revenue. Fitness centers are doing well, participation is steady. The Sunset Fitness Center averages 60 participants a day while the Stephen Persinger Center averages around 100 participants a day. Staff has begun to offer pickleball and open gym in a restricted manner for our participants.

MANAGER OF PECK FARM PARK INTERPRETIVE CENTER

Executive Director Lambillotte stated that the District has done some re-organization and Peck Farm will now be another facility that is part of the Recreation Department. Executive Director Lambillotte reviewed the Peck Farm Park report. The park has been very busy with rentals. Many of these rentals have been from rescheduled parties and weddings. The Butterfly House and Hawks Hollow remain busy. The Butterfly House opened on July 3rd and has seen over 4,000 visitors. Visitation remains around 50% lower than last year. The Butterfly House is scheduled to remain open until September 19th. Over the winter, staff plans to make some updates and improve the Butterfly House vestibules.

NEW BUSINESS

AUDIT TRANSFER – RESOLUTION #2020-05

Supt. of Finance & Personnel Powell stated that at the end of each fiscal year, the District transfers a portion of any surpluses remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an Audit transfer. It is anticipated that next year the audit transfer will be much lower if any at all. The District may have to defer Capital Projects or utilize fund balance. She then reviewed the breakdown of the \$1,300,000 transfer highlighting different projects the funds will be used for with the remaining funds going into the individual funds' respective fund balance. The capital projects to be funded by the audit transfer include: Peck Farm North Trail Master Plan Project, Wheeler Tennis Court renovation, playground & equipment replacements and vehicles & equipment. Commissioner Lenski made a motion to approve the Audit Transfer Resolution #2020-05 authorizing transfer of unexpended funds. Commissioner Cullen seconded. A roll call vote was taken. Cullen-aye, Frankenthal (remote)-aye, Lenski-aye, Moffat-aye and VanderVeen-aye. Five ayes. Motion carried.

SURPLUS PROPERTY DISPOSAL RESOLUTION #2020-06

The resolution grants the Park District formal permission to dispose of surplus property. The property is often traded in for replacement vehicles or equipment, auctioned off, recycled or simply disposed of. President VanderVeen inquired about the play equipment disposal. Supt. of Parks and Properties Culp stated that both sets of play equipment were offered to Kid's Around the World. One of the sets was able to be refurbished by Kid's Around the World, the other set was unable to be used. Commissioner Moffat made a motion to approve the

Surplus Property Disposal Resolution #2020-06 as presented. Commissioner Lenski seconded. A roll call vote was taken. Cullen-aye, Frankenthal (remote)-aye, Lenski-aye, Moffat-aye and VanderVeen-aye. Five ayes. Motion carried.

ADJOURN

Commissioner Moffat made a motion to adjourn the meeting at 7:49 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

DATE: 09/16/20
TIME: 16:45:58
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 091520

GENERAL PAID

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FROM CHECK # 74640 TO CHECK # 74697

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74640	COLE GRUND	REPLACED PAYROLL CHK #72481	CORPORATE / PARKS ADMINISTRATION	695.94
			CHECK TOTAL	695.94
74641	AT&T	AT&T MINI GOLF INTERNET SVC	RECREATION / MINIATURE GOLF	115.17
			CHECK TOTAL	115.17
74642	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	98.44
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	525.03
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	170.60
		CALL ONE MONTHLY SVC	RECREATION / SPRC	835.11
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	249.09
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	62.27
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	129.26
			CHECK TOTAL	2,069.80
74643	CITY OF GENEVA	WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	114.92
		WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	268.14
		WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	72.21
		WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	74.55
		WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	165.10
		WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	58.30
		WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	101.51
		WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	176.71
		WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	4,318.40
		WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	508.55
		WATER/SEWER-SPRC	RECREATION / SPRC	452.37
		WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	388.31
		ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	63.16
		ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	19.28
		ELECTRIC-HSS TENNIS COURTS	CORPORATE / PARKS ADMINISTRATION	51.23
		ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	50.68
		ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	873.32
		ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	284.89
		ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	563.58
		ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.16
		ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,034.21
		ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	252.35

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GENEVA PARK DISTRICT
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FROM CHECK # 74640 TO CHECK # 74697

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74643	CITY OF GENEVA	ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	635.84
		ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	3,950.59
		ELECTRIC-SUNSET BALLFIELDS	RECREATION / ADULT SOFTBALL	79.27
		ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	407.69
		ELECTRIC-SPRC	RECREATION / SPRC	6,027.16
		ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	134.07
		WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	493.40
			CHECK TOTAL	22,658.25
74644	COMCAST CABLE	COMCAST-SCC INTERNET SVC	RECREATION / REC ADMINISTRATION	282.93
		COMCAST-INTERNET/CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	548.07
			CHECK TOTAL	831.00
74645	COMCAST CABLE	COMCAST-SPRC INTERNET	RECREATION / SPRC	736.00
			CHECK TOTAL	736.00
74646	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MNTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	119.00
		GORDON FLESCH MNTHLY MAINT	RECREATION / SPRC	181.00
		GORDON FLESCH MNTHLY MAINT	RECREATION / REC ADMINISTRATION	311.01
		GORDON FLESCH MNTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	207.34
			CHECK TOTAL	818.35
74647	METRO FIBERNET LLC	METRONET-MC POOL INTERNET	RECREATION / MILL CREEK POOL	72.15
			CHECK TOTAL	72.15
74648	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
74649	METRO FIBERNET LLC	METRONET-WHLR MAINT INTERNET	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
74650	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	8.00
		WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	2,850.21
			CHECK TOTAL	2,858.21
74651	OFFICE DEPOT BUSINESS CREDIT	KEYBOARD	RECREATION / REC ADMINISTRATION	29.99
		INK CARTRIDGES FOR PRINTER	CORPORATE / PECK FARM	134.46
		STAPLES, KEYBOARD	RECREATION / REC ADMINISTRATION	37.75
			CHECK TOTAL	202.20

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GENEVA PARK DISTRICT
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FROM CHECK # 74640 TO CHECK # 74697

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74652	AHW LLC -ELBURN	COUNTER WEIGHTS FOR TRACTOR	CORPORATE / PARKS ADMINISTRATION	243.96
			CHECK TOTAL	243.96
74653	ATHLETIC EQUIPMENT SOURCE INC	GYMNASTIC MAT FOR GHS GYM	RECREATION / REC ADMINISTRATION	1,640.00
			CHECK TOTAL	1,640.00
74654	BANNER UP SIGNS	SIGNAGE-COVID	RECREATION / REC ADMINISTRATION	155.00
			CHECK TOTAL	155.00
74655	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
74656	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	555.90
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	585.00
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	583.50
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	582.00
			CHECK TOTAL	2,306.40
74657	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.41
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	209.91
			CHECK TOTAL	229.32
74658	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	119.73
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,077.61
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	824.58
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	88.41
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	795.68
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	430.52
			CHECK TOTAL	3,336.53
74659	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
74660	DEKANE EQUIPMENT CORPORATION	MOWER PARTS	CORPORATE / PARKS ADMINISTRATION	416.17
			CHECK TOTAL	416.17
74661	DEERPATH NURSERIES, INC	MEMORIAL TREE-BILL BRAUN	CORPORATE / PARKS ADMINISTRATION	230.00
			CHECK TOTAL	230.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74662	DUNHAM WOODS FARM, INC.	INSTR FEE HORSEBACK RIDING-JUN	RECREATION / YOUTH	125.00
		INSTR FEE HORSEBACK RIDING-AUG	RECREATION / YOUTH	125.00
			CHECK TOTAL	250.00
74663	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-JUNE	SPECIAL RECREATION / SPECIAL RECREATION	1,148.66
			CHECK TOTAL	1,148.66
74664	GENEVA LIONS CLUB	GENEVA LIONS-1ST HALF 20/21	RECREATION / REC ADMINISTRATION	45.00
		GENEVA LIONS-1ST HALF 20/21	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	90.00
74665	W.W. GRAINGER CORP.	HARDWARE FOR SIGNAGE	CORPORATE / PARKS ADMINISTRATION	31.76
		SIGNAGE FOR FOX RIVER TRAIL	CORPORATE / PARKS ADMINISTRATION	108.20
		SIGNAGE FOR FOX RIVER TRAIL	CORPORATE / PARKS ADMINISTRATION	81.68
			CHECK TOTAL	221.64
74666	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	745.64
			CHECK TOTAL	745.64
74667	KEN HARRIS	PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	168.00
			CHECK TOTAL	168.00
74668	JOE HEYMAN	PH38 STAGE MANAGER FEB/MARCH	RECREATION / PLAYHOUSE 38	200.00
			CHECK TOTAL	200.00
74669	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74670	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
74671	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
74672	MTL TENNIS MGMNT GROUP	OUTDOOR TENNIS INSTR FEE	RECREATION / OUTDOOR TENNIS LESSONS	6,028.75
			CHECK TOTAL	6,028.75

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74673	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
74674	LAFARGE AGGREGATES IL INC	CAP STONES-LIONS PK	CORPORATE / PARKS ADMINISTRATION	168.00
		GRAVEL FOR DISC GOLF TREE PAD	CORPORATE / PARKS ADMINISTRATION	37.51
			CHECK TOTAL	205.51
74675	L.S.M. MASONRY INC.	SUNSET SIGN CONCRETE BASE	RECREATION / REC ADMINISTRATION	1,300.00
		SUNSET SIGN CONCRETE BASE	CORPORATE / PARKS ADMINISTRATION	1,300.00
			CHECK TOTAL	2,600.00
74676	FRANCOTYP-POSTALIA, INC.	POSTAGE METER AGREEMENT	RECREATION / REC ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
		POSTAGE METER AGREEMENT	RECREATION / SPRC	24.00
			CHECK TOTAL	96.00
74677	MENARDS	DRILL BITS/DRIVER	CORPORATE / PECK FARM	27.02
		IRRIGATION PARTS	CORPORATE / PECK FARM	30.83
		PICNIC SHELTER LIGHT RPR PARTS	CORPORATE / PECK FARM	18.94
		2 CASES OF WATER	RECREATION / CONCERT SERIES	9.09
		FOUNTAIN PART-BOTTLE FILLER	RECREATION / REC ADMINISTRATION	10.97
		WOOD STAKES	CORPORATE / PARKS ADMINISTRATION	9.49
		REBAR & SAND-DISC GOLF TEE PAD	CORPORATE / PARKS ADMINISTRATION	119.25
		PFP HOUSE FIBER OPTIC SPLYs	CORPORATE / PARKS ADMINISTRATION	67.11
		LOG BENCH SPLYs	CORPORATE / PARKS ADMINISTRATION	46.77
		PAINT SPLYs-BALLFIELD SHELTER	RECREATION / FIELD MAINTENANCE	10.84
		TOILET REPAIR PARTS	RECREATION / MILL CREEK POOL	11.97
		WAGON TIRES (2)	CORPORATE / PECK FARM	45.98
		TOILET TANK LEVER	RECREATION / MILL CREEK POOL	3.99
		REPAIR PARTS-LIFEGUARD CHAIR	RECREATION / MILL CREEK POOL	5.23
		HARDWARE FOR SIGNAGE	CORPORATE / PARKS ADMINISTRATION	9.56
		LANDSCAPE BLOCKS-STERLING MNR	CORPORATE / PARKS ADMINISTRATION	39.98
		PFP HOUSE DEADBOLT	CORPORATE / PECK FARM	29.97
		LANDSCAPE BLOCK ADHESIVE	CORPORATE / PARKS ADMINISTRATION	23.94
		LANDSCAPE BLOCK ADHESIVE	CORPORATE / PARKS ADMINISTRATION	23.94
			CHECK TOTAL	544.87

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GENEVA PARK DISTRICT
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FROM CHECK # 74640 TO CHECK # 74697

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74678	NORTH AMERICAN CORP	GARBAGE LINERS	CORPORATE / PARKS ADMINISTRATION	104.79
		DISINFECTANT FOR SCC FACILITY	RECREATION / REC ADMINISTRATION	307.62
		SANITATION SPLYS	RECREATION / SPRC	381.31
		SANITIZER-COVID	RECREATION / REC ADMINISTRATION	84.54
		HAND SANITIZER	RECREATION / REC ADMINISTRATION	197.84
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	225.18
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	225.18
			CHECK TOTAL	1,526.46
74679	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74680	RANDALL PRESSURE SYSTEMS, INC.	HYDRAULIC HOSE & FITTINGS	CORPORATE / PARKS ADMINISTRATION	59.99
			CHECK TOTAL	59.99
74681	RALPH HELM INC.	HEAD GASKET	CORPORATE / PARKS ADMINISTRATION	55.45
		MOWER ENGINE PARTS	CORPORATE / PARKS ADMINISTRATION	130.74
		INTAKE MANIFOL GASKET	CORPORATE / PARKS ADMINISTRATION	59.99
			CHECK TOTAL	246.18
74682	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
74683	SWANK MOTION PICTURES, INC	MOVIE IN PARK-FROZEN 8/5	RECREATION / MOVIE IN THE PARK	450.00
			CHECK TOTAL	450.00
74684	BUMPER TO BUMPER	SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	76.70
		TRAILER PLATE LIGHT	CORPORATE / PARKS ADMINISTRATION	5.27
		GASKET SPRAY	CORPORATE / PARKS ADMINISTRATION	9.79
		TIRE GAUGE & NOZZLE	CORPORATE / PARKS ADMINISTRATION	34.28
			CHECK TOTAL	126.04
74685	T.J. OFFICIAL FINDERS	ADULT SOFTBALL 7/14-8/6	RECREATION / ADULT SOFTBALL	1,015.00
		GIRLS SOFTBALL 7/28	RECREATION / GIRLS SOFTBALL	59.74
			CHECK TOTAL	1,074.74
74686	TRUGREEN CHEMLAWN	MOSQUITO DEFENSE SVC	CORPORATE / PARKS ADMINISTRATION	463.50
			CHECK TOTAL	463.50

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FROM CHECK # 74640 TO CHECK # 74697

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74687	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC-JULY	RECREATION / REC ADMINISTRATION	425.00
		MONTHLY ACCOUNTING SVC-JULY	CORPORATE / PARKS ADMINISTRATION	425.00
			CHECK TOTAL	850.00
74688	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
74689	WAREHOUSE DIRECT	DISINFECTANT WIPES	RECREATION / REC ADMINISTRATION	179.95
			CHECK TOTAL	179.95
74690	HAWK FORD OF ST. CHARLES	CHECK ENGINE LIGHT REPAIRS	CORPORATE / PARKS ADMINISTRATION	549.95
			CHECK TOTAL	549.95
74691	CHASE CARD SERVICES	WOW AWARDS-RICH KATOR	CORPORATE / PARKS ADMINISTRATION	45.00
		WOW AWARDS-LINDA FOX	RECREATION / REC ADMINISTRATION	45.00
		GO TO MEETING SVC	RECREATION / REC ADMINISTRATION	9.89
		GO TO MEETING SVC	CORPORATE / PARKS ADMINISTRATION	9.89
		MOWER SPINDLES	CORPORATE / PARKS ADMINISTRATION	225.79
		HAZARD TAPE-COVID	RECREATION / REC ADMINISTRATION	22.54
		BLU RAY MOVIE-FROZEN 2	RECREATION / MOVIE IN THE PARK	22.15
		BATTERIES	RECREATION / SUNSET POOL	10.82
		RAINOUTLINE YEARLY SUBSCRIPTION	RECREATION / REC ADMINISTRATION	399.00
		MINI GOLF PHONE	RECREATION / MINIATURE GOLF	18.97
		BLEACH, KLEENEX	RECREATION / MINIATURE GOLF	14.79
		MINI GOLF CONCESSIONS-DRINKS	RECREATION / MINIATURE GOLF	185.04
		INTERVIEW DINNER EXPENSE	CORPORATE / PARKS ADMINISTRATION	45.57
		INTERVIEW DINNER EXPENSE	RECREATION / REC ADMINISTRATION	45.57
		TRADITIONAL CAMP PROGRAM SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	82.24
		TRADITIONAL CAMP PROGRAM SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	270.82
		SANITIZER/WATER-COVID	RECREATION / REC ADMINISTRATION	11.94
		KZ PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	22.98
		TRADITIONAL CAMP PROGRAM SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	192.75
		MINI GOLF SCORE CARDS	RECREATION / PUBLIC INFORMATION	516.00
		FACEBOOK ADVERTISING	RECREATION / PUBLIC INFORMATION	3.28
		CPR/FIRST AID TRAINING	RECREATION / REC ADMINISTRATION	594.00
		PRESCHOOL PLEXIGLASS-COVID	RECREATION / REC ADMINISTRATION	3,984.36
		THERMOMETERS-COVID	RECREATION / REC ADMINISTRATION	164.97
		FLOOR MARKERS-COVID	RECREATION / REC ADMINISTRATION	32.99

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74691	CHASE CARD SERVICES	COMPUTER SPEAKERS	RECREATION / REC ADMINISTRATION	29.99
		GMAIL MONTHLY SVC FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		SARFARI CAMP PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	161.91
		TRADITIONAL CAMP PROGRAM SPLYS	RECREATION / TRADITIONAL YOUTH CAMPS	118.71
		TEEN CAMP PROGRAM SPLYS	RECREATION / TEEN EXTREME CAMP	118.71
		KZN PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,359.50
		POOL FLANGES	RECREATION / SUNSET POOL	120.06
		WALL PAK LIGHT-PFP SHELTER	CORPORATE / PECK FARM	68.78
		CONCRETE-SUNSET MARQUEE	RECREATION / REC ADMINISTRATION	465.48
		CONCRETE-SUNSET MARQUEE	CORPORATE / PARKS ADMINISTRATION	465.47
		LAUNDRY BASKETS-COVID	RECREATION / REC ADMINISTRATION	19.96
		PH38 CAST EXPENSE	RECREATION / PLAYHOUSE 38	62.00
		THERMOMETERS,BASKETS-COVID	RECREATION / REC ADMINISTRATION	141.88
		LION KING JR-VIDEO RIGHTS	RECREATION / PLAYHOUSE 38	75.00
		SIRIUS RADIO SVC	RECREATION / SUNSET POOL	20.63
		SIRIUS RADIO SVC	RECREATION / MINIATURE GOLF	20.63
		SIRIUS RADIO SVC	RECREATION / MILL CREEK POOL	9.26
		DOOR STOPS	RECREATION / SPRC	23.98
		HAND SANITIZER,BASKETS-COVID	RECREATION / REC ADMINISTRATION	1,624.71
		REGISTRATION DAY EXPENSE	RECREATION / SUNSET RACQUETBALL & FITNESS	14.99
		BATTERIES	RECREATION / SPRC	41.76
		JOB AD-NATURALIST/PROG ASSIST	RECREATION / REC ADMINISTRATION	265.00
		METRONET-WHLR MAINT INTERNET	CORPORATE / PARKS ADMINISTRATION	102.20
		METRONET-MC POOL INTERNET	RECREATION / MILL CREEK POOL	72.15
		METRONET-PH38 INTERNET	RECREATION / PLAYHOUSE 38	82.15
		JOB AD-WHLR MECHANIC	CORPORATE / PARKS ADMINISTRATION	265.00
		JOB AD-KZ COORDINATOR	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	165.00
		LIGHTS FOR TRAILER	CORPORATE / PARKS ADMINISTRATION	25.99
		JACK STANDS	CORPORATE / PARKS ADMINISTRATION	33.95
		ON-LINE ZOOM WEBINAR-PLYGRND	CORPORATE / PARKS ADMINISTRATION	16.00
		CHAINSAW REPAIRED	CORPORATE / PARKS ADMINISTRATION	340.27
			CHECK TOTAL	13,313.47
74692	CREAM KING INC.	STAFF APPRECIATION EXPENSE	CORPORATE / PARKS ADMINISTRATION	75.00
		STAFF APPRECIATION EXPENSE	RECREATION / REC ADMINISTRATION	75.00
			CHECK TOTAL	150.00
74693	MAID BRIGADE OF CENTRAL DUPAGE	DISINFECTANT SVC 6/12-6/26	RECREATION / REC ADMINISTRATION	400.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74693	MAID BRIGADE OF CENTRAL DUPAGE	DISINFECTANT SVC 6/12-6/26	CORPORATE / PARKS ADMINISTRATION	400.00
			CHECK TOTAL	800.00
74694	SHAZAM RACING	HUSTLE S'MORE DEPOSIT	RECREATION / HARVEST HUSTLE	200.00
			CHECK TOTAL	200.00
74695	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
74696	JIM'S AUTO BODY	F350 FORD DUMP TRUCK DOOR RPR	CORPORATE / PARKS ADMINISTRATION	599.58
			CHECK TOTAL	599.58
74697	WINDY ACRES FARM	PUMPKINS/CORNSTALKS EVENT 9/19	CORPORATE / PECK FARM GENERAL PROGRAMS	200.00
			CHECK TOTAL	200.00
			WARRANT TOTAL	73,442.73

GENERAL UNPAID

FROM CHECK # 74698 TO CHECK # 74753

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74698	ABLE PEST CONTROL, INC.	PEST CONTROL TREATMENT-AUGUST	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
74699	ACE HARDWARE GENEVA	PAINT BRUSHES,SANDPAPER,BLADE	CORPORATE / PARKS ADMINISTRATION	96.17
		CONDUIT,FASTENERS	CORPORATE / PARKS ADMINISTRATION	45.10
		GRAVEL-COMM GARDEN	CORPORATE / PARKS ADMINISTRATION	30.92
		KEYS	RECREATION / PLAYHOUSE 38	4.66
		FASTENERS,PAINT-TENNIS POSTS	CORPORATE / PARKS ADMINISTRATION	40.26
		GREASE FITTING	CORPORATE / PARKS ADMINISTRATION	5.39
			CHECK TOTAL	222.50
74700	AT&T	AT&T PFP MAINT INTERNET	CORPORATE / PECK FARM	68.06
			CHECK TOTAL	68.06
74701	BANNER UP SIGNS	SIGNS-MASKS REQUIRED COVID	RECREATION / REC ADMINISTRATION	264.00
		SIGNAGE-TRAILS/HIRING	RECREATION / REC ADMINISTRATION	155.00
			CHECK TOTAL	419.00
74702	POWER UP BATTERIES LLC	SILO EMERGENCY LIGHT BATTERY	CORPORATE / PECK FARM	12.95
		LIGHT BULB REPLACEMENT-MG	RECREATION / MINIATURE GOLF	13.95
			CHECK TOTAL	26.90
74703	BLACK LINE FOX VALLEY LLC	BLACKLINE EMAIL SVC	RECREATION / REC ADMINISTRATION	185.60
		BLACKLINE ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	89.38
		BLACKLINE ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	89.37
		BLACKLINE COMPUTER MAINT	RECREATION / REC ADMINISTRATION	1,138.70
		BLACKLINE SERVER MAINT	RECREATION / REC ADMINISTRATION	820.00
			CHECK TOTAL	2,323.05
74704	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	580.50
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	580.50
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	580.50
			CHECK TOTAL	1,741.50
74705	BILL CHO, INC.	TAEKWONDO INSTR FEE 7/11-8/15	RECREATION / MARTIAL ARTS	42.00
			CHECK TOTAL	42.00
74706	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	43.88

FROM CHECK # 74698 TO CHECK # 74753

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74706	CITY OF GENEVA	CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	20.61
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	369.47
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	379.32
			CHECK TOTAL	813.28
74707	CITI CARDS	COSTCO MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	60.00
		COSTCO MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	60.00
			CHECK TOTAL	120.00
74708	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	991.49
		COMED-MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	19.39
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	229.68
			CHECK TOTAL	1,240.56
74709	COMCAST CABLE	COMCAST INTERNET SVC-SCC	RECREATION / REC ADMINISTRATION	282.93
		COMCAST CABLE SVC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	548.07
		COMCAST INTERNET/CABLE SVC	RECREATION / SPRC	736.00
			CHECK TOTAL	1,567.00
74710	AMY COTTER	TEAM WORKSHOP-AUGUST 21	CORPORATE / PARKS ADMINISTRATION	150.00
		TEAM WORKSHOP-AUGUST 21	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	300.00
74711	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
74712	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN MONTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN MONTHLY WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
74713	DUNHAM WOODS FARM, INC.	YTH HORSEBACK RIDING INSTR FEE	RECREATION / YOUTH	120.00
		ADULT HORSEBACK RIDING INSTR	RECREATION / ADULT	240.00
			CHECK TOTAL	360.00
74714	CATHERINE FINCK	REIMB YOUTH PROGRAM SPLYS	RECREATION / YOUTH	39.97
			CHECK TOTAL	39.97

FROM CHECK # 74698 TO CHECK # 74753

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74715	GENEVA TIRE & AUTO STORE, INC.	TIRES FOR TRAILER #250	CORPORATE / PARKS ADMINISTRATION	211.90
		TIRE REPAIR TRUCK #219	CORPORATE / PARKS ADMINISTRATION	212.00
			CHECK TOTAL	423.90
74716	GORDON FLESCH COMPANY, INC.	COPIER STAPLES	RECREATION / REC ADMINISTRATION	26.67
		COPIER STAPLES	CORPORATE / PARKS ADMINISTRATION	26.67
		COPIER STAPLES	RECREATION / SPRC	26.66
		GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	129.80
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	465.10
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	205.20
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	206.56
			CHECK TOTAL	1,086.66
74717	JAMES GOFF	STRAW BALES-AUTUMN EVENT	CORPORATE / PECK FARM GENERAL PROGRAMS	135.00
			CHECK TOTAL	135.00
74718	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	190.00
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	323.00
		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	85.00
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	53.00
			CHECK TOTAL	1,375.95
74719	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	529.80
			CHECK TOTAL	529.80
74720	HOME DEPOT CREDIT SERVICE	ANNUALS-ISLAND PK FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	456.40
			CHECK TOTAL	456.40
74721	LIFE FITNESS CORP.	ELIPTICAL LEVEL BUTTON REPLACE	RECREATION / SPRC	31.10
			CHECK TOTAL	31.10
74722	LUCKY LOCATORS, INC.	SUNSET SIGN-ELECTRIC LINE	RECREATION / REC ADMINISTRATION	145.00
		SUNSET SIGN-ELECTRIC LINE	CORPORATE / PARKS ADMINISTRATION	145.00
			CHECK TOTAL	290.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74723	MARTENSON TURF PRODUCTS INC.	BALLFIELD SPLYS-CHALK,CLAY	RECREATION / FIELD MAINTENANCE	1,171.30
			CHECK TOTAL	1,171.30
74724	MENARDS	HEAVY DUTY ADHESIVE	CORPORATE / PECK FARM	15.84
		HOSE ATTACHMENT	CORPORATE / PECK FARM	21.86
		CLR CLEANER	CORPORATE / PECK FARM	14.45
		GARDEN FENCE	CORPORATE / PECK FARM	15.98
		WASP SPRAY	CORPORATE / PECK FARM	6.96
		PFP HOUSE DOOR HANDLE	CORPORATE / PECK FARM	13.99
		PLASTIC TUBE	RECREATION / MILL CREEK POOL	3.56
		SUNSET POOL PIPE CLAMP	RECREATION / SUNSET POOL	3.75
		MOUSE TRAP BAIT	CORPORATE / PECK FARM	11.99
		AIR FRESHENERS	CORPORATE / PECK FARM	16.32
		CONCRETE MIX, CLAMPS	CORPORATE / PARKS ADMINISTRATION	51.86
		POTHOLE PATCH	CORPORATE / PARKS ADMINISTRATION	58.42
		POTHOLE PATCH	CORPORATE / PARKS ADMINISTRATION	52.44
		STAPLES FOR TURF BLANKET	CORPORATE / PARKS ADMINISTRATION	5.99
		STAPLES FOR TURF BLANKET	CORPORATE / PARKS ADMINISTRATION	29.99
		GUTTER SPOUT PARTS	CORPORATE / PECK FARM	19.49
		WD-40	CORPORATE / PECK FARM	4.88
		PREEN WEED PREVENTER	CORPORATE / PECK FARM	25.97
			CHECK TOTAL	373.74
74725	MIDLAND PAPER CORP.	WHITE COPIER PAPER	RECREATION / REC ADMINISTRATION	287.95
		WHITE COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	150.23
		WHITE COPIER PAPER	CORPORATE / PECK FARM	109.43
		WHITE COPIER PAPER	RECREATION / SPRC	109.43
		WHITE COPIER PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	109.43
		WHITE COPIER PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	109.43
		WHITE & COLORED PAPER	RECREATION / PARK DISTRICT PRESCHOOL	335.64
		LEGAL PAPER-COVID SIGNS	RECREATION / REC ADMINISTRATION	61.50
		LEGAL PAPER-COVID SIGNS	CORPORATE / PARKS ADMINISTRATION	61.50
		WHITE COPIER PAPER-COVID SIGNS	RECREATION / REC ADMINISTRATION	109.43
		WHITE COPIER PAPER-COVID SIGNS	CORPORATE / PARKS ADMINISTRATION	109.43
			CHECK TOTAL	1,553.40
74726	NRPA	ANNUAL NRPA MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	575.00
		ANNUAL NRPA MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	575.00
			CHECK TOTAL	1,150.00

FROM CHECK # 74698 TO CHECK # 74753

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74727	NEXT GENERATION, INC	STAFF UNIFORMS	RECREATION / SUNSET RACQUETBALL & FITNESS	99.20
		COACH STAFF SHIRTS	RECREATION / GIRLS SOFTBALL	129.30
			CHECK TOTAL	228.50
74728	NICOR GAS	NICOR-PFP BARN	CORPORATE / PECK FARM	19.01
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	208.36
		NICOR-PH38	RECREATION / PLAYHOUSE 38	40.45
			CHECK TOTAL	267.82
74729	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SUNSET POOL	73.92
		PLASTIC GLOVES-COVID	RECREATION / REC ADMINISTRATION	163.80
		SANITATION SPLYS	RECREATION / SPRC	174.87
		SANITATION SPLYS	RECREATION / SPRC	36.72
			CHECK TOTAL	449.31
74730	OFFICE DEPOT	CALENDARS	RECREATION / REC ADMINISTRATION	220.97
		CALENDARS	CORPORATE / PARKS ADMINISTRATION	86.76
		CALENDARS	RECREATION / SPRC	24.01
		MOUSE PAD	RECREATION / MINIATURE GOLF	12.95
			CHECK TOTAL	344.69
74731	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	23,777.10
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	24,692.65
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	191.40
			CHECK TOTAL	48,661.15
74732	PADDOCK PUBLICATIONS, INC.	BID NOTICE-SCC PKING LOT PROJ	CORPORATE / PARKS ADMINISTRATION	292.10
			CHECK TOTAL	292.10
74733	SCOTT PINER	MAGIC SHOW-PALOOZA EVENT 10/26	RECREATION / NEW SPECIAL EVENTS	275.00
			CHECK TOTAL	275.00
74734	PIROK DESIGN INC.	SUNSET SIGN REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	6,125.00
		SUNSET SIGN REPLACEMENT	RECREATION / REC ADMINISTRATION	6,125.00
			CHECK TOTAL	12,250.00
74735	QUICKSCORES LLC	ADULT SOFTBALL SCHEDULE 8/18	RECREATION / ADULT SOFTBALL	70.00
		GIRLS SOFTBALL SCHEDULE 8/29	RECREATION / GIRLS SOFTBALL	49.00
			CHECK TOTAL	119.00

FROM CHECK # 74698 TO CHECK # 74753

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74736	REHM ELECTRIC SHOP INC.	SUNSET SIGN-INSTALL CONDUIT	RECREATION / REC ADMINISTRATION	910.00
		SUNSET SIGN-INSTALL CONDUIT	CORPORATE / PARKS ADMINISTRATION	910.00
			CHECK TOTAL	1,820.00
74737	RENTAL MAX, L.L.C.	DRILL RENTAL-FIBER CONDUIT PFP	CORPORATE / PARKS ADMINISTRATION	113.00
			CHECK TOTAL	113.00
74738	ROTARY CLUB OF GENEVA	ROTARY CLUB QTRLY DUES	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	185.00
74739	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
74740	STARGUARD ELITE, LLC	2-POOL AUDITS	RECREATION / SUNSET POOL	2,400.00
			CHECK TOTAL	2,400.00
74741	SUBURBAN TIRE AUTO CARE CENTER	TIRE REPAIR-TRUCK #208	CORPORATE / PARKS ADMINISTRATION	39.99
			CHECK TOTAL	39.99
74742	THOMAS PUMP COMPANY, INC.	SUNSET POOL PUMP STARTUP	RECREATION / SUNSET POOL	2,320.00
			CHECK TOTAL	2,320.00
74743	T.J. OFFICIAL FINDERS	OFFICIALS 8/10-8/23	RECREATION / ADULT SOFTBALL	360.50
		OFFICIALS 8/24-9/6	RECREATION / ADULT SOFTBALL	700.00
		OFFICIALS 8/24-9/6	RECREATION / GIRLS SOFTBALL	329.00
			CHECK TOTAL	1,389.50
74744	TOWER HILL STABLES	PONIES/PETTING ZOO EVENT 9/19	CORPORATE / PECK FARM GENERAL PROGRAMS	1,900.00
			CHECK TOTAL	1,900.00
74745	TRUGREEN CHEMLAWN	MOSQUITO DEFENSE SVC	CORPORATE / PARKS ADMINISTRATION	360.50
			CHECK TOTAL	360.50
74746	UNIQUE PRODUCTS	DISINFECTANT-COVID	CORPORATE / PARKS ADMINISTRATION	198.92
			CHECK TOTAL	198.92
74747	VALLEY LOCK CO., INC.	PFP HOUSE LOCKS/KEYS	CORPORATE / PECK FARM	155.00
			CHECK TOTAL	155.00

FROM CHECK # 74698 TO CHECK # 74753

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
74748	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
74749	ADAM VANDRE	LION KING JR TECH/VIDEO SVC	RECREATION / PLAYHOUSE 38	350.00
			CHECK TOTAL	350.00
74750	VERIZON WIRELESS	VERIZON CELL PHONE SVC	RECREATION / REC ADMINISTRATION	1.78
		VERIZON CELL PHONE SVC	CORPORATE / PECK FARM	49.52
		VERIZON CELL PHONE SVC	CORPORATE / PARKS ADMINISTRATION	149.76
		VERIZON CELL PHONE SVC	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	67.05
			CHECK TOTAL	268.11
74751	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TESTS	CORPORATE / PARKS ADMINISTRATION	274.00
		SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	41.00
		SAFETY LANE TESTS-TRAILERS	CORPORATE / PARKS ADMINISTRATION	38.00
			CHECK TOTAL	353.00
74752	WATER PRODUCTS-AURORA	FLANGE REPAIR PARTS	RECREATION / SUNSET POOL	310.00
			CHECK TOTAL	310.00
74753	WILD GOOSE CHASE, INC.	MONTHLY GOOSE CONTROL	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
			WARRANT TOTAL	97,077.51

DATE: 09/16/20
TIME: 16:38:53
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GENEVA PARK DISTRICT
WARRANT NUMBER 091720

CONSTRUCTION PAID

FROM CHECK # 115229 TO CHECK # 115236

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115229	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-JULY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,113.75
			CHECK TOTAL	1,113.75
115230	CHASE CARD SERVICES	HEATER PUMP MOTOR-SUNSET POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,881.63
		DOMES LIDS FOR TRASH CANS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,155.59
		COMM GARDENS COMPOST & BINS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,350.00
			CHECK TOTAL	6,387.22
115231	HACIENDA LANDSCAPING INC	PFP OSLAD PROJ-PAYOUT #5	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	161,517.60
			CHECK TOTAL	161,517.60
115232	HARRINGTON INDUSTRIAL PLASTICS	SUNSET POOL PUMP REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	86.30
			CHECK TOTAL	86.30
115233	ILLINOIS PUMP INC	REPAIRED SUNSET POOL LEAK	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	521.25
			CHECK TOTAL	521.25
115234	MARTIN LEASING, INC.	MINI EXCAVATOR RENTAL FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	432.00
		MINI EXCAVATOR RENTAL FEE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	432.00
			CHECK TOTAL	864.00
115235	TMC WINDOWS, INC.	2ND FLOOR WINDOWS INSTALLED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	15,000.00
			CHECK TOTAL	15,000.00
115236	UPLAND DESIGN LTD	BRICHER/4TH STR PK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	5,246.70
			CHECK TOTAL	5,246.70
			WARRANT TOTAL	190,736.82

DATE: 09/17/20
TIME: 11:17:08
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GENEVA PARK DISTRICT
WARRANT NUMBER 091720

CONSTRUCTION UNPAID

FROM CHECK # 115237 TO CHECK # 115244

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115237	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-AUGUST	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	991.25
			CHECK TOTAL	991.25
115238	BLACK LINE FOX VALLEY LLC	LAPTOP REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	2,280.83
		BLACKLINE-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	615.50
			CHECK TOTAL	2,896.33
115239	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	450.00
		SCC PARKING LOT PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	5,890.00
			CHECK TOTAL	6,340.00
115240	EXPERT ROOFING INC.	WHLR MAINT ROOF REPAIRS (50%)	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,350.00
			CHECK TOTAL	4,350.00
115241	GENEVA SCHOOL DISTRICT #304	WAS FOLDING PARTITION MAINT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,704.00
			CHECK TOTAL	1,704.00
115242	MECHANICAL, INC.	SCC POOL FILTER PIPING REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	18,300.65
			CHECK TOTAL	18,300.65
115243	PRIME CONSTRUCTION	WHLR MAINT PKING LOT PAVED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,000.00
		COMM GRDN COMPOST BIN PAVEMNT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	500.00
		BENNETT PARK BIKE PATH PAVED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,400.00
			CHECK TOTAL	4,900.00
115244	THOMAS PUMP COMPANY, INC.	SUNSET FILTER PUMP REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	13,671.00
			CHECK TOTAL	13,671.00
			WARRANT TOTAL	53,153.23

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

September 21, 2020

Monthly Reports

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

COVID 19 Financial Impact

Included in my report are financial projections through the end of the fiscal year. The projections use year-to-date financial results through August 31 and estimates the remainder 8 months of the fiscal year.

Based on current registration and fitness numbers we anticipate registrations to be down approximately 50% and fitness center revenue to be down approximately 25%. The current projections show that despite being sharply down in the recreation fund that when combined with the General Fund we should have a net surplus available for the FY21 audit transfer to the CIP of approximately \$750,000 whereas an audit transfer of \$1.4M was budgeted in the CIP. At the capital planning meeting on 10/14 we can discuss potential projects to defer to make up the shortfall.

Land Cash Receipts Still Strong

Despite being down in other revenue areas, land cash receipts associated with new development continues to be strong. Year-to-date (4 month period) we have received \$46k and budgeted \$50k for the year. In the prior year we received a little over \$100k.

2nd Quarter Unemployment Statement

The District received its second quarter unemployment benefit statement (3/15/20-6/30/20). The total benefits paid were \$47,000. The District received word from Unemployment Consultants that because all amounts were COVID-19 related the District does not owe any money. The Federal Government is paying 50% of the COVID-19 charges and the State of Illinois is paying the other 50% of COVID-19 related charges.

2019-20 Audit

The audit is complete. A representative from Lauterbach and Amen will be present at the meeting to review the audit and answer any questions you may have. The 2019-20 Comprehensive Annual Financial Report and Management Letter were emailed to you earlier this week and are included in your board packets.

GENEVA PARK DISTRICT

Blended Rate

0.86%

INVESTMENTS

August 31, 2020

General Account

Checking Account	Harris Bank Checking	\$	323,546.33	0.20%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	4,069,783.37	0.20%	Rec 2014	12/15/20	\$	1,157,570
		\$	4,393,329.70		Ltd B&I 2019	12/15/20	\$	825,133

Total \$ 1,982,703

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	\$	10,367.35	0.02%	
IMET		Convenience Fund		2,189,090.24	0.34%	
IMET		1-3 Year Fund		590,869.94	3.72%	
		TOTAL	\$	3,431,292.72		
		Grand Total General	\$	7,824,622.42		

Construction Account

Harris Checking	Harris Bank Checking	\$	439,699.43	0.20%
Harris MM	Harris Money Market	\$	213,081.49	0.20%
		\$	652,780.92	

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	\$	4,367.37	0.02%				
IMET	Convenience Fund		6,455.75	0.34%				
IMET	1-3 Year Fund		223,685.38	3.72%				
	SUBTOTAL	\$	1,927,253.00					
	Grand Total Construction	\$	2,580,033.92					

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 August 31, 2020**

Monthly % of Annual Budget

33%

	Aug Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 78,751	\$ 2,158,588	\$ 3,890,000	55%	(a)
Replacement Taxes	4,022	14,704	30,000	49%	
Investment Income	1,680	6,867	6,500	106%	
Reimbursements	23	114	8,500	1%	
Rentals & Leases	225	675	5,000	14%	
Peck Farm Receipts	3,217	7,521	26,000	29%	
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	1,154	2,619	16,000	16%	
Community Garden	150	4,650	5,000	93%	
Peck Farm School/Scout Groups	-	-	7,500	0%	
Total Revenues	\$ 89,222	\$ 2,195,739	\$ 4,065,500	54%	
GENERAL FUND EXPENDITURES					
Administration	\$ 187,275	\$ 715,730	\$ 3,885,050	18%	
Peck Farm	10,719	27,537	115,750	24%	
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	5,000	0%	
Community Garden	631	1,954	4,400	44%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	916	1,900	10,050	19%	
Total Expenditures	\$ 199,541	\$ 747,137	\$ 4,065,500	18%	
Total General Fund Net Surplus (Deficit)	\$ (110,320)	\$ 1,448,602	\$ -	n/a	

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

Monthly % of Annual Budget

33%

	Aug Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 31,958	\$ 875,972	\$ 1,575,000	56%	(a)
Replacement Taxes	4,022	14,704	30,000	49%	
Investment Income	1,680	6,867	6,500	106%	
Public Information- Advertising & Sponsorships	-	5,650	14,000	40%	
Community Center Rentals	125	2,980	9,000	33%	
General Recreation	25,771	35,124	234,500	15%	
Playhouse 38	5,309	10,485	83,700	13%	
Preschool/ Toddler	34,657	34,284	385,000	9%	(c)
Active Older Adults	(852)	(852)	28,000	-3%	
Dance	13,746	18,125	132,850	14%	
Camps	14,984	157,401	355,000	44%	(b)
Contracted & Co-op	1,667	1,712	15,200	11%	
Special Events	4,926	17,576	75,100	23%	
Tennis	2,952	19,389	16,500	118%	
Tumbling/ Gymnastics/Cheerleading	8,101	9,626	166,700	6%	
Baseball/ Softball	5,395	27,646	64,000	43%	
General Athletics	35,094	47,658	369,900	13%	
Sunset Racquetball & Fitness	8,831	10,929	212,750	5%	
Pool	68,042	167,707	602,300	28%	(d)
Mini Golf	23,839	62,134	98,500	63%	
After School Programs	19,466	18,779	870,000	2%	(e)
Scholarships	-	295	7,000	4%	(f)
SPRC	31,768	34,637	685,750	5%	
Total Revenues	\$ 341,480	\$ 1,578,827	\$ 6,037,250	26%	
RECREATION FUND EXPENDITURES					
Administration	\$ 111,109	\$ 422,583	\$ 2,386,190	18%	
Public Information	9,584	17,237	144,500	12%	
Community Center Rentals	-	248	1,500	17%	
General Recreation	2,534	6,356	116,500	5%	
Playhouse 38	4,163	13,284	75,050	18%	
Preschool/ Toddler	11,727	37,251	351,400	11%	
Active Older Adults	-	100	19,000	1%	
Dance	860	1,068	67,450	2%	
Camps	42,539	120,995	273,600	44%	
Contracted & Co-op	-	-	11,100	0%	
Special Events	801	3,835	52,875	7%	
Tennis	6,029	10,653	11,000	97%	
Tumbling/ Gymnastics/Cheerleading	817	1,614	107,500	2%	
Baseball/ Softball	1,908	3,119	26,450	12%	
General Athletics	469	1,120	236,425	0%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,697	6,971	52,500	13%	
Sunset Racquetball & Fitness	8,456	24,092	139,560	17%	
Pool	93,628	191,031	575,900	33%	
Mini Golf	8,871	26,309	37,500	70%	
After School Programs	14,278	53,180	810,650	7%	
Scholarships	-	(953)	7,000	-14%	(f)
SPRC	30,623	93,497	533,600	18%	
Total Expenditures	\$ 350,093	\$ 1,033,589	\$ 6,037,250	17%	
Total Recreation Fund Net Surplus (Deficit)	\$ (8,613)	\$ 545,238	\$ -	n/a	

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

Monthly % of Annual Budget

33%

	Aug Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 3,347	\$ 91,735	\$ 167,000	55%	(a)
Replacement Taxes	670	2,451	5,000	49%	
Investment Income	21	83	250	33%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	71,250	0%	
Total Revenues	\$ 4,038	\$ 94,269	\$ 245,000	38%	
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)	\$ 4,038	\$ 54,207	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 3,618	\$ 99,174	\$ 180,000	55%	(a)
Replacement Taxes	2,413	8,822	18,000	49%	
Investment Income	125	500	1,500	33%	
Transfer from Recreation Programs & Fund Balance	-	-	130,500	0%	
Total Revenues	\$ 6,156	\$ 108,496	\$ 330,000	33%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 19,953	\$ 90,497	\$ 330,000	27%	
Total Expenditures	\$ 19,953	\$ 90,497	\$ 330,000	27%	
Total IMRF Fund Net Surplus (Deficit)	\$ (13,797)	\$ 17,999	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 213	\$ 5,833	\$ 10,100	58%	(a)
Replacement Taxes	\$ 402	\$ 1,470	\$ 3,000	49%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 615	\$ 7,303	\$ 13,100	56%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 11,100	\$ 13,100	85%	
Total Expenditures	\$ -	\$ 11,100	\$ 13,100	85%	
Total Audit Fund Net Surplus (Deficit)	\$ 615	\$ (3,797)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 7,024	\$ 192,523	\$ 323,500	60%	(a)
Replacement Taxes	1,743	6,372	13,000	49%	
Investment Income	208	833	2,500	33%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 8,975	\$ 199,728	\$ 364,000	55%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 29,021	\$ 99,747	\$ 364,000	27%	
Total Expenditures	\$ 29,021	\$ 99,747	\$ 364,000	27%	
Total Social Security Fund Net Surplus (Deficit)	\$ (20,046)	\$ 99,981	\$ -	n/a	

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

Monthly % of Annual Budget

33%

	Aug Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 11,302	\$ 309,798	\$ 560,000	55%
Transfer from Fund Balance	-	-	200,000	0% (a)
Total Revenues	\$ 11,302	\$ 309,798	\$ 760,000	41%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 1,149	\$ 1,149	\$ 55,000	2%
ADA Structural Improvements	-	-	442,547	0%
FVSRA- Program Payments	-	131,226	262,453	50% (h)
Total Expenditures	\$ 1,149	\$ 132,375	\$ 760,000	17%
Total FVSRA Fund Net Surplus (Deficit)	\$ 10,154	\$ 177,424	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 16,761	\$ 459,414	\$ 836,927	55% (a)
Total Revenues	\$ 16,761	\$ 459,414	\$ 836,927	55%
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)	\$ 16,761	\$ 447,621	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 364	\$ 364	\$ 75,000	0%
Bond Issue	-	-	1,647,098	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	168,994	200,000	84%
Donations	-	8,000	10,000	80%
Land Cash Revenue	-	46,135	50,000	92%
Investment Income	555	13,492	10,000	135%
Audit Transfer	-	-	1,400,000	0%
Total Revenues	\$ 919	\$ 236,985	\$ 3,393,098	7%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 9,862	\$ 19,747	\$ 342,000	6%
Buildings & Improvements	4,975	46,920	795,000	6%
Parks/ Playground Improvements/ Acquisitions	273,134	976,106	2,613,139	37%
Landscaping & Groundskeeping	-	13,379	50,000	27%
Operating Equipment & Vehicles	4,457	111,374	220,021	51%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	8,775	81,090	11%
Total Expenditures	\$ 292,428	\$ 1,176,299	\$ 4,104,250	29%
Total Construction Fund Net Surplus (Deficit)	\$ (291,509)	\$ (939,314)	\$ (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 August 31, 2020

Monthly % of Annual Budget 33%

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

DATE: 09/15/2020
TIME: 16:15:56
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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 4 PERIODS ENDING AUGUST 31, 2020

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	5,561.00	8,790.25	46,000.00	37,209.75
02-2313-4-0000-23	TICKET SALES	(350.00)	1,482.60	33,500.00	32,017.40
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	1,000.00	1,000.00
02-2313-4-0000-77	CONCESSIONS	98.00	212.00	3,200.00	2,988.00
TOTAL RECEIPTS		5,309.00	10,484.85	83,700.00	73,215.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,718.43	3,124.35	28,000.00	24,875.65
TOTAL SALARIES & WAGES		1,718.43	3,124.35	28,000.00	24,875.65
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	123.37	700.00	576.63
02-2313-6-0000-07	ELECTRIC	134.07	327.09	1,500.00	1,172.91
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	250.00	250.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	(135.70)	908.60	11,000.00	10,091.40
02-2313-6-0000-12	RENTAL FEES	2,118.00	8,472.00	25,500.00	17,028.00
TOTAL CONTRACTUAL SERVICES		2,116.37	9,831.06	38,950.00	29,118.94
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	319.39	319.39	6,500.00	6,180.61
02-2313-7-0000-28	CONCESSION SUPPLIES	8.40	9.57	1,500.00	1,490.43
TOTAL COMMODITIES		327.79	328.96	8,100.00	7,771.04
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		5,309.00	10,484.85	83,700.00	73,215.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		5,309.00	10,484.85	83,700.00	73,215.15
TOTAL EXPENSE		4,162.59	13,284.37	75,050.00	61,765.63
NET SURPLUS (DEFICIT)		1,146.41	(2,799.52)	8,650.00	11,449.52

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

PAGE: 2
F-YR: 21

FUND: RECREATION
FOR 4 PERIODS ENDING AUGUST 31, 2020

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

TOTAL FUND REVENUES		5,309.00	10,484.85	83,700.00	73,215.15
TOTAL FUND EXPENSES		4,162.59	13,284.37	75,050.00	61,765.63
FUND SURPLUS (DEFICIT)		1,146.41	(2,799.52)	8,650.00	11,449.52

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS				
REVENUES				
RECEIPTS	37,659	903,192	541,833	(361,359)
EXPENSES				
SALARIES / WAGES	60,725	217,734	293,166	75,432
CONTRACTUAL SERVICES	43,626	127,807	225,899	98,091
COMMODITIES	10,727	26,267	7,933	(18,334)
MAINTENANCE / CAPITAL INVEST.	5,613	68,010	255,523	187,513
TRANSFERS	0	0	61,040	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	120,692	439,820	843,562	403,742
NET SURPLUS (DEFICIT)	(83,032)	463,372	(301,729)	(765,102)
COMMUNITY CENTER RENTALS				
REVENUES				
RECEIPTS	125	2,980	3,000	20
EXPENSES				
SALARIES / WAGES	0	248	500	251
CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0	248	500	251
NET SURPLUS (DEFICIT)	125	2,731	2,500	(231)
GENERAL RECREATION				
REVENUES				
RECEIPTS	31,079	45,608	106,066	60,457
EXPENSES				

FUND: CORPORATE
 FOR 4 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	4,002	8,999	38,066	29,066
	CONTRACTUAL SERVICES	2,366	10,206	21,766	11,560
	COMMODITIES	327	434	4,016	3,581
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	6,696	19,640	63,849	44,209
	NET SURPLUS (DEFICIT)	24,382	25,967	42,216	16,248
PRESCHOOL					
	REVENUES				
	RECEIPTS	34,657	34,284	128,333	94,049
	EXPENSES				
	SALARIES / WAGES	11,608	36,567	102,666	66,098
	CONTRACTUAL SERVICES	0	398	11,999	11,601
	COMMODITIES	119	285	2,266	1,981
	MAINTENANCE / CAPITAL INVEST.	0	0	199	0
	TOTAL EXPENSES: PRESCHOOL	11,727	37,251	117,133	79,881
	NET SURPLUS (DEFICIT)	22,929	(2,967)	11,200	14,167
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	(852)	(852)	9,333	10,185
	EXPENSES				
	SALARIES / WAGES	0	0	2,333	0
	CONTRACTUAL SERVICES	0	100	3,999	3,899
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	0	100	6,333	6,233
	NET SURPLUS (DEFICIT)	(852)	(952)	3,000	3,952
DANCE					
	REVENUES				
	RECEIPTS	13,746	18,125	44,283	26,158
	EXPENSES				
	SALARIES / WAGES	859	1,067	11,233	10,165
	CONTRACTUAL SERVICES	0	0	2,399	0
	COMMODITIES	0	0	8,849	0
	TOTAL EXPENSES: DANCE	859	1,067	22,483	21,415
	NET SURPLUS (DEFICIT)	12,886	17,057	21,800	4,742
CAMPS					
	REVENUES				
	RECEIPTS	14,984	157,401	118,333	(39,067)
	EXPENSES				

FISCAL
YEAR-TO-DATE
ACUAL

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

CAMPS					
	SALARIES / WAGES	41,756	117,968	69,999	(47,968)
	CONTRACTUAL SERVICES	0	0	17,116	0
	COMMODITIES	783	3,026	4,083	1,056
	TOTAL EXPENSES: CAMPS	42,539	120,995	91,199	(29,795)
NET SURPLUS (DEFICIT)		(27,555)	36,406	27,133	(9,272)

CONTRACTED					
	REVENUES				
	RECEIPTS	1,375	1,375	4,066	2,691
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	2,733	0
NET SURPLUS (DEFICIT)		1,375	1,375	1,333	(41)

CO-OPS					
	REVENUES				
	RECEIPTS	292	337	1,000	663
	RECEIPTS	292	337	1,000	663
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	966	0
	TOTAL EXPENSES: CO-OPS	0	0	966	0
NET SURPLUS (DEFICIT)		292	337	33	(303)

SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	4,926	17,576	25,033	7,457
	RECEIPTS	4,926	17,576	25,033	7,457
	EXPENSES				
	SALARIES / WAGES	0	0	499	0
	CONTRACTUAL SERVICES	200	1,775	6,049	4,274
	COMMODITIES	601	2,059	10,674	8,615
	--- UNDEFINED CODE ---	0	0	400	0
NET SURPLUS (DEFICIT)		4,124	13,741	7,408	(6,332)

TENNIS					
	REVENUES				
	RECEIPTS	2,952	19,388	5,500	(13,888)
	RECEIPTS	2,952	19,388	5,500	(13,888)
	EXPENSES				

		FUND: CORPORATE FOR 4 PERIODS ENDING		31, 2020	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL					

TENNIS							
	SALARIES / WAGES	0			0	0	0
	CONTRACTUAL SERVICES	6,028			10,652	3,666	(6,986)
	TOTAL EXPENSES: TENNIS	6,028			10,652	3,666	(6,986)

	NET SURPLUS (DEFICIT)	(3,076)			8,735	1,833	(6,902)

GYMNASTICS/TUMBLING							
REVENUES							
	RECEIPTS	8,101			9,626	55,566	45,940
	RECEIPTS	8,101			9,626	55,566	45,940

EXPENSES							
	SALARIES / WAGES	816			1,613	30,666	29,052
	CONTRACTUAL SERVICES	0			0	3,266	0
	COMMODITIES	0			0	1,733	0
	MAINTENANCE / CAPITAL INVEST.	0			0	166	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	816			1,613	35,833	34,219

	NET SURPLUS (DEFICIT)	7,284			8,012	19,733	11,721

BASEBALL & SOFTBALL							
REVENUES							
	RECEIPTS	5,395			27,646	21,333	(6,312)
	RECEIPTS	5,395			27,646	21,333	(6,312)

EXPENSES							
	SALARIES / WAGES	329			450	1,333	883
	CONTRACTUAL SERVICES	1,304			1,474	3,033	1,558
	COMMODITIES	274			1,193	4,449	3,256
	EQUIPMENT REPAIR	0			0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	1,908			3,118	8,816	5,697

	NET SURPLUS (DEFICIT)	3,487			24,527	12,516	(12,010)

GENERAL ATHLETICS							
REVENUES							
	RECEIPTS	35,094			47,658	123,299	75,641
	RECEIPTS	35,094			47,658	123,299	75,641

EXPENSES							
	SALARIES / WAGES	469			663	17,766	17,102
	CONTRACTUAL SERVICES	0			399	58,549	58,150

FUND: CORPORATE
FOR 4 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		0	57	2,491	2,434
TOTAL EXPENSES: GENERAL ATHLETICS		469	1,119	78,807	77,688
NET SURPLUS (DEFICIT)		34,624	46,538	44,492	(2,046)
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		1,697	6,970	9,666	2,696
CONTRACTUAL SERVICES		0	0	7,833	0
TOTAL EXPENSES: GYMNASIUMS		1,697	6,970	17,499	10,529
NET SURPLUS (DEFICIT)		(1,697)	(6,970)	(17,499)	(10,529)
FITNESS CENTER					
REVENUES					
RECEIPTS		8,830	10,929	70,916	59,987
RECEIPTS		8,830	10,929	70,916	59,987
EXPENSES					
SALARIES / WAGES		6,180	15,244	28,166	12,922
CONTRACTUAL SERVICES		2,024	8,225	12,204	3,979
COMMODITIES		250	578	3,648	3,069
MAINTENANCE / CAPITAL INVEST.		0	43	2,499	2,456
TOTAL EXPENSES: FITNESS CENTER		8,455	24,092	46,519	22,427
NET SURPLUS (DEFICIT)		374	(13,162)	24,396	37,559
POOL					
REVENUES					
RECEIPTS		68,042	167,706	200,766	33,059
RECEIPTS		68,042	167,706	200,766	33,059
EXPENSES					
SALARIES / WAGES		75,369	137,167	133,399	(3,767)
CONTRACTUAL SERVICES		15,608	33,866	33,816	(49)

		FUND: CORPORATE FOR 4 PERIODS ENDING		31, 2020	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL					

POOL							
	COMMODITIES	2,454			17,120	22,116	4,996
	MAINTENANCE / CAPITAL INVEST.	195			2,877	2,633	(244)
	TOTAL EXPENSES: POOL	93,628			191,031	191,965	934

	NET SURPLUS (DEFICIT)	(25,586)			(23,324)	8,800	32,125
MINI GOLF							
REVENUES							
	RECEIPTS	23,838			62,134	32,833	(29,300)
	RECEIPTS	23,838			62,134	32,833	(29,300)
EXPENSES							
	SALARIES / WAGES	8,395			24,628	8,783	(15,845)
	CONTRACTUAL SERVICES	196			861	1,016	155
	COMMODITIES	279			736	2,616	1,880
	MAINTENANCE / CAPITAL INVEST.	0			82	83	1
	TOTAL EXPENSES: MINI GOLF	8,871			26,308	12,499	(13,808)

	NET SURPLUS (DEFICIT)	14,967			35,825	20,333	(15,491)
AFTER SCHOOL PROGRAMS							
REVENUES							
	RECEIPTS	19,466			19,073	292,333	273,259
	RECEIPTS	19,466			19,073	292,333	273,259
EXPENSES							
	SALARIES/WAGES	4,683			21,286	137,166	115,880
	CONTRACTUAL SERVICES	8,049			30,265	116,666	86,401
	COMMODITIES	1,544			1,628	15,583	13,954
	MAINTENANCE/CAPITAL INVESTMTS	0			(952)	3,133	4,085
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	14,277			52,227	272,549	220,321

	NET SURPLUS (DEFICIT)	5,188			(33,153)	19,783	52,937
UNDEFINED GROUP							
REVENUES							
	RECEIPTS	31,768			34,637	228,583	193,945
	RECEIPTS	31,768			34,637	228,583	193,945
EXPENSES							
	SALARIES/ WAGES	20,922			52,346	109,766	57,419
	CONTRACTUAL SERVICES	8,857			38,877	53,366	14,489

FUND: CORPORATE
FOR 4 PERIODS ENDING

31, 2020

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

UNDEFINED GROUP					
COMMODITIES		773	2,138	9,566	7,428
MAINTENANCE/ CAPITAL INVEST.		68	134	5,166	5,032
TOTAL EXPENSES: UNDEFINED GROUP		30,622	93,496	177,866	84,369

NET SURPLUS (DEFICIT)		1,145	(58,859)	50,716	109,576

TOTAL FUND REVENUES		341,480	1,578,827	2,012,414	433,586
TOTAL FUND EXPENSES		350,092	1,033,589	2,012,410	978,821
SURPLUS (DEFICIT)		(8,612)	545,238	3	(545,234)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		4,037	94,269	81,666	(12,602)
RECEIPTS		4,037	94,269	81,666	(12,602)
EXPENSES					
SPECIAL FUND EXPENSE		0	40,062	81,666	41,604
TOTAL EXPENSES: LIABILITY INSURANCE		0	40,062	81,666	41,604

NET SURPLUS (DEFICIT)		4,037	54,207	(0)	(54,207)

TOTAL FUND REVENUES		4,037	94,269	81,666	(12,602)
TOTAL FUND EXPENSES		0	40,062	81,666	41,604
SURPLUS (DEFICIT)		4,037	54,207	(0)	(54,207)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		6,156	108,496	109,999	1,503
RECEIPTS		6,156	108,496	109,999	1,503
EXPENSES					
SPECIAL FUND EXPENSE		19,953	90,496	110,000	19,503
TOTAL EXPENSES: IMRF		19,953	90,496	110,000	19,503

NET SURPLUS (DEFICIT)		(13,796)	17,999	(0)	(17,999)

TOTAL FUND REVENUES		6,156	108,496	109,999	1,503

FUND: CORPORATE
FOR 4 PERIODS ENDING

31, 2020

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
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TOTAL FUND EXPENSES		19,953	90,496	110,000	19,503
SURPLUS (DEFICIT)		(13,796)	17,999	(0)	(17,999)

FUND: CORPORATE

AUDIT

REVENUES					
RECEIPTS		615	7,302	4,366	(2,936)
RECEIPTS		615	7,302	4,366	(2,936)
EXPENSES					
SPECIAL FUND EXPENSE		0	11,100	4,366	(6,733)
TOTAL EXPENSES: AUDIT		0	11,100	4,366	(6,733)
NET SURPLUS (DEFICIT)		615	(3,797)	0	3,797
<hr/>					
TOTAL FUND REVENUES		615	7,302	4,366	(2,936)
TOTAL FUND EXPENSES		0	11,100	4,366	(6,733)
SURPLUS (DEFICIT)		615	(3,797)	0	3,797

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
RECEIPTS		8,975	199,728	121,333	(78,395)
RECEIPTS		8,975	199,728	121,333	(78,395)
EXPENSES					
SPECIAL FUND EXPENSE		29,021	99,747	121,333	21,586
TOTAL EXPENSES: SOCIAL SECURITY		29,021	99,747	121,333	21,586
NET SURPLUS (DEFICIT)		(20,046)	99,981	(0)	(99,981)
<hr/>					
TOTAL FUND REVENUES		8,975	199,728	121,333	(78,395)
TOTAL FUND EXPENSES		29,021	99,747	121,333	21,586
SURPLUS (DEFICIT)		(20,046)	99,981	(0)	(99,981)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 4 PERIODS ENDING 31, 2020

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

SPECIAL RECREATION					
RECEIPTS		11,302	309,798	253,333	(56,465)
RECEIPTS		11,302	309,798	253,333	(56,465)
EXPENSES					
CONTRACTUAL SERVICES		1,148	1,148	18,333	17,184
CAPITAL IMPROVEMENTS		0	0	147,515	0
SPECIAL FUND EXPENSE		0	131,226	87,484	(43,741)
TOTAL EXPENSES: SPECIAL RECREATION		1,148	132,374	253,333	120,958
NET SURPLUS (DEFICIT)		10,153	177,423	0	(177,423)

TOTAL FUND REVENUES		11,302	309,798	253,333	(56,465)
TOTAL FUND EXPENSES		1,148	132,374	253,333	120,958
SURPLUS (DEFICIT)		10,153	177,423	0	(177,423)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		16,760	459,414	278,975	(180,438)
RECEIPTS		16,760	459,414	278,975	(180,438)
EXPENSES					
CONTRACTUAL SERVICES		0	11,793	278,975	267,182
TOTAL EXPENSES: BOND AND INTEREST		0	11,793	278,975	267,182
NET SURPLUS (DEFICIT)		16,760	447,620	0	(447,620)

TOTAL FUND REVENUES		16,760	459,414	278,975	(180,438)
TOTAL FUND EXPENSES		0	11,793	278,975	267,182
SURPLUS (DEFICIT)		16,760	447,620	0	(447,620)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		919	236,984	1,131,032	894,047
PROJECT REVENUE		919	236,984	1,131,032	894,047
NET SURPLUS (DEFICIT)		919	236,984	1,131,032	894,047

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 4 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	9,861	19,746	113,999	94,253
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		9,861	19,746	113,999	94,253
NET SURPLUS(DEFICIT)		(9,861)	(19,746)	(113,999)	(94,253)
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	4,975	46,919	264,999	218,080
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		4,975	46,919	264,999	218,080
NET SURPLUS(DEFICIT)		(4,975)	(46,919)	(264,999)	(218,080)
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	273,134	976,105	871,046	(105,059)
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		273,134	976,105	871,046	(105,059)
NET SURPLUS(DEFICIT)		(273,134)	(976,105)	(871,046)	105,059
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	13,378	16,666	3,288
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	13,378	16,666	3,288
NET SURPLUS(DEFICIT)		0	(13,378)	(16,666)	(3,288)
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	4,456	111,374	73,340	(38,033)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		4,456	111,374	73,340	(38,033)
NET SURPLUS(DEFICIT)		(4,456)	(111,374)	(73,340)	38,033
RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	0	8,774	27,029	18,255
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	8,774	27,029	18,255

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 4 PERIODS ENDING 31, 2020

ACCOUNT NUMBER	DESCRIPTION	AUGUST ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	(8,774)	(27,029)	(18,255)
TOTAL FUND REVENUES		919	236,984	1,131,032	894,047
TOTAL FUND EXPENSES		292,428	1,176,299	1,368,082	191,783
SURPLUS (DEFICIT)		(291,509)	(939,314)	(237,050)	702,264

GENEVA PARK DISTRICT COVID PROJECTIONS

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR GENERAL FUND

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2020-21 YTD Actual	2020-21 PROJECTED	
<u>GENERAL FUND REVENUES</u>						
Real Estate Taxes	\$ 3,764,056	\$ 3,837,846	\$ 3,890,000	\$ 2,158,588	\$ 4,012,218	based on YTD actuals trended out for remainder of year
Replacement Taxes	31,855	39,745	30,000	14,704	38,296	based on YTD actuals trended out for remainder of year
Investment Income	69,857	79,992	6,500	6,867	18,867	based on YTD actuals trended out for remainder of year
Reimbursements	9,725	7,685	8,500	114	2,361	using YTD actual plus prior year(s) normal oper at 50%
Rentals & Leases	5,425	3,835	5,000	675	1,518	using YTD actual plus prior year(s) normal oper at 50%
Peck Farm Receipts	19,803	23,349	26,000	7,521	11,703	using YTD actual plus prior year(s) normal oper at 50%
Camp Coyote- Peck Farm Camp	38,284	38,461	35,000	-	-	no camps in FY21
Camp Adventure - Peck Farm Camp	11,632	12,114	18,000	-	-	no camps in FY21
Birthday Parties- Peck Farm	5,295	3,150	9,000	-	313	using YTD actual plus prior year(s) normal oper at 50%
Learn from the Experts- Peck Farm	10,964	9,722	9,000	-	5,313	using YTD actual plus prior year(s) normal oper at 50%
Peck Farm General Programs	11,018	11,936	16,000	2,619	7,151	using YTD actual plus prior year(s) normal oper at 50%
Community Garden	3,804	3,930	5,000	4,650	4,650	using YTD actuals thru August plus prior year actual
Peck Farm School/Scout Groups	5,804	5,515	7,500	-	280	using YTD actual plus prior year(s) normal oper at 50%
Total Revenue	3,987,522	4,077,280	4,065,500	2,195,738	4,102,670	
<u>GENERAL FUND EXPENDITURES</u>						
Administration	3,468,413	3,019,927	2,995,770	715,730	2,973,300	debt Service on ARB declines beginning in FY20; use ytd actual plus prorated budget
Peck Farm	88,828	97,359	115,750	27,537	104,337	use ytd actual plus prorated budget
Camp Coyote- Peck Farm Camp	18,635	26,289	22,500	-	-	No camps in FY21
Camp Adventure- Peck Farm Camp	8,831	6,203	11,350	-	-	No camps in FY21
Birthday Parties- Peck Farm	1,887	774	3,800	-	262	using YTD actual plus prior year(s) normal oper at 50%
Learn from the Experts- Peck Farm	8,173	6,753	7,000	-	988	using YTD actual plus prior year(s) normal oper at 50%
Peck Farm General Programs	1,595	6,073	5,000	15	2,378	using YTD actual plus prior year(s) normal oper at 50%
Community Garden	3,091	3,470	4,400	1,954	3,729	using YTD actuals plus prior year actuals
Peck Farm School/Scout Groups	566	208	600	-	48	using YTD actual plus prior year(s) normal oper at 50%
Moore Spray Park	8,342	6,334	10,050	1,900	5,137	using YTD actuals plus prior year actuals
Total Expenditures	\$ 3,608,361	\$ 3,173,390	\$ 3,176,220	\$ 747,136	\$ 3,090,179	
Total General Fund Net Surplus (Deficit)	379,161	903,890	889,280	1,448,602	1,012,491	
Less Audit Transfer	200,000	900,000	889,280	-	-	
Total General Fund Net Surplus (Deficit)	179,161	3,890	-	1,448,602	1,012,491	

REVENUES BY SOURCE AND EXPENDITURES BY OBJECT FOR RECREATION FUND

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2020-21 YTD Actual	2020-21 PROJECTED	
RECREATION FUND REVENUES						
Real Estate Taxes	\$ 1,543,850	\$ 1,559,353	\$ 1,575,000	\$ 875,972	\$ 1,629,120	based on YTD actuals trended out for remainder of year
Replacement Taxes	31,855	39,745	30,000	14,704	38,296	based on YTD actuals trended out for remainder of year
Investment Income	69,828	79,999	6,500	6,867	18,867	based on YTD actuals trended out for remainder of year
Public Information- Advertising & Sponsorship	14,140	14,794	14,000	5,650	8,639	using YTD actual plus prior year(s) normal oper at 50%
Community Center Rentals	9,378	7,020	9,000	2,980	6,740	using YTD actual plus prior year(s) normal oper at 50%
General Recreation	198,961	145,796	234,500	35,124	88,470	using YTD actual plus prior year(s) normal oper at 50%
Playhouse 38	87,402	67,879	83,700	10,485	36,848	using YTD actual plus prior year(s) normal oper at 50%
Preschool/ Toddler	375,686	268,113	385,000	34,284	189,827	using YTD actual plus prior year(s) normal oper at 50%
Active Older Adults	24,727	32,658	28,000	(852)	8,004	using YTD actual plus prior year(s) normal oper at 50%
Dance	133,281	119,485	132,850	18,125	70,596	using YTD actual plus prior year(s) normal oper at 50%
Camps	348,719	391,497	355,000	157,401	157,348	using YTD actual plus prior year(s) normal oper at 50%
Contracted & Co-op	14,396	9,486	15,200	1,712	4,954	using YTD actual plus prior year(s) normal oper at 50%
Special Events	73,284	82,133	75,100	17,576	44,180	using YTD actual plus prior year(s) normal oper at 50%
Tennis	13,657	19,063	16,500	19,389	19,664	using YTD actual plus prior year(s) normal oper at 50%
Tumbling/Gymnastics/Cheerleading	158,665	133,944	166,700	9,626	64,832	using YTD actual plus prior year(s) normal oper at 50%
Baseball/Softball	60,044	50,990	64,000	27,646	43,890	using YTD actual plus prior year(s) normal oper at 50%
General Athletics	376,920	327,101	369,900	47,658	158,259	using YTD actual plus prior year(s) normal oper at 50%
Sunset Racquetball & Fitness	207,587	186,943	212,750	10,929	129,902	using YTD actual plus prior year(s) normal oper at 75%
Pool	611,816	583,254	602,300	167,707	172,774	using YTD actual plus prior year(s) normal oper at 50%
Mini Golf	87,494	96,524	98,500	62,134	68,797	using YTD actual plus prior year(s) normal oper at 75%
After School Programs	1,044,651	773,588	870,000	18,779	458,968	using YTD actual plus prior year(s) normal oper at 50%
Scholarships	1,951	4,951	7,000	295	295	using YTD actual plus prior year(s) normal oper at 50%
SPRC	687,932	606,929	685,750	34,637	437,599	using YTD actual plus prior year(s) normal oper at 75%
Total Recreation Fund Revenue	6,176,224	5,601,245	6,037,250	1,578,828	3,856,869	

	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 BUDGET	2020-21 YTD Actual	2020-21 PROJECTED	
RECREATION FUND EXPENDITURES						
Administration	2,082,399	1,867,913	2,203,070	422,583	2,096,153	debt Service on ARB declines beginning in FY20; use ytd actual plus prorated budget
Public Information	134,931	91,960	144,500	17,237	113,573	use ytd actual plus prorated budget
Community Center Rentals	665	659	1,500	248	499	using YTD actual plus prior year(s) normal oper at 50%
General Recreation	98,541	94,652	116,500	6,356	35,999	using YTD actual plus prior year(s) normal oper at 50%
Playhouse 38	73,252	80,965	75,050	13,284	64,148	using YTD actual plus prior year(s) normal oper at 50%
Preschool/Toddler	316,797	324,209	351,400	37,251	158,146	using YTD actual plus prior year(s) normal oper at 50%
Active Older Adults	18,530	26,491	19,000	100	10,992	using YTD actual plus prior year(s) normal oper at 50%
Dance	61,652	66,284	67,450	1,068	28,695	using YTD actual plus prior year(s) normal oper at 50%
Camps	224,961	265,039	273,600	120,995	156,490	using YTD actual plus prior year(s) normal oper at 50%
Contracted & Co-op	8,690	8,101	11,100	-	2,783	using YTD actual plus prior year(s) normal oper at 50%
Special Events	51,236	57,938	52,875	3,835	29,990	using YTD actual plus prior year(s) normal oper at 50%
Tennis	9,217	12,220	11,000	10,653	11,463	using YTD actual plus prior year(s) normal oper at 50%
Tumbling/Gymnastics/Cheerleading	111,681	107,764	107,500	1,614	38,082	using YTD actual plus prior year(s) normal oper at 50%
Baseball/Softball	26,178	29,216	26,450	3,119	11,356	using YTD actual plus prior year(s) normal oper at 50%
General Athletics	250,708	245,035	236,425	1,120	109,995	using YTD actual plus prior year(s) normal oper at 50%
Ice Rinks	-	-	-	-	-	using YTD actual plus prior year(s) normal oper at 50%
Gymnasiums	-	-	52,500	6,971	4,349	using YTD actuals plus prior year actuals
Sunset Racquetball & Fitness	140,314	132,086	139,560	24,092	118,823	using YTD actual plus prior year(s) normal oper
Pool	533,734	574,754	575,900	191,031	250,439	using YTD actual plus prior year(s) normal oper
Mini Golf	35,210	37,039	37,500	26,309	34,767	using YTD actual plus prior year(s) normal oper
After School Programs	713,345	698,120	810,650	53,180	405,124	using YTD actual plus prior year(s) normal oper at 50%
Scholarships	7,660	9,402	7,000	(953)	7,000	using YTD actual plus prior year(s) normal oper at 50%
SPRC	498,668	490,933	533,600	93,497	424,628	using YTD actual plus prior year(s) normal oper
Total Expenditures	\$ 5,398,369	\$ 5,220,780	\$ 5,854,130	\$ 1,033,590	\$ 4,113,494	
Total Recreation Fund Net Surplus (Deficit)	777,855	380,465	183,120	545,238	(256,625)	
Less Audit Transfer	600,000	400,000	183,120	-	-	
Total Recreation Fund Net Surplus (Deficit)	177,855	(19,535)	-	545,238	(256,625)	

From: Amanda Cronin
Sent: Wednesday, September 2, 2020 2:45:41 PM
To: Carrie Hollman
Subject: Preschool

Mrs. Hollman,

I just wanted to send you a quick note to say THANK YOU. Yesterday was such a bittersweet day for me. My son is the first (of two) to be going off to school and this is his first ever school experience. I have been lucky enough to have been home with him since he was born. He has never been to a daycare and has never been in anyone's care other than a few hours here or there with family.

He was SO incredibly excited to start school yesterday, and my heart was bursting for him that he was able to still do so despite the circumstances. As I'm sure you know, it's quite a confusing feeling for a mom.

Anyway, I held myself together all day yesterday and didn't really feel the "weight" of it. Until he came home and I opened his backpack. Cue all of the emotions. Opening his backpack and seeing his little Pete the Cat picture - my heart exploded. Knowing that someone spent time yesterday reading to him, playing with him, helping him make his cat, etc. hit me so hard. THANK YOU for sending home that picture, and for being there for these kids through this insane time. We are so excited to be in your class and are looking forward to an amazing year more than you know!! Thank you again for all that you do.

Amanda Cronin

From: Senator Tammy Duckworth
Sent: Wednesday, August 12, 2020 6:58 PM
To: Sheavoun Lambillotte
Subject: Responding to your message

Dear Neighbor,

Thank you for contacting me about H.R. 6800, The Heroes Act. I appreciate you taking the time to make me aware of your concerns during the deadly coronavirus disease 2019 (COVID-19) pandemic that has already killed more than 100,000 Americans over the past few months.

From the onset of this crisis, I have demanded that any emergency response and recovery legislation must bolster our health system and put workers—not corporations—first. It is vitally important that Congress work together during times of economic and public health crises, and provide urgently needed funding and resources to State, local and tribal governments to assist our healthcare facilities, small businesses and individuals struggling to get by.

That is why I have voted to pass four bipartisan COVID-19 legislative relief packages. The first bill, the Coronavirus Preparedness and Response Supplemental Appropriations Act, provided public health and developmental research authorities more than \$8 billion for COVID-19 response efforts and to develop treatments and vaccines. The second bipartisan package, the Families First Coronavirus Response Act, provided increased access to COVID-19 testing without out-of-pocket costs, emergency paid sick leave for workers employed by businesses with 500 employees or less and increased funding to address peoples food needs during the current economic turbulence.

Even with passage of the first two relief bills, our Nation continued to struggle in weathering the COVID-19 public health crisis. That is why I joined my colleagues on both sides of the aisle to unanimously pass the Coronavirus Aid, Relief and Economic Security (CARES) Act, which provided \$2 trillion in financial assistance and resources to healthcare facilities, small businesses and individuals struggling to get by. I also supported passage of H.R. 266, the Paycheck Protection Program and Health Care Enhancement Act, a bipartisan compromise deal that replenished Paycheck Protection Program (PPP) funding by nearly \$310 billion, provided an additional \$50 billion for SBA's Economic Injury Disaster Loan (EIDL) program and boosted EIDL Advance program funding by \$10 billion.

Despite these efforts, the harsh reality remains that we are still living with COVID-19, a highly contagious virus that we still do not fully understand, and for which there is no proven safe and effective therapeutic or vaccine. Furthermore, until our Nation develops a robust system to test, trace and isolate Americans infected with, or exposed to, COVID-19; we will not be able to effectively contain future outbreaks and efforts to reopen the economy will be short-lived and accompanied by escalating loss of life. That is why it is so important that Congress dramatically strengthen financial support to enhance COVID-19 testing capabilities, expand contract tracing capacity and enable infected individuals to safely isolate themselves away from healthy populations. In addition, we should continue providing direct assistance to individuals, small businesses, food banks, healthcare

providers and State and local governments to make sure that families are supported during the deadly COVID-19 pandemic.

In May 2020, the U.S. House of Representatives made significant progress toward achieving this goal by passing H.R. 6800, The Heroes Act. This comprehensive relief package would provide an additional \$3 trillion in financial assistance to small businesses, individuals and healthcare facilities. It would also improve relief programs by allocating \$10 billion in grants for small businesses, while extending the PPP covered loan period from 8 weeks to 24 weeks. In regard to direct assistance, The Heroes Act would provide an additional stimulus payment of up to \$1,200 per adult and per dependent. It also includes \$10 billion for the Supplemental Nutrition Assistance Program and \$175 billion to support COVID-19 testing, contact tracing and healthcare response operations. Finally, I am pleased that The Heroes Act includes my bipartisan bill, S. 3724, No Copays for Veterans Act, which would prohibit any Veteran who receives care through the U.S. Department of Veterans Affairs from being charged for preventative services related to COVID-19 testing and treatments.

Unfortunately, Senate Majority Leader Mitch McConnell has prioritized confirming Federal judges over taking additional legislative action to respond to the COVID-19 pandemic. The Majority Leader has been steadfast in opposing Senate consideration of The Heroes Act, explaining his inaction by stating, “I don’t think we have yet felt the urgency of acting immediately.” Please know that I do not share this sentiment. I feel a strong sense of urgency to increase assistance to our brave healthcare heroes, hard-working families and main street small businesses. That is why I support the Senate proceeding to consideration of The Heroes Act to strengthen our COVID-19 relief efforts.

Thank you again for contacting me on this important issue. If you would like more information on my work in the Senate, please visit my website at www.duckworth.senate.gov. You can access my voting record and see what I am doing to address today’s most important issues. I hope that you will continue to share your views and opinions with me and let me know whenever I may be of assistance to you.

Sincerely,

Tammy Duckworth
United States Senator

From: Senator Richard J. Durbin
Sent: Thursday, August 20, 2020 10:49 AM
To: Sheavoun Lambillotte
Subject: Message from Senator Richard J. Durbin

August 20, 2020

Ms. Sheavoun Lambillotte
710 Western Avenue
Geneva
Geneva, IL 60134-2986

Dear Ms. Lambillotte:

Thank you for contacting me about the federal government's response to the global coronavirus (COVID-19) pandemic. I appreciate hearing from you.

Our world has been rattled by the spread of the highly contagious COVID-19. In Illinois, Governor J.B. Pritzker issued a major disaster declaration on March 26, 2020, and has since issued a series of orders to protect Illinoisans. I support the Governor in taking such necessary precautions. Congress must consider the financial impact on workers, small businesses, and the economy at large. The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) sought to help workers, families, and businesses who are impacted by the pandemic while balancing our nation's economic well-being.

The CARES Act included important provisions that put workers and families first, including direct cash payments to Americans and vital unemployment insurance expansions. As we weather this storm, my hope is that these important provisions have helped Illinoisans get through this difficult time. The CARES Act also created the Pandemic Unemployment Assistance program, which provides unemployment benefits to individuals who do not qualify for regular unemployment insurance and are unable to work because of the COVID-19 pandemic, including self-employed workers. It also provided workers with an additional \$600 per week for four months and extends unemployment insurance by 13 weeks.

This pandemic will have a lasting impact on businesses of all sizes. The CARES Act aimed to keep businesses afloat by providing a number of ways businesses can tap into federal assistance so they can continue to pay workers and remain viable. The CARES Act provided \$350 billion in forgivable loans and \$10 billion in emergency grants for small businesses, as well as \$500 billion in financial assistance for mid-sized and large nonprofits and businesses. The Small Business Administration's Paycheck Protection Program (PPP) has provided cash-flow assistance through 100 percent guaranteed loans of up to \$10 million to eligible small businesses and nonprofits. Borrowers can be eligible for loan forgiveness equal to the amount spent on payroll costs, mortgage interest, rent, and utilities if the business retains its employees. Since the launch of the PPP in early April, the program has provided loans totaling nearly \$23 billion to more than 225,000 small employers across Illinois.

Congress must also continue to prioritize the needs of our state and local governments if we want to ensure that our communities can halt the spread of COVID-19 and recover from the economic hardship brought on by this pandemic. The CARES Act provided much-needed relief to the state and local governments of Illinois, which are estimated to receive \$4.9 billion in direct federal funding to assist them in their COVID-19 response.

While the CARES Act is an important step, more must be done to continue to stabilize the American economy and to support working families and small businesses.

The Health and Economic Recovery Omnibus Emergency Solutions (HEROES) Act (H.R. 6800), which passed the House of Representatives, would increase aid for our health care system and state and local governments, extend unemployment insurance benefits, help keep laid-off workers on their employer health plans, provide additional Economic Impact Payments, and extend hazard pay to essential workers. By investing in such important provisions, Congress can ensure that the economy can rebound with strength, and the American people can get back to work.

I am disappointed in the Senate Republicans' counter-legislative proposal, the Health, Economic Assistance, Liability Protection and Schools (HEALS) Act (S. 4318), introduced by Senate Majority Leader Mitch McConnell of Kentucky. This legislation would prioritize the special interests of corporations and millionaires over workers, families, and their communities, and would fail to provide the necessary financial support needed to continue to stabilize our national, state, and local economies. While I sincerely hope that a bipartisan proposal will be reached through good-faith negotiations, I will continue to advocate for strong and compassionate economic policies that meet the needs of vulnerable American families, workers, and small businesses.

Thank you again for contacting me. I remain committed to finding more legislative solutions to provide additional relief for Illinois working families and will keep your perspective in mind. For more information, visit: <https://www.durbin.senate.gov/issues/coronavirus-covid-19-update>. Please feel free to keep in touch.

Sincerely,

Richard J. Durbin
United States Senator

RJD/kh

UNIQUE IN SUBURBIA | A Whimsical Adventure Awaits at Peck Farm Park In Geneva

Online Feature in Glancer Magazine



by Brianna Bartemeyer

FAMILY'S WISH TO PRESERVE THE LAND CAME TRUE IN 1991

Legends say that if a butterfly lands on you, it's good luck. For those rooted in science, it's understood that butterflies are simply attracted to our sweat. Mythology or science ... ? Either way, there is no denying that the transformative ability of these insects has historically symbolized renewal and hope among cultures. Peck Farm Park, located in Geneva, hosts Illinois' premier butterfly house. And that's not all this gem has to offer!



Once a merino sheep farm and cattle feedlot, this property was home to the Peck family. Four generations later, the family observed the urbanization of nearby farms. Rather than see their beloved farm converted into a subdivision, they sought a buyer who would preserve the land. In 1991, it was sold to the Geneva Park District.

Today, PFP is a full-day destination. This 385-acre park is a nature-lovers' oasis. Bike trails and footpaths wind around an 18-acre lake and amidst the prairie landscape. Be sure to climb the stairs of the Observation Silo - enjoy those spectacular views! Visit Pecks' 1869 Italianate brick house - it's a Kane County Historic Landmark. Guests are invited inside to participate in self-guided tours, visit the gallery, exploration room and gift shop. And the kids will love Hawks Hollow Nature Playground! This award-winning playground features eight interactive learning stations.



Boundless fun and teachings are embodied in this treasured park. Be inspired and reminded of a butterfly's subtle lessons - life is short, be hopeful and optimistic, enjoy the journey and be.with.nature. Legends or not, we are *already* **lucky** to have this outdoor retreat.

Geneva pools' revenue, attendance down due to COVID-19 pandemic

Summer swim season still a splash in Geneva



Sandy Bressner - sbressner@shawmedia.com

Caption -

The Geneva Park District Sunset Pool is open until Labor Day Sept. 7 this year. Patrons are required to register to attend in advance and adhere to COVID-19 restrictive guidelines.

By BRENDA SCHORY [EmailFollow](#)
4:00 pm

GENEVA – Rules of social distancing and reduced capacity have cut into the daily attendance and revenue of the Geneva Park District's two pools, but the district was still able to offer some swimming recreation during the COVID-19 pandemic.

Sunset Pool, 710 Western Ave., opened July 4 and will be open through Labor Day on Aug. 7, showed a major drop in attendance, records show.

This year's Sunset attendance as of July 31 was 5,862. By July 31, 2019, attendance was 33,918. Total attendance at Sunset was 45,153 for the 2019 swim season.

The Mill Creek Pool, 39W125 S. Mill Creek Drive, in the Mill Creek subdivision, was open from June 15 to Aug. 17 for lap swim and open swim. It registered 3,890 visitors, a reduction of 10,551 patrons or about a third of the 14,441 who attended last year, according to records provided by the district.

But just getting the pools open to offer some swimming recreation during the pandemic was a challenge, officials stated in a news release.

On June 5, the state health department allowed pools to open with groups of no more than 10 people with only lap swim, swim lessons and other fitness related activities allowed.

The park district staff got the Mill Creek pool open on June 15, just 10 days later and only two weeks behind its regularly scheduled opening date.

Then park officials followed state guidelines released June 26 that allowed aquatic facilities to open for open swim in groups of 50 people, up to 50 percent of the facilities' capacity.

Less than 10 days later, staff got Sunset Pool ready, according to a news release about the pools.

Their effort is significant, as typical pool preparations go into full swing at the end of April, the release stated.

"In a normal season, we open the pool and train staff over a month's time," Executive Director Sheavoun Lambillotte stated in the release. "This year, we pulled it all together in one week."

They developed new procedures to ensure the least amount of contact would happen between patrons.

And the three-day lifeguard training included new sanitation measures to ensure the training itself would not be a source of spreading coronavirus.

Staff also developed an online reservation system along with a one-way-in and one-way-out method to control patrons' crossing between sessions.

Attendees must to pre-register online and pay \$10 per person for a two-hour open swim period, \$15 for a non-residents. Sunset Pool patrons can also still register online for Aqua Fitness or lap swim, according to the website, www.genevaparks.org.

“I couldn’t be more proud of the way our staff came together during this extremely difficult time, to provide a safe recreational outlet for our community,” Lambillotte stated in the release. “I applaud our board and staff for making summer aquatics a reality in Geneva for our residents.”

Under the new rules, the district’s pool revenue was reduced.

Sunset’s revenue as of Aug. 19 this year was nearly \$145,000.

Sunset’s revenue in 2019 was \$420,831, including nearly \$80,000 in swim lesson revenue.

Swim lesson revenue for this season as of Aug. 19 was \$5,220, records show.

Mill Creek’s revenue was \$43,257 this season, compared to \$94,048 for 2019, including daily attendance and swim lesson costs, records show, a loss of nearly \$51,000, records show.

outbox:

Geneva parks faces \$1M loss in programming revenue

GENEVA – The Geneva Park District faces an approximate \$1 million loss of revenue from reduced regular programming, spokeswoman Traci Wicks stated in an email.

“We are at approximately 50% of our typical fall programming capacity right now,” Wicks’s email stated.

The district will apply for a share of Kane County’s CARES Act funds, but officials are not sure how much the district will be requested because invoices for coronavirus expenses are still coming in, Wicks' email stated.

- *Brenda Schory*

Geneva Park District still offering Hustle S'more 5K – with social distancing

Start times for annual fall run will be staggered

By BRENDA SCHORY

[EmailFollow](#)

8:26 pm



Photo provided

Caption

GENEVA – Geneva Park District’s annual Hustle S’more 5K will still be held Sept. 26, but its format will change to accommodate COVID-19 distancing rules, officials said.

“The Geneva Park District is excited to continue to be innovative and to offer this fun-filled event during a pandemic,” Aquatics and Recreation Supervisor Joey Kalwat stated in an email.

“As always, safety is our top priority. Our staff is prepared with all the safety guidelines and protocols that are in place and we have made necessarily modifications to ensure everyone’s safety,” Kalwat’s email stated.

In 2019, the district had 60 children participate in the newly added Kids Mile for age 3 to 12, and 227 ran in the 5K, which totaled 287 participants, district spokeswoman Traci Wicks stated in an email.

“We’re hoping to have 150 runners for the event this year, and staff is planning for up to 200,” Wicks’ email stated.

Start times will be in waves for a maximum of 50 people so everyone can socially distance at the starting line, her email stated.

“The 5K course is a one-way course and does not overlap. In addition, people will finish in a different location, so there will not be a lot of congestion at the start or finish,” Wicks’ email stated.

“It is a great way to get the entire family outside to stay active and have fun together, while enjoying something that may be different from their normal routine,” Kalwat stated in the email. “Plus, physical activity and exercise is extremely important for everyone’s overall health and wellness, especially now.”

Proceeds raised from the event support the Geneva Park District scholarship fund, which provides recreational opportunities to community members in need.

The race starts at Peck Farm Park, 4038 Kaneville Road, Geneva, and is all-terrain and not recommended for strollers. Those who choose to run with a child in a stroller will be asked to be in the back.

Also, dogs are permitted to come with your family to cheer, but they are not allowed to run in the race.

The Hustle S’more 5K and Kids Mile check-in time is 3:30 p.m. Sept. 26.

The Kids Mile race starts at 4:15 p.m. and the first wave of the 5K race starts at 5 p.m.

Memo

To: GPD Board of Commissioners, Sheavoun Lambillotte

From: Jerry Culp

CC: Christy Powell

Date: 9/17/2020

Re: Sunset Parking Lot Renovation 2020

Purpose

The Purpose of this memorandum is to provide the Board of Commissioners with information regarding the bid for the renovation of the Sunset Community Center Parking Lot.

Background

The District has been working on a phased approach for several upgrades to the Sunset Community Center. One of the upgrades includes improvements to the parking lot. The parking lot has lasted well beyond its useful life and is in need of repair. Currently the parking lot and the front entrance do not meet ADA regulations. Staff worked with Engineering Resource Inc. to develop and prepare a plan to reconstruct the parking lot to better serve the needs of the facility and comply with current ADA regulations. The project includes the addition of accessible sidewalks on both sides of the parking lot and down the middle isle. Also included in the plan is modification to the entrance walk to meet ADA requirements. Finally, the project will include improved drainage and resurfacing of the existing lot. This plan was prepared with input from the Board and staff and addresses the safety issues that were raised at that time.

The District sent the bids to several vendors and received 10 bids for the paving project. The lowest qualified bid was Geneva Construction of Aurora IL, with a base bid price of \$284,728.50. Staff has reviewed the bid with Geneva Construction and found the bid to be acceptable.

Financial

Funds are budgeted each year in the Capital Building Improvement Account for ADA upgrades to facilities within the District. Funds totaling \$284,728.50 are available for this project.

Recommendation

Staff recommends approving the bid from Geneva Construction in the amount of \$284,728.50 for the Sunset Community Center Parking Lot Renovation.

Geneva Park District Bid Results

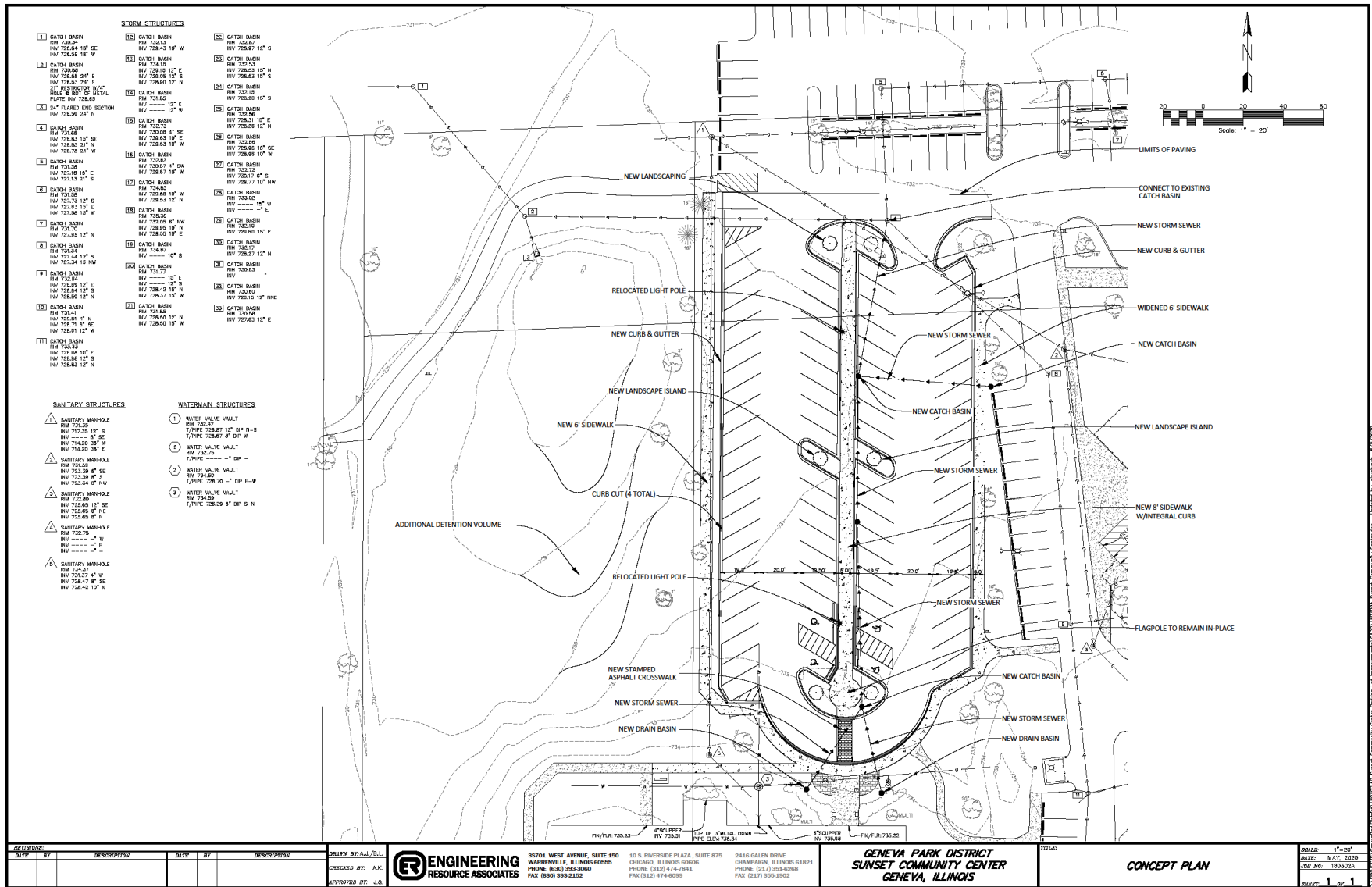
Sunset Community Center Parking Lot Improvement Project

Bids due: September 15th, 2020

By: 10:00 AM

At: Sunset Community Center

Business Name	Bid Bond	Bid Amount	Addendum
Alliance Contractors, Inc	Yes	\$340,293.50	Yes
Builders Paving LLC	Yes	\$378,388.00	Yes
Copenhaver Construction	Yes	\$350,944.00	Yes
Evans & Son Blacktop	Yes	\$295,734.00	Yes
Geneva Construction Company	Yes	\$284,728.50	Yes
Lorusso Cement Contractors	Yes	\$404,560.00	No
Schroeder Asphalt	Yes	\$319,872.10	Yes
Chicagoland Paving Contractors Inc	Yes	\$290,000.00	Yes
Maneval Construction Co Inc	Yes	\$384,529.50	Yes
Elliott and Wood, Inc	Yes	\$344,759.00	Yes



DIRECTOR'S MONTHLY AGENDA AND REPORT September 21, 2020

SUNSET COMMUNITY CENTER PARKING LOT IMPROVEMENT PROPOSAL

Enclosed in your packet is a memo and bid results for the Sunset Community Center Parking Lot Improvement Project. Jerry Culp will be available to answer questions regarding this project.

COMMUNICATIONS

The Annual Capital Planning meeting with the Board is set for October 14th at 4:00PM. For this meeting, we will likely be spending a great deal of the time discussing our budget deficit due to the pandemic and what affect that will have on the Capital Project Budget.

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

Autumn Fair took place over the weekend with a scaled back event that invited residents to enjoy a fall festival on a smaller scale, following present guidelines as they relate to outdoor events. We solicited time slots, similar to how we ran the pool and the event sold out in less than a day.

Library Park is complete and playground usage has been very high. It has also been rewarding seeing so many adults utilizing the outdoor seating areas.

Typically, at this time of year staff would have been attending the National Conference but with the pandemic, we have suspended most training and conference expenditures.

Peck Farm North is near completion and we need to set a ribbon cutting date and invite our legislators and other pertinent community members to join us in celebrating this spectacular recreational opportunity.

The Governor has mandated that November 3rd, voting day, be a public holiday for this year. For that reason, full time staff will have an extra paid holiday this year. Our fitness centers will remain open and Sunset will also serve as a polling place. Programs will be cancelled that day as well to follow the school calendar which is our typical procedure.

FUTURE MEETINGS:

Board Planning Meeting	October 14	4:00 pm	TBD
October Board Meeting	October 19	7:00 pm	SCC
GPD Foundation Meeting	TBD	TBD	TBD

AUDIT FY 2019-20

The audit has been completed and is included in your board packet. A representative from Lauterbach & Amen and Christy Powell will be available to answer your questions.

SAFETY REPORT REVIEW BY SUPT. NICOLE VICKERS

The Board has requested that staff prepare periodic reports as they pertain to safety practices of the District. Nicole Vickers will be delivering a short presentation regarding our safety practices over the past six months. Staff will be available to answer any questions the Board may have.

BEFORE & AFTER SCHOOL PROGRAM REPORT

Enclosed is a copy of the report for your review which was prepared by Kelly Wales. Kelly will be present at the meeting to discuss the report and answer your questions. We have had a very successful 2019-20 school year with the exception of the cancellation of the program in March due to the pandemic. Staff asks that the board approve the report and the 2020-2021 recommendations contained within.

ENVIRONMENTAL REPORT CARD UPDATE

Included in your packet is an update of the self-evaluation tool provided to us through our professional association for the purpose of assessing our agency's environmental management practices. Staff has prepared this document for the Board in an effort to show our continued commitment to conservation of natural resources and the protection of our environment. Staff would ask for a motion to approve the environmental report card update and the information shared within.

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

IAPD: Best of
the Best
Awards Gala @
Wheeling PD

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
PD

22

23

24

Plan Comm Mtg
@ 7
Library Board
Meeting @ 7
IAPD Webinar:
Return to Play
w/Background

25

26

Hustle S'more
5K and Kid's
Mile

27

28

Geneva School
District Board
Meeting @ 7

29

30

OCT 2020

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg 7 PM

02

Parents'
Night Out

03

04

05

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

06

07

08

Plan Comm Mtg
@ 7
NRPA Free
Webinar: Risk
Management
Around
Playgrounds

09

10

11

12

Columbus Day

13

Geneva
School District
Board Meeting
@ 7

14

Capital
Planning
Meeting 4-6PM

15

IPRA Webinar
Succession
Planning –
Failure to Plan

16

17

Escape the Art
Gallery

18

19

GPD Board
Meeting @ 7
City Council
and Comm of
Whole Mtg @ 7

20

HPC Mtg @ 7

21

22

Plan Comm Mtg
@ 7PM
Library Meeting
@ 7PM

23

24

25

26

Geneva
School District
Board Meeting
@ 7

27

28

29

30

31

GENEVA PARK DISTRICT

PARKS AND PROPERTIES BOARD REPORT

September 21st, 2020

Operations

- Mowing is starting to pick up with the rain and cooler temperatures.
 - Crews are busy weeding and cleaning annual and shrub beds.
 - Prepping Moore Park fields for Lacrosse.
 - Completed split rail fence repairs at various parks.
 - Completed asphalt repairs at Moore Park and Fox River Trail.
 - Completed trail inspection and clean up along Fox River Trail.
 - Staff is monitoring the playground surfacing and replenishing as necessary.
 - Continued work on tree pruning and general cleanup of parks.
 - Restroom cleaning and sanitizing is still being completed twice daily.
 - All trucks and trailers have gone through test land and passed.
 - Staff attended a playground accessibility webinar to learn more about play surface accessibility requirements.
 - Completed repairs to dynamite shack and light house at Stone Creek Mini Golf Course.
 - Working on Disc Golf Course, relocated Hole #5 basket to repair turf wear area.
 - Completed PubWorks training for creating and completing park inspections.
 - Parks staff is continuing the installation of the new park signs.
-
- Completed the kiosk installation in Peck Courtyard.



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 bid is in and scheduled for review and Board approval.
- Sunset Marquee Sign: Sign installation is complete, staff is working with the sign company on remote connection and set up.



Mill Creek Pool

- Pool has closed, staff is working on winterizing.

Sunset Pool

- Pool has closed, staff is working on repairs and winterizing.
- Researching options for repairs to plunge pool leak.

Moore Park

- Still open as weather permits.

Natural Resource Work

- Black Locust management.
- Spraying re-sprouts at the Weaver woodland restoration.
- Mowed burn breaks at Mill Creek Community.
- Continued removal of woody material in prairie at Mill Creek Community and Peck Farm.
- Working with the Forest Preserve on seed harvest.
- Inspecting the pollinator beds and preparing for fall maintenance.
- Wheeler tennis court renovation is complete.

Peck North OSLAD Project

- Contractor has completed the installation of the Gabion seating and is working on the installation of the Gabion interpretive markers.



Library Park Elements





Events

- Staff assisted with the setup and breakdown of Autumn Fair.

General

- Staff is working with MetroNet to get fiber optic cable installed at 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
September 21, 2020**

UPDATE:

I. FALL REGISTRATION

Fall registration is complete with most classes beginning the week of September 14th. Staff is already in the midst of planning programs for the 2021 Winter season.

II. FACILITY UPDATES

Sunset Pool

Sunset Pool closed for the season Monday, September 7th. Winterization, along with other maintenance projects are ongoing at both Sunset and Mill Creek Pools.

Staff has received many compliments from the community in regards to the operations of Sunset and Mill Creek Pools this past season. The season presented many challenges, however, staff remained diligent in providing a fun and safe environment for all those who participated. Joey Kalwat, our Aquatic Supervisor, did a remarkable job in overall operations of both pools.

Moore Park Spray Ground

Moore Park Spray Ground will continue to be open on weekends throughout the month of September should the weather cooperate.

III. SPECIAL EVENTS

The annual Autumn Fair was held on Saturday, September 19th. While the event itself was downsized in limiting the number of participants and implementing new procedures, staff felt compelled to offer a Fall event for the community.

Hustle S'More 5K is scheduled for Saturday, September 26th. As of the writing of this report we have over 150 participants who will be participating in different waves to help practice social distancing.

INFORMATION:**I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC August Totals		
	August 2019	August 2020
Annual Membership Revenue	\$4,919	\$4,876
EFT/Ongoing Revenue	\$4,073	\$3,731
Court Hours	\$171	\$0
Guests	\$348	\$57
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$231	\$26
Total Revenue	\$9,742	\$8,690

	August 2019	August 2020
Resident SRFC Pre-Paid:		
New	2	2
Renew	12	8
Resident SRFC ONGOING:		
New	1	3
Renew	1	0
Non-Resident SRFC Pre-Paid:		
New	0	1
Renew	2	1
Non-Resident SRFC ONGOING:		
New	0	0
Renew	1	0
New	3	6
Renew	16	9
Totals	19	15

SRFC August Memberships Totals		
	August 2019	August 2020
Total Membership Revenue	\$8,992	\$8,607
SRFC Usage Breakdown		
	August 2019	August 2020
Members	3,339	2,016
Guests	64	19
Total Usage	3,403	2,035

Weight room Usage	3,255		2,016	
SRFC Year to Date Comparison				
	2019/2020		2020/2021	
Total EFT/Ongoing Memberships	113		85	
Total # of Memberships/Members (excludes Gold)	580	955	477	786
Total Membership Revenue	\$47,844		\$10,595	
Projected EFT/Ongoing Annual Rev.	\$32,584		\$29,848	

II. **SPRC REPORT**

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

SPRC General		
	August 2019	August 2020
Total Membership Revenue	\$28,064	\$24,968
Memberships	60	46
Track Passes	11	5
Guests	123	44

SPRC Membership Breakdown		
	August 2019	August 2020
Resident Gold Pre-Paid:		
New	5	5
Renew	2	2
Resident Gold ONGOING:		
New	2	1
Renew	0	1
Non-Resident Gold Pre-Paid:		
New	1	1
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	14	7
Renew	17	13
Resident SPRC ONGOING:		
New	6	4
Renew	0	5
Non-Resident SPRC Pre-Paid:		
New	2	4
Renew	6	3
Non-Resident SPRC ONGOING:		
New	5	0
Renew	0	0
New	35	22

Renew	25		24	
Totals	60		46	
SPRC Usage Breakdown				
	August 2019		August 2020	
Members	8,416		3,871	
Guests	123		44	
Total Usage	8,539		3,915	
Morning Nursery	532	Avg. 20	0	0
12-4 pm Nursery	337	Avg. 12	0	0
Evening Nursery	138	Avg. 5	0	0
TOTAL NURSERY	1,007		0	
Open Gym Youth	611		73	
Open Gym Adult	260		109	
SPRC August Totals				
	August 2019		August 2020	
Annual Membership Revenue:	\$12,375		\$11,293	
EFT/Ongoing Membership Revenue:	\$15,417		\$12,070	
Monthly Memberships	0	\$0	28	\$1,430
Track Pass	11	\$272	5	\$175
Total Membership Revenue	\$28,064		\$24,968	
Kidz Korral Revenue	\$3,185		0	
Birthday Parties	4	\$1,545	1	\$250
Guest Fees	123	\$464	44	\$246
Open Gym Youth	611	\$1,298	73	\$0
Open Gym Adult	360	\$363	109	\$0
Vending	\$216		\$61	
Total Additional Revenue	\$7,071		\$557	
SPRC Year to Date Comparisons				
	2019/2020		2020/2021	
Current Memberships/Members	1,443	2,926	1,178	2,465
Gold Annual	153	327	131	337
Gold Ongoing	82	202	67	163
SPRC Annual	852	1,613	719	1,355
SPRC Ongoing	356	784	261	610
Track Passes	679		596	
Total Membership Revenue	\$117,559		\$27,385	
Projected EFT/Ongoing Annual Rev.	\$123,336		\$96,560	

III. SUNSET AND MILL CREEK POOLS

August monthly actuals:

	Mill Creek Pool	Sunset Pool
Attendance	924	5,611
Revenue	\$8,592	\$55,242

Overall season actuals:

	Mill Creek Pool	Sunset Pool
Attendance	3,889	11,949
Revenue	\$43,364	\$121,836

The board will recall a projected aquatic budget was presented in June to demonstrate the estimated losses the district would incur in opening up our pools for the season. While definitive expenses are not available, as more invoices will be processed, staff feels confident the actual loss will be much lower than previously presented.

The lifeguard staff finished out the year with a perfect 5 star audit.



IV. STONECREEK MINIATURE GOLF

August monthly actuals:

Attendance	4,052
Revenue	\$22,436

Overall season actuals:

Attendance	12,242
Revenue	\$64,355

Stonecreek Miniature Golf opened in the middle of May, our first facility we were able to open in the midst of the pandemic. While the season has been slower due to COVID, as compared to previous year, the course still entertained over 12,000 people! To date, mini golf has received nearly 70% of the projected revenue. The course will remain open for 2 more weekends for some last minute golfing.

V. PECK FARM PARK

Despite a few rainy days, Hawks Hollow remains a popular site for children to enjoy the last bit of summer. Staff is hoping for continued usage as we enter the early fall months.

Visitation at the Butterfly House remains steady. The month of August brought in 5,644 visitors which is approximately 71% of visitation from August 2019 (7,925). The Butterfly House will be closing for the season on September 19th. In gratitude of all the great volunteers, the appreciation reception will be held on Thursday, September 24th.

Event rentals continue to gain traction as people are looking for outdoor venues to host their activities. Should the weather continue to cooperate, we would anticipate rentals to steadily continue over the next couple of months.

Autumn Fair was held on Saturday, September 19th. While the event was scaled back and was not a fundraising opportunity, staff still felt it necessary to provide a fun fall program for families to enjoy. We held 4 different timeslots, allowing 50 people in per 90 minute window. Participants were able to ride ponies, visit the petting zoo, play some yard games, take home a craft, and grab a snack at a food truck – all while implementing safety guidelines.



Memo

To: Geneva Park District Board of Commissioners

From: Nicole Vickers, Superintendent of Recreation

cc: Sheavoun Lambillotte, Executive Director

Date: September 21, 2020

Re: Safety Report

The following is an overview of safety related highlights during the timeframe of April through August:

- 14 accident reports were filed for patrons
- 3 accident reports were filed for employees
- 36 certificates of insurance were collected and filed

Accident reports were down in comparison to the same time period last year, as a direct result of having our facilities closed and lower participation in programs.

The past several months have been heavily focused on safety related procedures as staff adapted to new procedures to safely operate programs and facilities during the pandemic. Some of the COVID related safety procedures include:

- Staggered start times for the Parks Department crew
- Separating all fitness equipment by 6 feet
- Plexiglas at facility entrances
- Foot traffic flow control in buildings
- New disinfectant equipment and procedures
- Reservation system for pools and mini golf
- Temperature checks/masks
- Program/special event/facility adaptations to ensure social distancing
- Additional staff for continued disinfectanting
- Implemented reduced capacities
- Additional signage and communication tools to keep patrons informed
- Re-configured training for aquatics

Additional safety highlights:

- Completion of prescribed burns
- Reaction to flooding issues
- Confined space training
- Chainsaw training
- Safety related staff trainings
- Successful pool audits



2019-20 Board Report

Prepared by:
Kelly Wales, Recreation Supervisor

Overview/Background

The Kids' Zone program is a recreational based, before and after school program. Our program provides opportunities for all participants to develop a positive self-image through experiences in a fun, friendly, structured and safe environment. Participants develop their social skills through interaction and different activities including problem solving, teamwork, and following basic directions. The program offers a creative and stimulating environment for children where they are able to choose their own activities and projects that allow them to learn and grow at their own rate.

The program supports the Character Counts philosophy and the benefits of making healthy lifestyle choices. The basic schedule involves homework time, physical activities, teambuilding, arts and crafts and daily snack time.

The Kids' Zone Before and After School program recently completed its eleventh year. We ended the Kids' Zone year with 419 total participants in the program, which you can see in the detailed distribution list below.



FT= 5 days of participation per week | PT = 3 days of participation per week

Participation for Kids' Zone 2019-20 School Year

	Fabyan	Harrison	Heartland	Mill Creek	Western	Williamsburg
FT AM & PM	13	8	11	18	10	17
FT AM	1	2	1			
PT AM		1	2	1	1	
FT AM / PT PM						
PT AM & PM	2	4	4	1	2	
PT AM / FT PM						
FT PM	34	31	22	45	29	37
PT PM	16	22	32	8	18	18
Bused from WES to WAS FT PM					6	
Bused from WES to WAS PT PM					2	
SITE TOTAL	66	68	72	73	68	72

Total Kids' Zone Participants:

419

Financial

The revenue includes a \$50 registration fee for each child, along with the monthly fees, which were based on the days and times that they registered for. The expenses consisted of School Rental Fees, Salaries, Administrative expenses (including retirement and health insurance for eligible staff associated with the program), trainings, site supplies and site snacks. Below you will see a net profit of 9% for the 2019-20 school year.

Revenue/Expense Report for 2014-2015

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$811,202	\$605,526	\$161	\$205,515	26%

KinderZone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
0	0	0	0	0%

Overall Total Profit: 26%

Revenue/Expense Report for 2015-16

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$799,915	\$612,408	\$500	\$187,007	23%

Overall Total Profit: 23%

Revenue/Expense Report for 2016-17

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$859,076	\$602,155	\$486	\$256,435	29%

Overall Total Profit: 29%

Revenue/Expense Report for 2017-18

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$898,429	\$624,907	\$530	\$273,521	30%

Overall Total Profit: 30%

Revenue/Expense Report for 2018-19

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$1,027,105	\$693,812	\$2,017	\$333,293	32%

Overall Total Profit: 32%

Revenue/Expense Report for 2019-20

Kids' Zone

Total Revenue	Expenses	Capital Expenses	Total Profit	% Profit
\$759,461	\$685,817	\$1814	\$73,644	9%

Please note that due to the COVID-19 pandemic our programs last day was Friday, March 13, 2020.

Prior to the pandemic, our projections for revenue were exceeding the 2018-19 school year.

Due to the school district not resuming in person learning, we processed refunds for the remainder of the school year totaling \$284,584

Overall Total Profit: 9%

Fees

Based on evaluation feedback, the community feels the program is reasonably priced. On this page, you can see how our fees for the program compare to various other programs. Our goal is to continue to keep the price of this program very affordable for the community.

Kids' Zone Comparison Fee Chart

	Geneva Park District	Batavia Park District	Oswegoland Park District	St. Charles Park District
Registration fee	\$50	\$155	\$50 (with scale pending registration date)	\$50
Hours of Operation	AM- 6:30-8:00 PM- 2:15-6:00	AM- 6:30-8:45 PM- 3:30-6:30	AM- 6:15-8:30 PM- 3:30-6:15	AM- 6:30-7:30 PM- 3:00-6:00
	9 Monthly Payments	10 Monthly Payments	10 Monthly Payments (Includes Days off)	9 Monthly Payments
Before (5 day)	\$170	\$289	\$375	\$233
Before (3 day)	\$112	\$189	\$234	N/A
After (5 day)	\$303	\$369	\$382	\$276
After (3 day)	\$200	\$249	\$238	\$156
B/A (5 day)	\$406	\$499	\$440	N/A
B/A (3 day)	\$263	\$349	\$273	N/A

Program Evaluation

While this year challenged us with unprecedented times in managing our program during the COVID-19 pandemic, our staff accepted the challenge and provided support to our families during the stay-at-home order and beyond. For over two months we continued to anticipate the students return to their classrooms and resuming our program. During this time, we provided our Kids' Zone families with weekly newsletters containing information that correlated with the theme for the week had we been in session. In addition to these newsletters, our staff provided video "how to" segments on how to make the crafts, snacks and science activities, they read story books for children to enjoy and continued to engage with the Kids' Zone families to provide support for their recreational needs during this time. We also, provided families with weekly Trivia to finish out the week. The feedback we received during this time was overwhelming and showed the appreciation families have for program.

"Thank you to you and the amazing team along side you, for keeping us all informed during this very difficult time. Keep up the great work and stay healthy. - Sincerely, Kristen Gajardo Simone"

"Love this!! Thank you!!" – Tiffany Cronin

"Thank you!! Much appreciated! Stay safe everyone! 😊" -Janelle Maciaszek

"Please extend our thanks to the KZ leadership on reaching out. I know my kids miss their KZ family! Take care, Amy Frazer (Abby & Josh Fabyan KZ)"

"This is awesome! I especially love the clean your room game!! Sincerely, Lisa Rios"

"Thank you so much Kelly!! Looking forward to playing these with Weston. Be well! Jenn" – Jenn Abplanalp

"Thank you so much! Caleb has fun answering the questions!! Stay well! Kerri Furlong"

"Hi Kelly, I work in School District U-46 as a speech-language pathologist. I was wondering if you would mind if I shared this document with my students and their families? Their spring break was last week, but these are still great learning resources. If not, I completely understand. Thank you, Kristin Helmigk"

"Just wanted to say thank you so much to you and the kids zone team for all of these great ideas. You have been wonderful during this crazy time by keeping us all in the loop and providing us some cool activities and trivia. Hope you and your family are well. Have a great day. Sincerely, Kristen Gajardo"

"I hope you are doing well. Thank you for all the emails with activities from kid zone. The kids especially liked the video of the counselors." – Megan Cebrzynski

"Thank you to you and all of the park district staff for providing such a nice before and after school program for our children. It was a great place to leave Isabella over the past 6 years (wow, where has the time gone)." – Tracy Kish

"Thank you for everything, Jessie truly enjoyed her time at Kidszone and we will miss everyone a lot. Wishing you all the very best for the future, keep safe! Lisa Cork"

"Hope you are doing well. I just wanted to say thank you for all your hard work this year with KidsZone. This was our second year attending at Western Avenue School, and the improvements were tremendous year over year. I know the momentum and progress was interrupted by the pandemic, but I wanted to you know the improvements were appreciated. From the new weekly schedules, to the carpet for the reading corner, to the consistent team members it was far better than the previous year. Maddie that ran the Kids Zone at Western was a pleasure to see each and every day. She seemed to truly care about the program and the kids. Thank you again for all your hard work. Kids Zone is an essential program to our family. We are a dual working household. Without the care of your program and staff, we would be scrambling for safe and reliable after school care. We hope to continue KidsZone again next year when we return to school in the Fall. Best, Erin Brewer"

"I just want to thank you for communicating this information and the work you and everyone at the park district is trying to do navigating through all of this. I imagine you've got a lot of questions from parents and residents. We appreciate everything you are all doing to manage all of these changes. Jane Cobler (heartland elementary)"

"I REALLY REALLY appreciate the clarity from you and your team. I'm thankful you haven't canceled things for the rest of the year and appreciate the week by week approach. Gives me hope for the future! Thank you!! Stephanie Amore"



The success of Kid's Zone is directly reliant on the quality of staff provided. Year-round staff training has always been provided; however, our implementation of track training has continued to benefit staff as well as giving returning staff more leadership among staff. Track training is based on the amount of time a staff member has been working in our program. When we meet for training we will divide staff based on their years working in our program for certain segments. This

has given us the opportunity to provide more in-depth and advanced training for our returning staff. We also have the ability to combine our new and returning staff for additional team-building exercises and further education on how to positively impact the children enrolled.

Summary and Recommendations

School year 2020-21 has presented us with many unique challenges that we are embracing for the safety of our participants and staff. Based on program feedback, we continue to serve a great need for working parents in the Geneva community. We will continue to grow the program to meet the needs of the community and continue to make a difference in enriching each participant's life. To achieve this goal, it is important to work collaboratively with the school district in an effort to assure our combined resources are being used to serve the community as economically as possible.

At this time, to minimize the spread of COVID-19 we are not offering the bus service as we have in the past. However, due to participants deferring their registration to the second semester, we do not have any waitlisted participants that we were not able to offer accommodations for this semester.

We have provided staff with additional training information regarding: handwashing, cleaning and sanitation; strategies to talk to children about COVID-19 and managing difficult behaviors during difficult times; sympathy, empathy and the shift to compassion for our leadership team; teaching children empathy as well as how to handle power struggles with children. Kids' Zone will certainly look different this year as we adjust our program to be compliant with the new guidelines set by Illinois Department of Public Health (IDPH), American Camp Association (ACA), Illinois School Board of Education (ISBE), PDRMA and the Center for Disease Control (CDC). Our staff are working diligently to ensure our program is compliant with the most recent guidelines at all times.

Staff training and teambuilding will continue to be enhanced this school year with our track training. In addition, monthly training and teambuilding activities will take place per site as well as virtually. In an effort to continuously keep the children engaged, staff will continue to monitor trends and focus on any needed adjustments.

We continue to mirror the school districts behavior policies that are in place during the day to keep expectations consistent for the children. At times,



this means with parent permission, we will communicate with the school staff to make certain (students with IEP's) we are keeping expectations as consistent for the children during the evening, as they are during the day. In addition, we will continue to work with the school district to create additional enrichment programming opportunities.

We will continue working with other Recreation Supervisors from other park districts to gain and share information, ideas and experiences with supervisors that oversee a similar program. This gives us the opportunity to see things from different perspectives and analyze what would be best for our participants needs.

The full-time Recreation Coordinator continues to be an extremely valuable position and is essential to the future success and growth of the program. The coordinator focuses on hiring staff, planning day off trips (which are temporarily being offered as Day of Fun Zone, all on-site programming only), holiday camps and the expansion of new and exciting enrichment programs, as well as assisting in the development of new training materials, staff training and helping to maintain the overall program quality at each site. The operating budget currently covers the salary and all benefits for this position.

Site Coordinator hours will continue to be carefully monitored to remain under the 30-hour healthcare threshold standards, however, will take into account not affecting the quality of the program.

As our community continues to grow, the program will continue to grow with it. As a park district, we are here to serve the needs of the community and offer quality programs. This program continues to do just that for our community.



*All photos in this report were taken prior to the COVID-19 pandemic.

Environmental Report Card Update 2020

Geneva Park District

The Geneva Park District will offer educational programs, classes, and stewardship opportunities that increase the environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

The above statement is included in the Annual Goals for the Park District. The goal is reviewed annually and amended if necessary. As part of the Distinguished Agency Review the Park District was required to assess our standing regarding the IPRA Environmental Report Card.

The first IPRA Environmental Report Card was completed in September 2013. The district will be evaluated every five years, and a self-evaluation was recently completed to assess the district's environmental impact and stewardship. Park agencies are often the first responders of sustainability, managing green space or natural areas within the community.

Upon taking the self-assessment report card for this year, we received 129 points out of 202 (64%) for 2019/2020. Per the IPRA, a score of 64% means our agency is doing a good job, and certainly more than most publicly agencies. That being said, we could place additional focus on certain areas such as communication of standards with outside groups (rentals, affiliates, etc.).

The following will review changes and progress made within the last year regarding our environmental policies and sustainable practices.

2019/2020 Environmental Review

The Geneva Park District completed the following tasks or are in the process of completion related to our stated goal of environmental awareness and sustainable practices.

- Continue to encourage use of Electric Vehicle for fleet use at Peck Farm.
- All brochures continue to contain at least 50% recycled content using soy-based ink.
- All new appliances and technology meet the Energy Star rating.
- All batteries will be recycled and disposed of safely.
- Yard waste containers have been placed by both Maintenance shops to recycle compost material and prevent clutter in the yards.
- Continued to implement the Natural Area Management Plan, including ongoing burn management strategies.
- Increased composting and awareness at the Community Gardens.
- Participated with seed collection days with the Forest Preserve District.
- Working with several Eagle Scouts and volunteer groups to do trash pickup.
- Certified Illinois Native Habitat Site at Peck Farm Park through Illinois State Audubon Society.
- The conversion to hand dryers in all bathrooms across the district is currently ongoing.

- Continue to recycle and shred all light bulbs that are replaced when needed.
- Use of low flow water fixtures at several facilities.
- Installation of motion sensor faucets.
- Increased temperature control procedures at Sunset Community Center in conjunction with new HVAC system.
- Hosting paperless staff meetings.
- Added 15 bug hotels throughout the district.
- Installed solar ice rink security lights at Mill Creek and Wheeler.
- Continued LED light conversion including:
 - Wheeler and Harrison tennis court lights
 - Sunset Pool lights
 - Sunset Community Center
- Installation of irrigation systems at Wheeler Park and Peck Farm Sensory Gardens.
- Increased storm water management through baseball field re-grading.
- Roof replacement at Sunset Community Center to improve energy efficiencies.