



REGULAR SCHEDULED MEETING
June 21, 2021
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Public Hearing Meeting – May 17, 2021
 Regular Scheduled Meeting – May 17, 2021
 Annual Meeting – May 17, 2021

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Peterson Property Update

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks and Properties

NEW BUSINESS

Playhouse 38 Annual Report

Peck Farm Ballfield Climbing Structure

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
PUBLIC HEARING MINUTES
May 17, 2021
7:00 P.M.**

CALL TO ORDER

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

ROLL CALL

President VanderVeen called for the roll. Commissioner Cullen, Commissioner Moffat, Commissioner Lenski, Vice President Frankenthal and President VanderVeen 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.

Press: None

Guests: Judge Keith Johnson

HEARING OF GUESTS

None

REVIEW OF BUDGET AND APPROPRIATION ORDINANCE #2021-04

Executive Director Sheavoun Lambillotte stated that the ordinance has not changed since the April meeting and it has been on display for public review for 30 days. Supt. of Finance & Personnel Christy Powell stated the District published a legal notice of the hearing in the Kane County Chronicle on April 30. There were no questions asked by staff or by any guests.

The President waited five minutes and asked for a motion to adjourn the meeting. Vice President Frankenthal made a motion to adjourn the Public Hearing Meeting at 7:07 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
May 17, 2021
7:07 p.m.**

CALL TO ORDER

President VanderVeen called the meeting to order at 7:07 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Cullen, Commissioner Moffat, Commissioner Lenski, Vice President Frankenthal and President VanderVeen 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.

Press: None

Guests: Judge Keith Johnson and PCI Marketing Firm Team (remote)

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of April 19, 2021 and the Recreation Committee Meeting Minutes of May 7, 2021 as presented. Vice President Frankenthal 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

Superintendent of Finance & Personnel Christy Powell reviewed the April financial reports. The blended rate remains stable. Supt. Powell pointed out that these are preliminary numbers and may change once the audit is complete, but this report serves as a good estimate. The financial impact of COVID-19 was shared. The April revenue & expenditure report show a net loss in the Recreation Fund of 167k, however there are still audit adjustments including payroll and accounts payable to accrue so the deficit will increase. This is a much better result than the 500k deficit originally projected and will allow for a larger audit transfer than anticipated. Commissioner Moffat made a motion to approve the Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Lambillotte noted that correspondence was included electronically in the packet for review. Included was an article about the Ribbon Cutting and the Earth Day tree planting ceremony. Ms. Lambillotte stated that the District plans to hold a tree planting event annually.

OATH OF OFFICE-ELECTED PARK BOARD MEMBER

Vice President John Frankenthal was sworn in by Judge Keith Johnson.

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

Vice President Frankenthal made a motion to adjourn the Regular Scheduled Meeting to go into the Annual Meeting at 7:14 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Commissioner VanderVeen made a motion to return to the Regular Meeting at 7:22 p.m. Commissioner Lenski seconded. All ayes. Motion carried. The Annual Meeting was adjourned and the board returned to the regular meeting.

OLD BUSINESS

BUDGET AND APPROPRIATION ORDINANCE #2021-04

Supt. of Finance & Personnel Powell stated the ordinance had been available for public inspection at the Park District for thirty days. The budget was reviewed and approved by the Finance Committee and Board in April. A budget hearing notice was published in the Kane County Chronicle and the ordinance will be filed with the county. Vice President Moffat made a motion to approve the Budget and Appropriation Ordinance #2021-04 as presented. Commissioner VanderVeen seconded. A roll call vote was taken. Cullen-aye, Frankenthal-aye, Lenski-aye, Moffat-aye, VanderVeen-aye. Five ayes. Motion carried.

ADA AUDIT COMPLIANCE UPDATE

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

COMMUNICATIONS

The Park and Recreation staff continue to work very hard at maintaining our highly utilized parks this spring as well as move forward with all the typical spring/summer preparations and programming.

Staff reached out to legislators in an effort to secure any possible funding that may become available through any infrastructure recovery legislation that may be passed. We will keep the Board apprised of any response or updates we receive.

Staff have closed out and completed all documentation required for final reimbursement of our Peck Farm North OSLAD Grant. We anticipate receiving an additional \$200,000 in grant funding to complete the \$400,000 grant reimbursement by the end of the summer.

Rick Peterson has given the Park District notice that he will be vacating the premises by August 31st, 2021. This is earlier than anticipated, but will give us the opportunity to begin assessing the condition of all buildings and deciding what we will do with those as well as how we may develop the property in the future. President Frankenthal suggested completing a walk through of the premises before it is vacant. Executive Director Lambillotte stated that staff will reach out to our legal counsel for direction.

It appears the Winding Creek subdivision is moving forward again on the parcel of land behind the Sam's Club in Batavia. We are presently working with the developer on acceptable park land to be donated as part of Batavia's Land/Cash Ordinance.

Work has begun on our Distinguished Agency review. The process will take up a good part of the summer and we hope to have our formal review in September, with accreditation being awarded to the district at the IPRA Conference in January 2022.

The Recreation staff have been working hard to navigate what summer programming and facility operations will look like as we anticipate moving in to Phase 5 of Illinois’s restoration plan in June. We look forward to an increase in participation and visitation for the remainder of 2021.

FUTURE MEETINGS

Regular Scheduled Meeting	June 21, 2021	7:00 PM
Foundation Meeting – Autumn Fair	June 22, 2021	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks and Properties Jerry Culp reviewed his report. Staff has been busy mowing and with spring clean-up. Seasonal staff have begun filtering in and working with horticulture, baseball and mowing crews. Weed control application is complete and staff continues to spray invasive plants where necessary. Staff has cleaned up and prepped Hawks Hollow and Mini golf for opening. Staff has also been working on prepping and cleaning both pools in preparation for opening. The Butterfly House and Sensory Garden annuals have been planted. Approximately 70,000 annuals have been grown from seed. Vice President Moffat suggested offering a pollinator garden class. Supt. Culp shared that staff is holding a plant sale in June and plans to offer an informational class about pollinator gardens. Baseball and soccer are in full swing, staff is busy prepping fields. Soccer rentals are picking up. The Butterfly House netting has been installed and the roof replacement and trim on the rear vestibule is complete. Staff assisted the Recreation staff with relocating fitness equipment. A volunteer group helped remove willows from the natural just north of field two at the Peck Ballfields.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. The Recreation Committee Meeting was held on May 7th and programs and participation was reviewed for the Fall and Winter (2020-2021) seasons. Screen Free Week was a success and offered families free events including a scavenger hunt, a treat night with entertainment, and a night of miniature golf. Staff is in the midst of a busy season as large program areas including camps and swim lessons are preparing to begin. The state of Illinois has moved into the Bridge Phase which has allowed fitness centers to go from 50% to 60% capacity; and social events have increased from 100 people gathering outdoors to 500. Illinois remains on track to move into Phase 5 on June 11th. Preparations for the upcoming pool season are well underway including maintenance projects and staff trainings. The pool season will begin with a reservation system similar to that of last year. Once permissible, staff will transition to the sale of seasonal pool passes at a prorated rate. Stone Creek Mini Golf opened May 1st with a successful 1st weekend and does not require a reservation system, however participants are asked to wear a mask when they cannot maintain 6 feet of distance from others or when approaching the counter. The Butterfly House will be hosting the annual Butterfly Release party on May 21st. SRFC and SPRC membership and revenue were reviewed. Commissioner VanderVeen asked about the location of the concerts in the parks this year. Ms. Vickers stated that the concerts will remain at SPRC this year, as it is a much larger area that allows for social distancing and an increased number of participants.

NEW BUSINESS

PCI INC MARKETING UPDATE

Supt. of Recreation Vickers welcomed and introduced the PCI team members that joined the meeting remotely. Ms. Vickers stated that PCI Inc, the new marketing firm for the Park District, would give a general overview of what they have been working on. The overall marketing plan was reviewed including goals, objectives, strategies and tactics being used. Some of these goals include; educating residents and key external partners about the vital role the Geneva Park District plays in building a healthier, more socially connected community; rebound from COVID-19 and grow revenue through memberships, attendance and sponsorships; and impact the community by engaging and inspiring more residents to live their best lives and how the Geneva Park District can meet their recreational needs.

ADA TRANSITION PLAN PROPOSAL

Executive Director Lambillotte stated that the District's last ADA transition plan was done in 2010. It is a best practice to complete a comprehensive review every ten years. An ADA transition plan was budgeted in 2020, however it was postponed due to the pandemic. Staff has secured a proposal from ACTServices Inc. (Accessibility Consultation and Training Services, Inc.) for this work in the amount of \$39,850. Staff feels this is a very competitive price for service as we paid \$40,000 in 2010. After some discussion, Vice President Moffat made a motion to approve the proposal from ACTServices Inc. in the amount of \$39,850 as presented. Commissioner VanderVeen seconded. All ayes. Motion carried.

RECREATION COMMITTEE REPORT

Supt. of Recreation Nicole Vickers reviewed the Recreation Committee report. The Recreation Committee consisted of Pat Lenski and Jay Moffat. Ms. Vickers explained that the report covered Fall 2020 and Winter 2021 seasons. Ms. Vickers reminded the Board that the numbers were reflective of direct costs associated with each program area. Ms. Vickers stated that many of the goals from last year were completed and she reviewed a couple highlights. She reviewed the comparisons of the seasons and discussed the upcoming recommended 2020-2021 goals and objectives from the staff. Ms. Vickers noted that even through a pandemic and all the challenges, staff were able to impact numerous people and turn a profit. Vice President Moffat made a motion to approve the Recreation Committee Report and goals and objectives as presented. Commissioner Lenski seconded. All ayes. Motion carried.

FVSRA BOARD APPOINTMENTS

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

POLICY MANUAL UPDATES

Executive Director Lambillotte stated that as a matter of housekeeping, department heads & staff have all reviewed the following to include more accurate information of current procedures: Gym Manual, Environmental Policy, Internship, Transportation Risk Management, No Idling Policy Manual, Safety, and Safety Form Explanation & Usage. Ms. Lambillotte also noted that this was the last set of manuals that would be presented to the Board. Vice President Moffat made a motion to approve the Gym Manual, Environmental Policy, Internship, Transportation Risk Management, No Idling Policy Manual, Safety, and Safety Form Explanation & Usage as presented. Commissioner VanderVeen seconded. All ayes. Motion carried.

EXECUTIVE SESSION

At 8:31 p.m., Vice President Moffat made a motion to go into Executive Session for the purpose of reviewing executive session minutes. Commissioner Lenski seconded. All ayes. Motion carried.

The Board returned from executive session at 8:33pm. Commissioner VanderVeen made a motion to approve executive session minutes dated November 16, 2020; December 14, 2020; January 18, 2021; March 11, 2021 and April 19, 2021 as presented; and approve the release of executive session minutes dated December 10, 2018 and April 15, 2019 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Vice President Moffat seconded. All ayes. Motion carried.

ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 8:35 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

**GENEVA PARK DISTRICT
ANNUAL MEETING
May 17, 2021**

CALL TO ORDER

President VanderVeen called the meeting to order at 7:14 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Cullen, Commissioner Moffat, Commissioner Lenski, Vice President Frankenthal and President VanderVeen 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.

Press: None

Guests: None

HEARING OF GUESTS

None

PRESIDENT'S ANNUAL REPORT

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

ELECTION OF PRESIDENT PRO TEM

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

NOMINATION FOR PRESIDENT

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

NOMINATION FOR VICE PRESIDENT

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

APPOINTMENT OF TREASURER AND SECRETARY

President John Frankenthal appointed Commissioner Pat Lenski as Treasurer and Sheavoun Lambillotte as Secretary.

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

President John Frankenthal appointed Sheavoun Lambillotte and Christy Powell each as both FOIA & OMA Officers; Supt. of Recreation Nicole Vickers and Supt. of Finance & Personnel Christy Powell as Safety Coordinators and Supt. of Parks & Properties Jerry Culp as the ADA Coordinator.

COMMITTEE APPOINTMENTS

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

Commissioner VanderVeen made a motion to adjourn the annual meeting at 7:22 p.m. and return to the Regular Scheduled meeting. Commissioner Lenski seconded. All ayes. Motion carried.

Submitted By: Sheavoun Lambillotte / Brynn Pattermann

President's Message 2021

Who would have known a year ago that COVID-19 would have such an impact on our world? Our staff performed amazing feats throughout the unprecedented year of lockdowns and ever-changing government and health guidelines. Knowing recreational opportunities are essential, staff worked creatively to meet the ever-evolving needs of the community despite the multitude of challenges.

Some of those creative opportunities included:

- Curating a collection of over 150 games, activities and resources through the virtual platform "Live Your BestLife at Home"
- Providing a variety of virtual programs including Esport Leagues and Playhouse 38 Radio Productions
- Re-designing special events including Concerts, Movies, 5K Races, Autumn Fair, Halloween Events, and Christmas Celebrations which collectively reached thousands of participants
- Opening both aquatic facilities while introducing a collection of mandatory safety guidelines
- Creatively implementing safety strategies to open both BestLife Fitness locations immediately upon permission
- Holding a successful, and safe, summer camp program without deviating from the schedule

Even through the pandemic, we were able to make exciting improvements to our parks and facilities, including:

- Acquired funds from 'Rebuild Illinois' for drainage work at Island Park to help water recede faster from flooding
- Lions Park tennis courts were renovated with Pickleball lines added
- North Peck Farm was completed, and 50 trees were planted in the Oak Savanna in celebration of Arbor Day, 2021
- Sunset Community Center received renovations and redesign of its parking and front entry, with a special focus on ADA compliancy
- New signage placed throughout the district including a more modern design at Sunset Community Center, as well as, updated neighborhood park signs

The Geneva Park District is continuously guided by our Core Values; these values have been the keystone to all accomplishments throughout the COVID-19 pandemic:

Customer Commitment

Responsible Leadership

Fiscal Responsibility

Safety

Community Collaboration

Innovation

Stewardship & Sustainability

It has been an honor and a blessing to serve this wonderful community. Words cannot express my gratitude for and pride of the outstanding staff and volunteers, especially my fellow commissioners.

Thank you,

Susan VanderVeen
Board President

DATE: 06/17/21
TIME: 08:31:27
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061621

PAGE: 1

CONSTRUCTION PAID

FROM CHECK # 115396 TO CHECK # 115402

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115396	ENGINEERING RESOURCE ASSOC.INC	SCC PKING LOT PROJECT FEE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	627.00
			CHECK TOTAL	627.00
115397	TRIANGLE MECHANICAL SVC., INC.	SPRC HVAC REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	427.50
		SPRC HVAC REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,460.00
		SUNSET POOL BOILER REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,058.06
		SUNSET POOL BOILER REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	695.00
		SPRC GYM HVAC REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,740.00
		SPRC HVAC REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	5,463.00
			CHECK TOTAL	11,843.56
115398	ILLINOIS PUMP INC	SUNSET POOL PUMP REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,278.00
		SUNSET POOL PUMP REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,283.50
			CHECK TOTAL	3,561.50
115399	OFFICE DEPOT	HP M404N PRINTER & CARTRIDGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	415.98
			CHECK TOTAL	415.98
115400	PECOVER DECORATING SER., INC.	PAINT FOR MOORE PK FEATURES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	495.00
			CHECK TOTAL	495.00
115401	SPRING GREEN CORP	FERTILIZER-BURGESS PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	299.90
		FERTILIZER-LOVETT PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	694.35
		FERTILIZER-STERLING MANOR PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	593.05
		FERTILIZER-LINDEN PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	130.15
		FERTILIZER-PRESTON PARK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	119.25
		FERTILIZER-SHANNON PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	241.10
			CHECK TOTAL	2,077.80
115402	TRUGREEN CHEMLAWN	FERTILIZER-SCC,CHEEVERS,WAS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	828.77
		FERTILIZER-DRYDEN PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	496.40
		FERTILIZER-OLD MILL PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	155.95
		FERTILIZER-STH STR BALLFLDS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	2,194.47
		FERTILIZER/WEED-MOORE PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	696.13
		FERTILIZER-WHEELER PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	5,547.44
			CHECK TOTAL	9,919.16
			WARRANT TOTAL	28,940.00

DATE: 06/16/21
TIME: 16:20:23
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061621

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115408 TO CHECK # 115424

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115408	ANCEL GLINK DIAMOND BUSH &	MISC LEGAL MATTERS-MAY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	357.50
			CHECK TOTAL	357.50
115409	BANNER UP SIGNS	MC POOL-RULES SIGNAGE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	365.00
			CHECK TOTAL	365.00
115410	BLACK GOLD SEPTIC	POOL SEPTIC EMERGENCY SVC	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,275.00
			CHECK TOTAL	2,275.00
115411	CITY OF GENEVA	REIMB CITY-APPRAISAL COST	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	583.33
			CHECK TOTAL	583.33
115412	EXCAL TECH	LAPTOP REPLACEMENT-REC KEEN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,577.40
		CLOUD/CSP SERVICE FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	8.25
		EXCAL-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	615.00
			CHECK TOTAL	2,200.65
115413	HELM MECHANICAL	POOL VALVE REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,994.80
			CHECK TOTAL	2,994.80
115414	JOHNSON SEAT & COVER	5-FUNBRELLAS REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,900.00
		REPAIRED MINI GOLF AWNING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	220.00
			CHECK TOTAL	2,120.00
115415	KIEFER AQUATICS	4-LIFEGUARD UMBRELLAS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	180.00
		2-LIFEGUARD CHAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,444.00
			CHECK TOTAL	1,624.00
115416	LAUTERBACH & AMEN, LLP	PFP NORTH OSLAD PROJECT AUDIT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,200.00
			CHECK TOTAL	1,200.00
115417	NOVA COMMUNICATIONS, INC.	SPRC PHONE SYSTEM-REPLACED BRD	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,924.00
			CHECK TOTAL	1,924.00
115418	PEERLESS FENCE INC.	SUNSET POOL FENCE REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,985.00
			CHECK TOTAL	3,985.00
115419	POST CONCRETE REPAIR	SLIDE STAIRWAY-CONCRETE REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	9,425.00
			CHECK TOTAL	9,425.00

DATE: 06/16/21
TIME: 16:20:23
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GENEVA PARK DISTRICT
WARRANT NUMBER 061621

PAGE: 2

FROM CHECK # 115408 TO CHECK # 115424

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115420	REGIONAL LAND SERVICES	SANDHOLM PARK SURVEY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,160.00
			CHECK TOTAL	2,160.00
115421	SPRING GREEN CORP	FERTILIZER-FORNI PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	904.65
		FERTILIZER-RANDALL SQ PARK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	694.35
		FERTILIZER-SOMERSET PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	779.60
		FERTILIZER-HATHAWAY PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	733.40
		FERTILIZER-SPRC	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	157.75
		FERTILIZER-PFP SOCCER FLDS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	888.45
			CHECK TOTAL	4,158.20
115422	TRUGREEN CHEMLAWN	MOSQUITO DEFENSE-ISLAND PARK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	360.50
			CHECK TOTAL	360.50
115423	TRIANGLE MECHANICAL SVC., INC.	TANKLESS HEATER RPR-CONCESSION	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,484.24
		PFP HOUSE CONDENSING UNIT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,450.00
			CHECK TOTAL	5,934.24
115424	VERMONT SYSTEMS, INC.	POOL CREDIT CARD SWIPER (4)	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	458.52
			CHECK TOTAL	458.52
			WARRANT TOTAL	42,125.74

DATE: 06/16/21
TIME: 08:34:27
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GENEVA PARK DISTRICT
WARRANT NUMBER 061521

GENERAL PAID

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75583	GENEVA SCHOOL DISTRICT #304	KZN SCHOOL USAGE FY 2020-2021	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	20,237.00
			CHECK TOTAL	20,237.00
75584	LIFE FITNESS CORP.	REPLACED LOST CHECK #75584	RECREATION / SPRC	239.05
			CHECK TOTAL	239.05
75585	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
75586	ACCURATE EDGE LANDSCAPE INC	MOWING SVC VARIOUS PKS-APRIL	CORPORATE / PARKS ADMINISTRATION	4,474.32
			CHECK TOTAL	4,474.32
75587	ALARM DETECTION SYSTEMS, INC.	WHLR MAINT ALARM RPR	CORPORATE / PARKS ADMINISTRATION	360.25
			CHECK TOTAL	360.25
75588	DAVEY TREE EXPERT COMPANY	MULCH-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	910.00
			CHECK TOTAL	910.00
75589	DLM: DALE L. MARTIN	MINI GOLF CONCESSION SPLYS	RECREATION / MINIATURE GOLF	648.00
			CHECK TOTAL	648.00
75590	DREYER OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	740.00
			CHECK TOTAL	740.00
75591	DUNHAM WOODS FARM, INC.	HORSEMANSHIP INSTR FEE	RECREATION / YOUTH	240.00
			CHECK TOTAL	240.00
75592	HERSHEY'S CREAMERY CO.	MINI GOLF CONCESSIONS SPLYS	RECREATION / MINIATURE GOLF	315.05
			CHECK TOTAL	315.05
75593	OFFICE DEPOT	FILE FOLDERS,3-HOLE PUNCH,MKRS	RECREATION / REC ADMINISTRATION	138.90
			CHECK TOTAL	138.90
75594	ROCK'N'KIDS, INC	KID ROCK INSTR FEE	RECREATION / TODDLERS	1,918.00
			CHECK TOTAL	1,918.00
75595	SESAC INC.	MUSIC PERFORMANCE LICENSE FEE	RECREATION / REC ADMINISTRATION	483.00
			CHECK TOTAL	483.00

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75596	TONY & FRIENDS ART STUDIO	INSTR FEE-PAINT CLASS FEE	RECREATION / YOUTH	68.80
			CHECK TOTAL	68.80
75597	TRIANGLE MECHANICAL SVC., INC.	MC POOL BOILER CLEANED	RECREATION / MILL CREEK POOL	125.06
		WHLR MAINT HVAC REPAIR	CORPORATE / PARKS ADMINISTRATION	435.00
		MC POOL HEATER REPAIRED	RECREATION / MILL CREEK POOL	334.50
			CHECK TOTAL	894.56
75598	WEE HEART MUSIC, INC.	MUSIC TOGETHER INSTR FEE	RECREATION / TODDLERS	1,322.50
			CHECK TOTAL	1,322.50
75599	THE WILSON BOHANNAN COMPANY	620 LOCKS (20)	CORPORATE / PARKS ADMINISTRATION	219.67
			CHECK TOTAL	219.67
75600	WILD GOOSE CHASE, INC.	GOOSE CONTROL ISLAND PK-MARCH	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
75601	AHW LLC -ELBURN	STIHL MOTOMIX	CORPORATE / PARKS ADMINISTRATION	150.00
		CHAIN SAW LUBE/OIL	CORPORATE / PARKS ADMINISTRATION	78.57
75602-75620	Spoiled Checks		CHECK TOTAL	228.57
75621	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
75622	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
75623	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
75624	LISA LOMBARDI COACHING INC.	SECRETS AT THEME PK INSTR FEE	RECREATION / BATAVIA PARK DIST CLASSES	52.50
			CHECK TOTAL	52.50
75625	LIFTWORKS, INC.	LIFT RENTAL-INSTALL LIGHTS	CORPORATE / PARKS ADMINISTRATION	355.00
			CHECK TOTAL	355.00
75626	FP MAILING SOLUTIONS	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
75627	MENARDS	NAILS, PIPE PARTS-FIX EXHIBIT	CORPORATE / PECK FARM	10.24
		SPRAY PAINT	CORPORATE / PECK FARM	6.94
		FERTILIZER	CORPORATE / PARKS ADMINISTRATION	19.95
		FLOWER POTS	CORPORATE / PECK FARM	10.44
		FABRIC CLOTH, PEAT MOSS	CORPORATE / PARKS ADMINISTRATION	49.92
		GARAGE DOOR PART	CORPORATE / PARKS ADMINISTRATION	82.69
		BUTTERFLY HOUSE TRIM BOARD	CORPORATE / PECK FARM	39.13
		CHEMICAL GLOVES	CORPORATE / PARKS ADMINISTRATION	5.99
		PAINT	CORPORATE / PECK FARM	25.98
		GORILLA SPRAY ADHESIVE	CORPORATE / PECK FARM	9.99
		SALT BLOCKS	CORPORATE / PECK FARM	15.87
		SANITATION SPLYS	RECREATION / SUNSET POOL	21.93
		IRRIGATION LINE REPAIR PART	CORPORATE / PECK FARM	7.92
		LINESMAN PLIERS (2)	CORPORATE / PARKS ADMINISTRATION	35.98
		GRASS SEED	CORPORATE / PARKS ADMINISTRATION	47.86
		DUAL SPRAY NOZZLE	CORPORATE / PARKS ADMINISTRATION	1.59

DATE: 06/16/21
TIME: 08:34:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061521

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75627	MENARDS	PLIERS, RUBBER Mallet	CORPORATE / PARKS ADMINISTRATION	28.99
		SOFTSOAP	CORPORATE / PARKS ADMINISTRATION	1.29
		PVC PIPE	CORPORATE / PARKS ADMINISTRATION	17.96
		SHOWERHEADS	RECREATION / SUNSET POOL	97.31
		ORBIT SANDER	CORPORATE / PARKS ADMINISTRATION	69.99
		SANDING DISCS	CORPORATE / PARKS ADMINISTRATION	29.86
		STORAGE TOTES	CORPORATE / PECK FARM GENERAL PROGRAMS	56.21
		GARDEN STAKES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	14.93
		TUBING & PVC PIPE	RECREATION / SUNSET POOL	5.48
		GORILLA GLUE	CORPORATE / PECK FARM	7.47
		WATER TANK PARTS	CORPORATE / PARKS ADMINISTRATION	112.40
			CHECK TOTAL	834.31
75628	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	259.39
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	269.90
		METRONET-MINI GOLF	RECREATION / MINIATURE GOLF	102.76
			CHECK TOTAL	632.05
75629	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	72.15
			CHECK TOTAL	72.15
75630	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
75631	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
75632	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	111.92
			CHECK TOTAL	111.92
75633	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	176.66
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	295.90
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	51.99
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	67.00
		NICOR-PFP BARN	CORPORATE / PECK FARM	82.94
		NICOR-PFP MAINT	CORPORATE / PECK FARM	78.14
		NICOR-SCC	RECREATION / REC ADMINISTRATION	277.62
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	93.03

DATE: 06/16/21
TIME: 08:34:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061521

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75633	NICOR GAS	NICOR-SPRC	RECREATION / SPRC	289.54
		NICOR-PH38	RECREATION / PLAYHOUSE 38	44.11
		NICOR-POOL	RECREATION / SUNSET POOL	255.28
			CHECK TOTAL	1,712.21
75634	PARKREATION INC.	SURFACING REPAIR KIT	CORPORATE / PARKS ADMINISTRATION	500.00
			CHECK TOTAL	500.00
75635	CASH	MINI GOLF START UP CASH	RECREATION / ADMINISTRATIVE	200.00
			CHECK TOTAL	200.00
75636	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75637	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
75638	ROTARY CLUB OF GENEVA	ROTARY CLUB DUES APRIL-JUNE	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	185.00
75639	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR MAINT APRIL-MAY	RECREATION / SPRC	181.80
			CHECK TOTAL	181.80
75640	CHRISTINE SHIEL	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
75641	STEVE SLIVKA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75642	SITEONE LANDSCAPE SPLY, LLC	HERBICIDE SPRAYER COVER	CORPORATE / PARKS ADMINISTRATION	191.23
		PFP SENSORY GARDEN IRRIGATION	CORPORATE / PECK FARM	284.82
			CHECK TOTAL	476.05
75643	SUBURBAN TIRE AUTO CARE CENTER	TRAILER #248 TIRES	CORPORATE / PARKS ADMINISTRATION	209.50
			CHECK TOTAL	209.50

DATE: 06/16/21
TIME: 08:34:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061521

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75644	BUMPER TO BUMPER	OIL FILTER	CORPORATE / PARKS ADMINISTRATION	7.26
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	72.83
		AIR FILTERS FOR TRUCKS	CORPORATE / PARKS ADMINISTRATION	113.06
		WASHER FLUID & MOWER BELTS	CORPORATE / PARKS ADMINISTRATION	258.76
			CHECK TOTAL	451.91
75645	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.78
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.60
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.80
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	219.78
			CHECK TOTAL	419.96
75646	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
75647	HAWK FORD OF ST. CHARLES	DOOR SILL PLATE	CORPORATE / PARKS ADMINISTRATION	69.19
		KEY REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	18.74
			CHECK TOTAL	87.93
75648	BLOOMING COLOR	BUSINESS CARDS	CORPORATE / PARKS ADMINISTRATION	85.83
		BUSINESS CARDS	RECREATION / REC ADMINISTRATION	62.60
			CHECK TOTAL	148.43
75649	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
75650	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	68.70
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	366.42
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	162.25
		CALL ONE MONTHLY SVC	RECREATION / SPRC	846.49
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	203.88
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	50.97
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	134.29
			CHECK TOTAL	1,833.00
75651	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	178.99
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	417.64

DATE: 06/16/21
TIME: 08:34:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061521

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75651	CITY OF GENEVA	CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	41.13
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	83.30
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	128.25
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	96.65
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	1,385.13
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	175.58
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	348.66
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	84.53
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.22
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	64.53
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	51.63
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	547.99
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	226.62
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	383.62
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.59
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,030.31
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	307.00
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	254.27
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	332.82
		CITY ELECTRIC-SUNSET BALLFLDS	RECREATION / ADULT SOFTBALL	27.43
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,433.65
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	67.35
			CHECK TOTAL	10,898.36
75652	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.90
			CHECK TOTAL	19.90
75653	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	204.96
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,844.65
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	631.64
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	102.71
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	924.39
		POWER FLUIDS, MOTOR OIL	CORPORATE / PARKS ADMINISTRATION	460.38
			CHECK TOTAL	4,168.73

DATE: 06/16/21
TIME: 08:34:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061521

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75654	COMCAST CABLE	COMCAST-SPRC TV SVC	RECREATION / SPRC	596.43
		COMCAST SVC-SCC TV INTERNET	RECREATION / REC ADMINISTRATION	357.85
		COMCAST SVC-SRFC TV SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	238.57
			CHECK TOTAL	1,192.85
75655	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
75656	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
75657	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY SVC	RECREATION / PARK DISTRICT PRESCHOOL	131.00
		GORDON FLESCH MONTHLY SVC	RECREATION / SPRC	220.43
		GORDON FLESCH MONTHLY SVC	RECREATION / REC ADMINISTRATION	456.41
		GORDON FLESCH MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	304.27
			CHECK TOTAL	1,112.11
75658	W.W. GRAINGER CORP.	REPLACED TOILET	RECREATION / SUNSET POOL	106.34
			CHECK TOTAL	106.34
75659	SANDY HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75660	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
75661	IL STATE POLICE	EMPLOYEE BACKGROUND FEE	CORPORATE / PARKS ADMINISTRATION	750.00
		EMPLOYEE BACKGROUND FEE	RECREATION / REC ADMINISTRATION	1,750.00
			CHECK TOTAL	2,500.00
75662	ILLINOIS PUMP INC	SUNSET POOL PUMP START-UP	RECREATION / SUNSET POOL	2,250.00
			CHECK TOTAL	2,250.00
75663	RYAN IMMORDINO	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00

DATE: 06/16/21
TIME: 08:34:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061521

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75664	JACKSON-HIRSH, INC.	11X17 LAMINATING SHEETS-SIGNS	RECREATION / REC ADMINISTRATION	77.00
		LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	59.51
		LAMINATING SHEETS	CORPORATE / PARKS ADMINISTRATION	59.50
			CHECK TOTAL	196.01
75665	JUNE'S GOT THE CASH	15% DEPOSIT CONCERT 7/14	RECREATION / CONCERT SERIES	187.50
			CHECK TOTAL	187.50
75666	CHASE CARD SERVICES	STAFF APPRECIATION AWARD	RECREATION / REC ADMINISTRATION	45.00
		STAFF APPRECIATION AWARD	CORPORATE / PARKS ADMINISTRATION	45.00
		KZN FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.00
		KZN MILL CREEK PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	53.68
		KZN WESTERN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	131.73
		ANIMAL FOOD AND SPLYs	CORPORATE / PECK FARM	96.29
		ANIMAL VET VISIT FEE	CORPORATE / PECK FARM	292.40
		HOLE PUNCHERS	CORPORATE / PECK FARM	20.94
		VOLUNTEER/STAFF FOOD EXPENSE	CORPORATE / PECK FARM	25.98
		EARTH DAY SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	100.18
		CONCESSION COOLER	CORPORATE / PECK FARM	918.00
		SIRIUS RADIO SVC	RECREATION / SPRC	17.59
		SIRIUS RADIO SVC	RECREATION / MINIATURE GOLF	17.60
		VGA VIDEO ADAPTER	RECREATION / SUNSET RACQUETBALL & FITNESS	18.24
		STOCK PHOTOS	RECREATION / PUBLIC INFORMATION	148.00
		SOFTBALLS	RECREATION / GIRLS SOFTBALL	308.88
		SOFTBALLS	RECREATION / ADULT SOFTBALL	329.95
		PUTTERS, MARKING TAPE	RECREATION / MINIATURE GOLF	340.99
		POPCORN, CANDY, CHIPS	RECREATION / MINIATURE GOLF	353.76
		LEFEGUARD TRAINING AT FVPD	RECREATION / SUNSET POOL	540.00
		SHOWER CURTAINS/PLASTIC BOTTLE	RECREATION / SUNSET POOL	179.92
		SHOWER CURTAINS	RECREATION / SPRC	140.00
		EMPLOYEE SCHEDULING PROGRAM	RECREATION / SUNSET POOL	229.68
		EMPLOYEE SCHEUDLING PROGRAM	RECREATION / TRADITIONAL YOUTH CAMPS	166.32
		PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	770.96
		CD'S-GONOODLE	RECREATION / PARK DISTRICT PRESCHOOL	37.77
		DANCE RECITAL T-SHIRTS	RECREATION / BALLET DANCE RECITAL	1,030.56
		DANCE COMPETITION LEOTARDS	RECREATION / SUNSET DANCE COMPANY	221.05
		CRAFT PROGRAM SPLYs	RECREATION / TODDLERS	140.00
		KZN PROGRAM SPLYs-HARR	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	81.62

DATE: 06/16/21
 TIME: 08:34:28
 ID: AP490000.WOW

GENEVA PARK DISTRICT
 WARRANT NUMBER 061521

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75666	CHASE CARD SERVICES	TRUCK RUNNING BOARDS	CORPORATE / PARKS ADMINISTRATION	363.26
		GARDEN STAKES	CORPORATE / PARKS ADMINISTRATION	67.98
		FACE MASKS-COVID	CORPORATE / PARKS ADMINISTRATION	142.99
		FAUCET, SOLENOID, TOILET REPLACE	CORPORATE / PARKS ADMINISTRATION	336.00
		POSTAGE-PKLEBALL CHAMP TSHIRTS	RECREATION / SPRC	10.71
		ZOOM FITNESS CLASSES	RECREATION / REC ADMINISTRATION	29.98
		MAY/JUNE RAFFLE PRIZE	RECREATION / SPRC	359.99
		REPLACEMENT BULBS	RECREATION / SPRC	79.79
		SPRC VENDING MACHINE SPLYs	RECREATION / SPRC	114.57
		SRFC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	57.72
		IPRA JOB AD-SECURITY MAINT	CORPORATE / PARKS ADMINISTRATION	265.00
		IAPD WEBINAR	CORPORATE / PARKS ADMINISTRATION	6.00
		PLANTS FOR SANDHOLM PK	CORPORATE / PARKS ADMINISTRATION	88.87
		ANIMAL DEFENDER SPIKES/DECOY	CORPORATE / PECK FARM	104.30
		ACRYLIC SIGN HOLDERS, DIVIDERS	CORPORATE / PARKS ADMINISTRATION	49.49
		CHECK TOTAL		8,885.74
75667	HIGH 5	AAU GYMNASSTIC MEET 4/30-5/2	RECREATION / GYMNASSTICS	1,335.00
		CHECK TOTAL		1,335.00
75668	CHASE CARD SERVICES	REPLACED COFFEE POT	RECREATION / REC ADMINISTRATION	109.99
		LOGMEIN-GO TO MTG MAY BRD MTG	RECREATION / REC ADMINISTRATION	19.78
		LOGMEIN-GO TO MTG MAY BRD MTG	CORPORATE / PARKS ADMINISTRATION	19.79
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	171.85
		POSTAGE-EARTH DAY POSTER	CORPORATE / PECK FARM	10.75
		ANIMAL FOOD SPLYs	CORPORATE / PECK FARM	19.99
		PROGRAM CRAFT SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	9.99
		KCCN DIGITAL STORAGE FEE	CORPORATE / LEARN FROM THE EXPERTS	1.99
		BIRTHDAY PARTY SPLYs	CORPORATE / BIRTHDAY PARTIES - PECK FARM	12.00
		KZN MILL CREEK PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	10.58
		CONCESSION STAFF CERTIFICATION	RECREATION / SUNSET POOL CONCESSIONS	135.00
		DANCE PROGRAM SPLYs-WANDS	RECREATION / BALLET CLASSES	80.16
		DANCE PROGRAM SPLYs-WANDS	RECREATION / JAZZ & TAP CLASSES	65.00
		TODDLER PROGRAM SPLYs-TOYS	RECREATION / TODDLERS	97.95
		TODDLER PROGRAM SPLYs-STICKERS	RECREATION / TODDLERS	23.98
		GMAIL ACCOUNT FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		SUNSET POOL FLOW METER	RECREATION / SUNSET POOL	282.07
		REPLACEMENT MATS	RECREATION / SPRC	439.15

DATE: 06/16/21
TIME: 08:34:28
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061521

FROM CHECK # 75583 TO CHECK # 75669

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75668	CHASE CARD SERVICES	RETENTION GAME-PUTT RETURN	RECREATION / SPRC	56.39
		SCC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	28.41
		MINI GOLF SPLYs-PENS	RECREATION / MINIATURE GOLF	19.27
		SCREEN FREE WEEK SPLYs	RECREATION / FAMILY PROGRAM/TRIP	16.85
		OSHA TRAINING-CONFINED SPACE	CORPORATE / PARKS ADMINISTRATION	53.10
		RUBBER BOOTS	CORPORATE / PARKS ADMINISTRATION	29.76
		FERNS FOR PFP HOUSE	CORPORATE / PECK FARM	25.76
		AIR SPRINGS FOR TRUCK	CORPORATE / PARKS ADMINISTRATION	332.05
		MOWER SPINDLES,GATOR TIRE TUBE	CORPORATE / PARKS ADMINISTRATION	234.07
			CHECK TOTAL	2,311.68
75669	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
			WARRANT TOTAL	80,067.81

DATE: 06/17/21
TIME: 15:38:44
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

GENERAL UNPAID

PAGE: 1

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75670	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS CLASSES-SPRING	RECREATION / TINY SLUGGERS- ASSI	3,307.50
		TINY SPORTS CLS-SPRING,2021	RECREATION / TINY SPORTS- ASSI	16,556.78
			CHECK TOTAL	19,864.28
75671	BANNER UP SIGNS	MARCH/APRIL ADVERTISING SIGNS	RECREATION / REC ADMINISTRATION	140.00
			CHECK TOTAL	140.00
75672	BILL CHO, INC.	TAEKWONDO INSTR FEE-SPRING	RECREATION / MARTIAL ARTS	210.00
			CHECK TOTAL	210.00
75673	CHASEWOOD LEARNING	CHASEWOOD CLASSES-SPRING 2021	RECREATION / YOUTH	1,323.00
			CHECK TOTAL	1,323.00
75674	DAVEY TREE EXPERT COMPANY	WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	910.00
		WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	910.00
		WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	910.00
		WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	3,640.00
		WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	910.00
			CHECK TOTAL	7,280.00
75675	EVP ACADEMIES, LLC	VOLLEYBALL INSTR FEE	RECREATION / YOUTH VOLLEYBALL-INDOOR	415.80
			CHECK TOTAL	415.80
75676	MIDWEST EQUIPMENT COMPANY	ICE CREAM MACHINE-CLEANING KIT	RECREATION / SUNSET POOL CONCESSIONS	65.36
			CHECK TOTAL	65.36
75677	PUBLIC COMMUNICATIONS INC.	APRIL SUPPORT FEES	RECREATION / REC ADMINISTRATION	7,080.00
			CHECK TOTAL	7,080.00
75678	RLS LANDSCAPE AND NURSERY CO.	SPRING CLEAN UP-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	4,675.00
			CHECK TOTAL	4,675.00
75679	SOUNDS LIKE MUSIC LLC	GROUP MUSIC CLASS-SPRING,2021	RECREATION / YOUTH	105.00
			CHECK TOTAL	105.00
75680	ABLE PEST CONTROL, INC.	PEST CONTROL	RECREATION / PLAYHOUSE 38	225.00
		PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	310.00

DATE: 06/17/21
TIME: 15:38:45
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 2

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75681	ACE HARDWARE GENEVA	PVC PIPE,BULB, SCISSORS	CORPORATE / PARKS ADMINISTRATION	13.82
		MISC FASTENERS	CORPORATE / PARKS ADMINISTRATION	15.08
		WEED PREVENTER	CORPORATE / PARKS ADMINISTRATION	40.49
		WATER HOSE PART	CORPORATE / PARKS ADMINISTRATION	3.22
		LIGHT REPAIR PART-RIVER PK	CORPORATE / PARKS ADMINISTRATION	25.18
		ADHESIVE	CORPORATE / PECK FARM	16.18
		CONDUIT, CONNECTORS	RECREATION / SUNSET POOL	16.98
		MOUSE TRAPS	CORPORATE / PARKS ADMINISTRATION	8.05
		KEYS-GYMNASTIC DESK @SPRC	RECREATION / REC ADMINISTRATION	5.38
			CHECK TOTAL	144.38
75682	AQUAJJOY SPA & POOL INC.	POOL VALVE	RECREATION / SUNSET POOL	375.00
			CHECK TOTAL	375.00
75683	AHW LLC -ELBURN	SPARE MOWER TIRE	CORPORATE / PARKS ADMINISTRATION	201.27
			CHECK TOTAL	201.27
75684	BATAVIA PARK DISTRICT	BATAVIA PD COOP CLASSES	RECREATION / BATAVIA PARK DIST CLASSES	459.00
		BATAVIA PD COOP TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	29.70
		BATAVIA PD TAI CHI/DEFENSE CLS	RECREATION / BATAVIA PARK DIST CLASSES	144.00
			CHECK TOTAL	632.70
75685	BANNER UP SIGNS	SUNSET POOL ZONE MAGNET	RECREATION / SUNSET POOL	36.00
			CHECK TOTAL	36.00
75686	POWER UP BATTERIES LLC	6 VOLT BATTERY	RECREATION / MINIATURE GOLF	28.95
		12V BATTERY	RECREATION / SUNSET RACQUETBALL & FITNESS	18.95
		6 VOLT & 12 VOLT BATTERY	RECREATION / MINIATURE GOLF	76.85
			CHECK TOTAL	124.75
75687	BLUE LION SYSTEMS, INC	BLUE LION CAMERA SERVICE-MAY	CORPORATE / PECK FARM	98.00
		BLUE LION CAMERA SVC-JUNE	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	196.00
75688	BLOOMING COLOR	BEST LIFE FITNESS-DAILY PASSES	RECREATION / PUBLIC INFORMATION	295.41
			CHECK TOTAL	295.41
75689	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	1,120.00

DATE: 06/17/21
TIME: 15:38:45
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 3

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75689	BUTTERFLY DAN'S	PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	582.85
		PUPA FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	601.25
			CHECK TOTAL	2,304.10
75690	CENTRAL TREE SERVICE, LLC	PLAYGROUND MULCH	CORPORATE / PARKS ADMINISTRATION	2,240.00
			CHECK TOTAL	2,240.00
75691	CITY OF GENEVA	CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	68.42
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	18.85
		CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	27.09
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.75
			CHECK TOTAL	133.11
75692	COSTCO MEMBERSHIP	COSTCO MEMBERSHIP FEE (2)	RECREATION / REC ADMINISTRATION	120.00
			CHECK TOTAL	120.00
75693	COM ED	COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	343.89
		COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	20.04
		COMED-MC POOL	RECREATION / MILL CREEK POOL	82.75
			CHECK TOTAL	446.68
75694	COMCAST CABLE	COMCAST-SCC CABLE/INTERNET TV	RECREATION / REC ADMINISTRATION	357.85
		COMCAST SRFC TV CABLE	RECREATION / SUNSET RACQUETBALL & FITNESS	238.58
			CHECK TOTAL	596.43
75695	COMCAST CABLE	COMCAST-SPRC INTERNET/TV	RECREATION / SPRC	596.43
			CHECK TOTAL	596.43
75696	COMMUNICATIONS DIRECT INC.	RADIO REPAIR-ON/OFF SWITCH	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
75697	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN WATER SVC	RECREATION / SPRC	25.00
		CULLIGAN WATER SVC	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	91.00
75698	DESIGNSPRING GROUP, INC.	SPRING 2021 EXTRAS-POSTERS,WEB	RECREATION / PUBLIC INFORMATION	742.50
			CHECK TOTAL	742.50

DATE: 06/17/21
TIME: 15:38:45
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 4

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75699	MORGAN DIETKUS	REIMB FOR PROP SPLYS	RECREATION / PLAYHOUSE 38	72.72
			CHECK TOTAL	72.72
75700	DLM: DALE L. MARTIN	POOL CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	918.00
			CHECK TOTAL	918.00
75701	DREYER OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICAL	CORPORATE / PARKS ADMINISTRATION	140.00
		PRE EMPLOYMENT PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	325.00
75702	EXCAL TECH	EXCAL MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	367.05
		EXCAL MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MONTHLY COMPUTER/SERVER	RECREATION / REC ADMINISTRATION	2,857.00
			CHECK TOTAL	3,309.05
75703	FRESH COAT PAINTERS	SCC NORTH SIDE STUCCO PAINTED	RECREATION / RECADMINISTRATION	3,599.40
			CHECK TOTAL	3,599.40
75704	GGLEAGUES, INC.	VIDEO GAME HOSTING FEE	RECREATION / TEEN PROGRAMS & TRIPS	21.00
			CHECK TOTAL	21.00
75705	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT AGREEMENT	RECREATION / PARK DISTRICT PRESCHOOL	131.00
		GORDON FLESCH MAINT AGREEMENT	RECREATION / SPRC	175.45
		GORDON FLESCH MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	557.71
		GORDON FLESCH MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	371.81
			CHECK TOTAL	1,235.97
75706	W.W. GRAINGER CORP.	PIPE GASKET-DROP SLIDE	RECREATION / SUNSET POOL	3.44
			CHECK TOTAL	3.44
75707	GROOT, INC.	REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	114.46
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	19.90
		REFUSE DISPOSAL	CORPORATE / PECK FARM	241.50
		REFUSE DISPOSAL	RECREATION / SPRC	128.74
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	370.72
		REFUSE DISPOSAL	RECREATION / MILL CREEK POOL	56.18
			CHECK TOTAL	931.50

DATE: 06/17/21
TIME: 15:38:45
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 5

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75708	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	948.20
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	686.34
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	139.36
		POOL CHEMICALS	RECREATION / SUNSET POOL	778.57
		POOL CHEMICALS	RECREATION / SUNSET POOL	668.57
			CHECK TOTAL	3,221.04
75709	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS-ICE CREAM	CORPORATE / PECK FARM	142.32
		CONCESSION SPLYS-ICE CREAM	RECREATION / MILL CREEK POOL	194.13
		CONCESSION SPLYS-ICE CREAM	CORPORATE / PECK FARM	160.68
		CONCESSION SPLYS-ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	683.94
			CHECK TOTAL	1,181.07
75710	WM. HORN STRUCTURAL STEEL CO.	STEEL FOR BRACKETS-CHIPPER	CORPORATE / PARKS ADMINISTRATION	28.00
		STEEL FOR WATERING PUMP FRAMES	CORPORATE / PARKS ADMINISTRATION	119.00
			CHECK TOTAL	147.00
75711	HOME DEPOT CREDIT SERVICE	ORBIT SANDER	CORPORATE / PARKS ADMINISTRATION	64.97
		SAND BELTS	CORPORATE / PARKS ADMINISTRATION	44.91
		SCREEN FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	69.96
		STORAGE CONTAINERS	RECREATION / REC ADMINISTRATION	29.98
		JOBES TREE STAKE KIT	CORPORATE / PARKS ADMINISTRATION	6.98
		CHEMICAL CLEANER	CORPORATE / PARKS ADMINISTRATION	47.56
			CHECK TOTAL	264.36
75712	ILLINOIS SHOTOKAN KARATE	KARATE INSTR FEES-SPRING, 2021	RECREATION / MARTIAL ARTS	3,572.54
			CHECK TOTAL	3,572.54
75713	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	37.96
		IGS-SPRC	RECREATION / SPRC	267.35
		IGS-SUNSET POOL	RECREATION / SUNSET POOL	20.86
		IGS-PFP MAINT	CORPORATE / PECK FARM	43.38
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	78.42
		IGS-PFP HOUSE	CORPORATE / PECK FARM	32.95
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	430.46
		IGS-SCC	RECREATION / REC ADMINISTRATION	310.34
			CHECK TOTAL	1,221.72

DATE: 06/17/21
TIME: 15:38:45
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 6

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75714	JACKSON-HIRSH, INC.	LAMINATING SHEETS-COVID SIGNS	RECREATION / REC ADMINISTRATION	84.87
		LAMINATING SHEETS-COVID SIGNS	CORPORATE / PARKS ADMINISTRATION	84.87
			CHECK TOTAL	169.74
75715	KANE COUNTY CHRONICLE	CHRONICLE NEWSPAPER	CORPORATE / PARKS ADMINISTRATION	39.00
		CHRONICLE NEWSPAPER	RECREATION / REC ADMINISTRATION	39.00
			CHECK TOTAL	78.00
75716	KIRHOFFER'S SPORTS, INC.	SOFTBALL UNIFORMS-YOUTH	RECREATION / GIRLS SOFTBALL	3,801.00
		SOFTBALL UNIFORMS-YOUTH	RECREATION / GIRLS SOFTBALL	486.00
			CHECK TOTAL	4,287.00
75717	KIEFER AQUATICS	STAFF UNIFORMS	RECREATION / SUNSET POOL	1,100.55
		STAFF UNIFORMS	RECREATION / SUNSET POOL	1,391.45
		GUARD SPLYS	RECREATION / SUNSET POOL	484.00
		GUARD SPLYS	RECREATION / MILL CREEK POOL	184.50
			CHECK TOTAL	3,160.50
75718	MTL TENNIS MGMNT GROUP	TENNIS INSTRUCTOR FEE-SPRING	RECREATION / OUTDOOR TENNIS LESSONS	1,984.45
		TENNIS INSTRUCTOR FEE-SPRING	RECREATION / INDOOR TENNIS- SPRC	2,733.58
			CHECK TOTAL	4,718.03
75719	TRACY LAPSHIN	FENCING INSTR FEE-SPRING,2021	RECREATION / MARTIAL ARTS	600.00
			CHECK TOTAL	600.00
75720	JAMES LANE	BOOT REIMBURSEMENT FY 21/22	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
75721	LINTFIGHTERS OF CENTRAL	DRYER LINT VENT CLEANED	RECREATION / SUNSET RACQUETBALL & FITNESS	250.00
			CHECK TOTAL	250.00
75722	MENARDS	PAINT SPLYS FOR SIGNS	CORPORATE / PARKS ADMINISTRATION	59.86
		SPLYS RETIREMENT PARTY	CORPORATE / PARKS ADMINISTRATION	27.49
		SHOCK FOR MINI GOLF POND	CORPORATE / PARKS ADMINISTRATION	37.97
		GARDEN HOSES	CORPORATE / PARKS ADMINISTRATION	84.24
		WHLR IRRIGATION REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	64.73
		RUBBER SPLICE TAPE	CORPORATE / PECK FARM	4.95
		WATERING PUMP REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	8.65

DATE: 06/17/21
TIME: 15:38:45
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 7

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75722	MENARDS	BRASS BUSHING	CORPORATE / PARKS ADMINISTRATION	3.48
		DRILL BIT SET/TAP-DIE SET	CORPORATE / PARKS ADMINISTRATION	54.96
		PRESSURE GAUGE REPAIR PART	CORPORATE / PARKS ADMINISTRATION	4.28
		MC POOL REPAIR PARTS	RECREATION / MILL CREEK POOL	198.73
		SCREEN FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	24.90
		PVC COUPLINGS	RECREATION / MILL CREEK POOL	2.26
		PVC PLUG	CORPORATE / PECK FARM	3.96
		RATCHING THREADER TOOL	CORPORATE / PARKS ADMINISTRATION	99.98
		GALVANIZED COUPLINGS	CORPORATE / PARKS ADMINISTRATION	15.65
		WHLR IRRIGATION PARTS	CORPORATE / PARKS ADMINISTRATION	52.45
		UTILITY WINCH	CORPORATE / PARKS ADMINISTRATION	79.99
		GALVANIZED COUPLING	CORPORATE / PARKS ADMINISTRATION	10.99
		BUCKETS	CORPORATE / PARKS ADMINISTRATION	21.95
		TIRE GUAGE	CORPORATE / PARKS ADMINISTRATION	6.00
		DIESEL EXHAUST FLUID	CORPORATE / PARKS ADMINISTRATION	18.99
		PAINT & REPAIR PARTS	CORPORATE / MOORE SPRAY PARK	24.22
		DOORSTOPS	RECREATION / MILL CREEK POOL	18.81
		IRRIGATION HEADS-FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	55.24
		SHOWER HEADS	RECREATION / MILL CREEK POOL	78.96
		IRRIGATION REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	23.07
		GOOSE CONTROL FENCE/STAKES	CORPORATE / PARKS ADMINISTRATION	58.89
			CHECK TOTAL	1,145.65
75723	MIDWEST GROUNDCOVERS CORP	PLANTS-PFP PARKING LOT	CORPORATE / PARKS ADMINISTRATION	654.10
		PLANTS-PFP RAIL BEDS	CORPORATE / PECK FARM	311.50
			CHECK TOTAL	965.60
75724	MUSIC THEATRE INTERNATIONAL	ROYALY FEES & SCRIPTS-MOANA JR	RECREATION / PLAYHOUSE 38	735.00
			CHECK TOTAL	735.00
75725	MUNICIPAL BACKFLOW LLC	BACKFLOW TEST-SPRC	RECREATION / SPRC	299.80
		BACKFLOW TEST-MOORE SPRAY PK	CORPORATE / MOORE SPRAY PARK	64.95
		BACKFLOW TEST-WHEELER PK	CORPORATE / PARKS ADMINISTRATION	299.80
		BACKFLOW TEST-PFP	CORPORATE / PARKS ADMINISTRATION	149.90
		BACKFLOW TEST-FOUNTAIN	CORPORATE / PARKS ADMINISTRATION	74.95
		BACKFLOW TEST-SOUTH STREET	CORPORATE / PARKS ADMINISTRATION	74.95
		BACKFLOW TEST-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	74.95
		BACKFLOW TEST-FOUNTAIN	CORPORATE / PARKS ADMINISTRATION	74.95

DATE: 06/17/21
TIME: 15:38:45
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 8

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75725	MUNICIPAL BACKFLOW LLC	BACKFLOW TEST-MILL CREEK POOL	RECREATION / MILL CREEK POOL	74.95
		BACKFLOW TEST-POOL	RECREATION / SUNSET POOL	224.85
		BACKFLOW TEST-SCC	RECREATION / REC ADMINISTRATION	224.85
			CHECK TOTAL	1,638.90
75726	MUSEUM OF SCIENCE	SHIPPING FEE-INSECTS DONATED	CORPORATE / PECK FARM	105.17
			CHECK TOTAL	105.17
75727	NEXT GENERATION, INC	BASKETBALL LEAGUE AWARD SHIRTS	RECREATION / BOYS BASKETBALL	109.40
		POOL STAFF T-SHIRTS	RECREATION / MILL CREEK POOL	200.00
		POOL STAFF T-SHIRTS	RECREATION / SUNSET POOL	1,399.45
		GYMNASTIC CAMP T-SHIRTS	RECREATION / TUMBLING	731.80
		CAMP PARTICIPANT T-SHIRTS	CORPORATE / CAMP ADVENTURE - PF CAMP	699.00
		CAMP PARTICIPANT T-SHIRTS	CORPORATE / CAMP COYOTE - PF CAMP	1,500.00
			CHECK TOTAL	4,639.65
75728	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SUNSET POOL	716.00
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	366.20
		SANITATION SUPPLIES	RECREATION / MILL CREEK POOL	300.00
		SANITATION SUPPLIES	RECREATION / SUNSET POOL	140.31
		SANITATION SUPPLIES	RECREATION / MILL CREEK POOL	93.54
			CHECK TOTAL	1,616.05
75729	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	32,436.60
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	27,038.19
		PDRMA HEALTH INSURANCE	CORPORATE / ADMINISTRATIVE	207.40
			CHECK TOTAL	59,682.19
75730	PEPSI COLA BEVERAGE COMPANY	CONCESSION SOFT DRINK SPLY	RECREATION / MILL CREEK POOL	210.92
		CONCESSION SOFT DRINK SPLY	RECREATION / MINIATURE GOLF	230.59
		CONCESSION SOFT DRINK SPLY	RECREATION / SUNSET POOL CONCESSIONS	563.01
		CONCESSION SOFT DRINK SPLY	RECREATION / MINIATURE GOLF	59.76
			CHECK TOTAL	1,064.28
75731	KATELYN PEREZ	FY 21/22 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
75732	QUICKSCORES LLC	GIRLS SOFTBALL LEAGUE SCHEDULE	RECREATION / GIRLS SOFTBALL	63.00

DATE: 06/17/21
TIME: 15:38:45
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 9

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75732	QUICKSCORES LLC	ADULT SOFTBALL LEAGUE SCHEDULE	RECREATION / ADULT SOFTBALL	98.00
			CHECK TOTAL	161.00
75733	RALPH HELM INC.	WEED TRIMMER LINE	CORPORATE / PARKS ADMINISTRATION	64.99
		WEED TRIMMER LINE	CORPORATE / PARKS ADMINISTRATION	129.98
			CHECK TOTAL	194.97
75734	REHM ELECTRIC SHOP INC.	LIGHT POLE REPAIRED	RECREATION / REC ADMINISTRATION	179.82
			CHECK TOTAL	179.82
75735	R.J. O'NEIL, INC.	PFP HVAC REPAIR	CORPORATE / PECK FARM	280.00
			CHECK TOTAL	280.00
75736	RLS LANDSCAPE AND NURSERY CO.	SPRING LANDSCAPE CLEAN-UP	CORPORATE / PARKS ADMINISTRATION	31,875.00
			CHECK TOTAL	31,875.00
75737	SAM'S CLUB	SAM'S CLUB MBRSHF FEE-2021	RECREATION / REC ADMINISTRATION	125.00
			CHECK TOTAL	125.00
75738	SAFETY TRAINING ASSOC. CORP.	HEARTSTART DEFIBRILLATOR	RECREATION / REC ADMINISTRATION	1,425.00
		BATTERY FOR HEARTSMART	RECREATION / REC ADMINISTRATION	152.00
			CHECK TOTAL	1,577.00
75739	SITEONE LANDSCAPE SPLY, LLC	IRRIGATION PART-SENSORY GARDEN	CORPORATE / PECK FARM	54.43
		IRRIGATION PART-WHEELER	CORPORATE / PARKS ADMINISTRATION	23.36
		IRRIGATION PARTS-WHEELER	CORPORATE / PARKS ADMINISTRATION	237.26
			CHECK TOTAL	315.05
75740	DAN SKRYD	BOOT REIMBURSEMENT FY21/22	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
75741	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STORAGE RENTAL FEE	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00
75742	STARFISH AQUATICS INSTITUTE	STARFISH SWIMMING MBRSHF PLAN	RECREATION / SWIM LESSONS	1,188.00
			CHECK TOTAL	1,188.00

DATE: 06/17/21
TIME: 15:38:45
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GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 10

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75743	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	950.00
		LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	1,400.00
		LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	300.00
			CHECK TOTAL	2,650.00
75744	SWANK MOTION PICTURES, INC	MOVIE N PARK-TROLLS WORLD TOUR	RECREATION / MOVIE IN THE PARK	435.00
			CHECK TOTAL	435.00
75745	BUMPER TO BUMPER	TRACTOR BELTS	CORPORATE / PARKS ADMINISTRATION	43.58
		TOOL-CLEAN AC SYSTEM	CORPORATE / PARKS ADMINISTRATION	2.92
		FUEL LINE HOSE	CORPORATE / PARKS ADMINISTRATION	5.16
			CHECK TOTAL	51.66
75746	T.J. OFFICIAL FINDERS	OFFICIALS 5/1-5/9	RECREATION / GIRLS SOFTBALL	97.00
		OFFICIALS 5/1-5/9	RECREATION / BOYS BASKETBALL	204.00
		OFFICIALS 5/1-5/9	RECREATION / ADULT SOFTBALL	420.00
		SCOREKEEPERS 5/1-5/9	RECREATION / BOYS BASKETBALL	39.00
		OFFICIALS MAY 10-15	RECREATION / ADULT SOFTBALL	490.00
		SCOREKEEPERS MAY 10-15	RECREATION / BOYS BASKETBALL	78.00
		OFFICIALS MAY 10-15	RECREATION / BOYS BASKETBALL	408.00
		OFFICIALS MAY 10-15	RECREATION / GIRLS SOFTBALL	194.00
			CHECK TOTAL	1,930.00
75747	TRIANGLE MECHANICAL SVC., INC.	HVAC REPAIR	RECREATION / REC ADMINISTRATION	316.00
			CHECK TOTAL	316.00
75748	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING FEE	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING FEE	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
75749	VONS ELECTRIC, INC.	MC POOL PUMP REPAIR	RECREATION / MILL CREEK POOL	150.00
			CHECK TOTAL	150.00
75750	WILD GOOSE CHASE, INC.	GOOSE CONTROL-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
75751	NORA WICKMAN	PH38 SPLYs-MIDSUMMER & MOANA	RECREATION / PLAYHOUSE 38	228.27
			CHECK TOTAL	228.27

DATE: 06/17/21
TIME: 15:38:46
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GENEVA PARK DISTRICT
WARRANT NUMBER 061721

PAGE: 11

FROM CHECK # 75670 TO CHECK # 75752

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
75752	HAWK FORD OF ST. CHARLES	TRANSMISSION PARTS	CORPORATE / PARKS ADMINISTRATION	164.13
			CHECK TOTAL	164.13
			WARRANT TOTAL	201,871.67

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

June 21, 2021

Monthly Reports

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

GENEVA PARK DISTRICT
INVESTMENTS
May 31, 2021

Blended Rate

0.37%

General Account

Checking Account	Harris Bank Checking	\$	459,175.86	0.18%	Upcoming Bond Payments:			
MM Acct.	Harris Bank Money Market	\$	3,568,898.92	0.18%	S2014 ARB	6/15/21	\$	61,370
		\$	4,028,074.78		Ltd B&I 2021	6/15/21	\$	-
Total								\$ 61,370

CD	12 mos	State Bank of Geneva	\$	73,104.13	0.75%	06/09/21
IPDLAF		IPDLAF	\$	10,369.02	0.02%	
IMET		Convenience Fund		2,193,370.87	0.20%	
IMET		1-3 Year Fund		590,530.31	0.32%	
		TOTAL	\$	2,867,374.33		
		Grand Total General	\$	6,895,449.11		

Construction Account

Harris Checking		Harris Bank Checking	\$	189,246.78	0.18%	
Harris MM		Harris Money Market	\$	714,314.53	0.18%	
			\$	903,561.31		
CBA		Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account
GPD Bonds		S2021 Limited Bonds	\$	1,707,160.00	0.77%	
CD		State Bank of Geneva	\$	8,265.56	0.75%	06/09/20
IPDLAF		IPDLAF	\$	4,368.07	0.02%	
IMET		Convenience Fund		6,468.37	0.20%	
IMET		1-3 Year Fund		223,556.81	0.32%	
		SUBTOTAL	\$	2,803,818.81		
		Grand Total Construction	\$	3,707,380.12		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	142,977.51	0.20%	06/14/22
		GPD Portion of CD	\$	71,488.76		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,171.23	0.20%	06/14/22
		GPD Portion of CD	\$	46,085.62		

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

**Geneva Park District
Revenue and Expenditure Report
For May 31, 2021**

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 212,883	\$ 212,883	\$ 4,050,000	5%	(a)
Replacement Taxes	13,655	13,655	30,000	46%	
Investment Income	(419)	(419)	6,500	-6%	
Reimbursements	80	80	10,000	1%	
Rentals & Leases	575	575	5,000	12%	
Peck Farm Receipts	13,025	13,025	25,000	52%	
Camp Coyote- Peck Farm Camp	30,075	30,075	25,000	120%	(b)
Camp Adventure - Peck Farm Camp	16,954	16,954	13,000	130%	(b)
Birthday Parties- Peck Farm	735	735	6,000	12%	
Learn from the Experts- Peck Farm	1,110	1,110	9,000	12%	
Peck Farm General Programs	4,664	4,664	16,000	29%	
Community Garden	4,529	4,529	5,000	91%	
Peck Farm School/Scout Groups	343	343	7,500	5%	
Total Revenues	\$ 298,208	\$ 298,208	\$ 4,208,000	7%	
GENERAL FUND EXPENDITURES					
Administration	\$ 128,357	\$ 128,357	\$ 4,024,300	3%	
Peck Farm	7,914	7,914	133,400	6%	
Camp Coyote- Peck Farm Camp	1,311	1,311	13,600	10%	
Camp Adventure- Peck Farm Camp	-	-	8,250	0%	
Birthday Parties- Peck Farm	94	94	2,500	4%	
Learn from the Experts- Peck Farm	2	2	7,000	0%	
Peck Farm General Programs	66	66	5,000	1%	
Community Garden	85	85	4,400	2%	
Peck Farm School/Scout Groups	-	-	600	0%	
Moore Spray Park	176	176	8,950	2%	
Total Expenditures	\$ 138,004	\$ 138,004	\$ 4,208,000	3%	
Total General Fund Net Surplus (Deficit)	\$ 160,204	\$ 160,204	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For May 31, 2021**

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 87,571	\$ 87,571	\$ 1,650,000	5%	(a)
Replacement Taxes	13,655	13,655	30,000	46%	
Investment Income	(419)	(419)	6,500	-6%	
Public Information- Advertising & Sponsorships	2,275	2,275	14,000	16%	
Community Center Rentals	25	25	8,000	0%	
General Recreation	44,202	44,202	159,050	28%	
Playhouse 38	8,345	8,345	56,500	15%	
Preschool/ Toddler	7,548	7,548	350,000	2%	(c)
Active Older Adults	2,559	2,559	20,000	13%	
Dance	9,435	9,435	87,200	11%	
Camps	183,524	183,524	304,000	60%	(b)
Contracted & Co-op	7,008	7,008	11,200	63%	
Special Events	-	-	81,850	0%	
Tennis	14,217	14,217	18,000	79%	
Tumbling/ Gymnastics/Cheerleading	14,123	14,123	132,000	11%	
Baseball/ Softball	24,134	24,134	56,500	43%	
General Athletics	72,430	72,430	347,050	21%	
Sunset Racquetball & Fitness	11,599	11,599	141,300	8%	
Pool	162,219	162,219	478,250	34%	(d)
Mini Golf	11,943	11,943	94,000	13%	
After School Programs	8,020	8,020	915,000	1%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	34,982	34,982	526,750	7%	
Total Revenues	\$ 719,395	\$ 719,395	\$ 5,494,150	13%	
RECREATION FUND EXPENDITURES					
Administration	\$ 83,648	\$ 83,648	\$ 2,146,815	4%	
Public Information	-	-	191,200	0%	
Community Center Rentals	-	-	1,000	0%	
General Recreation	3,440	3,440	85,925	4%	
Playhouse 38	3,606	3,606	64,300	6%	
Preschool/ Toddler	20,039	20,039	326,675	6%	
Active Older Adults	270	270	14,000	2%	
Dance	1,962	1,962	46,225	4%	
Camps	4,151	4,151	209,800	2%	
Contracted & Co-op	53	53	8,600	1%	
Special Events	538	538	56,125	1%	
Tennis	-	-	12600	0%	
Tumbling/ Gymnastics/Cheerleading	2,394	2,394	87,750	3%	
Baseball/ Softball	541	541	24,950	2%	
General Athletics	1,152	1,152	225,950	1%	
Ice Rinks	-	-	-	0%	
Gymnasiums	967	967	52,500	2%	
Sunset Racquetball & Fitness	8,715	8,715	134,210	6%	
Pool	(1,012)	(1,012)	485,350	0%	
Mini Golf	3,121	3,121	38,225	8%	
After School Programs	39,470	39,470	791,950	5%	
Scholarships	-	-	7,000	0%	(f)
SPRC	30,035	30,035	483,000	6%	
Total Expenditures	\$ 203,089	\$ 203,089	\$ 5,494,150	4%	
Total Recreation Fund Net Surplus (Deficit)	\$ 516,306	\$ 516,306	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For May 31, 2021

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 9,196	\$ 9,196	\$ 175,000	5%	(a)
Replacement Taxes	2,276	2,276	5,000	46%	
Investment Income	21	21	250	8%	
PDRMA Reimbursements			1,500	0%	
Transfers	-	-	68,250	0%	
Total Revenues	\$ 11,493	\$ 11,493	\$ 250,000	5%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ -	\$ 170,000	0%	(g)
State Unemployment	-	-	80,000	0%	
Total Expenditures	\$ -	\$ -	\$ 250,000	0%	
Total Liability Fund Net Surplus (Deficit)	\$ 11,493	\$ 11,493	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 10,844	\$ 10,844	\$ 205,500	5%	(a)
Replacement Taxes	8,193	8,193	18,000	46%	
Investment Income	125	125	1,500	8%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 19,163	\$ 19,163	\$ 300,000	6%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,478	\$ 21,478	\$ 300,000	7%	
Total Expenditures	\$ 21,478	\$ 21,478	\$ 300,000	7%	
Total IMRF Fund Net Surplus (Deficit)	\$ (2,315)	\$ (2,315)	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 377	\$ 377	\$ 6,450	6%	(a)
Replacement Taxes	\$ 1,366	\$ 1,366	\$ 3,000	46%	
Transfer from Fund Balance	-	-	4,000	n/a	
Total Revenues	\$ 1,743	\$ 1,743	\$ 13,450	13%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
Total Expenditures	\$ -	\$ -	\$ 13,450	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,743	\$ 1,743	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 14,006	\$ 14,006	\$ 264,500	5%	(a)
Replacement Taxes	5,917	5,917	13,000	46%	
Investment Income	208	208	2,500	8%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
Total Revenues	\$ 20,132	\$ 20,132	\$ 330,000	6%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 21,922	\$ 21,922	\$ 330,000	7%	
Total Expenditures	\$ 21,922	\$ 21,922	\$ 330,000	7%	
Total Social Security Fund Net Surplus (Deficit)	\$ (1,791)	\$ (1,791)	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For May 31, 2021

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 22,008	\$ 22,008	\$ 426,000	5%
Transfer from Fund Balance	-	-	-	0% (a)
Total Revenues	\$ 22,008	\$ 22,008	\$ 426,000	5%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	110,680	0%
FVSRA- Program Payments	-	-	260,320	0% (h)
Total Expenditures	\$ -	\$ -	\$ 426,000	0%
Total FVSRA Fund Net Surplus (Deficit)	\$ 22,008	\$ 22,008	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 44,673	\$ 44,673	\$ 856,175	5% (a)
Total Revenues	\$ 44,673	\$ 44,673	\$ 856,175	5%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 856,175	0% (i)
Total Expenditures	\$ -	\$ -	\$ 856,175	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 44,673	\$ 44,673	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ -	\$ 75,000	0%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	-	50,000	0%
Investment Income	(340)	(340)	10,200	-3%
Audit Transfer	-	-	800,000	0%
Total Revenues	\$ (340)	\$ (340)	\$ 2,306,200	0%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ -	\$ -	\$ 162,000	0%
Buildings & Improvements	3,562	3,562	2,054,989	0%
Parks/ Playground Improvements/ Acquisitions	21,730	21,730	284,347	8%
Landscaping & Groundskeeping	11,997	11,997	50,000	24%
Operating Equipment & Vehicles	1,031	1,031	50,363	2%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	-	71,412	0%
Total Expenditures	\$ 38,319	\$ 38,319	\$ 2,676,111	1%
Total Construction Fund Net Surplus (Deficit)	\$ (38,659)	\$ (38,659)	\$ (369,911)	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 2021, the prior fiscal year, for camps held in the Summer of 2021 have been accrued and recognized as revenue in May 2021. Likewise, revenue collected in Mar & Apr 2022 will be deferred until FY2022-23.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2021, the prior fiscal year, for Summer 2021 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2022 will be deferred until FY2022-23.

(e) Revenue for the before and after school program is received during the school year Aug 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 May 31, 2021

Monthly % of Annual Budget 8%

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

DATE: 06/16/2021
TIME: 15:00:17
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1
F-YR: 22

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2021

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	7,090.00	7,090.00	35,000.00	27,910.00
02-2313-4-0000-23	TICKET SALES	1,180.00	1,180.00	20,000.00	18,820.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	75.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	0.00	0.00	1,500.00	1,500.00
TOTAL RECEIPTS		8,345.00	8,345.00	56,500.00	48,155.00
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,994.48	1,994.48	21,500.00	19,505.52
TOTAL SALARIES & WAGES		1,994.48	1,994.48	21,500.00	19,505.52
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	44.11	44.11	650.00	605.89
02-2313-6-0000-07	ELECTRIC	67.35	67.35	1,300.00	1,232.65
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	82.15	7,000.00	6,917.85
02-2313-6-0000-12	RENTAL FEES	1,418.00	1,418.00	26,500.00	25,082.00
TOTAL CONTRACTUAL SERVICES		1,611.61	1,611.61	35,550.00	33,938.39
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	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	0.00	6,500.00	6,500.00
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	0.00	750.00	750.00
TOTAL COMMODITIES		0.00	0.00	7,250.00	7,250.00
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		8,345.00	8,345.00	56,500.00	48,155.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		8,345.00	8,345.00	56,500.00	48,155.00
TOTAL EXPENSE		3,606.09	3,606.09	64,300.00	60,693.91
NET SURPLUS (DEFICIT)		4,738.91	4,738.91	(7,800.00)	(12,538.91)

DATE: 06/16/2021
TIME: 15:00:17
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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2
F-YR: 22

FUND: RECREATION
FOR 1 PERIODS ENDING MAY 31, 2021

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

TOTAL FUND REVENUES		8,345.00	8,345.00	56,500.00	48,155.00
TOTAL FUND EXPENSES		3,606.09	3,606.09	64,300.00	60,693.91
FUND SURPLUS (DEFICIT)		4,738.91	4,738.91	(7,800.00)	(12,538.91)

PAGE: 1
F-YR: 22

REVENUES				
RECEIPTS	52,547	52,547	17,962	(34,585)
EXPENSES				

		FUND: CORPORATE		31, 2021	
		FOR 1 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
GENERAL RECREATION					
	SALARIES / WAGES	5,417	5,417	7,283	1,865
	CONTRACTUAL SERVICES	1,611	1,611	4,427	2,815
	COMMODITIES	16	16	808	791
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		7,046	7,046	12,518	5,472
		<hr/>			
NET SURPLUS (DEFICIT)		45,501	45,501	5,443	(40,057)
<hr/>					
PRESCHOOL					
REVENUES					
	RECEIPTS	7,547	7,547	29,166	21,618
EXPENSES					
	SALARIES / WAGES	19,785	19,785	24,249	4,464
	CONTRACTUAL SERVICES	131	131	2,441	2,310
	COMMODITIES	23	23	483	459
	MAINTENANCE / CAPITAL INVEST.	97	97	47	(50)
TOTAL EXPENSES: PRESCHOOL		20,038	20,038	27,222	7,184
		<hr/>			
NET SURPLUS (DEFICIT)		(12,490)	(12,490)	1,943	14,434
<hr/>					
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	2,558	2,558	1,666	(891)
EXPENSES					
	SALARIES / WAGES	270	270	416	146
	CONTRACTUAL SERVICES	0	0	750	0
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		270	270	1,166	896
		<hr/>			
NET SURPLUS (DEFICIT)		2,288	2,288	500	(1,788)
<hr/>					
DANCE					
REVENUES					
	RECEIPTS	9,435	9,435	7,266	(2,168)
EXPENSES					
	SALARIES / WAGES	1,817	1,817	2,008	191
	CONTRACTUAL SERVICES	0	0	391	0
	COMMODITIES	145	145	1,452	1,306
TOTAL EXPENSES: DANCE		1,962	1,962	3,852	1,889
		<hr/>			
NET SURPLUS (DEFICIT)		7,472	7,472	3,414	(4,058)
<hr/>					
CAMPS					
REVENUES					
	RECEIPTS	183,524	183,524	25,333	(158,190)
EXPENSES					

		FUND: CORPORATE		31, 2021			
		FOR 1 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

CAMPS							
	SALARIES / WAGES	4,151	4,151	16,333	12,182		
	CONTRACTUAL SERVICES	0	0	341	0		
	COMMODITIES	0	0	808	0		
	TOTAL EXPENSES: CAMPS	4,151	4,151	17,483	13,332		
NET SURPLUS (DEFICIT)		179,372	179,372	7,850	(171,522)		

CONTRACTED							
REVENUES							
	RECEIPTS	794	794	683	(110)		
EXPENSES							
	CONTRACTUAL SERVICES	0	0	474	0		
NET SURPLUS (DEFICIT)		794	794	208	(585)		

CO-OPS							
REVENUES							
	RECEIPTS	6,214	6,214	250	(5,964)		
	RECEIPTS	6,214	6,214	250	(5,964)		
EXPENSES							
	CONTRACTUAL SERVICES	52	52	241	189		
TOTAL EXPENSES: CO-OPS		52	52	241	189		
NET SURPLUS (DEFICIT)		6,161	6,161	8	(6,153)		

SPECIAL EVENTS							
REVENUES							
	RECEIPTS	0	0	6,820	0		
	RECEIPTS	0	0	6,820	0		
EXPENSES							
	SALARIES / WAGES	0	0	137	0		
	CONTRACTUAL SERVICES	537	537	1,674	1,137		
	COMMODITIES	0	0	2,764	0		
	--- UNDEFINED CODE ---	0	0	100	0		
NET SURPLUS (DEFICIT)		(537)	(537)	2,143	2,681		

TENNIS							
REVENUES							
	RECEIPTS	14,217	14,217	1,500	(12,717)		
	RECEIPTS	14,217	14,217	1,500	(12,717)		
EXPENSES							

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2021

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	0	1,050	0
	TOTAL EXPENSES: TENNIS	0	0	1,050	0
	NET SURPLUS (DEFICIT)	14,217	14,217	450	(13,767)

GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	14,123	14,123	10,999	(3,123)
	RECEIPTS	14,123	14,123	10,999	(3,123)
	EXPENSES				
	SALARIES / WAGES	2,393	2,393	6,458	4,064
	CONTRACTUAL SERVICES	0	0	437	0
	COMMODITIES	0	0	374	0
	MAINTENANCE / CAPITAL INVEST.	0	0	41	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	2,393	2,393	7,312	4,918
	NET SURPLUS (DEFICIT)	11,729	11,729	3,687	(8,041)

BASEBALL & SOFTBALL					
	REVENUES				
	RECEIPTS	24,134	24,134	4,708	(19,425)
	RECEIPTS	24,134	24,134	4,708	(19,425)
	EXPENSES				
	SALARIES / WAGES	382	382	333	(49)
	CONTRACTUAL SERVICES	158	158	699	541
	COMMODITIES	0	0	1,045	0
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	540	540	2,079	1,538
	NET SURPLUS (DEFICIT)	23,593	23,593	2,629	(20,963)

GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	72,429	72,429	28,920	(43,509)
	RECEIPTS	72,429	72,429	28,920	(43,509)
	EXPENSES				
	SALARIES / WAGES	1,151	1,151	4,070	2,918
	CONTRACTUAL SERVICES	0	0	14,135	0

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2021

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

GENERAL ATHLETICS					
COMMODITIES		0	0	622	0
TOTAL EXPENSES: GENERAL ATHLETICS		1,151	1,151	18,829	17,677
NET SURPLUS (DEFICIT)		71,278	71,278	10,091	(61,186)

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		966	966	2,416	1,449
CONTRACTUAL SERVICES		0	0	1,958	0
TOTAL EXPENSES: GYMNASIUMS		966	966	4,374	3,408
NET SURPLUS (DEFICIT)		(966)	(966)	(4,374)	(3,408)

FITNESS CENTER					
REVENUES					
RECEIPTS		11,599	11,599	11,774	175
RECEIPTS		11,599	11,599	11,774	175
EXPENSES					
SALARIES / WAGES		6,855	6,855	6,891	35
CONTRACTUAL SERVICES		1,822	1,822	3,001	1,179
COMMODITIES		37	37	791	753
MAINTENANCE / CAPITAL INVEST.		0	0	499	0
TOTAL EXPENSES: FITNESS CENTER		8,715	8,715	11,184	2,468
NET SURPLUS (DEFICIT)		2,883	2,883	590	(2,292)

POOL					
REVENUES					
RECEIPTS		162,219	162,219	39,854	(122,364)
RECEIPTS		162,219	162,219	39,854	(122,364)
EXPENSES					
SALARIES / WAGES		3,325	3,325	27,812	24,486
CONTRACTUAL SERVICES		(7,636)	(7,636)	8,283	15,919

		FUND: CORPORATE		31, 2021			
		FOR 1 PERIODS ENDING					
ACCOUNT				FISCAL	FISCAL		
NUMBER	DESCRIPTION	MAY		YEAR-TO-DATE	YEAR	\$	
		ACTUAL		ACUAL	BUDGET	REMAINING	

POOL							
	COMMODITIES	2,807		2,807	3,749	942	
	MAINTENANCE / CAPITAL INVEST.	491		491	599	108	
	TOTAL EXPENSES: POOL	(1,011)		(1,011)	40,445	41,457	
	NET SURPLUS (DEFICIT)	163,230		163,230	(591)	(163,822)	

MINI GOLF							
	REVENUES						
	RECEIPTS	11,943		11,943	7,833	(4,109)	
	RECEIPTS	11,943		11,943	7,833	(4,109)	
	EXPENSES						
	SALARIES / WAGES	2,870		2,870	2,362	(508)	
	CONTRACTUAL SERVICES	231		231	289	58	
	COMMODITIES	19		19	512	493	
	MAINTENANCE / CAPITAL INVEST.	0		0	20	0	
	TOTAL EXPENSES: MINI GOLF	3,121		3,121	3,185	64	
	NET SURPLUS (DEFICIT)	8,821		8,821	4,647	(4,173)	

AFTER SCHOOL PROGRAMS							
	REVENUES						
	RECEIPTS	8,020		8,020	76,833	68,812	
	RECEIPTS	8,020		8,020	76,833	68,812	
	EXPENSES						
	SALARIES/WAGES	31,005		31,005	34,249	3,244	
	CONTRACTUAL SERVICES	8,281		8,281	27,666	19,384	
	COMMODITIES	182		182	3,879	3,696	
	MAINTENANCE/CAPITAL INVESTMTS	0		0	783	0	
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	39,469		39,469	66,579	27,109	
	NET SURPLUS (DEFICIT)	(31,449)		(31,449)	10,254	41,703	

UNDEFINED GROUP							
	REVENUES						
	RECEIPTS	34,981		34,981	43,895	8,913	
	RECEIPTS	34,981		34,981	43,895	8,913	
	EXPENSES						
	SALARIES/ WAGES	20,360		20,360	24,108	3,748	
	CONTRACTUAL SERVICES	9,161		9,161	12,824	3,663	

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2021

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

UNDEFINED GROUP					
COMMODITIES		74	74	1,983	1,908
MAINTENANCE/ CAPITAL INVEST.		439	439	1,333	894
TOTAL EXPENSES: UNDEFINED GROUP		30,035	30,035	40,249	10,214
NET SURPLUS (DEFICIT)		4,946	4,946	3,645	(1,300)
TOTAL FUND REVENUES		719,395	719,395	457,845	(261,550)
TOTAL FUND EXPENSES		203,088	203,088	457,844	254,755
SURPLUS (DEFICIT)		516,306	516,306	0	(516,305)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		11,493	11,493	20,833	9,340
RECEIPTS		11,493	11,493	20,833	9,340
EXPENSES					
SPECIAL FUND EXPENSE		0	0	20,833	0
TOTAL EXPENSES: LIABILITY INSURANCE		0	0	20,833	0
NET SURPLUS (DEFICIT)		11,493	11,493	0	(11,493)
TOTAL FUND REVENUES		11,493	11,493	20,833	9,340
TOTAL FUND EXPENSES		0	0	20,833	0
SURPLUS (DEFICIT)		11,493	11,493	0	(11,493)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		19,162	19,162	25,000	5,837
RECEIPTS		19,162	19,162	25,000	5,837
EXPENSES					
SPECIAL FUND EXPENSE		21,477	21,477	25,000	3,522
TOTAL EXPENSES: IMRF		21,477	21,477	25,000	3,522
NET SURPLUS (DEFICIT)		(2,315)	(2,315)	0	2,315
TOTAL FUND REVENUES		19,162	19,162	25,000	5,837

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		21,477	21,477	25,000	3,522
SURPLUS (DEFICIT)		(2,315)	(2,315)	0	2,315

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	1,742	1,742	1,120	(622)
	RECEIPTS	1,742	1,742	1,120	(622)
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	1,120	0
TOTAL EXPENSES: AUDIT		0	0	1,120	0
<hr/>					
NET SURPLUS(DEFICIT)		1,742	1,742	0	(1,742)
<hr/>					
TOTAL FUND REVENUES		1,742	1,742	1,120	(622)
TOTAL FUND EXPENSES		0	0	1,120	0
SURPLUS (DEFICIT)		1,742	1,742	0	(1,742)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	20,131	20,131	27,499	7,368
	RECEIPTS	20,131	20,131	27,499	7,368
EXPENSES					
	SPECIAL FUND EXPENSE	21,922	21,922	27,500	5,577
TOTAL EXPENSES: SOCIAL SECURITY		21,922	21,922	27,500	5,577
<hr/>					
NET SURPLUS(DEFICIT)		(1,790)	(1,790)	(0)	1,790
<hr/>					
TOTAL FUND REVENUES		20,131	20,131	27,499	7,368
TOTAL FUND EXPENSES		21,922	21,922	27,500	5,577
SURPLUS (DEFICIT)		(1,790)	(1,790)	(0)	1,790

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2021

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

SPECIAL RECREATION					
RECEIPTS		22,007	22,007	35,500	13,492
RECEIPTS		22,007	22,007	35,500	13,492
EXPENSES					
CONTRACTUAL SERVICES		0	0	4,583	0
CAPITAL IMPROVEMENTS		0	0	9,223	0
SPECIAL FUND EXPENSE		0	0	21,693	0
TOTAL EXPENSES: SPECIAL RECREATION		0	0	35,499	0
NET SURPLUS (DEFICIT)		22,007	22,007	0	(22,007)
TOTAL FUND REVENUES		22,007	22,007	35,500	13,492
TOTAL FUND EXPENSES		0	0	35,499	0
SURPLUS (DEFICIT)		22,007	22,007	0	(22,007)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		44,672	44,672	71,347	26,675
RECEIPTS		44,672	44,672	71,347	26,675
EXPENSES					
CONTRACTUAL SERVICES		0	0	71,347	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	71,347	0
NET SURPLUS (DEFICIT)		44,672	44,672	0	(44,672)
TOTAL FUND REVENUES		44,672	44,672	71,347	26,675
TOTAL FUND EXPENSES		0	0	71,347	0
SURPLUS (DEFICIT)		44,672	44,672	0	(44,672)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		(339)	(339)	192,183	192,522
PROJECT REVENUE		(339)	(339)	192,183	192,522
NET SURPLUS (DEFICIT)		(339)	(339)	192,183	192,522

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 1 PERIODS ENDING 31, 2021

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	13,499	0
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		0	0	13,499	0
NET SURPLUS(DEFICIT)		0	0	(13,499)	0

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	3,561	3,561	171,249	167,687
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		3,561	3,561	171,249	167,687
NET SURPLUS(DEFICIT)		(3,561)	(3,561)	(171,249)	(167,687)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	21,729	21,729	23,695	1,965
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		21,729	21,729	23,695	1,965
NET SURPLUS(DEFICIT)		(21,729)	(21,729)	(23,695)	(1,965)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	11,996	11,996	4,166	(7,830)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		11,996	11,996	4,166	(7,830)
NET SURPLUS(DEFICIT)		(11,996)	(11,996)	(4,166)	7,830

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	1,030	1,030	4,196	3,165
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		1,030	1,030	4,196	3,165
NET SURPLUS(DEFICIT)		(1,030)	(1,030)	(4,196)	(3,165)

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

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	5,950	0
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	0	5,950	0

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 1 PERIODS ENDING 31, 2021

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		0	0	(5,950)	0
<hr/>					
TOTAL FUND REVENUES		(339)	(339)	192,183	192,522
TOTAL FUND EXPENSES		38,319	38,319	223,009	184,689
SURPLUS (DEFICIT)		(38,658)	(38,658)	(30,825)	7,833

Brynn and Jerry,

Well after a long wait in Kenya customs and then the covid shut down we have finally been able to build the Terney park playground at the Kenduiwo Children's home in Kenya. Here are a few pictures.

Thanks Tim



Tim Clauson

Kids Around the World
www.kidsaroundtheworld.com





DIRECTOR'S MONTHLY AGENDA AND REPORT June 21, 2021

STAFF RECOGNITION

Please join me in recognizing and congratulating Beth Keen on 25 years of dedicated service to the Geneva Park District. She is a joy to work with and her loyalty to Geneva Park District and its residents is outstanding.

PETERSON PROPERTY UPDATE

Rick Peterson has informed the district that he will be vacating the property sooner than expected. Originally, that date was set for 2024 but seller has decided to vacate by the end of August of this year. We are presently preparing all the final documents to take title and assume all rights to the property. Staff walked through the property with Mr. Peterson earlier this month and would recommend that for the time being we demolish the house and the three small green structures on the property and keep the two barns. The barns are in very good shape and we feel we can repurpose them for our needs. With this new development, the board should begin to consider how and when they would like to develop this property. Staff would ask for permission to investigate the process and cost of demolition. Staff would also request permission to reach out to our police and fire departments to see if they would like to use any of the structures we are taking down for training.

COMMUNICATIONS

The State of Illinois has moved into Phase 5!

In June, Jerry Culp resigned from his position as Superintendent of Parks and Properties. We thank him for his time and wish him well in all his future endeavors.

Our kick off meeting for the start of the ADA transition plan will take place the week of July 19th.

On June 13th, a 25th anniversary celebration was held at River Park to recognize Mary Zaander, Sharon Jones, and the volunteer committee formed to bring the park from concept to reality. Staff attended and it was a nice tribute on a gorgeous day.

Our \$100,000 grant from the State of Illinois for the drainage project at Island Park has been secured. We are in anticipation of executing the contract with Engineering Resource Associates, Inc. (ERA) for engineering services to prepare bid documents for the project.

The Park staff continue to work very hard at maintaining our highly utilized parks this summer as well as moving forward with all the typical summer preparations.

The Recreation staff continue working hard to navigate summer programming and special events as the State of Illinois transitions into Phase 5.

A meeting was held with Upland Design to review proposed plans for a small playground at the Peck ballfields in cooperation with the Geneva Park District Foundation. Plans will be reviewed later in this meeting.

Work continues on our Distinguished Agency review. We hope to have our formal review in September, with accreditation being awarded to the District at the IPRA Conference in January 2022.

Staff plans to attend the upcoming NRPA Annual Conference in Tennessee. The conference takes place Sept 21-23.

Our first Autumn Fair Committee Meeting is scheduled for June 22nd. The committee is very enthusiastic and full of ideas for a successful event this year on September 18, 2021. Board members are welcome and encouraged to attend.

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

FUTURE MEETINGS

Foundation Meeting-Autumn Fair	June 22 nd	7:00 pm
Regular Scheduled Meeting	July 19 th	7:00 pm

PLAYHOUSE 38 ANNUAL REPORT

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

PECK FARM BALLFIELD CLIMBING STRUCTURE

Enclosed in your packet are the proposed plans for the small playground we are considering for the Peck ballfields. A cost estimate is also included. Staff would ask the board to review the plans and provide direction as to their preferences. After we have input from the Park District Board, staff will bring the plans to the Foundation Board as well for their input. If the Park District Board is inclined to move forward with the project, we will need to commit to approximately \$40,000 in funding to add to the \$30,000 the Foundation has raised for the completion of this project. If all parties agree, we anticipate going to bid and constructing the playground by this fall.

JUN 2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

PH38 Auditions
for Moana

02

03

CAC Mtg @ 7
Movie @ Moore
Park - Trolls

PH38 Auditions
for Moana

04

05

Geneva's Got
Talent @ PH 38

Mill Creek Pool
Opening Day!

06

07

City Council &
Comm of
Whole Mtg @ 7
School District
Mtg @ 7

08

09

10

Plan Comm Mtg
@ 7
IAPD 2021
Virtual Boot
Camp

11

Parent's Night
Out 6pm-9pm

12

13

14

15

HPC Mtg @ 7

16

17

18

19

Star Gazing
Party @ Peck
Farm Park

20

Father's Day –
Fathers play
free @ Stone
Creek Mini Golf

Summer
Solstice @
Peck North

21

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

22

Park Cookout
@ Hathaway
Park

23

Geneva's Got
Talent

24

Plan Comm Mtg
@ 7
Library Mtg @ 7
Geneva's Got
Talent Finals

25

Cosmic Mini
Golf
Kid's Golf for
\$2 per round @
Stone Creek
Mini Golf

26

3 on 3
Basketball
Tournament –
Swedish Days
Cosmic Mini
Golf

27

Pollinator-
Palooza @
Peck Farm
Park

28

IAPD Golf Tour
@ Hoffman
Estates

29

30

JUL 2021

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg @ 7PM

Movie @ Moore
Park – Sonic the
Hedgehog

02

03

04

05

06

City Council and
Comm of Whole
Meeting @ 7

07

Concert in the
Park – Final
Say

08

Planning &
Zoning Meeting
@ 7PM

09

Parents' Night
Out

10

11

12

13

Daddy-Daughter
Walk S'More @
Peck Farm Park

14

Concert in the
Park – June's
Got the Cash

15

16

Summer
Evening @ Peck
Farm Park

17

Star Gazing
Party @ Peck
Farm Park

18

19

GPD Board
Meeting @ 7
School Mtg @ 7
City Council &
Comm of Whole
Mtg @ 7
IAPD Golf Tour
@ Deerfield
Park District

20

Foundation
Meeting @ 7
HPC Meeting @
7PM
Park Cookout @
Bricher Park

21

Concert in the
Park – The
Millennials

22

Planning &
Zoning Meeting
@ 7PM

Library Mtg @ 7

23

Parents' Night
Out

Peck Farm Park
Hot Dog
Cookout

24

25

26

27

28

Concert in the
Park – Mr.
Myers

29

30

PH38
Performances –
Moana Jr.

31

PH38
Performances –
Moana Jr.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
June 21, 2021**

I. SUMMER PROGRAMS

All summer programs are in full swing as of the week of June 7th. Swim lessons and camp participation is strong which also includes the re-introduction of Peck Farm Park Nature camps.

The first week of camp was a great success! Last year the first week of traditional camp had a total of 159, comparatively this year staff gladly welcomed 279 campers. Peck Farm Park had over 60 unique campers join in on the fun the first week of the season!



Program Pandemic Update:

Currently any individual who is vaccinated does not need to wear a mask in any circumstance, we ask all unvaccinated individuals to continue wearing a mask indoors. Children under the age of 12, do not need to wear a mask in an outdoor setting, however, due to being unvaccinated must wear a face covering while participating indoors.

II. SUNSET POOL/MILL CREEK POOL

After careful consideration, and realizing the state of Illinois would be entering Phase 5 on June 11th, staff released a limited amount of pool passes for purchase on May 27th in advance of the pools opening for the season. The demand for passes far surpassed expectations so in reaction staff opened an unlimited number of passes knowing we would still need to implement capacity restrictions for the first two weeks of operation. To date just over 3,800 memberships have been issued with a revenue near \$220,000.

Sunset Pool officially opened on Saturday, May 29th and Mill Creek Pool welcomed the first swimmers on June 5th. As was anticipated, on June 11th all restrictions were lifted and the pools are operating in a normal fashion and all amenities are open for people to enjoy.



The board will see a detailed report of revenues and attendance in July.

III. SUMMER EVENTS:

Summer events are beginning to take place. The first Movie in the Park was held on June 3rd at Moore Park, and the first Neighborhood Cook-Out will take place on June 22nd at Hathaway Park. Summer concerts will be held Wednesdays in July at SPRC.

Upcoming Events:

Neighborhood Cook-Out: June 22 (Hathaway Park)
Cosmic Golf: June 25 and 26 (Stone Creek Mini Golf)
Movie In the Park: July 1 (Moore Park)
Concert in the Park: July 7 (SPRC)

IV. BROCHURE

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

V. PECK FARM PARK

In addition to camp, Peck Farm Park has steadily been busy with visitors to Hawks Hollow, the Butterfly House, and the gift shop. Gift shop sales have reached nearly \$1,500 to-date (note: \$1,900 was the entire fiscal year total in 2019) which is a direct result of increased concession offerings (ice cream).

The Butterfly House opened for the season with the release party on May 22nd with over 200 participants. The month of May had a total of 2,192 butterfly visitors with donations totaling \$1,227; this is very comparable to numbers from May 2019.



The community gardens are having a great season so far. Staff has held free educational workshops to all gardeners which have been well-received. Currently 117 plots are in use, which is one of the highest usage numbers since the gardens were constructed in 2012.

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC May Totals		
	May 2020	May 2021
Annual Membership Revenue	\$0	\$8,228
EFT/Ongoing Revenue	\$0	\$3,020
Court Hours	\$0	\$39
Guests	\$0	\$195
Summer Employee Memberships	\$0	\$0
Monthly Memberships	\$0	\$44
Racquet Rentals	\$0	\$0
Vending	\$0	\$62
Total Revenue	\$0	\$11,588

	May 2020	May 2021
Resident SRFC Pre-Paid:		
New	0	4
Renew	0	24
Resident SRFC ONGOING:		
New	0	4
Renew	0	2
Non-Resident SRFC Pre-Paid:		
New	0	0
Renew	0	0
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
New	0	8
Renew	0	26
Totals	0	34

SRFC May Memberships Totals		
	May 2020	May 2021
Total Membership Revenue	\$0	\$11,248
SRFC Usage Breakdown		
	May 2020	May 2021
Members	0	2,452
Guests	0	13

Total Usage	0	2,465
Weight room Usage	0	2,434
Court Usage		
Reserved Court Time	0	5
Walk-on Court Time	0	2
Court Percentages		
Prime Time	0%	7%
Non-Prime Time	0%	2%
Racquetball	0%	2%
Wallyball	0%	1%
SRFC Year to Date Comparison		
	2020-2021	2021-2022
Total EFT/Ongoing Memberships	\$0	90
Total # of Memberships/Members (excludes Gold)	0	0
Total Membership Revenue	\$0	\$11,247
Projected EFT/Ongoing Annual Rev.	\$0	\$33,220

II. SPRC REPORT

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

SPRC General		
	May 2020	May 2021
Total Membership Revenue	\$0	\$30,628
Memberships	0	102
Track Passes	0	21
Guests	0	35

SPRC Membership Breakdown		
	May 2020	May 2021
Resident Gold Pre-Paid:		
New	0	2
Renew	0	6
Resident Gold ONGOING:		
New	0	1
Renew	0	1
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	0

Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	0	36
Renew	0	34
Resident SPRC ONGOING:		
New	0	3
Renew	0	4
Non-Resident SPRC Pre-Paid:		
New	0	3
Renew	0	11
Non-Resident SPRC ONGOING:		
New	0	0
Renew	0	1
New	0	45
Renew	0	57
Totals	0	102
SPRC Usage Breakdown		
	May 2020	May 2021
Members	0	4,785
Guests	0	35
Total Usage	0	4,820
Morning Nursery	0	0
12-4 pm Nursery	0	0
Evening Nursery	0	0
TOTAL NURSERY	0	0
Open Gym Youth	0	18
Open Gym Adult	0	13
SPRC May Totals		
	May 2020	May 2021
Annual Membership Revenue:	\$0	\$18,031
EFT/Ongoing Membership Revenue:	\$0	\$9,601
Monthly Memberships	0	\$0
Track Pass	0	\$0
Student Summer	0	\$0
Summer Employee	0	\$0
Total Membership Revenue	\$0	\$30,628
Kidz Korral Revenue	\$0	\$0
Birthday Parties	0	\$0
Guest Fees	0	\$0

Open Gym Youth	0	\$0	18	\$53
Open Gym Adult	0	\$0	13	\$39
Vending	0		\$145	
Total Additional Revenue	\$0		\$1,011	
SPRC Year to Date Comparisons				
	2020-2021		2021-2022	
Current Memberships/Members	0	0	898	1,897
Gold Annual	0	0	106	233
Gold Ongoing	0	0	48	138
SPRC Annual	0	0	512	982
SPRC Ongoing	0	0	232	544
Track Passes	0		397	
Total Membership Revenue	\$0		\$30,628	
Projected EFT/Ongoing Annual Rev.	\$0		\$105,611	

III. MINIATURE GOLF COURSE REPORT

	May 2020	May 2021
Total Attendance	983	1,857
Resident	983	636
Non-Resident	0	1,170
Total	983	1,806
Free Passes/Discounts	0	49
Groupon	0	0
Total	0	49
Resident Birthday Parties	0	1
Non-Resident Birthday Parties	0	0
Resident Rental	0	1
Non-Resident Rental	0	0
Rental Total	0	2
May Attendance (by percentage)		
% of Residents	100%	37%
% of Non-Residents	0%	63%
Total Deposits for May		
Admissions	\$4,915	\$11,016
Concessions	\$0	\$562
Rentals	\$0	\$36
Birthday Parties	\$0	\$94
Total Deposits	\$4,915	\$11,708

GENEVA PARK DISTRICT

PARKS AND PROPERTIES BOARD REPORT

June 21st, 2021

Operations

- Mowing has slowed down a little due to the lack of rain. Our crews have redirected some of their time from mowing to trimming out edges, beds and pruning branches that are low and in the way for mowers.
- The contracted spring landscape clean up is complete at Sunset, Mill Creek Pool, Moore Park/Geneva East landscape beds, SPRC, Sandholm, Old Mill, Garden Club and River Park.
- Mechanic is repairing mowers and other small equipment as needed.
- Seasonal orientation safety training will be conducted throughout the summer.
- The irrigation system on the large quad beds at Wheeler has been fixed and updated. This is the first time it has been used in several years.
- Six memorial trees were planted at Peck Farm, Bennett Park, Esping Park, Island Park, and Dryden Park.
- All playgrounds have been topped off with playground mulch.
- Monitoring pumps and creek levels around Peck Farm courtyard.
- Drinking fountains have been turned on now that Illinois has entered Phase 5.

Green House

- All annual beds have been planted including the Butterfly House and Sensory Gardens at Peck Farm, Island Park, Stone Creek Mini-golf, Sunset Pool and Community Center, Bennett Park and Wheeler Park.
- Daily maintenance of annual beds continues including watering and weeding.
- Staff hosted a Surplus Plant Sale on Saturday, June 5th and 12th with the left over plants once the annual beds were planted. The plant sale was well attended and raised just over \$4,000.
- Planted 4 perennial beds at Peck Farm. Three are in the parking lot islands and the fourth is just past the Butterfly House.



Athletic Fields

- Baseball season is starting to wind down for the summer. Staff has been busy prepping fields as well as performing maintenance on the fields.
- Built two more sets of soccer goals (12') for Burgess fields.
- Tri-Cities and Strikers soccer organizations have finished their spring seasons at the Peck North and South fields.
- Chicago Rush Fox Valley Soccer has finished their spring season at the Burgess fields and will continue to use them on Tuesdays and Thursdays this summer.
- Chicago Soccer Academy will be using one field at Moore Park.
- Staff are striping soccer fields weekly at Burgess and Moore Park.

Facilities

All facilities

- Annual RPZ (back flow preventer) testing is complete throughout the District.

Mill Creek Pool

- Completed pool and splash pad start up for the season including starting the pumps and filling the pool. Insured that all pumps, filters, boilers, and features are working correctly.
- Daily monitoring of chemicals, filters, pumps, heaters, and features.

Sunset Pool

- Completed pool and splash pad start up for the season including starting the pumps and filling the pool. Insured that all pumps, filters, boilers, and features are working correctly.
- Reinstalled the rock-climbing wall and shade structures.
- Replaced all of the shower heads.
- Circulation pump on the water heater was replaced.
- Replaced the 16" valve for the plunge pool return line.

Peck Farm

- Replaced the air conditioning unit in the farmhouse.

Sunset Recreation Center

- Roof-top unit 8 was repaired.

Moore Park Sprayground

- Completed splash pad start up for the season including starting the pumps and features. Insured that all pumps, filters, and features are working correctly.
- Daily maintenance and monitoring of chemicals, filters, pumps, features, and back-washing.
- Painted all of the features.

Natural Resource Work

- Finished spraying for chervil for the spring and are now moving to spraying teasel rosettes and second year plants as they are about to bolt.
- Watering Peck North savanna trees that were planted on Earth Day.
- Starting to mow invasive species before they go to seed (thistle and sweet clover).

GENEVA PARK DISTRICT

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

www.genevaparks.org**MEMORANDUM**

TO: Geneva Park District Board of Commissioners

FROM: Joey Kalwat, Aquatics & Recreation Supervisor
Nicole Vickers, Superintendent of Recreation

CC: Sheavoun Lambillotte, Executive Director

DATE: June 21, 2021

RE: 2020-2021 Playhouse 38 Annual Report

INTRODUCTION

While in the middle of the Covid-19 global pandemic, fiscal year 2020-2021 brought many challenges to Playhouse 38. However, staff persevered and was able to produce five full productions, as well as run several youth acting classes. The traditional production process was reimagined based upon what the current guidelines were during that season. Virtual rehearsals and performances were held, social distancing was maintained when in-person rehearsals resumed and a new ticketing system was implemented for all productions.

YOUTH HIGHLIGHTS***Productions***

2020-2021 brought a new youth production director to Playhouse 38. Nora Wickman directed the majority of the youth productions in 2020-2021. 58 different youth actors participated in productions, down from 126 in FY19-20. Of the 58 actors, 30 (over 51%) graced the stage in at least two productions, including 7 that participated in at least four productions.

Summer Camps

One summer theatre camp was able to run in the summer of 2020, with 6 participants enrolled, bringing in just under \$575.00 in revenue.

Playhouse 38 Company

Due to the current Covid-19 mitigations, Playhouse 38 did not offer a company production in 2020-2021. Staff is extremely excited to be offering a company production in the Fall of 2021.

Acting Classes

With a new production director, 2020-2021 brought many new program/class ideas. 4 acting classes ran in the 2020-2021 fiscal year with 23 total enrollees. These acting classes brought in \$1,510.00 in revenue.

ADULT HIGHLIGHTS

Due to current Covid-19 mitigations, and in an effort to be fiscally responsible, the decision was made to not offer an adult production in the summer or Fall of 2020. Additionally, the demographic that historically participated in adult productions is at a higher risk for Covid-19 exposure. Keeping safety as our top priority, staff decided it was best to not offer adult productions in the Winter or Spring of 2021. Staff does look forward to the prospect of regaining an adult audience, and offering theatre options for active adults beginning in the Fall of 2021.

PRODUCTION PHOTOS



Disney's Lion King Jr. – Soccer Fields at SPRC (July 2021)



Disney's Beauty and the Beast Jr. – SCC (September 2020)



*A Midsummer Night's Dream
Playhouse 38 (April 2021)*



Wonderland! – Playhouse 38 (May 2021)



Wonderland! – Playhouse 38 (May 2021)

TICKETING SUMMARY

Due to capacity restrictions in the performing arts guidelines, tickets were sold differently than in the past, however still online. Tickets were sold exclusively to cast member parents and then to extended family members. Youth production ticket sales totaled 584, down from the 2,262 tickets that were sold in FY19-20. The decrease in tickets sold is due to capacity limitations that were imposed on performing arts venues, which resulted in less tickets being sold per production.

FY20-21 BUDGET

The following is a breakdown and explanation of the line items within the Playhouse 38 budget for fiscal year 2020-2021.

Revenues

Program Fees:

Playhouse 38's program fees are primarily comprised of revenue from cast member registration fees for the youth productions and the general cultural arts programming registration fees. These fees totaled \$19,604.25

Ticket Sales:

Ticket sales included sales for all productions and events put on throughout the year. The total ticket sales for FY20-21 was \$4,242.60

Concessions:

Concessions are sold at every show at Playhouse 38 – they include a variety of Pepsi products, beer, wine and candy. Concessions sales totaled \$287.05

Expenses

Salaries and Wages:

The largest portion of the \$16,022.07 spent on salaries and wages were directly related to director's salaries for the various productions. Staff continued to use stipends for each production's director, musical directors and choreographers.

Contractual Expenses:

Contractual Expenses totaled \$28,224.26. These expenses include utilities to operate the space such as electric, gas, and internet, as well as advertising and printing.

Other expenses also included in Contractual Expenses are Professional Services and Rental Fees. Professional services include the royalties, rights and scripts associated with each production. Staff work with a number of different theatrical rights holding and publishing companies to secure rights, scripts and other materials, and pay royalties in order to perform shows. Those expenses totaled \$2,732.99 in FY20-21.

Rental fees are the largest line item under Contractual Expenses totaling \$23,898.00. FY20-21 served as year two of a three-year lease agreement signed by GPD. Rent for the theatre space and the adjoined storage space was negotiated as a tiered lease with rent increasing each of the three years. Rent for the theatre and storage in FY20-21 was \$2,118.00 monthly; that will increase to \$2,182.00 in FY21-22. It should also be noted that staff was able to secure a rent reduction of 50% for 3 months, beginning in March 2021, due to the ongoing Covid-19 pandemic.

Commodities:

The large portion of these expenses were the program operating supplies associated with each production. These supplies include set materials such as plywood and lumber, props for each production, any other facility materials need, and costume supplies for each production. In total, program operating supplies were \$1,383.03. Other commodity expenses were concession supplies.

BUDGET BREAKDOWN

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

Youth Productions (FY 2020-2021)

Production Name	Program Fees	Ticket Sales	Concession Sales	Expenses	+ / (-)
Lion King Jr.	\$3,000.00	\$1,370.00	\$0.00	\$4,338.00	\$32.00
Beauty and the Beast Jr.	\$4,360.00	\$2,000.00	\$0.00	\$4,351.00	\$2,009.00
Beauty and the Beast Jr. - Concert	\$1,225.00	\$145.00	\$0.00	\$925.25	\$444.75
Christmas Shorts	\$2,840.00	\$225.00	\$0.00	\$2,521.50	\$543.50
A Midsummer Night's Dream	\$2,520.00	\$1,100.00	\$75.00	\$2,534.56	\$1,160.44
Wonderland*	\$3,960.00	\$1,000.00	\$0.00	\$3,428.93	\$1,531.07

*Ticket/concession sales will be reflected in the 2021-2022 budget

Budget History

	FY20-21	FY19-20	FY18-19	FY17-18
Overall Revenue	\$24,133.90	\$67,880.23	\$87,402.73	\$79,134.85
Overall Expenses	\$45,646.13	\$80,967.18	\$73,255.73	\$72,104.80
Net + / (-)	(\$21,512.23)	(\$13,086.95)	\$14,147.00	\$7,030.05

Review Recommendations for FY20-21

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

- Research options to tier, or rake, the seating to improve sightlines for audiences. I
- Improve efficiency in storage spaces for storing costumes, props, and set pieces. O
- Research and budget for a permanent sound system that is appropriate for the space. I
- Research and budget for microphone system for youth shows. I
- Continue to increase rentals from outside organizations and groups in the community. O
- Priority to secure a sponsorship to assist with covering the building and utility expenses. O
- Determine optimal options for both youth and adult productions within guidelines during COVID-19 including: C
 - Rehearsal locations
 - Show locations
 - Seating capacity and arrangements
- Consistently review program offerings to ensure the program remains appealing during COVID-19. O
- Increase partnerships with local businesses to boost awareness of adult theatre program. I

Recommendations for FY21-22

- Research options to tier, or rake, the seating to improve sightlines for audiences.
- Improve efficiency in storage spaces for storing costumes, props, and set pieces.
- Increase acting class offerings and theatre camps for youth and adults.
- Research and budget for a new sound system with wireless microphones.
- Research and analyze area park districts to ensure competitive wages and cast fees are being maintained.
- Offer adult and company productions.
- Review and analyze lease agreement and determine if renting facility space continues to meet needs of Playhouse 38 and the cultural arts program.
- Continue to increase rentals and sponsorship opportunities from outside organizations and groups in the community.

Playground Concept Review Meeting



Peck Farm Baseball Playground

Geneva Park District



Project Plan View

June 7, 2021
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Upland Design Ltd
Project #931



North

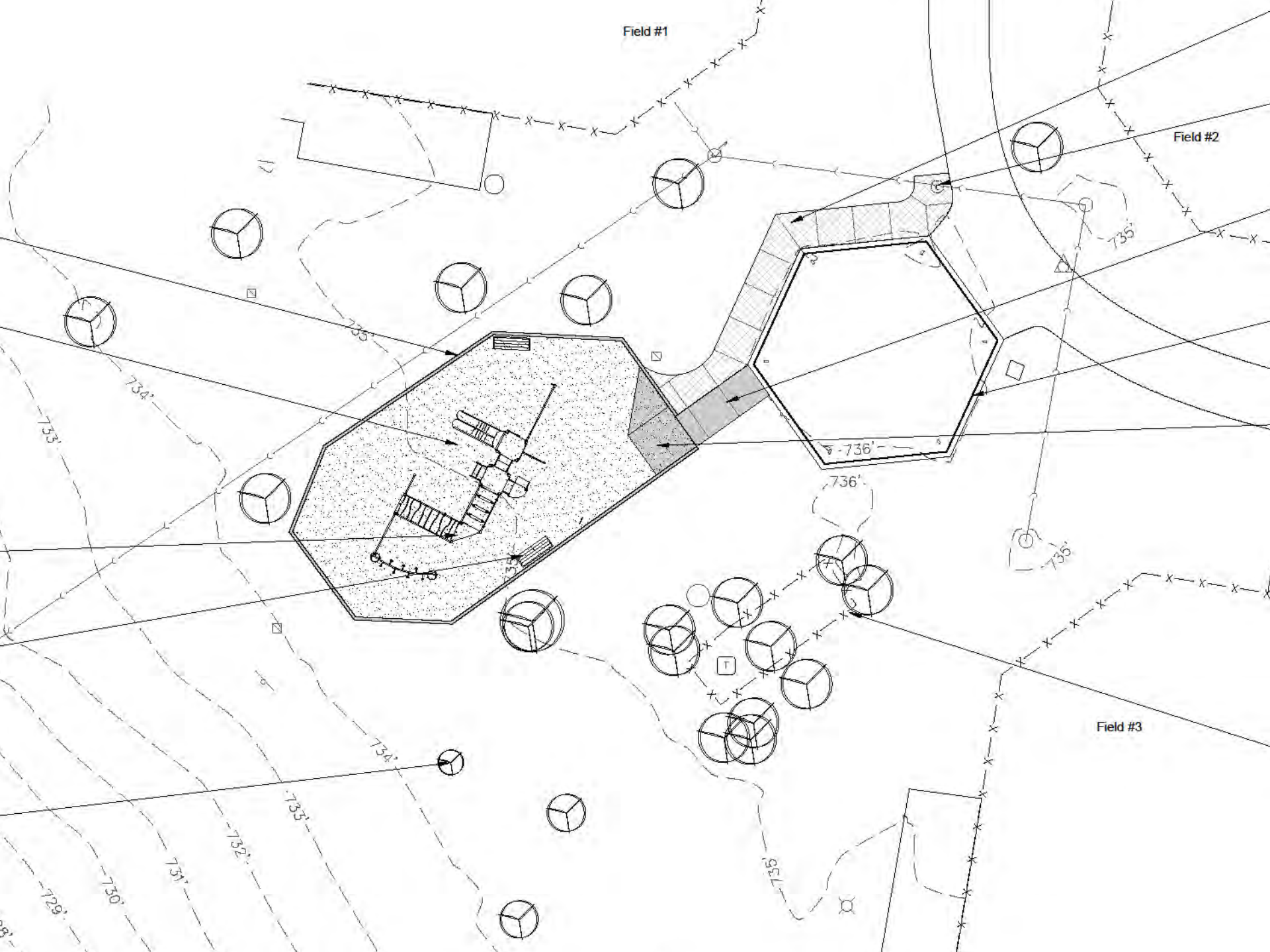
SCALE: 1" = 10'-0"

0 5' 10' 20' 30'



June 7, 2021
Copyright 2021
Upland Design Ltd
Project #931

Concept Plan





Unique Features:

Climbers:	4
Overhead:	0
Slides:	2
Spinners:	0
Steppers:	1
Total:	7



Peck Farm

GEN21PCK1-2-2 • 06.16.2021



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Playground A



Pod
Climber – 40"



Loop
Climber – 40"



Vertical Ascent – 72"



Croquet
Climber – 72"



Lollipop
Climber – 72"



Playground A – Climber Options



Playground B



Unique Features:

Climbers:	5
Overhead:	2
Slides:	1
Spinners:	1
Steppers:	0

Total: 9



Peck Farm

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Playground B with Independent Spinner



Curva Spinner



Saddle Spinner



Standup Spinner



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nutroys
Leisure Products

Playground B – Spinner Options

Unique Features:

Climbers: 5
Overhead: 1
Slides: 2
Spinners: 1
Steppers: 0

Total: 9

COLOR KEY

- SKY
- BURGUNDY
- GRANITE
- PURPLE
- PURPLE/GRAY



PLAY
ILLINOIS
PARK & PLAYGROUND SOLUTIONS



VELO SLIDE



PETAL STEP CLIMBER



TREE BRANCH CLIMBER



TAKTIKS® TRAIL



CONTOUR SLIDE



MANITOU CLIMBER



COMET II

Playground C



Kidforce Spinner



Swift Twist Spinner



Comet Spinner

Playground C – Spinner Options



Peck Farm

little tikes

COMMERCIAL

Unique Features:

Climbers:	4
Overhead:	0
Slides:	2
Spinners:	1
Steppers:	0

Total: 7



Playground D



Playground D – Spinner Options

Peck Farm Baseball Playground

Prepared Date: 6/17/2021

Project #931

Concept Plan

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions (3%)	1	LS	\$ 1,911.00	\$ 1,911.00
Site Preparation and Grading	74	CY	\$ 42.00	\$ 3,106.44
NEW CONSTRUCTION				
Concrete Paving	87	SF	\$ 8.50	\$ 739.50
Playground Sloped Entry	96	SF	\$ 10.50	\$ 1,008.00
Playground Concrete Curb	167	LF	\$ 22.00	\$ 3,674.00
Engineered Wood Fiber	1910	SF	\$ 3.50	\$ 6,685.00
PLAY EQUIPMENT & SITE FURNITURE				
Playground Equipment Purchase	1	EA	\$ 30,000.00	\$ 30,000.00
Playground Equipment Install	1	EA	\$ 12,000.00	\$ 12,000.00
Purchase and Install Benches	2	EA		By Owner
4" Perf Playground Underdrainage	125	LF	\$ 20.00	\$ 2,500.00
4" Solid Playground Underdrainage	50	LF	\$ 20.00	\$ 1,000.00
Cleanout	1	EA	\$ 750.00	\$ 750.00
Tie into Existing RCP	1	LS	\$ 750.00	\$ 750.00
Lawn Restoration Seed and Blanket	1	LS	\$ 1,500.00	\$ 1,500.00
Subtotal				\$ 65,623.94
10% Contingency				\$ 6,562.39
TOTAL				\$ 72,186.34

Alternate 1 - Concrete Path Connection

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
General Conditions (3%)	1	LS	\$ 128.00	\$ 128.00
Site Preparation and Grading	12	CY	\$ 42.00	\$ 498.87
Concrete Paving	385	SF	\$ 8.50	\$ 3,272.50
Lawn Restoration Seed and Blanket	1	LS	\$ 500.00	\$ 500.00
Subtotal				\$ 4,399.37
10% Contingency				\$ 439.94
ALT. TOTAL				\$ 4,839.31

Cost Estimate