



REGULAR SCHEDULED MEETING
February 21, 2022
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – January 17, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Tax Abatement Ordinance #2022-01

Geneva Baseball Association Mill Creek Home Run Fence Project Update

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Hathaway and Dryden Playground Replacement Bid Results

2022 Contract Mowing Bid Results

Vehicle and Equipment Purchase

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
January 17, 2022
7:00 p.m.**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:01 p.m.

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte, Accounts Payable & Payroll Manager Linda Fox, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Sunset Facility Manager Jim Huetson.

Press: None

Guests: None

HEARING OF GUESTS

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of December 13, 2021, the Public Hearing for the Tax Levy Ordinance of December 13, 2021 and the Long Range Planning Committee Meeting of January 12, 2022 as presented. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Vice President Moffat made a motion to approve the claims and accounts as presented. Treasurer Lenski seconded. All ayes. Motion carried. Vice President Moffat asked about a school repair cost which we share as co-owners of school space.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the December financial reports. Ms. Powell stated that the December bond payments have been made and that we are 67% through the fiscal year. Ms. Powell reviewed the third quarter unemployment benefit statement (7/1/21-9/30/21). The District once again received a check from PDRMA for achieving accreditation in the Loss Control Review Process. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Lambillotte stated she included some of the feedback the District has received from various patrons on special events. She highlighted on the comments of how staff is well organized, very friendly and helpful on many of the programs and events. The Board was very impressed with the comments.

OLD BUSINESS

SAFETY COMMITTEE REPORT REVIEW

Supt. of Recreation Vickers presented the overview of safety-related highlights during the timeframe of September-January. Ms. Vickers stated 47 accident reports were filed for patrons, 2 accident reports for employees, 0 damage reports and 26 certificates of insurance were collected and filed. The safety people of the month were listed. Ms. Vickers added that safety remains the top priority as we continue to navigate through

the pandemic. She stated staff remains focused on employing additional sanitation measures and implementing adjustments to programs/events when possible to increase levels of safety.

COMMUNICATIONS

Staff and Committee met on January 12 to go over the Short/Long Range Plan. Documents and minutes from the meeting are included in the Board packet.

Staff and Board Members Jay Moffat and Bre Cullen will be attending the Illinois Park and Recreation Association Conference January 27-29.

Director Lambillotte updated the Board on the status of the fence project at Mill Creek as still pending. Supt. of Parks Gorra will be researching Geneva Baseball's request of the possibility of artificial turf being added to a portion of our inventory of baseball fields, as well as alternative infield mixes that drain more efficiently.

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

There are presently two candidate positions up for re-election this year on our Park Board. Peter Cladis and Pat Lenski will be up for re-election this fall, seated in May of 2023.

The GPD Foundation has been working hard in cooperation with the NRC in preparation for the upcoming Wine, Cheese and Trees Fundraiser that will be held virtually this year on February 26th.

Director Lambillotte will be virtually attending the IAPD annual meeting at the IPRA Conference Saturday, January 29 at 3:30 PM.

The Board and Staff will soon be receiving Statements of Economic Interests by email. As in past years, it must be completed online by May 1, 2022 to avoid a late fee penalty.

The packet includes the Board calendar including important meetings, events and continuing education opportunities.

Discussion was held on the possibility of Elburn creating its own Park District and whether the GPD might have an interest in looking into annexation with our District. Vice President Moffat suggested looking into the pros and cons. Director Lambillotte will further research.

FUTURE MEETINGS

Geneva Park District Foundation Meeting	January 25, 2022	7:00 P.M.
Regular Scheduled Meeting	February 21, 2022	7:00 P.M.
Personnel & Policy Committee (Bre Cullen & John Frankenthal)	March TBD	.
Finance Committee – Budget Meeting (Bre Cullen & Peter Cladis)	April TBD	

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. Staff have been busy interviewing for PM I and PM II positions. Steve Kulesza has moved from Wheeler Park staff to the Peck Farm Park staff. Our horticulturist, Kate Perez, has received a scholarship for the Great Lakes Parks Training Institute. Several parks staff will be taking online training for the safe pesticide use and testing for their respective licenses. The flower bed project at Island Park is complete. A quote is being created by Upland Design for replacement of the observation deck at Old Mill Park. Staff is still meeting with contractors to repair the eroding shoreline at Old Mill Park. Staff is narrowing down the exact location of pickleball courts at Mill Creek Community Park. The two ice rinks at Wheeler Park and one ice rink at Mill Creek pool have been installed and ready to use. Mr. Gorra reviewed

with the Board a preliminary quote for the installation of solar panels. One location is the maintenance building at Peck and the other is the maintenance building at Wheeler. After a brief discussion on the solar panel project, the Board is in favor of moving forward. Staff is waiting on a proposal for renovation of the Butterfly House front entrance. Discussion was held on purchases of an electric van and Clipper Creek level II charging station. Staff chipped up 309 unsold Christmas trees from retail vendors. The mulch was spread out on the younger trees at Sandholm Woods Park. Vice President Moffat reported on an outdoor ice skating rink and a reflecting pond he had seen at a park out of state.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. She highlighted the overall registration numbers were the highest for the winter season since 2016. Staff is preparing for two special events this month. The Super Shuffle 5K trail race along with an after party to be held at SPRC and Just Dad-n Me dance. Staff is preparing to begin accepting/processing registrations for next year's preschool and Kid's Zone. Plans for summer camps are currently underway, including some adjustments to Peck Farm camps to better align with our traditional camp program. Community Garden plots are currently open for 2022 reservations which includes the new raised beds. Open gyms at SPRC has had a lot of usage and birthday parties are going strong. Fitness Centers attendance and revenue are up.

Ms. Vickers followed up with the Board on a question from the December Board Meeting on swim lessons. She stated four components played a role in a higher net profit in 2018 as compared to 2019. She explained these four components of enrollment, staff, salary and fee structure. Ms. Vickers updated the Board that staff has already accounted for increases in minimum wage and priced the program accordingly.

NEW BUSINESS

GPD SCHOLARSHIP PROGRAM RECOMMENDATION

Supt. of Recreation Vickers reviewed the scholarship program based on our response to the resident visit we had at our September Board Meeting. Our current scholarship program allows for a maximum award of \$125 per person, per season. Staff evaluated 10 other Districts as a comparison tool. GPD is competitive with other Districts but below the annual average. Given the comparisons and, more importantly, recognizing the cost of programs have increased, staff would recommend increasing scholarship program to better reflect the need of the community. Staff explained to the Board the scholarship application process and fees. Vice President Moffat made a motion to approve an increase in the scholarship award from \$125 per person, per season to \$175 per person, per season (\$700 annually per person) with an amendment to review the report every three years. Commissioner Lenski seconded. All ayes. Motion carried.

2021 STONE CREEK MINIATURE GOLF ANNUAL REPORT

Sunset Facility Manager Huetson reviewed the 2021 Stone Creek Miniature Golf/Disc Golf Report. This was the 32nd year of operation for mini golf. The report is based on operations from May through October. Mini golf was in full operation with masks being required while at front counter or when patrons came within six feet of others. There were designated waiting areas for groups of golfers to wait for the next group to get to the third hole before the next group could go. The total attendance for 2021 was 18,200 which was an increase of 4,789 from 2020. Mr. Huetson reviewed the revenue and expenditures for 2022 compared to the 2021 season. Recommendations and suggestions for 2022 were reviewed and discussed. Commissioner Lenski made a motion to approve the 2021 Stone Creek Mini Golf Annual Report and recommendations as presented. Vice President Moffat seconded. All ayes. Motion carried.

2022 SHORT & LONG RANGE PLAN ANNUAL GOALS & OBJECTIVES AND THE 2022 MASTER PLAN UPDATE DETAILS

Director Lambillotte stated that each year the Geneva Park District updates and revises its Short and Long Range Plan Annual Goals and Objectives and Master Plan Details of the District. The Long Range Planning Committee Meeting was held on January 12 with committee members Jay Moffat and Bre Cullen present. Director Lambillotte gave an overview of the summary of goals from the 2022 Short & Long Range Plan Goals and Objectives. She also reviewed the 2022 Master Plan Details which includes the Capital Improvement Plan (CIP) Budget. Once the 2022 Goals and Objectives are approved by the Board, they will be posted to the District's website. Vice President Moffat made a motion to approve the 2022 Short and Long Range Plan

Annual Goals & Objectives and the 2022 Master Plan Update Details as presented. Commissioner seconded. All ayes. Motion carried.

2022 BUDGET & PERSONNEL EVALUATION CALENDAR

Director Lambillotte stated the proposed 2022 Budget Calendar and Personnel Evaluation Calendar are included for the Board to review. The Personnel & Policy Committee is Commissioner Cullen and President Frankenthal. The Finance committee is Commissioner Cullen and Commissioner Cladis. Director Lambillotte stated the dates for Personnel & Policy Committee and the Finance Committee will be determined at the upcoming Board meetings.

ISLAND PARK DRAINAGE PROJECT BID RESULTS

Director Lambillotte stated the District has received a \$100,000 grant from the Illinois Department of Commerce and Economic Opportunity (DCEO) for this project. The lowest qualified bidder to meet the requirements of the bid was Performance Construction and Engineering from Plano, IL. Supt. of Parks Gorra stated the references for this company were all positive. Commissioner Lenski made a motion to approve the bid from Performance Construction and Engineering in the amount of \$117,609 for the installation of drainage structures in Island Park. Vice President Moffat seconded. All ayes. Motion carried.

DRYDEN & HATHAWAY PLAYGROUND EQUIPMENT ORDER

Director Lambillotte reviewed with the Board the bid results on the purchase of playground equipment for Hathaway Park & Dryden Park. The playground equipment, at both of these parks, has reached the end of its serviceable life. Upland Design provided various design options for playgrounds at both of these parks for the public and Staff to review. After brief discussion, Vice President Moffat made the motion to approve the bid from Little Tykes for playground equipment at Dryden Park in amount of \$128, 909.50 and from BCI Burke company for playground equipment at Hathaway Park in the amount of \$81,455.40. Commissioner Lenski seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Vice President Moffat made a motion to move into Executive Session at 8:17 p.m. for the purpose of discussing Personnel. Commissioner Lenski seconded. All ayes. Motion carried.

At 9:00 p.m. the Board returned to the Regular meeting from Executive Session.

ADJOURN

Commissioner Cladis made a motion to adjourn the meeting at 9:00 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Linda Fox

DATE: 02/14/22
TIME: 16:33:14
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 021522

GENERAL PAID

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FROM CHECK # 76546 TO CHECK # 76590

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76546	ILLINOIS LIQUOR CONTROL	SPECIAL PERMIT/LICENSE-SS	RECREATION / SUPER BOWL SHUFFLE	150.00
			CHECK TOTAL	150.00
76547	CASH	IPRA/IAPD CONF-TRAVEL STIPENDS	CORPORATE / PARKS ADMINISTRATION	436.00
		IPRA/IAPD CONF-TRAVEL STIPENDS	RECREATION / REC ADMINISTRATION	1,216.00
			CHECK TOTAL	1,652.00
76548	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL-NOVEMBER	RECREATION / SPRC	105.00
		MONTHLY PEST CONTROL-DECEMBER	RECREATION / SPRC	105.00
			CHECK TOTAL	210.00
76549	ALARM DETECTION SYSTEMS, INC.	ALARM QTRLY SVC FEB-APRIL	RECREATION / SPRC	1,152.24
		ALARM QTRLY SVC FEB-APRIL	CORPORATE / PARKS ADMINISTRATION	144.84
		ALARM QTRLY SVC FEB-APRIL	RECREATION / REC ADMINISTRATION	558.33
		ALARM QTRLY SVC FEB-APRIL	CORPORATE / PECK FARM	843.72
		ALARM QTRLY SVC FEB-APRIL	RECREATION / SUNSET POOL	145.17
		ALARM QTRLY SVC FEB-APRIL	RECREATION / MINIATURE GOLF	79.14
			CHECK TOTAL	2,923.44
76550	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
76551	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
76552	CALL ONE	CALL ONE MONTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	67.03
		CALL ONE MONTHLY SVC	RECREATION / REC ADMINISTRATION	357.51
		CALL ONE MONTHLY SVC	RECREATION / SUNSET POOL	166.17
		CALL ONE MONTHLY SVC	RECREATION / SPRC	914.16
		CALL ONE MONTHLY SVC	CORPORATE / PARKS ADMINISTRATION	220.29
		CALL ONE MONTHLY SVC	RECREATION / MINIATURE GOLF	55.07
		CALL ONE MONTHLY SVC	CORPORATE / PECK FARM	134.09
			CHECK TOTAL	1,914.32
76553	CITY OF GENEVA	CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	19.40
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	68.39
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	20.67

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FROM CHECK # 76546 TO CHECK # 76590

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76553	CITY OF GENEVA	CITY WATER/SEWER WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	40.91
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	27.35
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	60.02
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	304.60
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	18.25
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	94.51
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	574.73
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	204.50
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,123.31
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	886.70
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	195.12
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	461.31
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	18.30
			CHECK TOTAL	4,231.53
76554	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.22
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	36.83
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	19.14
			CHECK TOTAL	75.19
76555	COMCAST CABLE	COMCAST-CABLE SVC	RECREATION / SPRC	600.67
			CHECK TOTAL	600.67
76556	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
76557	COVERMASTER	TURF COVERS-WHLR BALLFIELDS	CORPORATE / PARKS ADMINISTRATION	3,736.25
			CHECK TOTAL	3,736.25
76558	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
76559	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SYSTEM PURCHASE	RECREATION / REC ADMINISTRATION	1,164.00

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76559	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SYSTEM-WHLR MAI	CORPORATE / PARKS ADMINISTRATION	890.00
		CULLIGAN WATER SYSTEM-PFP MAI	CORPORATE / PARKS ADMINISTRATION	890.00
			CHECK TOTAL	2,944.00
76560	DESIGNSPRING GROUP, INC.	SPRING 2022 BROCHURE	RECREATION / PUBLIC INFORMATION	2,970.00
		WINTER-BEST LIFE CHURCH AD	RECREATION / PUBLIC INFORMATION	55.00
			CHECK TOTAL	3,025.00
76561	FEDEX	POSTAGE-FEDEX ENVELOPE	RECREATION / REC ADMINISTRATION	10.65
		POSTAGE-FEDEX ENVELOPE	CORPORATE / PARKS ADMINISTRATION	10.65
			CHECK TOTAL	21.30
76562	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT AGREEMENT	RECREATION / PARK DISTRICT PRESCHOOL	145.00
		GORDON FLESCH MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	352.61
		GORDON FLESCH MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	235.08
		GORDON FLESCH MAINT AGREEMENT	RECREATION / SPRC	113.49
			CHECK TOTAL	846.18
76563	W.W. GRAINGER CORP.	EYE WASH	CORPORATE / PARKS ADMINISTRATION	25.42
			CHECK TOTAL	25.42
76564	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76565	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76566	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
76567	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
76568	MENARDS	SUNSET LIGHT POLE RPR PARTS	CORPORATE / PARKS ADMINISTRATION	15.23
		PAINT/SPLYS MINI GOLF FEATURE	CORPORATE / PARKS ADMINISTRATION	153.41
		PAINT ROLLERS	CORPORATE / PARKS ADMINISTRATION	13.57
		PICNIC TABLE BOARDS	CORPORATE / PARKS ADMINISTRATION	1,568.70
		PAINT/SPLYS-GARBAGE CANS	CORPORATE / PARKS ADMINISTRATION	168.10

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76568	MENARDS	LUMBER & HARDWARE	CORPORATE / PARKS ADMINISTRATION	144.91
		PFP HOUSE KITCHEN FAUCET RPRS	CORPORATE / PARKS ADMINISTRATION	32.25
			CHECK TOTAL	2,096.17
76569	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
76570	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	27.20
			CHECK TOTAL	27.20
76571	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
76572	METRO FIBERNET LLC	METRONET-SRFC/SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	259.95
		METRONET-SPRC	RECREATION / SPRC	259.95
		METRONET-MINI GOLF	RECREATION / MINIATURE GOLF	27.20
			CHECK TOTAL	547.10
76573	MIDWEST SALT	PELLETS FOR ICE REMOVAL	CORPORATE / PARKS ADMINISTRATION	156.60
			CHECK TOTAL	156.60
76574	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	100.54
			CHECK TOTAL	100.54
76575	OFFICE DEPOT	MISC OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	177.99
		MISC OFFICE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	74.79
		POST ITS, TAPE, PENS	RECREATION / SPRC	63.19
			CHECK TOTAL	315.97
76576	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76577	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
76578	R&M SPECIALITIES, LTD.	PARK STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	220.25
			CHECK TOTAL	220.25

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76579	CHRISTINE SHIEL	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
76580	STARGUARD ELITE, LLC	2 NEW INSTRUCTOR REGISTRATION	RECREATION / SUNSET POOL	850.00
			CHECK TOTAL	850.00
76581	SUBURBAN PROPANE-7800	PETERSON PROPERTY PROPANE	CORPORATE / PARKS ADMINISTRATION	157.78
			CHECK TOTAL	157.78
76582	TONY & FRIENDS ART STUDIO	KIDS PAINTING CLS 10/30-12/18	RECREATION / YOUTH	206.40
		KIDS AFTER SCHOOL PAINTING CLS	RECREATION / YOUTH	275.20
			CHECK TOTAL	481.60
76583	U.S. POSTAL SERVICE	POSTAGE PERMIT FEE #681	RECREATION / REC ADMINISTRATION	265.00
			CHECK TOTAL	265.00
76584	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING SVC	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
76585	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.71
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.43
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.29
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	72.64
			CHECK TOTAL	272.07
76586	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
76587	CHASE CARD SERVICES	IPRA/IAPD CONF REIMB	CORPORATE / PARKS ADMINISTRATION	-402.50
		IPRA/IAPD CONF REIMB	RECREATION / REC ADMINISTRATION	-402.50
		KOHLER CERT-REIMB GPDF	RECREATION / REC ADMINISTRATION	500.00
		SYMPATHY FRUIT ARRANGEMENT	RECREATION / REC ADMINISTRATION	37.49
		SYMPATHY FRUIT ARRANGEMENT	CORPORATE / PARKS ADMINISTRATION	37.49
		GO TO MTG	RECREATION / REC ADMINISTRATION	19.00
		KZN FABYAN PROGRAM SPLYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	127.89
		EQUIPMENT SPLYS	RECREATION / HOLIDAY CAMPS	285.68

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76587	CHASE CARD SERVICES	KZN WLMSBRG PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	201.22
		KZN WLMSBRG DAY OFF SPLYs	RECREATION / IN SERVICE DAYS PROGRAMS	46.31
		KZN MILL CREEK PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	63.96
		KCCN GOOGLE MONTHLY FEE	CORPORATE / LEARN FROM THE EXPERTS	1.99
		ANIMAL FOOD	CORPORATE / PECK FARM	31.04
		STORAGE TUB	CORPORATE / PECK FARM	6.00
		PROGRAM SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	81.08
		TINSEL TREE DECORATIONS	CORPORATE / PECK FARM	25.00
		INK CARTRIDGES	CORPORATE / PECK FARM	137.19
		PLOW MARKER STAKES	CORPORATE / PARKS ADMINISTRATION	70.99
		GARDEN SEEDS	CORPORATE / PARKS ADMINISTRATION	85.18
		PAINT FOR COMM GARDEN BENCHES	CORPORATE / PARKS ADMINISTRATION	46.98
		GARBAGE CAN DOME LIDS	CORPORATE / PARKS ADMINISTRATION	2,018.54
		PRAIRIE DOG FOOD	CORPORATE / PECK FARM	18.48
		COMPUTER CABLE	CORPORATE / PARKS ADMINISTRATION	13.92
		HOLIDAY INN SHOW-LUNCH EXPENSE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	134.20
		DANCE COMPANY COSTUMES/SHOES	RECREATION / SUNSET DANCE COMPANY	1,154.15
		COSTUME RETURNED	RECREATION / HOLIDAY DANCE RECITAL	-29.45
		DANCE RECITAL SPLYs	RECREATION / HOLIDAY DANCE RECITAL	74.19
		PRESCHOOL PROGRAM SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	96.88
		DISPOSABLE FACE MASKS-KZN	RECREATION / REC ADMINISTRATION	56.96
		CALENDARS	RECREATION / REC ADMINISTRATION	33.28
		IPRA JOB POSTING	RECREATION / REC ADMINISTRATION	465.00
		GMAIL ACCOUNT MNTHLY FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		NAME BADGES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	48.97
		TENNIS RACQUETS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	93.08
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	334.22
		IPRA JOB POSTING-AQUATICS	RECREATION / REC ADMINISTRATION	265.00
		COVID DISPOSABLE FACE MASKS	RECREATION / REC ADMINISTRATION	137.86
		ZOOM FITNESS CLASS	RECREATION / REC ADMINISTRATION	14.99
		PH38 CAST LUNCH EXPENSE	RECREATION / PLAYHOUSE 38	112.60
		PH38 CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	128.31
		CALENDAR	RECREATION / SPRC	10.79
		VENDING MACHINE SPLYs	RECREATION / SPRC	159.74
		DOOR CLOSER	RECREATION / SPRC	147.02
		PICKLE BALLS	RECREATION / SPRC	79.96
		ARROWS FOR ARCHERY CLASS	RECREATION / SPRC GENERAL ATHLETICS	84.91
		BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	323.59

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FROM CHECK # 76546 TO CHECK # 76590

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76587	CHASE CARD SERVICES	FITNESS EQUIPMENT STRAPS	RECREATION / SUNSET RACQUETBALL & FITNESS	73.69
		BIRTHDAY PARTY SPLYS	RECREATION / SPRC BIRTHDAY PARTIES	42.59
		BATTERIES FOR SOAP DISPENSORS	RECREATION / SUNSET RACQUETBALL & FITNESS	100.24
		IPRA PK STAFF EMPLOYMENT ADS	CORPORATE / PARKS ADMINISTRATION	530.00
		PARK DISTRICT LAW HANDBOOK	CORPORATE / PARKS ADMINISTRATION	53.50
		PARK DISTRICT LAW HANDBOOK	RECREATION / REC ADMINISTRATION	53.50
		IGFOA MEMBERSHIP RENEWAL	CORPORATE / PARKS ADMINISTRATION	150.00
		IGFOA MEMBERSHIP RENEWAL	RECREATION / REC ADMINISTRATION	150.00
		CREDIT CARD ANNUAL MBRSHF FEE	CORPORATE / PARKS ADMINISTRATION	97.50
		CREDIT CARD ANNUAL MBRSHF FEE	RECREATION / REC ADMINISTRATION	97.50
		PFP MANAGER JOB POSTING-NRPA	RECREATION / REC ADMINISTRATION	199.00
		PFP MANAGER JOB POSTING-IPRA	RECREATION / REC ADMINISTRATION	365.00
		PFP MANAGER JOB POSTING-CAREER	RECREATION / REC ADMINISTRATION	160.00
		SOD-ISLAND PK FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	332.00
			CHECK TOTAL	9,387.20
			CHECK TOTAL	0.00
76589	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	73.54
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	171.61
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	327.86
		CITY WATER/SEWER-COM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	46.46
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	619.16
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	21.16
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,671.54
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	56.27
			CHECK TOTAL	6,206.92
76590	U.S. POSTAL SERVICE	SPRING BROCHURE-2022 POSTAGE	RECREATION / PUBLIC INFORMATION	3,553.40
			CHECK TOTAL	3,553.40
			WARRANT TOTAL	48,689.30

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FROM CHECK # 76591 TO CHECK # 76653

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76591	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
		MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	190.00
76592	ACE HARDWARE GENEVA	BATTERIES	CORPORATE / PARKS ADMINISTRATION	8.99
		HOSE REEL FITTINGS	CORPORATE / PARKS ADMINISTRATION	2.86
		CARPET CLEANER	CORPORATE / PARKS ADMINISTRATION	6.83
		PAINT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	16.17
			CHECK TOTAL	34.85
76593	ALARM DETECTION SYSTEMS, INC.	SPRC ALARM REPAIRS	RECREATION / SPRC	679.50
			CHECK TOTAL	679.50
76594	ASSOCIATION OF NATURE CENTERS	PFP MGR JOB POSTING	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76595	BATAVIA PARK DISTRICT	BATAVIA PD COOP TRIPS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	557.46
		BATAVIA COOP PROGRAMS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	441.00
			CHECK TOTAL	998.46
76596	BALL HORTICULTURAL COMPANY	PLANTS FOR ANNUAL FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	533.45
		ANNUAL SEEDS	CORPORATE / PARKS ADMINISTRATION	14.35
		ANNUAL SEEDS	CORPORATE / PARKS ADMINISTRATION	3.17
		ANNUAL SEEDS	CORPORATE / PARKS ADMINISTRATION	4.00
			CHECK TOTAL	554.97
76597	BANNER UP SIGNS	SIGNAGE-AUTUMN FAIR BANNER	CORPORATE / PARKS ADMINISTRATION	20.00
		SIGNAGE-CAUTION CROSS TRAFFIC	CORPORATE / PARKS ADMINISTRATION	36.00
			CHECK TOTAL	56.00
76598	BALLOON ENDEAVOR	BALLOON ARCH/HELIUM JUST DADME	RECREATION / JUST DAD 'N ME	815.00
			CHECK TOTAL	815.00
76599	POWER UP BATTERIES LLC	FITNESS MACHINE BATTERY	RECREATION / SUNSET RACQUETBALL & FITNESS	22.67
			CHECK TOTAL	22.67
76600	TIM BALSTER	MOM N SON ENTERTAINER 3/12	RECREATION / MOM & SON NIGHT	450.00
			CHECK TOTAL	450.00

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76601	BLOOMING COLOR	SUPER SHUFFLE POSTCARDS	RECREATION / REC ADMINISTRATION	860.90
			CHECK TOTAL	860.90
76602	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	41.78
			CHECK TOTAL	41.78
76603	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	275.38
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	36.83
			CHECK TOTAL	312.21
76604	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,361.89
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	151.32
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	675.15
			CHECK TOTAL	2,188.36
76605	CORAL LANE PRODUCTIONS	HOLIDAY DANCE DVDS	RECREATION / HOLIDAY DANCE RECITAL	545.00
			CHECK TOTAL	545.00
76606	COMCAST CABLE	COMCAST-CABLE SVC	RECREATION / SPRC	605.81
		COMCAST-CABLE SVC	RECREATION / REC ADMINISTRATION	363.49
		COMCAST-CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.32
			CHECK TOTAL	1,211.62
76607	LAUREN COLE	KZN HIRING INCENTIVE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	100.00
			CHECK TOTAL	100.00
76608	DANEIRE FARMS	COMMUNITY GARDEN PLOTS PLOWED	CORPORATE / COMMUNITY GARDEN	200.00
			CHECK TOTAL	200.00
76609	DESIGNSPRING GROUP, INC.	SPRING BROCHURE-2022 PYMNT#2	RECREATION / PUBLIC INFORMATION	3,099.80
			CHECK TOTAL	3,099.80
76610	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	344.04
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	554.20
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	119.93
		DIRECT ENERGY-PFP MAINT	CORPORATE / PECK FARM	230.09
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	791.84
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	139.48

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76610	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-SPRC	RECREATION / SPRC	1,097.53
		DIRECT ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	162.43
			CHECK TOTAL	3,439.54
76611	AMELIA DIBUONO	KZN HIRING INCENTIVE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	100.00
			CHECK TOTAL	100.00
76612	DUNHAM WOODS FARM, INC.	YOUTH HORSEBACK RIDING CLASS	RECREATION / YOUTH	792.00
		ADULT HORSEBACK RIDING CLASS	RECREATION / ADULT	132.00
			CHECK TOTAL	924.00
76613	EXCAL TECH	EXCAL-MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	367.05
		EXCAL-MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MONTHLY COMP/SVR MAINT	RECREATION / REC ADMINISTRATION	2,835.88
		EXCAL MICROSOFT OUTLOOK 365	RECREATION / REC ADMINISTRATION	2,321.55
			CHECK TOTAL	5,609.48
76614	FACTORY CLEANING EQUIPMENT, INC	FLOOR MAT CLEANER	RECREATION / SPRC	140.00
			CHECK TOTAL	140.00
76615	FEDEX	FEDEX POSTAGE	CORPORATE / PARKS ADMINISTRATION	8.80
		FEDEX POSTAGE	RECREATION / REC ADMINISTRATION	8.81
			CHECK TOTAL	17.61
76616	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVC-DECEMBER	SPECIAL RECREATION / SPECIAL RECREATION	3,230.98
			CHECK TOTAL	3,230.98
76617	STEPHANIE FRANTZ	MINDFUL MEDITATION INSTR FEE	RECREATION / ADULT	250.00
			CHECK TOTAL	250.00
76618	FUN EXPRESS LLC	DECORATIONS,GOODIE BAG SPLYs	RECREATION / JUST DAD 'N ME	527.63
			CHECK TOTAL	527.63
76619	GLENN DAVID PRODUCTIONS	DJ SVC-JUST DAD N ME	RECREATION / JUST DAD 'N ME	1,225.00
			CHECK TOTAL	1,225.00
76620	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MNTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	145.00
		GORDON FLESCH MNTHLY MAINT	RECREATION / SPRC	188.05

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76620	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MNTHLY MAINT	RECREATION / REC ADMINISTRATION	474.07
		GORDON FLESCH MNTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	311.05
			CHECK TOTAL	1,118.17
76621	W.W. GRAINGER CORP.	SOCCER GOAL ANCHORS	CORPORATE / PARKS ADMINISTRATION	43.65
		PICNIC TABLE NUTS & BOLTS	CORPORATE / PARKS ADMINISTRATION	126.20
		REPLACEMENT WATER HOSE-SHOP	CORPORATE / PARKS ADMINISTRATION	46.56
			CHECK TOTAL	216.41
76622	GROOT, INC.	REFUSE DISPOSAL	CORPORATE / PECK FARM	248.74
		REFUSE DISPOSAL	RECREATION / SPRC	132.58
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	381.82
			CHECK TOTAL	763.14
76623	HARRIS COMPUTER SYSTEMS, INC.	W2 FORMS & ENVELOPES	RECREATION / SPRC	26.50
		W2 FORMS & ENVELOPES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	26.50
		W2 FORMS & ENVELOPES	RECREATION / SUNSET RACQUETBALL & FITNESS	26.50
		W2 FORMS & ENVELOPES	RECREATION / REC ADMINISTRATION	111.33
		W2 FORMS & ENVELOPES	CORPORATE / PARKS ADMINISTRATION	74.22
			CHECK TOTAL	265.05
76624	KEN HARRIS	PICKLEBALL INSTR FEE 1/23	RECREATION / FITNESS CENTER PROG- NEW BLDG	45.50
		PICKLEBALL INSTR FEE 1/30	RECREATION / SPRC GENERAL ATHLETICS	364.00
		PICKLEBALL INSTR FEE 1/16	RECREATION / FITNESS CENTER PROG- NEW BLDG	45.50
		PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	126.00
			CHECK TOTAL	581.00
76625	HOME DEPOT CREDIT SERVICE	FLOOR CLEANER, BUCKET	RECREATION / SUNSET RACQUETBALL & FITNESS	107.53
			CHECK TOTAL	107.53
76626	KATIE HANSEN	KZN HIRING INCENTIVE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	100.00
			CHECK TOTAL	100.00
76627	JOEY KALWAT	IPRA/IAPD HOTEL EXP-2 NIGHTS	RECREATION / REC ADMINISTRATION	302.86
			CHECK TOTAL	302.86
76628	FOREST PRESERVE DISTRICT	31 BOOKS-WILD PLANTS/NATURAL	CORPORATE / LEARN FROM THE EXPERTS	403.00
			CHECK TOTAL	403.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76629	JASON KOLLUM	ENTERTAINMENT-JUST DAD N ME	RECREATION / JUST DAD 'N ME	450.00
			CHECK TOTAL	450.00
76630	LIFE FITNESS CORP.	FITNESS EQUIP-REPLACEMENT BELT	RECREATION / SPRC	25.25
		FITNESS EQUIP-CLUTCH REPLACED	RECREATION / SPRC	51.64
			CHECK TOTAL	76.89
76631	MENARDS	BLEACH	RECREATION / SPRC	20.20
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	56.35
		PAINT & SPLYs	CORPORATE / PECK FARM	230.00
		PAINT & SPLYs	CORPORATE / PARKS ADMINISTRATION	268.03
		RECEPTACLE REPAIRS	CORPORATE / PARKS ADMINISTRATION	33.51
		PFP FIELD SIGNS-STAIN, BRUSHES	CORPORATE / PARKS ADMINISTRATION	132.62
		SHUT OFF VALVES FOR SPIGOTS	CORPORATE / PARKS ADMINISTRATION	74.20
		PAINT & SPLYs	CORPORATE / PARKS ADMINISTRATION	118.66
		PAINT-WHLR SHOP/OFFICE	CORPORATE / PARKS ADMINISTRATION	46.56
		CLEANING SPLYs	CORPORATE / PECK FARM	94.79
		PAINT	CORPORATE / PARKS ADMINISTRATION	41.98
			CHECK TOTAL	1,116.90
76632	M.I.P.E.	MIPE LUNCH MTG	CORPORATE / PARKS ADMINISTRATION	60.00
		MIPE-MBRSHp DUES	CORPORATE / PARKS ADMINISTRATION	75.00
			CHECK TOTAL	135.00
76633	MIDWEST SALT	ROCK SALT AND PELLETS	CORPORATE / PARKS ADMINISTRATION	604.65
		ROCK SALT	CORPORATE / PARKS ADMINISTRATION	222.95
			CHECK TOTAL	827.60
76634	NEXT GENERATION, INC	HUSTLE SMORE SHIRTS	RECREATION / HARVEST HUSTLE	1,028.40
		COACH'S SHIRTS-BOYS	RECREATION / BOYS BASKETBALL	249.53
		ADDED SHIRTS-GIRLS BASKETBALL	RECREATION / GIRLS BASKETBALL	54.77
		ADDED SHIRTS-BOYS BASKETBALL	RECREATION / BOYS BASKETBALL	62.60
		STAFF UNIFORMS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	525.00
		STAFF UNIFORMS-SPRC	RECREATION / SPRC	723.00
		SUPER SHUFFLE HOODIES	RECREATION / SUPER BOWL SHUFFLE	4,526.80
			CHECK TOTAL	7,170.10
76635	NICOR GAS	NICOR-PH38	RECREATION / PLAYHOUSE 38	124.18

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76635	NICOR GAS	NICOR-PFP BARN	CORPORATE / PECK FARM	256.54
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	378.82
			CHECK TOTAL	759.54
76636	NOVA COMMUNICATIONS, INC.	TROUBLESHOOT VOICEMAIL-EMAIL	RECREATION / REC ADMINISTRATION	128.00
		WHLR & SUNSET PHONE SVC	RECREATION / REC ADMINISTRATION	64.00
			CHECK TOTAL	192.00
76637	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / REC ADMINISTRATION	239.49
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	239.48
		SANITATION SPLYS	RECREATION / SPRC	764.68
			CHECK TOTAL	1,243.65
76638	OFFICE DEPOT	INK CARTRIDGES	CORPORATE / PARKS ADMINISTRATION	59.89
		FRONT COUNTER INK CARTRIDGE	RECREATION / SUNSET RACQUETBALL & FITNESS	76.99
		FRONT COUNTER INK CARTRIDGE	RECREATION / REC ADMINISTRATION	76.99
		ELECTRIC STAPLER	RECREATION / REC ADMINISTRATION	62.28
		DATE STAMPERS,WIRELESS MOUSE	RECREATION / REC ADMINISTRATION	97.01
			CHECK TOTAL	373.16
76639	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	24,555.26
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	26,407.09
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	255.50
			CHECK TOTAL	51,217.85
76640	PADDOCK PUBLICATIONS, INC.	LEGAL NOTICE-MOWING BID	CORPORATE / PARKS ADMINISTRATION	126.50
		LEGAL NOTICE-HATHAWAY/DRYDEN	CORPORATE / PARKS ADMINISTRATION	62.10
			CHECK TOTAL	188.60
76641	PLAN SOURCE	PLAN SOURCE INSURANCE	CORPORATE / PARKS ADMINISTRATION	772.72
			CHECK TOTAL	772.72
76642	PUBLIC COMMUNICATIONS INC.	SOCIAL MEDIA & WEBSITE NOV-JAN	RECREATION / PUBLIC INFORMATION	21,439.79
			CHECK TOTAL	21,439.79
76643	QUICKSCORES LLC	LEAGUE SCHEDULING	RECREATION / BOYS BASKETBALL	252.00
		LEAGUE SCHEDULING	RECREATION / GIRLS BASKETBALL	28.00
		LEAGUE SCHEDULING	RECREATION / SPRC ADULT LEAGUES	49.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76643	QUICKSCORES LLC	LEAGUE SCHEDULING	RECREATION / GIRLS BASKETBALL	14.00
			CHECK TOTAL	343.00
76644	ANDY RAUCHMILLER	BOOT REIMBURSEMENT FY 21/22	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
76645	ROCK'N'KIDS, INC	KID ROCK WNTR I INSTR FEE	RECREATION / TODDLERS	1,542.50
			CHECK TOTAL	1,542.50
76646	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MONTHLY MAINT FEB-MAR	RECREATION / SPRC	188.08
			CHECK TOTAL	188.08
76647	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STORAGE FEE	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00
76648	OLIVIA STARK	KZN HIRING INCENTIVE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	100.00
			CHECK TOTAL	100.00
76649	BUMPER TO BUMPER	WIPER BLADES, OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	119.30
		MOWER FILTERS & SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	58.42
			CHECK TOTAL	177.72
76650	T.J. OFFICIAL FINDERS	SCOREKEEPER 1/9-1/16	RECREATION / BOYS BASKETBALL	405.00
		SCOREKEEPER 1/9-1/16	RECREATION / GIRLS BASKETBALL	15.00
		SCOREKEEPER 1/9-1/16	RECREATION / SPRC ADULT LEAGUES	30.00
		OFFICIALS 1/12/22	RECREATION / SPRC ADULT LEAGUES	70.00
		OFFICIALS 1/9-1/16	RECREATION / BOYS BASKETBALL	1,800.00
		OFFICIALS 1/9-1/16	RECREATION / GIRLS BASKETBALL	36.00
		OFFICIAL 1/22-1/23	RECREATION / BOYS BASKETBALL	972.00
		OFFICIAL 1/22-1/23	RECREATION / GIRLS BASKETBALL	216.00
		SCOREKEEPER 1/19-1/23	RECREATION / BOYS BASKETBALL	225.00
		SCOREKEEPER 1/19-1/23	RECREATION / GIRLS BASKETBALL	60.00
		SCOREKEEPER 1/19-1/23	RECREATION / SPRC ADULT LEAGUES	45.00
		OFFICIAL 1/19	RECREATION / SPRC ADULT LEAGUES	105.00
		SCOREKEEPERS 1/26-1/30	RECREATION / SPRC ADULT LEAGUES	45.00
		SCOREKEEPERS 1/26-1/30	RECREATION / BOYS BASKETBALL	255.00
		SCOREKEEPERS 1/26-1/30	RECREATION / GIRLS BASKETBALL	30.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76650	T.J. OFFICIAL FINDERS	OFFICIAL 1/26	RECREATION / SPRC ADULT LEAGUES	105.00
		OFFICIAL 1/29-1/30	RECREATION / BOYS BASKETBALL	1,116.00
		OFFICIAL 1/29-1/30	RECREATION / GIRLS BASKETBALL	108.00
		SCOREKEEPER 1/31-2/6	RECREATION / SPRC ADULT LEAGUES	45.00
		SCOREKEEPER 1/31-2/6	RECREATION / GIRLS BASKETBALL	30.00
		SCOREKEEPER 1/31-2/6	RECREATION / BOYS BASKETBALL	240.00
		OFFICIALS 1/31-2/6	RECREATION / GIRLS BASKETBALL	108.00
		OFFICIALS 1/31-2/6	RECREATION / BOYS BASKETBALL	1,044.00
		OFFICIALS 2/2	RECREATION / SPRC ADULT LEAGUES	105.00
			CHECK TOTAL	7,210.00
76651	TONY & FRIENDS ART STUDIO	KIDS CARTOONING 1/8-2/21	RECREATION / YOUTH	206.40
		OIL PAINTING CLS 1/8-2/21	RECREATION / ADULT	215.00
		ADULT BASIC DRAWING 1/6-2/10	RECREATION / ADULT	98.90
			CHECK TOTAL	520.30
76652	ULTIMATE CLASSES	ULTIMATE CLS INSTR FEE 1/29	RECREATION / YOUTH	243.00
			CHECK TOTAL	243.00
76653	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC FEE	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING SVC FEE	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
			WARRANT TOTAL	131,162.92

DATE: 02/14/22
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GENEVA PARK DISTRICT
WARRANT NUMBER 021422

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115516 TO CHECK # 115525

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115516	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-DEC,2021	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	368.75
			CHECK TOTAL	368.75
115517	BANNER UP SIGNS	SIGNAGE-TRACK DIRECTION	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	65.00
			CHECK TOTAL	65.00
115518	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	500.00
			CHECK TOTAL	500.00
115519	EXCAL TECH	FIBER OPTIC DUPLEX CABLE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	58.95
		KZN COORDINATOR LAPTOP REPLACE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,753.43
			CHECK TOTAL	1,812.38
115520	FEHR GRAHAM ENGINEERING	SOIL BORING REPORT-MILL CREEK	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	500.00
			CHECK TOTAL	500.00
115521	GENEVA SCHOOL DISTRICT #304	JOINT PROPERTY TAX APPEALS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	294.90
			CHECK TOTAL	294.90
115522	GENEVA SCHOOL DISTRICT #304	HARRISON ANNUAL BLEACHER INSP	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	100.00
			CHECK TOTAL	100.00
115523	NOVA COMMUNICATIONS, INC.	SUNSET PHONE SYSTEM SVC CALL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	184.00
		WHLR/SPRC PHONE SVC FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	184.00
			CHECK TOTAL	368.00
115524	SPEER FINANCIAL, INC.	2021 ANNUAL SEC DISCLOSURE FEE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	818.75
			CHECK TOTAL	818.75
115525	CHASE CARD SERVICES	LAT MACHINE-PULLDOWN BAR RPLC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	55.90
			CHECK TOTAL	55.90
			WARRANT TOTAL	4,883.68

DATE: 02/18/22
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GENEVA PARK DISTRICT
WARRANT NUMBER 021622

PAGE: 1

CONSTRUCTION UNPAID

FROM CHECK # 115526 TO CHECK # 115532

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115526	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-JANUARY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,038.75
			CHECK TOTAL	1,038.75
115527	CHICAGOLAND PAVING	CRACKFILL,SEALCOAT & STRIPING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	48,222.80
		ASPHALT RPLC/PAVING FINAL PAY	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	105,154.00
		ASPHALT RPLC/PAVING FINAL PAY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	30,000.00
			CHECK TOTAL	183,376.80
115528	EXCAL TECH	EXCAL BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
115529	GENEVA SCHOOL DISTRICT #304	WESTERN ANNUAL BLEACHER INSPEC	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	100.00
			CHECK TOTAL	100.00
115530	HACIENDA LANDSCAPING INC	PFP BALLFIELD EQUIP INSTALL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	45,638.10
			CHECK TOTAL	45,638.10
115531	RECYCLE DESIGN INC.	DRYDEN PK PLAY EQUIP SEAT RPLC	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,688.00
		HATHAWAY PK EQUIP SEAT RPLC	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,688.00
			CHECK TOTAL	5,376.00
115532	UPLAND DESIGN LTD	PFP BALLFIELD PLAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	9,215.36
			CHECK TOTAL	9,215.36
			WARRANT TOTAL	245,395.01

**GENEVA PARK DISTRICT
FINANCE AND PERSONNEL REPORT
CHRISTY POWELL
SUPERINTENDENT OF FINANCE AND PERSONNEL
February 21, 2022**

MONTHLY REPORTS

Attached are the January Investment Report and Revenue & Expenditure reports for your review.

ABATEMENT ORDINANCE S2014 (ORD #2022-01)

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

2021 CPI

The Consumer Price Index (CPI) for calendar year 2021 was released in January 2022 at 7%. As you may recall, this rate is used to determine the growth in our tax levy (excluding un-capped first year new construction growth). Under the Tax Cap Law, the levy is limited to the annual increase in the CPI index or 5%, whichever is less, exclusive of debt and the increase in the extension relative to new construction, new annexation and recovered TIF increment. Under Illinois law, the District must adhere to certain procedural requirements before it can pass the tax levy ordinance. In past years, the District has held a tax levy hearing even though it wasn't required. However, this year depending on the levy increase the District may be required to hold a tax levy hearing due to the high CPI, and the need to capture estimated new construction and any TIF increment. The 2021 CPI will be used to determine increases in the 2022 tax levy which is received in budget year 2023-2024.

GENEVA PARK DISTRICT
INVESTMENTS
January 31, 2022

Blended Rate 0.03%

General Account

Checking Account	Harris Bank Checking	\$	321,510.63	0.00%
MM Acct.	Harris Bank Money Market	\$	2,853,319.40	0.08%
		\$	3,174,830.03	

Upcoming Bond Payments:

CBA 25bps	S2014 ARB	12/15/21	\$	1,066,370
	Ltd B&I 2021	12/15/21	\$	856,175

Total \$ 1,922,545

CD	18 mos	State Bank of Geneva	\$	55,308.51	0.40%	12/09/22
CD	11 mos	Sandy Spring Bank	\$	100,000.00	0.17%	10/31/22
CD	12 mos	Synchrony Bank	\$	100,000.00	0.20%	11/17/22
CD	12 mos	Synchrony Bank	\$	100,000.00	0.25%	12/07/22
CD	12 mos	Pentagon Federal Credit Union	\$	100,000.00	0.45%	01/31/22
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
IPDLAF		IPDLAF	\$	10,370.52	0.02%	
IMET		Convenience Fund		4,197,367.20	0.18%	
IMET		1-3 Year Fund		583,199.98	-1.93%	
		TOTAL	\$	5,346,246.21		
		Grand Total General	\$	8,521,076.24		

Construction Account

Harris Checking	Harris Bank Checking	\$	2,707,782.98	0.00%	CBA 25bps
Harris MM	Harris Money Market	\$	1,316,151.22	0.08%	
		\$	4,023,934.20		

GPD Bonds	S2021 Limited Bonds	\$	861,270.00	0.77%
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CD	18 mos	State Bank of Geneva	\$	27,133.97	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.71	0.02%	
IMET		Convenience Fund		6,475.26	0.18%	
IMET		1-3 Year Fund		220,781.77	-1.93%	
		SUBTOTAL	\$	1,120,029.71		
		Grand Total Construction	\$	5,143,963.91		

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 January 31, 2022**

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,116,355	\$ 4,050,000	102%	(a)
Replacement Taxes	12,624	57,514	30,000	192%	
Investment Income	(1,584)	1,454	6,500	22%	
Reimbursements	5,805	14,201	10,000	142%	
Rentals & Leases	450	3,937	5,000	79%	
Peck Farm Receipts	1,002	50,882	25,000	204%	
Camp Coyote- Peck Farm Camp	-	47,750	25,000	191%	(b)
Camp Adventure - Peck Farm Camp	-	22,922	13,000	176%	(b)
Birthday Parties- Peck Farm	-	2,858	6,000	48%	
Learn from the Experts- Peck Farm	650	12,210	9,000	136%	
Peck Farm General Programs	1,308	17,897	16,000	112%	
Community Garden	-	6,731	5,000	135%	
Peck Farm School/Scout Groups	150	1,217	7,500	16%	
Total Revenues	\$ 20,405	\$ 4,355,928	\$ 4,208,000	104%	
GENERAL FUND EXPENDITURES					
Administration	\$ 163,226	\$ 2,257,280	\$ 4,024,300	56%	
Peck Farm	7,848	86,585	133,400	65%	
Camp Coyote- Peck Farm Camp	132	34,440	13,600	253%	
Camp Adventure- Peck Farm Camp	-	10,215	8,250	124%	
Birthday Parties- Peck Farm	-	512	2,500	20%	
Learn from the Experts- Peck Farm	2	864	7,000	12%	
Peck Farm General Programs	306	2,343	5,000	47%	
Community Garden	148	2,627	4,400	60%	
Peck Farm School/Scout Groups	-	72	600	12%	
Moore Spray Park	89	5,228	8,950	58%	
Total Expenditures	\$ 171,752	\$ 2,400,165	\$ 4,208,000	57%	
Total General Fund Net Surplus (Deficit)	\$ (151,347)	\$ 1,955,762	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For January 31, 2022**

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,693,298	\$ 1,650,000	103%	(a)
Replacement Taxes	12,624	57,514	30,000	192%	
Investment Income	(1,584)	1,458	6,500	22%	
Public Information- Advertising & Sponsorships	-	4,150	14,000	30%	
Community Center Rentals	1,563	7,873	8,000	98%	
General Recreation	8,529	148,421	159,050	93%	
Playhouse 38	650	35,256	56,500	62%	
Preschool/ Toddler	48,658	304,861	350,000	87%	(c)
Active Older Adults	873	30,696	20,000	153%	
Dance	9,789	77,986	87,200	89%	
Camps	-	281,305	304,000	93%	(b)
Contracted & Co-op	1,471	22,115	11,200	197%	
Special Events	4,940	30,677	81,850	37%	
Tennis	-	24,841	18,000	138%	
Tumbling/ Gymnastics/Cheerleading	8,227	95,750	132,000	73%	
Baseball/ Softball	11,297	78,569	56,500	139%	
General Athletics	19,689	305,996	347,050	88%	
Sunset Racquetball & Fitness	17,244	111,163	141,300	79%	
Pool	-	454,388	478,250	95%	(d)
Mini Golf	-	108,513	94,000	115%	
After School Programs	94,529	593,826	915,000	65%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	57,779	333,606	526,750	63%	
Total Revenues	\$ 296,279	\$ 4,802,260	\$ 5,494,150	87%	
RECREATION FUND EXPENDITURES					
Administration	\$ 85,373	\$ 1,361,707	\$ 2,146,815	63%	
Public Information	3,725	85,730	191,200	45%	
Community Center Rentals	434	1,044	1,000	104%	
General Recreation	6,173	71,791	85,925	84%	
Playhouse 38	3,312	36,652	64,300	57%	
Preschool/ Toddler	21,023	202,367	326,675	62%	
Active Older Adults	316	25,501	14,000	182%	
Dance	(409)	22,166	46,225	48%	
Camps	249	175,992	209,800	84%	
Contracted & Co-op	-	8,787	8,600	102%	
Special Events	184	23,007	56,125	41%	
Tennis	-	9,780	12,600	78%	
Tumbling/ Gymnastics/Cheerleading	4,118	63,578	87,750	72%	
Baseball/ Softball	55	32,750	24,950	131%	
General Athletics	45,576	142,409	225,950	63%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,867	16,616	52,500	32%	
Sunset Racquetball & Fitness	8,771	94,007	134,210	70%	
Pool	2,386	458,550	485,350	94%	
Mini Golf	161	36,460	38,225	95%	
After School Programs	33,708	343,395	791,950	43%	
Scholarships	-	4,401	7,000	63%	(f)
SPRC	37,668	314,337	483,000	65%	
Total Expenditures	\$ 254,688	\$ 3,531,026	\$ 5,494,150	64%	
Total Recreation Fund Net Surplus (Deficit)	\$ 41,590	\$ 1,271,235	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For January 31, 2022

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 177,826	\$ 175,000	102%	(a)
Replacement Taxes	2,104	9,586	5,000	192%	
Investment Income	-	167	250	67%	
PDRMA Reimbursements	1,500	1,500	1,500	100%	
Transfers	-	-	68,250	0%	
Total Revenues	\$ 3,604	\$ 189,078	\$ 250,000	76%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 36,182	\$ 108,190	\$ 170,000	64%	(g)
State Unemployment	-	5,145	80,000	6%	
Total Expenditures	\$ 36,182	\$ 113,334	\$ 250,000	45%	
Total Liability Fund Net Surplus (Deficit)	\$ (32,578)	\$ 75,744	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 209,692	\$ 205,500	102%	(a)
Replacement Taxes	7,575	34,508	18,000	192%	
Investment Income	-	1,000	1,500	67%	
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 7,575	\$ 245,200	\$ 300,000	82%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 14,801	\$ 193,526	\$ 300,000	65%	
Total Expenditures	\$ 14,801	\$ 193,526	\$ 300,000	65%	
Total IMRF Fund Net Surplus (Deficit)	\$ (7,227)	\$ 51,675	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 7,299	\$ 6,450	113%	(a)
Replacement Taxes	\$ 1,262	\$ 5,751	\$ 3,000	192%	
Transfer from Fund Balance	-	-	4,000	n/a	
Total Revenues	\$ 1,262	\$ 13,050	\$ 13,450	97%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,262	\$ (400)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 270,823	\$ 264,500	102%	(a)
Replacement Taxes	5,471	24,923	13,000	192%	
Investment Income	-	1,667	2,500	67%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	50,000	0%	
Total Revenues	\$ 5,471	\$ 297,412	\$ 330,000	90%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 19,317	\$ 234,437	\$ 330,000	71%	
Total Expenditures	\$ 19,317	\$ 234,437	\$ 330,000	71%	
Total Social Security Fund Net Surplus (Deficit)	\$ (13,846)	\$ 62,975	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For January 31, 2022

Monthly % of Annual Budget

75%

	January Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 425,549	\$ 426,000	100% (a)
Transfer from Fund Balance	-	-	-	0%
Total Revenues	\$ -	\$ 425,549	\$ 426,000	100%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 2,874	\$ 44,654	\$ 55,000	81%
ADA Structural Improvements	-	39,848	110,680	36%
FVSRA- Program Payments	-	260,320	260,320	100% (h)
Total Expenditures	\$ 2,874	\$ 344,822	\$ 426,000	81%
Total FVSRA Fund Net Surplus (Deficit)	\$ (2,874)	\$ 80,727	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 863,801	\$ 856,175	101% (a)
Total Revenues	\$ -	\$ 863,801	\$ 856,175	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 856,175	\$ 856,175	100% (i)
Total Expenditures	\$ -	\$ 856,175	\$ 856,175	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 7,626	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 7,663	\$ 75,000	10%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	26,312	360,547	50,000	721%
Investment Income	(1,388)	8,542	10,200	84%
Audit Transfer	-	-	800,000	0%
Total Revenues	\$ 24,924	\$ 378,152	\$ 2,306,200	16%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 4,732	\$ 25,687	\$ 162,000	16%
Buildings & Improvements	121	103,720	2,054,989	5%
Parks/ Playground Improvements/ Acquisitions	29,672	79,618	284,347	28%
Landscaping & Groundskeeping	-	17,995	50,000	36%
Operating Equipment & Vehicles	2,825	62,254	50,363	124%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	4,198	31,619	71,412	44%
Total Expenditures	\$ 41,549	\$ 320,893	\$ 2,676,111	12%
Total Construction Fund Net Surplus (Deficit)	\$ (16,625)	\$ 57,260	\$ (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 June, September, December and March

(h) FVSRA payments are scheduled to be made in the months of June and November.

Geneva Park District
Revenue and Expenditure Report
For January 31, 2022

Monthly % of Annual Budget 75%

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

DATE: 02/10/2022
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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 9 PERIODS ENDING JANUARY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	378.00	23,178.00	35,000.00	11,822.00
02-2313-4-0000-23	TICKET SALES	0.00	10,590.00	20,000.00	9,410.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	272.00	1,412.85	1,500.00	87.15
TOTAL RECEIPTS		650.00	35,255.85	56,500.00	21,244.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	606.18	10,557.70	21,500.00	10,942.30
TOTAL SALARIES & WAGES		606.18	10,557.70	21,500.00	10,942.30
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	87.74	438.23	650.00	211.77
02-2313-6-0000-07	ELECTRIC	112.54	1,024.88	1,300.00	275.12
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	3,065.95	7,000.00	3,934.05
02-2313-6-0000-12	RENTAL FEES	2,182.00	18,874.00	26,500.00	7,626.00
TOTAL CONTRACTUAL SERVICES		2,464.43	23,403.06	35,550.00	12,146.94
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	112.60	1,980.95	6,500.00	4,519.05
02-2313-7-0000-28	CONCESSION SUPPLIES	128.31	710.19	750.00	39.81
TOTAL COMMODITIES		240.91	2,691.14	7,250.00	4,558.86
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		650.00	35,255.85	56,500.00	21,244.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		650.00	35,255.85	56,500.00	21,244.15
TOTAL EXPENSE		3,311.52	36,651.90	64,300.00	27,648.10
NET SURPLUS (DEFICIT)		(2,661.52)	(1,396.05)	(7,800.00)	(6,403.95)

DATE: 02/10/2022
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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 9 PERIODS ENDING JANUARY 31, 2022

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

TOTAL FUND REVENUES		650.00	35,255.85	56,500.00	21,244.15
TOTAL FUND EXPENSES		3,311.52	36,651.90	64,300.00	27,648.10
FUND SURPLUS (DEFICIT)		(2,661.52)	(1,396.05)	(7,800.00)	(6,403.95)

PAGE: 1
F-YR: 22

		FUND: CORPORATE			
		FOR 9 PERIODS ENDING	31,	2022	
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		20,404	4,355,927	3,155,999	(1,199,927)
EXPENSES					
SALARIES / WAGES		117,733	1,270,719	1,275,374	4,655
CONTRACTUAL SERVICES		37,456	312,524	410,549	98,025
COMMODITIES		1,306	77,167	81,562	4,394
MAINTENANCE / CAPITAL INVEST.		15,255	739,754	674,677	(65,077)
TRANSFERS		0	0	713,835	0
TOTAL EXPENSES: PARKS ADMINISTRATION		171,752	2,400,165	3,155,998	755,833
NET SURPLUS (DEFICIT)		(151,347)	1,955,762	1	(1,955,761)

TOTAL FUND REVENUES		20,404	4,355,927	3,155,999	(1,199,927)
TOTAL FUND EXPENSES		171,752	2,400,165	3,155,998	755,833
SURPLUS (DEFICIT)		(151,347)	1,955,762	1	(1,955,761)
FUND: CORPORATE					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		11,040	1,756,419	1,275,374	(481,044)
EXPENSES					
SALARIES / WAGES		40,269	400,771	492,374	91,603
CONTRACTUAL SERVICES		43,524	434,482	543,974	109,491
COMMODITIES		976	13,855	16,424	2,569
MAINTENANCE / CAPITAL INVEST.		4,327	598,326	533,152	(65,174)
TRANSFERS		0	0	167,583	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		89,097	1,447,437	1,753,510	306,073
NET SURPLUS (DEFICIT)		(78,056)	308,982	(478,135)	(787,118)

COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		1,562	7,872	5,999	(1,872)
EXPENSES					
SALARIES / WAGES		434	1,044	749	(294)
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		434	1,044	749	(294)
NET SURPLUS (DEFICIT)		1,128	6,828	5,250	(1,578)

GENERAL RECREATION					
REVENUES					
RECEIPTS		9,178	183,676	161,662	(22,014)
EXPENSES					

		FUND: CORPORATE		31, 2022	
		FOR 9 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL RECREATION					
	SALARIES / WAGES	3,403	48,870	65,549	16,678
	CONTRACTUAL SERVICES	5,840	56,656	39,843	(16,813)
	COMMODITIES	240	2,914	7,274	4,360
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		9,484	108,442	112,668	4,225

NET SURPLUS(DEFICIT)		(305)	75,234	48,993	(26,240)

PRESCHOOL					
REVENUES					
	RECEIPTS	48,657	304,861	262,499	(42,361)
EXPENSES					
	SALARIES / WAGES	19,905	184,007	218,249	34,242
	CONTRACTUAL SERVICES	877	12,112	21,974	9,862
	COMMODITIES	96	4,567	4,349	(217)
	MAINTENANCE / CAPITAL INVEST.	143	1,680	431	(1,248)
TOTAL EXPENSES: PRESCHOOL		21,022	202,366	245,006	42,639

NET SURPLUS(DEFICIT)		27,634	102,494	17,493	(85,000)

ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	873	30,695	14,999	(15,695)
EXPENSES					
	SALARIES / WAGES	181	2,588	3,749	1,161
	CONTRACTUAL SERVICES	134	22,911	6,750	(16,161)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		315	25,500	10,499	(15,000)

NET SURPLUS(DEFICIT)		557	5,195	4,500	(695)

DANCE					
REVENUES					
	RECEIPTS	9,788	77,985	65,399	(12,585)
EXPENSES					
	SALARIES / WAGES	432	14,810	18,074	3,264
	CONTRACTUAL SERVICES	0	0	3,524	0
	COMMODITIES	(841)	7,355	13,068	5,713
TOTAL EXPENSES: DANCE		(408)	22,166	34,668	12,502

NET SURPLUS(DEFICIT)		10,197	55,819	30,731	(25,088)

CAMPS					
REVENUES					
	RECEIPTS	0	281,305	227,999	(53,305)
EXPENSES					

FUND: CORPORATE
 FOR 9 PERIODS ENDING 31, 2022

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

CAMPS					
	SALARIES / WAGES	248	167,633	146,999	(20,633)
	CONTRACTUAL SERVICES	0	3,015	3,074	59
	COMMODITIES	0	5,343	7,274	1,931
	TOTAL EXPENSES: CAMPS	248	175,991	157,349	(18,641)
	NET SURPLUS (DEFICIT)	(248)	105,313	70,650	(34,663)

CONTRACTED					
	REVENUES				
	RECEIPTS	2,553	12,199	6,149	(6,049)
	EXPENSES				
	CONTRACTUAL SERVICES	0	2,384	4,274	1,890
	NET SURPLUS (DEFICIT)	2,553	9,814	1,875	(7,939)

CO-OPS					
	REVENUES				
	RECEIPTS	(1,082)	9,915	2,250	(7,665)
	RECEIPTS	(1,082)	9,915	2,250	(7,665)
	EXPENSES				
	CONTRACTUAL SERVICES	0	6,402	2,174	(4,227)
	TOTAL EXPENSES: CO-OPS	0	6,402	2,174	(4,227)
	NET SURPLUS (DEFICIT)	(1,082)	3,513	75	(3,437)

SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	4,940	30,676	61,387	30,710
	RECEIPTS	4,940	30,676	61,387	30,710
	EXPENSES				
	SALARIES / WAGES	0	174	1,237	1,063
	CONTRACTUAL SERVICES	150	10,698	15,074	4,375
	COMMODITIES	33	12,133	24,881	12,747
	--- UNDEFINED CODE ---	0	0	900	0
	NET SURPLUS (DEFICIT)	4,756	7,669	19,293	11,624

TENNIS					
	REVENUES				
	RECEIPTS	0	24,840	13,500	(11,340)
	RECEIPTS	0	24,840	13,500	(11,340)
	EXPENSES				

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2022

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	9,779	9,450	(329)
	TOTAL EXPENSES: TENNIS	0	9,779	9,450	(329)
	NET SURPLUS (DEFICIT)	0	15,060	4,050	(11,010)

GYMNASTICS/TUMBLING					
	REVENUES				
	RECEIPTS	8,227	95,749	98,999	3,250
	RECEIPTS	8,227	95,749	98,999	3,250
	EXPENSES				
	SALARIES / WAGES	3,622	50,356	58,124	7,768
	CONTRACTUAL SERVICES	495	10,124	3,937	(6,187)
	COMMODITIES	0	3,097	3,374	277
	MAINTENANCE / CAPITAL INVEST.	0	0	374	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	4,117	63,578	65,812	2,234
	NET SURPLUS (DEFICIT)	4,109	32,171	33,187	1,015

BASEBALL & SOFTBALL					
	REVENUES				
	RECEIPTS	11,297	78,569	42,374	(36,194)
	RECEIPTS	11,297	78,569	42,374	(36,194)
	EXPENSES				
	SALARIES / WAGES	0	5,374	2,999	(2,374)
	CONTRACTUAL SERVICES	55	11,461	6,299	(5,161)
	COMMODITIES	0	15,913	9,412	(6,501)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	55	32,749	18,712	(14,037)
	NET SURPLUS (DEFICIT)	11,241	45,819	23,662	(22,156)

GENERAL ATHLETICS					
	REVENUES				
	RECEIPTS	19,689	305,996	260,287	(45,709)
	RECEIPTS	19,689	305,996	260,287	(45,709)
	EXPENSES				
	SALARIES / WAGES	8,034	22,851	36,637	13,786
	CONTRACTUAL SERVICES	34,076	114,874	127,218	12,343

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
	COMMODITIES	3,465	4,682	5,606	923
	TOTAL EXPENSES: GENERAL ATHLETICS	45,576	142,408	169,462	27,053
	NET SURPLUS (DEFICIT)	(25,886)	163,587	90,825	(72,762)
ICE RINKS					
	EXPENSES				
	SALARIES / WAGES	0	0	0	0
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ICE RINKS	0	0	0	0
	NET SURPLUS (DEFICIT)	0	0	0	0
GYMNASIUMS					
	EXPENSES				
	SALARIES / WAGES	1,866	16,616	21,749	5,133
	CONTRACTUAL SERVICES	0	0	17,624	0
	TOTAL EXPENSES: GYMNASIUMS	1,866	16,616	39,374	22,758
	NET SURPLUS (DEFICIT)	(1,866)	(16,616)	(39,374)	(22,758)
FITNESS CENTER					
	REVENUES				
	RECEIPTS	17,244	111,163	105,974	(5,188)
	RECEIPTS	17,244	111,163	105,974	(5,188)
	EXPENSES				
	SALARIES / WAGES	6,219	64,239	62,024	(2,214)
	CONTRACTUAL SERVICES	2,358	21,544	27,011	5,466
	COMMODITIES	119	3,911	7,121	3,210
	MAINTENANCE / CAPITAL INVEST.	73	4,311	4,499	188
	TOTAL EXPENSES: FITNESS CENTER	8,771	94,007	100,657	6,650
	NET SURPLUS (DEFICIT)	8,473	17,155	5,317	(11,838)
POOL					
	REVENUES				
	RECEIPTS	0	454,388	358,687	(95,700)
	RECEIPTS	0	454,388	358,687	(95,700)
	EXPENSES				
	SALARIES / WAGES	0	313,628	250,312	(63,316)
	CONTRACTUAL SERVICES	2,385	90,557	74,549	(16,007)

		FUND: CORPORATE		31, 2022	
		FOR 9 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

POOL					
	COMMODITIES	0	50,400	33,749	(16,651)
	MAINTENANCE / CAPITAL INVEST.	0	3,962	5,399	1,437
	TOTAL EXPENSES: POOL	2,385	458,549	364,011	(94,537)
NET SURPLUS (DEFICIT)		(2,385)	(4,161)	(5,324)	(1,162)

MINI GOLF					
REVENUES					
	RECEIPTS	0	108,512	70,499	(38,012)
	RECEIPTS	0	108,512	70,499	(38,012)
EXPENSES					
	SALARIES / WAGES	0	27,349	21,262	(6,086)
	CONTRACTUAL SERVICES	161	2,776	2,606	(169)
	COMMODITIES	0	6,229	4,612	(1,616)
	MAINTENANCE / CAPITAL INVEST.	0	105	187	81
	TOTAL EXPENSES: MINI GOLF	161	36,460	28,668	(7,791)
NET SURPLUS (DEFICIT)		(161)	72,052	41,831	(30,220)

AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	94,529	593,826	691,499	97,673
	RECEIPTS	94,529	593,826	691,499	97,673
EXPENSES					
	SALARIES/WAGES	24,142	252,219	308,249	56,030
	CONTRACTUAL SERVICES	8,695	81,140	248,999	167,859
	COMMODITIES	776	9,058	34,912	25,854
	MAINTENANCE/CAPITAL INVESTMTS	93	5,377	7,049	1,672
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	33,707	347,795	599,212	251,416
NET SURPLUS (DEFICIT)		60,821	246,030	92,287	(153,742)

UNDEFINED GROUP					
REVENUES					
	RECEIPTS	57,778	333,605	395,062	61,456
	RECEIPTS	57,778	333,605	395,062	61,456
EXPENSES					
	SALARIES/ WAGES	18,666	178,878	216,974	38,095
	CONTRACTUAL SERVICES	17,898	107,753	115,424	7,671

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2022

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

UNDEFINED GROUP					
COMMODITIES		872	10,624	17,849	7,225
MAINTENANCE/ CAPITAL INVEST.		230	17,080	11,999	(5,080)
TOTAL EXPENSES: UNDEFINED GROUP		37,667	314,336	362,249	47,912
NET SURPLUS (DEFICIT)		20,110	19,269	32,812	13,543
TOTAL FUND REVENUES		296,278	4,802,260	4,120,611	(681,649)
TOTAL FUND EXPENSES		254,688	3,531,025	4,120,608	589,582
SURPLUS (DEFICIT)		41,590	1,271,234	2	(1,271,232)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		3,604	189,078	187,499	(1,578)
RECEIPTS		3,604	189,078	187,499	(1,578)
EXPENSES					
SPECIAL FUND EXPENSE		36,182	113,334	187,499	74,165
TOTAL EXPENSES: LIABILITY INSURANCE		36,182	113,334	187,499	74,165
NET SURPLUS (DEFICIT)		(32,578)	75,743	(0)	(75,743)
TOTAL FUND REVENUES		3,604	189,078	187,499	(1,578)
TOTAL FUND EXPENSES		36,182	113,334	187,499	74,165
SURPLUS (DEFICIT)		(32,578)	75,743	(0)	(75,743)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		7,574	245,200	225,000	(20,200)
RECEIPTS		7,574	245,200	225,000	(20,200)
EXPENSES					
SPECIAL FUND EXPENSE		14,801	193,525	225,000	31,474
TOTAL EXPENSES: IMRF		14,801	193,525	225,000	31,474
NET SURPLUS (DEFICIT)		(7,226)	51,674	0	(51,674)
TOTAL FUND REVENUES		7,574	245,200	225,000	(20,200)

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		14,801	193,525	225,000	31,474
SURPLUS (DEFICIT)		(7,226)	51,674	0	(51,674)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	1,262	13,050	10,087	(2,962)
	RECEIPTS	1,262	13,050	10,087	(2,962)
EXPENSES					
	SPECIAL FUND EXPENSE	0	13,450	10,087	(3,362)
TOTAL EXPENSES: AUDIT		0	13,450	10,087	(3,362)
<hr/>					
NET SURPLUS(DEFICIT)		1,262	(399)	0	399
<hr/>					
TOTAL FUND REVENUES		1,262	13,050	10,087	(2,962)
TOTAL FUND EXPENSES		0	13,450	10,087	(3,362)
SURPLUS (DEFICIT)		1,262	(399)	0	399

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	5,470	297,412	247,499	(49,912)
	RECEIPTS	5,470	297,412	247,499	(49,912)
EXPENSES					
	SPECIAL FUND EXPENSE	19,316	234,437	247,500	13,062
TOTAL EXPENSES: SOCIAL SECURITY		19,316	234,437	247,500	13,062
<hr/>					
NET SURPLUS(DEFICIT)		(13,846)	62,974	(0)	(62,975)
<hr/>					
TOTAL FUND REVENUES		5,470	297,412	247,499	(49,912)
TOTAL FUND EXPENSES		19,316	234,437	247,500	13,062
SURPLUS (DEFICIT)		(13,846)	62,974	(0)	(62,975)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 9 PERIODS ENDING 31, 2022

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

SPECIAL RECREATION					
RECEIPTS		0	425,548	319,500	(106,048)
RECEIPTS		0	425,548	319,500	(106,048)
EXPENSES					
CONTRACTUAL SERVICES		2,873	44,654	41,249	(3,404)
CAPITAL IMPROVEMENTS		0	39,847	83,009	43,162
SPECIAL FUND EXPENSE		0	260,320	195,239	(65,080)
TOTAL EXPENSES: SPECIAL RECREATION		2,873	344,821	319,499	(25,321)
NET SURPLUS (DEFICIT)		(2,873)	80,727	0	(80,727)
TOTAL FUND REVENUES		0	425,548	319,500	(106,048)
TOTAL FUND EXPENSES		2,873	344,821	319,499	(25,321)
SURPLUS (DEFICIT)		(2,873)	80,727	0	(80,727)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	863,800	642,131	(221,669)
RECEIPTS		0	863,800	642,131	(221,669)
EXPENSES					
CONTRACTUAL SERVICES		0	856,174	642,131	(214,043)
TOTAL EXPENSES: BOND AND INTEREST		0	856,174	642,131	(214,043)
NET SURPLUS (DEFICIT)		0	7,626	0	(7,626)
TOTAL FUND REVENUES		0	863,800	642,131	(221,669)
TOTAL FUND EXPENSES		0	856,174	642,131	(214,043)
SURPLUS (DEFICIT)		0	7,626	0	(7,626)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		24,923	378,152	1,729,649	1,351,497
PROJECT REVENUE		24,923	378,152	1,729,649	1,351,497
NET SURPLUS (DEFICIT)		24,923	378,152	1,729,649	1,351,497

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 9 PERIODS ENDING 31, 2022

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	4,732	25,686	121,499	95,813
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		4,732	25,686	121,499	95,813
NET SURPLUS (DEFICIT)		(4,732)	(25,686)	(121,499)	(95,813)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	120	103,720	1,541,241	1,437,521
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		120	103,720	1,541,241	1,437,521
NET SURPLUS (DEFICIT)		(120)	(103,720)	(1,541,241)	(1,437,521)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	29,672	79,617	213,260	133,642
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		29,672	79,617	213,260	133,642
NET SURPLUS (DEFICIT)		(29,672)	(79,617)	(213,260)	(133,642)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	17,994	37,499	19,505
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	17,994	37,499	19,505
NET SURPLUS (DEFICIT)		0	(17,994)	(37,499)	(19,505)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	2,825	62,254	37,772	(24,481)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		2,825	62,254	37,772	(24,481)
NET SURPLUS (DEFICIT)		(2,825)	(62,254)	(37,772)	24,481

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

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	4,198	31,619	53,558	21,939
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		4,198	31,619	53,558	21,939

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 9 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	JANUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		(4,198)	(31,619)	(53,558)	(21,939)
TOTAL FUND REVENUES		24,923	378,152	1,729,649	1,351,497
TOTAL FUND EXPENSES		41,548	320,892	2,007,082	1,686,190
SURPLUS (DEFICIT)		(16,625)	57,259	(277,432)	(334,692)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at 710 Western Avenue, Geneva, Illinois 60134 in said Park District at 7:00 o'clock P.M., on the 21st day of February, 2022.

* * *

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

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

The following Park Commissioners were absent from the meeting:

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

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

ORDINANCE NUMBER 2022-01

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

* * *

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

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

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

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

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

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

<u>Year</u>	<u>Amount Levied</u>	<u>Amount to be Abated</u>	<u>Remainder of Tax to be Extended</u>
2021	\$902,590.00	\$902,590.00	\$0.00

Section 2. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk, and it shall be the duty of the County Clerk for the year 2021, to abate the taxes heretofore levied in and for the year 2021 for the Bonds and as shown hereinabove in Section 1.

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

Adopted February 21, 2022.

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

[SEAL]

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

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

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

(List Names) _____

The following Park Commissioners voted **NAY**:

(List Names) _____

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of that portion of the minutes of the meeting of said Board of Park Commissioners of said Park District held on the 21st day of February, 2022, insofar as the same relates to the adoption of an ordinance entitled:

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 21st day of February, 2022.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the _____ day of February, 2022, there was filed in my office a duly certified copy of an ordinance entitled:

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

duly adopted by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, on the 21st day of February, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of February, 2022.

County Clerk of The County of Kane, Illinois

(SEAL)

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**DIRECTOR'S
MONTHLY AGENDA AND REPORT
February 21, 2022**

TAX ABATEMENT ORDINANCE #2022-01

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

GBA MILL CREEK HOME RUN FENCE PROJECT UPDATE

The Geneva Baseball Association would like the Board to consider a lower grade of fencing as specified by the fence provider they are working with. We had requested SS40 grade and they are requesting SS20. All other specifications and requirements have been met at this point. The comment from GBA and the fence provider was that "SS20 is commercial grade and works well for the fence height we are using. The 12-year manufacturer and 5-year workmanship warranty provides comfort." GBA did choose to forgo the foul poles for now as those were not within their budget. Staff's assessment is that SS40 is more durable and will hold up better and last longer but SS20 can work if the Board is so inclined to approve that change. Please advise if you would like to move forward with the donation.

COMMUNICATIONS

In COVID-related updates, it appears the mask mandate will be lifted for our agency as of February 28, 2022. For pre-school and Kidzone, the decision to pivot to mask optional has already been made after the appeals court ruling came down last Thursday evening. Pre-school and Kidzone are mask optional as of the date of this meeting, February 21. It is a relief for staff as there have been many unpleasant confrontations with patrons regarding the mandate. We will still operate as mask optional and share CDC and IDPH recommendations as they relate to future best practices for masks and other COVID mitigation strategies.

Geneva City Council approved their fiscal year 2023 budget on February 7. Included in the budget was a capital expenditure in the amount of \$150,000 for the Garden Park Renovation Project. The Park District also has in excess of \$150,000 in our Capital Fund for this project. Next steps will be to get a commitment from the Garden Club for their financial commitment to the project. We have asked for consideration of \$30,000-\$50,000 to be paid over the next three to five years and are waiting to hear back.

The final plat for the Winding Creek subdivision project, at the intersection of McKee and Deerpath Roads, was approved at the Batavia Plan Commission Meeting on February 16. It now moves to the Committee of the Whole and City Council.

The virtual Wine, Cheese and Trees event, a cooperative partnership between the Geneva Park Foundation and the City of Geneva's Natural Resource Committee will be held this Saturday, February 26th. There are still tickets available and you can still go on the website and purchase raffle tickets to support the fundraising efforts of both organizations.

Staff is in the process of completing annual full time staff evaluations to be completed by the end of February in preparation for our Personnel & Policy Committee Meeting. Bre Cullen and John Frankenthal are on that committee. A date needs to be set for that meeting the week of March 7.

Staff continues to work on the 2022-23 budget. The budget will be complete by the end of March in preparation for our Finance Committee Meeting. Bre Cullen and Peter Cladis are on that committee. A date needs to be set for that meeting April 4-5 or April 11-13.

Please be on the lookout for your statements of economic interest which need to be filed by May 1, 2022. If your statement is not filed by the May 1 deadline, you may be assessed a late fee penalty.

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

FUTURE MEETINGS

Personnel & Policy Committee (Bre Cullen & John Frankenthal)	TBD
Regular Scheduled Meeting	March 21, 2022 - 7:00 PM
Foundation Board Meeting	March 22, 2022 - 7:00 PM
Finance Committee – Budget Meeting (Bre Cullen & Peter Cladis)	TBD

HATHAWAY AND DRYDEN PLAYGROUND REPLACEMENT BID RESULTS

Enclosed in your packet are two recommendation memos. One from Upland Design, our landscape architect, and one from our staff. Both memos outline the bid results for the two playground replacement projects and recommend approval of Innovation Landscape for both projects in the total amount of \$176,858.03. Staff will be available to answer questions. We have worked with Innovation on a number of projects over the past few years and were very satisfied with their work. The playground equipment for Hathaway is here and ready for a spring installation but, unfortunately, the lead time for delivery for Dryden was much longer and will not arrive until August. Therefore, the Dryden replacement will not take place until the fall.

2022 CONTRACT MOWING BID RESULTS

Enclosed in your packet is a memo regarding the bid results for the 2022 mowing contract. While the amount has increased over last year as a result of inflation, as well as additional mowing days per week, I think it will go a long way in keeping our parks, as well as our athletic fields, in the best possible shape. Staff will be available to answer any questions the Board may have. Staff would recommend a motion to approve Delia & Brothers Landscaping, Inc. in the amount of \$90,422.00 for the 2022 mowing contract.

VEHICLE AND EQUIPMENT PURCHASE

Based on information shared with the Board from the vehicle replacement schedule included in our Short and Long Range Plan Review, enclosed in your packet is a memo outlining a portion of those 2022 purchases. Staff will be available to answer any questions the Board may have regarding the purchases and/or the equipment. We are excited to keep moving toward a greener fleet. Staff would recommend a motion to approve the purchases from Currie Motors in the amount of \$47,276 for the transit van and from the Sourcewell Cooperative in the amount of \$57,716 for the electric mowers.

FEB 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

HPC Meeting @
7

02

03

CAC Mtg @ 7

04

Parents Night
Out

05

06

07

City Council &
Comm of the
Whole Mtg @ 7

08

09

10

Plan Comm
Mtg @ 7

11

12

13

Super Shuffle
5K

14

School District
Mtg @ 7

15

HPC Meeting @
7

16

17

18

Parents Night
Out

19

20

Just Dad 'n Me
Dance

21

GPD Board
Meeting @ 7

22

City Council &
Comm of the
Whole Mtg @ 7

23

HPC Meeting
@ 7

24

Plan Comm
Mtg @

25

26

27

28

School District
Mtg @ 7

MAR 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

HPC Meeting @
7

02

03

CAC Mtg @ 7

04

Parents Night
Out

05

06

07

City Council &
Comm of the
Whole Mtg @ 7

08

IAPD
Legislative
Conference

09

IAPD
Legislative
Conference

10

Plan Comm
Mtg @ 7

11

12

Mom & Son
Night

13

14

School District
Mtg @ 7

15

HPC Meeting @
7

16

17

18

Parents Night
Out

19

20

21

GPD Board
Meeting @ 7

City Council &
Comm of the
Whole Mtg @ 7

22

23

HPC Meeting
@ 7

24

Plan Comm
Mtg @

25

26

27

28

29

30

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
February 21, 2022**

OPERATIONS

I. STAFFING

- Currently, the Parks department has filled all full-time positions. A Parks Maintenance I started on Monday. He brings a number of years of experience with DuPage County Forest Preserve as a seasonal ranger and at Wheaton Park District in pool work. This person will work a Tuesday through Saturday shift during the summer season. Additionally, a Parks Maintenance II has been cleared to start with the District. This person will fill a number of roles with a heavy emphasis on fertilizing turf and weed control.
- Offers of employment have been made to two individuals to fill the permanent part-time positions. We should know by March 1st if they will accept the offer.
- Many staff attended the iLandscape Trade show recently. This event brings together training opportunities as well as the largest assemblage of landscape industry vendors to be found in one locale.

II. PROJECT / OPERATIONS UPDATES

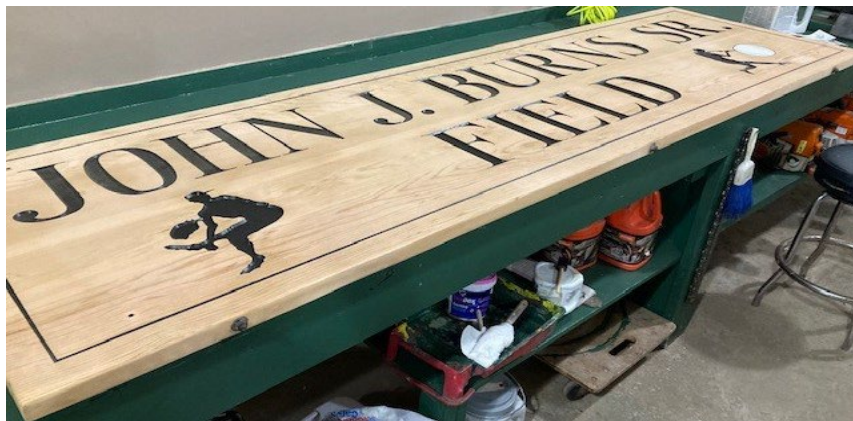
- The Turf Mowing bid was opened recently. The bids ranged from \$90K to \$148K. Last year's low bid did not submit a proposal this year. The low bidder, Delia and Brothers, has worked for the District before and provided good results. The bid provides for an additional year extension in 2023, assuming good performance in 2022.
- The District will soon be accepting bids for the contract to prepare landscapes for the 2022 season through a pre-season cleanup.
- Staff is preparing for internal maintenance of our landscape and flower beds. These beds have been inventoried, assessed for size and put into a rotation for maintenance. This includes 150+ unique sites. These sites will be scheduled for weekly or bi-weekly.
- Select staff will meet with a Conserv FS representative on Friday to discuss pre-emergent use in landscape beds.
- Parks staff met with two contractors to get quotes for weed control in select areas of the District. American Tree and Turf and Weed Man Lawn Care were invited to present their proposals for weed control. Both contractors answered questions concerning how, when and what they apply to control weeds. Whomever is selected will need to work in conjunction with our mowing and athletic crews to schedule timely applications.
- The ADA transition plan tasks are being assigned on a routine basis. Each Tuesday supervisor meeting will address a handful of tasks to be completed.
- The bid for installation of playgrounds at both Dryden and Hathaway were opened recently. Four contractors submitted bids within a range from \$294K for the highest bid to \$178K which was submitted by Innovation Landscape Inc. of Plainfield. Installation is slated for March at Hathaway and August at Dryden.
- Swings at Fourth Street Park have been lowered. Guidelines for the height of the swings for school age children suggest a 16" minimum height above the surface below; no maximum height is identified. Swings had been set at 22" above the surface below; staff adjusted them to 18" above.



- An on-site pre-construction meeting was held at Island Park to review the first stages of the drainage improvements scheduled to take place in April.

III. ATHLETIC FIELDS

- Ice rinks are currently closed and their return to operation is dubious. Weather will need to cool off significantly to allow ice rinks to safely open again.
- One staff full-time staff member currently working at Wheeler will move to Peck starting early March. This individual will assist the lone ball field crew member during March, April and May. This will alleviate the shortage of labor experienced until summer seasonals arrive in May.
- Ballfield staff have started preparing for the season. Equipment boxes are being cleaned out and, as soon as weather allows, fencelines will be cleaned and concrete collars swept clean of ball mix.
- Ballfield staff have pulled off the large wooden memorial signs at Peck Athletic Fields, cleaned them and are restaining / resealing them.



This sanded and cleaned sign is ready for stain and sealer.






The finished sign.

IV. FACILITIES / VEHICLES / EQUIPMENT

- The Parks Dept. would benefit from the purchase of an all-electric tradesman van. A Ford Transit all electric van will cost \$48,000. This vehicle will serve the tradespersons who maintain our HVAC and electrical systems. It will act as a rolling storehouse of tools and materials. This van will replace an aging pickup and will improve efficiencies of our staff. Lead time on this van is estimated at 30 weeks once ordered.
- Two Mean Green Rival all electric mowers are also in the offering. This American-made, all electric, zero turn mower produces no emissions, operates very quietly and cuts down on maintenance activities required of our mechanic. Cost of each unit is \$28,858 and includes a solar charging canopy. Operational cost savings are outlined below.



Estimate your Operational Savings				
	EVO	RIVAL	VANQUISH	WBX-33HD
Operational Savings*	\$12-\$15/hour	\$8-\$10/hour	\$8-\$10/hour	\$4-\$5/hour
Annual Savings	\$12,480 – \$15,600	\$8,320 – \$10,400	\$8,320 – \$10,400	\$4,160 – \$5,200
5-Year Savings	\$62K – 78K	\$41K – 52K	\$41K – 52K	\$20K – 26K

- Additionally, later-in-the-year fleet purchase recommendations will include an all electric E-Ride utility vehicle and two Ford Maverick hybrid trucks. E-Ride is a veteran-owned, American company based out of Minnesota with a long history of providing electric vehicles to Wisconsin state parks. The two Ford Maverick hybrid pickup trucks will replace one much larger conventionally fueled truck.



V. NATURAL AREAS / GREENHOUSE / GARDEN PLOTS

- The four trees were donated to the District by Jay Moffat have arrived from the nursery. They are an American Elm hybrid, a burr oak, an ironwood and a hackberry. Placement will be near the Peck farmhouse.



- Staff met with Bill Bedrossian of Bedrock Landscapes to collaboratively develop a plan for maintenance assistance on the Peck prairie. His proposal is in and it includes addressing the cattails and phragmites on the NW side of the unit, plus various invasive material in a long stretch of highly visible areas along Kaneville Road. The job is expected to take three visits to control weeds (one on the north side and two on the south side) for both this year and next. Timing of the visits would be such that Bedrock would be on-site working in July and September when in-house staff has limited time to perform this type of work.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
February 21, 2022**

UPDATE:

I. RECREATION DEPARTMENT UPDATE

January is an extremely busy month for staff, planning for spring and summer brochure programs, staff evaluations and facility/program budgets. Registration is currently being processed for the next school year at Friendship Station Preschool and staff is preparing to accept registrations for Kids Zone also.

The Spring brochure will be released near the end of February with resident registration beginning March 8. Unlike last year, the Spring brochure will include all of the large seasonal programs/facilities including summer camps and pool information.

On February 13, the Super Shuffle was held in its full glory! Nearly 400 people were registered and had the opportunity to enjoy the beauty of Peck in the winter. The morning started out with very minor snow falling and cold temperatures. The Parks Department did an amazing job addressing the ice that was forming just hours before the race! We received many compliments on the race and the conditions of the course. The after-party was held immediately following the race at SPRC where winners were announced, refreshments were served, and raffle prizes were given away. Huge compliments to all staff in providing a great event!



The Just Dad 'N Me Dance is back! As of the writing of this report, almost 500 people are registered to enjoy an evening of dancing, snacks, and entertainment on February 21. Staff is preparing final details in anticipation of a great event.

II. FACILITIES

BestLife Fitness has experienced an increase compared to last January. We are aware of the possibility of the mask mandate being lifted on February 28 and are planning additional membership campaigns in an effort to keep the growth of memberships on an upward trajectory.

Although the winter months are typically slower at Peck Farm Park, a handful of programs have been running with success. Most notably, a Beginning Beekeeping class is being held through March.

Seasonal facilities are gearing up for the Spring/Summer seasons! Supervisors are already working on staff recruitment and pre-season trainings. In addition, pool passes have gone on sale and are off to a great start!

III. STAFFING

As the board is aware, our contract with PCI (marketing firm) has come to an end. The past year has proven to be educational mainly as it relates to the overall management of social media. While we feel our partnership has been advantageous we have also identified areas in which having an in-person marketing professional would be beneficial. Moving forward we have created a position and will be hiring a Marketing & Sponsorship Manager who will focus on social media, press releases, creation of signage/banners, graphic design, and sponsorship recruitment. We will still maintain a contract for the production of the four seasonal brochures as we have been incredibly pleased with the advances we have made on the brochure.

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows:

SRFC January Totals		
	January 2021	January 2022
Annual Membership Revenue	\$8,620	\$11,558
EFT / Outgoing Revenue	\$2,799	\$3,088
Court Hours	\$0	\$470
Guests	\$173	\$680
Vending	\$38	\$77
Total Revenue	\$11,630	\$15,873

	January 2021		January 2022	
Resident SRFC Pre-Paid:				
New	13		16	
Renew	20		24	
Resident SRFC ONGOING:				
New	6		3	
Renew	5		3	
Non-Resident SRFC Pre-Paid:				
New	3		1	
Renew	0		1	
Non-Resident SRFC ONGOING:				
New	0		0	
Renew	0		0	
New	22		20	
Renew	25		28	
Totals	47		48	
SRFC January Membership Totals				
	January 2021		January 2022	
Total Membership Revenue	\$11,419		\$14,646	
SRFC Usage Breakdown				
	January 2021		January 2022	
Members	3,033		3,398	
Guests	47		92	
Total Usage	3,080		3,490	
Weight Room Usage	3,033		3,398	
Court Usage				
Reserved Court Time	0		29	
Walk-on Court Time	0		7	
Court Percentages				
Prime Time	0%		14%	
Non-Prime Time	0%		5%	
Racquetball	0%		5%	
Wallyball	0%		3%	
SRFC Year to Date Comparison				
	2020 / 2021		2021 / 2022	
Total EFT / Ongoing Memberships	80		95	
Total # of Memberships / Members (excludes Gold)	430	691	388	599
Total Membership Revenue	\$49,335		\$100,799	
Projected EFT / Ongoing Annual Rev.	\$8,397		\$9,264	

II. SPRC REPORT

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

SPRC General		
	January 2021	January 2022
Total Membership Revenue	\$33,813	\$43,012
Memberships	118	96
Track Passes	67	132
Guests	96	125

SPRC Membership Breakdown		
	January 2021	January 2022
Resident Gold Pre-Paid		
New	3	2
Renew	5	2
Resident Gold ONGOING:		
New	3	2
Renew	1	1
Non-Resident Gold Pre-Paid:		
New	0	2
Renew	2	1
Non-Resident Gold ONGOING:		
New	1	0
Renew	0	0
Resident SPRC Pre-Paid		
New	40	31
Renew	28	32
Resident SPRC ONGOING		
New	10	3
Renew	6	5
Non-Resident SPRC Pre-Paid		
New	13	7
Renew	2	5
Non-Resident SPRC ONGOING		
New	1	3
Renew	3	0
New	71	50
Renew	47	46
Totals	118	96

SPRC Usage Breakdown				
	January 2021		January 2022	
Members	6,338		8,549	
Guests	96		125	
Total Usage	6,434		8,674	
Morning Nursery	0	0	0	0
12-4 pm Nursery	0	0	0	0
Evening Nursery	0	0	0	0
TOTAL NURSERY	0		0	
Open Gym Youth	348		142	
Open Gym Adult	113		213	
SPRC January Totals				
	January 2021		January 2022	
Annual Membership Revenue:	\$21,276		\$28,509	
EFT / Ongoing Membership Revenue	\$9,299		\$8,911	
Monthly Memberships	25	\$915	10	\$826
Track Pass	67	\$2,323	132	\$4,766
Total Membership Revenue	\$33,813		\$43,012	
Kidz Korral Revenue	\$0		\$0	
Birthday Parties	0	\$0	4	\$740
Guest Fees	96	\$678	125	\$882
Open Gym Youth	348	\$0	142	\$377
Open Gym Adult	113	\$0	213	\$50
Vending	\$89		\$766	
Additional Revenue	\$767		\$2,815	

SPRC Year to Date Comparisons				
	2020 / 2021		2021 / 2022	
Current Memberships / Members	1,083	2,253	918	1,926
Gold Annual	122	288	115	232
Gold Ongoing	50	151	58	167
SPRC Annual	691	1,270	516	1,001
SPRC Ongoing	220	544	229	526
Track Passes	651		433	
Total Membership Revenue	\$143,373		\$251,555	
Projected EFT / Ongoing Annual Rev.	\$27,897		\$26,733	



MEMORANDUM

TO: GPD Board of Commissioners and Sheavoun Lambillotte
FROM: Carl Gorra
CC: Christy Powell
DATE: February 21, 2022
RE: Dryden Park and Hathaway Park Playground Equipment Installation

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the labor cost to install purchased playground equipment at Dryden Park and Hathaway Park in the amount of \$176,858.03 by Innovation Landscape.

Background

Replacement playground equipment has been purchased for both Dryden and Hathaway Parks. A public bid to install this equipment was publicly advertised and bids were opened February 15, 2022. Four bids were received with bid results as follows:

Innovation Landscape	\$176,858.03
D & J Landscape	\$201,713.44
Hacienda Landscape	\$209,086.00
Clauss Brothers, Inc.	\$293,772.45

Financial

Playground replacement installation is paid for from the Capital Improvement Fund, account C-1312 Repairs and Replacement of Park Amenities and Play Equipment. This account has \$450,000 allotted for Playground Equipment Repairs and Replacement in 2022 / 2023. Total encumbered from this account for playground equipment is \$210,364.80, leaving \$239,635.20 for this expenditure.

Recommendation

Innovation Landscape has performed similar work for other districts with good results. Positive references were obtained from both Plainfield and Oak Lawn Park Districts with each district commending Innovation for completing satisfactory work and finishing on time. Innovation Landscape is in good standing as a corporation with the State of Illinois.

Staff recommends the Board of Commissioners approve the expenditure of \$176,858.03 to Innovation Landscape for the installation of playground equipment at Dryden and Hathaway Parks.



February 16, 2022

Project # 979

Sheavoun Lambillotte, CPRP
Geneva Park District
710 Western Avenue
Geneva, Illinois 60134

RE: Bid Summary Letter - Dryden Park and Hathaway Park Playground Renovations

Dear Sheavoun,

On February 15, 2022, four bid proposals were opened for Dryden Park and Hathaway Park Playground Renovations project. A chart of bid prices that has been corrected for math errors is included below. A correction of the bidder's math errors does not change the low bidder.

Contractor	Base Bid Amount
Innovation Landscape Inc.	\$ 176,853.23
D&J Landscaping Inc.	\$ 201,713.44
Hacienda Landscaping Inc.	\$ 209,086.00
Clauss Brothers Inc.	\$ 293,772.45

Innovation has performed similar work as specified in the project and is capable of completing it. References for Innovation included Plainfield Park District who said that Innovation is great to work with; they are flexible in the field; they follow the plans and finish on time. Oak Lawn Park District was also contacted where Innovation performed on a large park project including playground, fitness equipment and courts. Oak Lawn Park District indicated they would recommend Innovation because the Park District was pleased with the work, they stayed on the project and got it finished on time. Based on the above references, Innovation Landscape Inc. has a record of finishing projects on time and being recommended for repeat work by past clients.

We also checked online and Innovation Landscape, Inc is in good standing as a corporation with the State of Illinois.

Please let me know if you have any questions or need additional information.

Sincerely,
Maria Blood, PLA, CPSI



Upland Design Ltd.

1250 W 18th Street, **Chicago**, IL 60608 24042 Lockport Street, **Plainfield**, IL 60544
815.254.0091 uplandDesign.com

Dryden and Hathaway Parks Renovation

Bid Opening February 15, 2022 10:00 am



Upland Design Ltd.
www.UplandDesign.com
Project #979

Math Error that has been corrected

BASE BID: Dryden Park

BID TABULATION				1		2		3		4	
NUMBER	ITEM	QTY	UNIT	Innovation Landscape Inc.		D&J Landscape Inc.		Hacienda Landscaping Inc.		Clauss Brothers	
1	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 11,800.00	\$ 11,800.00	\$ 18,475.00	\$ 18,475.00	\$ 10,500.00	\$ 10,500.00	\$ 45,653.00	\$ 45,653.00
2	Concrete Paving	67	SF	\$ 8.00	\$ 536.00	\$ 9.00	\$ 603.00	\$ 9.00	\$ 603.00	\$ 18.65	\$ 1,249.55
3	Playground Sloped Entry	214	SF	\$ 8.00	\$ 1,712.00	\$ 14.00	\$ 2,996.00	\$ 12.00	\$ 2,568.00	\$ 23.00	\$ 4,922.00
4	Engineered Wood Fiber Surfacing	4875	SF	\$ 1.60	\$ 7,800.00	\$ 2.35	\$ 11,456.25	\$ 3.00	\$ 14,625.00	\$ 3.00	\$ 14,625.00
5	Poured-in-Place Surfacing and Transition	1716	SF	\$ 26.50	\$ 45,474.00	\$ 25.00	\$ 42,900.00	\$ 26.00	\$ 44,616.00	\$ 29.50	\$ 50,622.00
Play Equipment shall be supplied by Owner and fully installed by Contractor.											
6	5-12 Component Play Structure	1	LS	\$ 29,478.00	\$ 29,478.00	\$ 29,478.00	\$ 29,478.00	\$ 34,000.00	\$ 34,000.00	\$ 38,434.00	\$ 38,434.00
7	2-5 Component Play Structure	1	LS	\$ 6,754.50	\$ 6,754.50	\$ 6,754.50	\$ 6,754.50	\$ 7,000.00	\$ 7,000.00	\$ 9,118.00	\$ 9,118.00
8	Zoom Twist Duplex	1	EA	\$ 6,002.70	\$ 6,002.70	\$ 6,202.79	\$ 6,202.79	\$ 6,500.00	\$ 6,500.00	\$ 7,670.00	\$ 7,670.00
9	Painted Turtle	1	EA	\$ 2,047.60	\$ 2,047.60	\$ 2,940.00	\$ 2,940.00	\$ 2,500.00	\$ 2,500.00	\$ 1,432.00	\$ 1,432.00
10	Silo Scramble Climber	1	EA	\$ 1,597.50	\$ 1,597.50	\$ 1,597.50	\$ 1,597.50	\$ 1,600.00	\$ 1,600.00	\$ 3,416.00	\$ 3,416.00
11	Swings	1	LS	\$ 3,181.50	\$ 3,181.50	\$ 3,181.50	\$ 3,181.50	\$ 3,500.00	\$ 3,500.00	\$ 3,852.00	\$ 3,852.00
Site Furniture shall be supplied by owner and fully installed by Contractor.											
12	Bench	2	EA	\$ 268.80	\$ 537.60	\$ 475.00	\$ 950.00	\$ 1,815.00	\$ 3,630.00	\$ 490.00	\$ 980.00
13	Reinstall Existing Bench	1	EA	\$ 150.00	\$ 150.00	\$ 475.00	\$ 475.00	\$ 200.00	\$ 200.00	\$ 338.00	\$ 338.00
14	4" Perf SDR26 Underdrainage	400	LF	\$ 22.00	\$ 8,800.00	\$ 26.00	\$ 10,400.00	\$ 20.00	\$ 8,000.00	\$ 29.75	\$ 11,900.00
15	Drain Cleanout - EWF	1	EA	\$ 150.00	\$ 150.00	\$ 235.00	\$ 235.00	\$ 100.00	\$ 100.00	\$ 135.00	\$ 135.00
16	Cleanout and Test Existing Drain Lines	1	LS	\$ 650.00	\$ 650.00	\$ 985.00	\$ 985.00	\$ 450.00	\$ 450.00	\$ 630.00	\$ 630.00
17	Shade Tree - White Oak	1	EA	\$ 480.00	\$ 480.00	\$ 650.00	\$ 650.00	\$ 700.00	\$ 700.00	\$ 765.00	\$ 765.00
18	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$ 750.00	\$ 750.00	\$ 1,895.00	\$ 1,895.00	\$ 800.00	\$ 800.00	\$ 2,279.00	\$ 2,279.00

Dryden Park Subtotal	\$127,901.40	\$ 142,174.54	\$141,892.00	\$ 198,020.55
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Dryden and Hathaway Parks Renovation

Bid Opening February 15, 2022 10:00 am



Upland Design Ltd.
www.UplandDesign.com
Project #979

Math Error that has been corrected

BASE BID: Hathaway Park

NUMBER	ITEM	QTY	UNIT	Innovation Landscape Inc.		D&J Landscape Inc.		Hacienda Landscaping Inc.		Clauss Brothers	
19	Site Preparation, Removals & Earthwork, Complete	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 11,950.00	\$ 11,950.00	\$ 7,000.00	\$ 7,000.00	\$ 31,947.00	\$ 31,947.00
20	Playground Sloped Entry	114	SF	\$ 12.00	\$ 1,368.00	\$ 8.00	\$ 912.00	\$ 12.00	\$ 1,368.00	\$ 43.35	\$ 4,941.90
21	Engineered Wood Fiber Surfacing	3482	SF	\$ 1.60	\$ 5,571.20	\$ 2.30	\$ 8,008.60	\$ 3.00	\$ 10,446.00	\$ 3.00	\$ 10,446.00
Play Equipment shall be supplied by Owner and fully installed by Contractor.											
22	5-12 Component Play Structure	1	LS	\$ 22,331.40	\$ 22,331.40	\$ 18,128.10	\$ 18,128.10	\$ 21,000.00	\$ 21,000.00	\$ 29,194.00	\$ 29,194.00
23	Swings	1	LS	\$ 1,224.30	\$ 1,224.30	\$ 2,700.00	\$ 2,700.00	\$ 3,000.00	\$ 3,000.00	\$ 2,376.00	\$ 2,376.00
24	Daisy Spinner	1	EA	\$ 262.00	\$ 262.00	\$ 2,400.00	\$ 2,400.00	\$ 800.00	\$ 800.00	\$ 957.00	\$ 957.00
25	Play Ensemble	1	LS	\$ 1,914.60	\$ 1,914.60	\$ 1,500.00	\$ 1,500.00	\$ 3,200.00	\$ 3,200.00	\$ 2,299.00	\$ 2,299.00
26	Comet II	1	EA	\$ 561.30	\$ 561.30	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 957.00	\$ 957.00
Site Furniture shall be supplied by the owner and fully installed by Contractor.											
27	Bench	2	EA	\$ 403.20	\$ 806.40	\$ 475.00	\$ 950.00	\$ 1,815.00	\$ 3,630.00	\$ 490.00	\$ 980.00
28	Picnic Table	1	EA	\$ 622.63	\$ 622.63	\$ 1,875.20	\$ 1,875.20	\$ 8,300.00	\$ 8,300.00	\$ 697.00	\$ 697.00
29	4" Perf SDR26 Underdrainage	220	LF	\$ 22.00	\$ 4,840.00	\$ 26.00	\$ 5,720.00	\$ 20.00	\$ 4,400.00	\$ 29.50	\$ 6,490.00
30	Cleanout and Test Existing Drain Lines	1	EA	\$ 650.00	\$ 650.00	\$ 235.00	\$ 235.00	\$ 450.00	\$ 450.00	\$ 690.00	\$ 690.00
31	Connection to Existing Underdrainage	1	LS	\$ 900.00	\$ 900.00	\$ 1,485.00	\$ 1,485.00	\$ 100.00	\$ 100.00	\$ 384.00	\$ 384.00
32	Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas.	1	LS	\$ 400.00	\$ 400.00	\$ 2,175.00	\$ 2,175.00	\$ 1,500.00	\$ 1,500.00	\$ 3,393.00	\$ 3,393.00

Hathaway Park Subtotal	\$ 48,951.83	\$ 59,538.90	\$ 67,194.00	\$ 95,751.90
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Dryden Park and Hathaway Park Base Bid Total	\$ 176,853.23	\$ 201,713.44	\$ 209,086.00	\$ 293,772.45
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MEMORANDUM

TO: GPD Board of Commissioners, Sheavoun Lambillotte and Carl Gorra
FROM: Ken Kerfoot
CC: Christy Powell
DATE: February 21, 2022
RE: Contracted Mowing Services

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal for contracted mowing services bid in District parks.

Background

More frequent mowing of our athletic game fields has been a frequent request in recent years. Mowing athletic game fields twice weekly would help maintain turf at a more consistent height and reduce clumping of cut grass. To honor this request, it is suggested that District mowing crews cut grass in parks with athletic game fields twice a week, on Monday and/or Tuesday and again on Friday.

Bids were based on the following specs:

- Services to be completed for 29 weeks: April 18, 2022—November 4, 2022
- Mowing of turf at 3" in height
- Weed trimming and blowing
- Weed trimming and blowing grass clippings off trails, sidewalks, etc. included.

Included in the bid was a request for pricing for the 2023 season, should the District wish to offer an extension at a known cost. Five bids were submitted and opened February 9, 2022 for the contractual mowing services of 32 parks for the 2022 season. Delia & Brothers Landscaping, Inc. of Streamwood, IL submitted the lowest bids for both seasons. Their bids are as follows:

Base bid for 32 locations covering 99.6 acres for 29 weeks in 2022: \$90,422.00
Alternate bid for 32 locations covering 99.6 acres for 29 weeks in 2023: \$92,075.00

Delia & Brothers Landscaping, Inc. completed District contracted mowing during the 2019 season to our satisfaction as a subcontractor. Recent references include having completed contracted mowing to the satisfaction of the residents and staff for the City of Park Ridge, IL during the 2021 season.

Financial

As bid, contracted mowing would cost, on a per acre basis \$31.31 for the 2022 season. The bid results reflect a cost per acre increase of 16% and an overall cost increase of \$30,000 as compared to 2021. The bid reflects an increase in the number of acres mowed by both contracted mowing services and the District

to improve playability of District athletic fields. For reference, the annual cost per acre since 2018 is as follows:

- 2018: \$28.58
- 2019: \$20.81
- 2020: \$25.30
- 2021: \$26.91
- 2022: \$31.31
- 2023: \$31.88 proposed

The District expects \$4,270 in reimbursements from Batavia Park District and Strikers Soccer via shared cost recovery. Contractual mowing services are paid from our 01-1001-8-15 Grounds/Maintenance Contracted account.

Recommendation

Staff recommends the Board of Commissioners approve the base bid of mowing 32 parks for the 2022 season in the amount of \$90,422.00 with an option to renew for the 2023 season based upon this year's performance.



MEMORANDUM

TO: GPD Board of Commissioners and Sheavoun Lambillotte
FROM: Carl Gorra
CC: Christy Powell
DATE: February 21, 2022
RE: Ford E-Transit and Two Green Machine Zero Turn Mowers Purchase

Purpose:

The purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of one Ford E-Transit van for the Parks Department in the amount of \$47,276 and for the purchase of two Mean Green Rival zero turn mowers in the amount of \$57,716.

Background

The Parks Department needs a vehicle to be used by its tradesmen. The E-Transit van is an all-electric vehicle which will serve as a rolling storehouse of tools and supplies needed by our repair crew. Presently, up to three employees share a single open bed pickup truck for various daily duties, so tools and materials need to be loaded/unloaded each day. This all electric vehicle produces zero tailpipe emissions in its travels throughout the District and will help reduce fleet fuel costs. Lead time for the van is currently at 30 weeks so ordering promptly is recommended.

Two conventionally fueled mowers are also due to be replaced. The replacement recommended is the Mean Green Rival zero turn mower. This zero-emission, American-made mower is completely electric and has a proven record of reliability. Reduced operations costs with these mowers are an additional benefit.

Financial

Vehicle replacements are paid for from the Capital Improvement Fund, account C-1505, Operating Equipment and Vehicles. This purchase will be made through the Suburban Purchasing Cooperative Contract #207. The SPC is a joint purchasing program sponsored by the Northwest Municipal Conference which satisfies the requirement of competitive bidding. The cooperative assures the District receives a discount off of the manufacturer's regular pricing.

Mowing equipment purchases are also paid from the Capital Improvement Fund. This purchase will be made through the Sourcewell Contract #031121-GNR. The Sourcewell Cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials which satisfies the requirement of competitive bidding. This pricing assures the District receives a discount off of the manufacturer's regular pricing.

All three items have been approved via the vehicle replacement schedule included in the Short/Long Range Capital Plan. The 2022-2023 C-1505 account of \$176,000 will have \$71,008 remaining for additional purchases.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$47,276 for a 2023 Ford E-Transit Van from Currie Motors. Staff also recommends the Board of Commissioners approve the expenditure of \$57,716 for the purchase of two Mean Green Rival mowers.