



## **REGULAR SCHEDULED MEETING**

**June 20, 2022**

**7:00 PM**

### **AGENDA**

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Public Hearing Meeting – May 16, 2022  
Regular Scheduled Meeting – May 16, 2022  
Annual Meeting – May 16, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

### **CORRESPONDENCE**

#### **OLD BUSINESS**

Peterson Property Demolition Update

Upland Design Update on Dryden Park, Sandholm Woods Park and Garden Club Park

### **COMMUNICATIONS**

#### **STAFF REPORTS**

Superintendent of Parks and Properties

Superintendent of Recreation

#### **NEW BUSINESS**

Playhouse 38 Annual Report

Ford Maverick Truck Fleet Bid Results

### **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  
PUBLIC HEARING MINUTES  
May 16, 2022  
7:00 pm**

CALL TO ORDER

Vice President Moffat called the meeting to order at 7:00 pm.

ROLL CALL

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

Staff members present were Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Executive Administrative Assistant Leslie Zimmerman

Press: None

Guests: Adam Dagley, Peck Farm Manager

HEARING OF GUESTS

Supt. Vickers introduced new Peck Farm Manager, Adam Dagley. Mr. Dagley has a degree in Recreation, Park and Tourism Administration from Western Illinois University. Mr. Dagley comes from the Warrenville Park District where he oversaw environmental education and facility management.

REVIEW OF BUDGET AND APPROPRIATION ORDINANCE #2022-02

Supt. of Finance & Personnel Powell stated that the ordinance has not changed since the April meeting and it has been on display for public review for 30 days. Supt. Powell stated the District published a legal notice of the hearing in the Kane County Chronicle on April 28. There were no questions asked by staff or by any guests.

The President waited five minutes and asked for a motion to adjourn the meeting. Vice President Moffat made a motion to adjourn the Public Hearing Meeting at 7:05 pm; Commissioner Cladis seconded. All ayes. Motion carried.

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Secretary

Submitted By: Sheavoun Lambillotte / Leslie Zimmerman

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
May 16, 2022  
7:05 pm**

CALL TO ORDER

Vice President Moffat called the meeting to order at 7:06 pm.

ROLL CALL

President Frankenthal called for the roll. Commissioner Cullen, Commissioner Cladis, Vice President Moffat and President Frankenthal all answered present. Commissioner Lenski arrived 7:22 pm.

Staff members present were Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Executive Administrative Assistant Leslie Zimmerman

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 April 18, 2022 Commissioner Cullen seconded. All ayes. Motion carried. Vice President Moffat made a motion to approve the minutes from the Recreation Committee Meeting Minutes of May 5, 2022. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the April financial reports. Supt. Powell reported that in the investment report, our blended rate went up to 25 bps; keep in mind that the Federal Reserve in early May rose rates .5% so we will see that bump in our May report. A new CD from Allied Bank was added, the rate is 1.6% for a 12-month CD. Supt. Powell reviewed the revenue and expense report. She advised that she will be making adjustments before the arrival of the auditors.

Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cladis seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

Vice President Moffat made a motion to adjourn the Regular Scheduled Meeting to go into the Annual Meeting at 7:09 pm. Commissioner Cladis seconded. All ayes. Motion carried.

Vice President Moffat made a motion to return to the Regular Meeting at 7:19 pm. Commissioner Cladis seconded. All ayes. Motion carried. The Annual Meeting was adjourned and the Board returned to the Regular Meeting.

## **OLD BUSINESS**

### **Budget and Appropriation Ordinance #2022-02**

Supt. of Finance and Personnel Powell stated the ordinance had been available for public inspection at the Park District for 30 days. The budget was reviewed and approved by the Finance Committee and Board in April. A budget hearing notice was published in the Kane County Chronicle and the ordinance will be filed with Kane County. Vice President Moffat made a motion to approve the Budget and Appropriation Ordinance #2022-02 as presented. Commissioner Cladis seconded. A roll call vote was taken. Cullen-aye, Cladis-aye, Moffat-aye and Frankenthal-aye. Four ayes. Motion carried.

### **Peterson Property Demolition Update**

Supt. Vickers gave an update on the project. She reported that asbestos removal has been completed and all utilities have been moved from the house to the barn. Demolition should be completed within the month. Mr. Frankenthal asked if there was much asbestos. Supt. Gorra reported that there was very little.

## **COMMUNICATIONS**

Supt. Vickers reported there have been meetings with our architect regarding Sunset bath house renovations. Plans for the redesign of Sandholm Woods Park are being finalized. The GPD Foundation Annual Board Meeting was held on May 5. Autumn Fair will be held September 17. Executive Director Lambillotte is continuing to sit on the FVSRA Board and they are in the process of their budget review and drafting.

## **FUTURE MEETINGS**

Autumn Fair Meeting	June 14, 2022	7:00 PM
Regular Scheduled Board Meeting	June 20, 2022	7:00 PM
Regular Scheduled Board Meeting	July 18, 2022	7:00 PM
GPD Foundation Board Meeting	July 26, 2022	7:00 PM

## **STAFF REPORTS**

### **SUPERINTENDENT OF PARKS & PROPERTIES**

Supt. Gorra reviewed his report. Supt. Gorra reported that all summer seasonal positions have been filled, permanent part-time positions are filled, all long-term seasonal positions have been filled. We are ready to make offers to the two finalists for the two full-time positions that are open. The Island Park Drainage Project is nearing completion. Hathaway Park Playground should be complete this week. We are preparing for the American Legion's Memorial Day service at Wheeler Park by sprucing up the area with new plantings and general clean-up. Fertilizing and weed control is ongoing; our contracted weed control starts this week. Restrooms at Wheeler South are almost done; there have been a few delays with old plumbing and new fixtures. Hopefully the work will be complete by the end of the week. Flowers have been planted at Peck Farm, Wheeler is next and then Island Park is next week. Prairie work continues at Peck Farm Prairie.

### **SUPERINTENDENT OF RECREATION**

Supt. Vickers reviewed her report. Screen Free week was held the week of May 2 and was well attended. Summer registration is underway; programs will start the first week of June. Mini Golf started slow due to the weather but has progressively gotten better. The Butterfly House opens Friday with the release party. This year will have a beefed-up party with activities, music and Windy Acres coming out to sell honey and donuts - we are very excited for this event! Playhouse 38 lease negotiations are ongoing. We have agreed on a one-year lease for the theater area only with no rent increase. We are still negotiating the storage area behind the stage. Commissioner Cladis remarked on how impressed he was by the Rec staff at the recent Recreation Committee meeting held on May 5. Sunset membership, foot traffic and overall revenue numbers are up. The SPRC numbers have decreased in revenue and membership sales, however, the foot traffic numbers have skyrocketed. Laura Sprague will be working on a membership marketing campaign to increase the numbers. Supt. Vickers referenced the Board Memo regarding discontinuing towel service due to the cost of supplies, replacement cost and staffing. Supt. Vickers advised that we still are supplying the small towels for sanitizing areas and equipment; the towels that would be discontinued would be the "neck" towels and bath towels. Commissioner Cullen suggested selling towels to our participants with a GPD logo to minimize theft. Commissioner Lenski would like the towel service to continue. Towels are a great service for our participants and give added luxury to what we offer. Discussion ensued regarding whether to discontinue towel service. Supt. Vickers will gather more information as requested. The subject will be tabled until July.



## **NEW BUSINESS**

### **FVSRA Board Appointments**

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

### **Mill Creek Park Master Plan Proposal**

Supt. Vickers reviewed the contract from Upland Design for a master plan for upgrades to potentially include a universal playground, pickleball courts, fitness stations, restrooms and landscaping to Mill Creek Park. Commissioner Moffat made a motion to approve the contract with Upland Design for professional services in the amount of \$23,200. Commissioner Lenski seconded. All ayes. Motion carried.

### **Garden Club Park Renovation Proposal**

Supt. Vickers reviewed the contract from Upland Design to oversee and coordinate the bidding and construction of Garden Club Park. This is a cooperative venture between the Geneva Park District, the City of Geneva and Garden Club. Commissioner Moffat made a motion to approve the contract with Upland Design in the amount of \$26,440. Commissioner Cladis seconded. All ayes. Motion carried.

### **Recreation Committee Report**

Supt. Vickers reviewed the Recreation Committee report. The Recreation Committee consisted of Peter Cladis and Pat Lenski. Supt. Vickers explained that the report covered Fall 2021 and Winter 2022 seasons. Supt. Vickers reminded the Board that the numbers were reflective of direct costs associated with each program area. Supt. Vickers stated that many of the goals from last year were completed and she reviewed some of the highlights. Supt. Vickers reported that there have been significant increases in all program areas; pickleball, in particular, has exploded. Supt. Vickers reported that they are also looking for more sponsorship opportunities. Commissioner Lenski asked about the sponsorship banners at the ball fields. Vice President Moffat made a motion to approve the Recreation Committee Report and goals and objectives as presented. Commissioner Cullen seconded. All ayes. Motion carried.

## **EXECUTIVE SESSION**

Vice President Moffat made a motion to move into Executive Session at 7:59 pm for the purpose of discussing personnel, litigation and the review of Executive Session minutes. Commissioner Cullen seconded. All ayes. Motion carried.

At 8:10 pm the Board returned to the Regular meeting from Executive Session. Vice President Moffat made a motion to approve executive session minutes dated November 15, 2021, December 13, 2021, January 17, 2022, February 21, 2022, March 15, 2022, March 21, 2022 and April 18, 2022 as presented; and approve the release of executive session minutes dated November 15, 2021 and March 15, 2022 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Cladis seconded. All ayes. Motion carried.

## **ADJOURN**

Vice President Moffat made a motion to adjourn the meeting at 8:11 pm. Commissioner Lenski seconded. All ayes. Motion carried.

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Secretary

Submitted By: Sheavoun Lambillotte / Leslie Zimmerman

**GENEVA PARK DISTRICT  
ANNUAL MEETING  
May 16, 2022**

CALL TO ORDER

Vice President Moffat called the meeting to order at 7:10 pm.

ROLL CALL

President Frankenthal called for the roll. Commissioner Cullen, Commissioner Cladis, Vice President Moffat and President Frankenthal all answered present. Commissioner Lenski arrived at 7:22 pm.

Staff members present were Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Executive Administrative Assistant Leslie Zimmerman.

Press: None

Guests: None.

HEARING OF GUESTS

None.

PRESIDENT'S ANNUAL REPORT

President Frankenthal read the President's Annual Report which is attached to these minutes.

ELECTION OF PRESIDENT PRO TEM

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

NOMINATION FOR PRESIDENT

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

NOMINATION FOR VICE PRESIDENT

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

APPOINTMENT OF TREASURER AND SECRETARY

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

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

President Frankenthal appointed Sheavoun Lambillotte and Christy Powell each as both FOIA and OMA officers; Supt. of Recreation Nicole Vickers and Supt. of Finance & Personnel Christy Powell as Safety Coordinators and Ken Kerfoot as the ADA Coordinator.

## COMMITTEE APPOINTMENTS

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

President Frankenthal made a motion to adjourn the Annual Meeting at 7:18 pm and return to the Regular Meeting. Commissioner Cladis seconded. All ayes. Motion carried.

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Secretary

Submitted By: Sheavoun Lambillotte / Leslie Zimmerman

## President's Message 2022

It was another challenging year of dealing with COVID-19 and the various strains that have manifested themselves! As I look back, I can say with tremendous pride that the GPD staff did an outstanding job of managing our customers' expectations through an environment of ever-changing mandates at the local, state, and federal levels.

Some of the highlights from this past year include, but are not limited to:

- Received photographs of many excited, smiling children in Kenya following the installation of the repurposed playground equipment from Terney Park that was donated to Kid's Around the World.
- Received a \$100,000 Grant from the State of Illinois to cover much of a project to improve the drainage across Island Park.
- Once again, the GPD was awarded Distinguished Agency Accreditation for the district for the 4<sup>th</sup> cycle in a row. This indicates that the GPD is exceeding expectations in best practices and are held in high regard by their peers throughout Illinois. The GPD scored the highest in its history!
- Although short staffed in several departments GPD staff safely opened and operated both pools, managed summer camp and after school programs, put on children's plays at Playhouse38 and operating both fitness centers. In addition, special events including Concerts in the Park, various road races, Autumn Fair, Halloween, and holiday events were successfully completed.
- The GPD engaged a marketing firm to help educate resident and external partners about the vital role the GPD plays in building a healthier more socially connected community, as well as help the GPD to rebound from the impacts of Covid-19.

Sadly, in September we said goodbye to our former GPD Commissioner of over 15 years and good friend, Susan VanderVeen as she and her husband Jim began their retirement in Northern Michigan. Peter Cladis was nominated to take Susan's board position upon her departure.

Improvements made to our facilities over this past year include, but are not limited to:

- Solicited input from over 500 children to vote on the design for a new playground at the Peck Farm ball fields.
- The GPD, in conjunction with the City of Batavia expects to acquire approximately 5.13 acres of land for a new park in the Winding Creek subdivision.

- Plans for redesign of Dryden, Garden and Hathaway Parks were received and awarded so the work will begin in the spring / summer of 2022.
- The GPD has taken possession of the Peterson property and the structures on site will be demolished and the property repurposed for GPD use.
- The City of Geneva has allocated \$150,000 to help with improvements to Garden Club Park.
- New pickleball courts are included in the budget for 2022 – 2023.

While COVID-19 continued to impact operations across the GPD, the staff remained focused on customer service and embodying the Core Values of the Geneva Park District.

Customer Commitment  
Responsible Leadership  
Fiscal Responsibility  
Safety  
Community Collaboration  
Innovation Stewardship & Sustainability

Thank you to the dedicated staff at the Geneva Park District and our community for working together through these unprecedented times. It just shows us all that if we work together, we can accomplish truly amazing things!

Thank you

John A. Frankenthal  
Board President

DATE: 06/16/22  
TIME: 10:36:55  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061522

PAGE: 1

CONSTRUCTION PAID

FROM CHECK # 115577 TO CHECK # 115587

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115577	ILLINOIS DEPARTMENT OF NATURAL OLD MILL PK PROJ-IDNR PERMIT		CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	230.00
			CHECK TOTAL	230.00
115578	CHASE CARD SERVICES	MINI GOLF EQUIP-PUTTERS, BALLS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	933.11
		MINI GOLF ROPE REPLACEMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,442.28
			CHECK TOTAL	3,375.39
115579	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,690.00
			CHECK TOTAL	2,690.00
115580	INNOVATION LANDSCAPE, INC.	DRYDEN/HATHAWAY PARK PROJ #1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	30,414.24
			CHECK TOTAL	30,414.24
115581	LANDSCAPE FORMS, INC.	66" PICNIC TABLE-HATHAWAY PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,380.00
			CHECK TOTAL	5,380.00
115582	MARTENSON TURF PRODUCTS INC.	FIELD MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,859.44
			CHECK TOTAL	1,859.44
115583	AMERICANA LANDSCAPE GROUP, INC	TURF TREATMENT-PFP PARKWAY	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	110.00
		TURF TREATMENT-SPRC	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,230.00
			CHECK TOTAL	3,340.00
115584	EXCAL TECH	LAPTOP-VAN AELST ACCOUNTANT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,451.68
			CHECK TOTAL	1,451.68
115585	MENARDS	BUTTERFLY HOUSE ROOF REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	411.69
			CHECK TOTAL	411.69
115586	RUSSO'S POWER EQUIP INC.	2-MEAN GREEN RIVAL MOWERS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	57,716.00
			CHECK TOTAL	57,716.00
115587	CHASE CARD SERVICES	MC POOL DISPLAY CASE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	169.89
			CHECK TOTAL	169.89
			WARRANT TOTAL	107,038.33

DATE: 06/16/22  
TIME: 10:47:20  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061522

PAGE: 1

CONSTRUCTION UNPAID

FROM CHECK # 115588 TO CHECK # 115601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115588	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-MAY	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	971.25
			CHECK TOTAL	971.25
115589	BLACK GOLD SEPTIC	MOORE PK-SEWER LINE CLEANED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,500.00
			CHECK TOTAL	2,500.00
115590	CLEAN USA, INC.	MG OUTDOOR CARPET CLEANED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,000.22
			CHECK TOTAL	1,000.22
115591	EXCAL TECH	HP LASEJET M611 PRINTER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,455.25
		FIREWALL REPLACED-PH38	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,652.31
		LAPTOP REPLACEMENTS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	8,588.11
		HP LASERJET PRO M404	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	495.12
			CHECK TOTAL	12,190.79
115592	EXCAL TECH	EXCAL-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
115593	ILLINOIS PUMP INC	SUNSET POOL PUMP RPRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	8,952.87
		SUNSET SLIDE PUMP REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,482.00
			CHECK TOTAL	10,434.87
115594	INNOVATION LANDSCAPE, INC.	DRYDEN/HATHAWAY PK PROJ PAY #2	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	13,642.41
			CHECK TOTAL	13,642.41
115595	JOHNSON SEAT & COVER	MG AWNING REPAIRED/CLEANED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	200.00
			CHECK TOTAL	200.00
115596	KAKNES LANDSCAPE SUPPLY	TREES-SANDHOLM PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,021.00
			CHECK TOTAL	3,021.00
115597	KIEFER AQUATICS	UMBRELLAS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	473.00
			CHECK TOTAL	473.00
115598	METALLO SERVICES, INC.	STUMP GRINDING-SANDHOLM PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	785.00
			CHECK TOTAL	785.00
115599	R.J. O'NEIL, INC.	SUNSET POOL ICE MACHINE MAINT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	540.81

DATE: 06/16/22  
TIME: 10:47:27  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061522

PAGE: 2

FROM CHECK # 115588 TO CHECK # 115601

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115599	R.J. O'NEIL, INC.	MC POOL ICE MACHINE MAINT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	463.80
			CHECK TOTAL	1,004.61
115600	TRIANGLE MECHANICAL SVC., INC.	SUNSET POOL BOILER RPRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,096.00
			CHECK TOTAL	2,096.00
115601	ZEDEC OF NORTH AMERICA, INC.	DOUBLE TUBES FOR SUNSET POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	485.53
			CHECK TOTAL	485.53
			WARRANT TOTAL	49,454.68

DATE: 06/16/22  
TIME: 12:50:51  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

GENERAL PAID

PAGE: 1

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76985	CITY OF GENEVA	CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	68.77
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	19.23
			CHECK TOTAL	88.00
76986	COM ED	COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	192.94
			CHECK TOTAL	192.94
76987	COMCAST CABLE	COMCAST MNTHLY SVC	RECREATION / REC ADMINISTRATION	363.49
		COMCAST MNTHLY SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.32
			CHECK TOTAL	605.81
76988	COMCAST CABLE	COMCAST MNTHLY SVC	RECREATION / SPRC	605.81
			CHECK TOTAL	605.81
76989	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC SVC-SPRC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
76990	DLM: DALE L. MARTIN	CONCESSION SPLYS-ICE CREAM	RECREATION / MINIATURE GOLF	594.00
			CHECK TOTAL	594.00
76991	EXCAL TECH	EXCAL-MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	367.05
		EXCAL-MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MONTHLY COMPTR SVR	RECREATION / REC ADMINISTRATION	2,822.00
		EXCAL-MNTHLY MICROSOFT OUTLOOK	RECREATION / REC ADMINISTRATION	1,289.95
			CHECK TOTAL	4,564.00
76992	FRONTLINE TECHNOLOGIES GROUP,	ANNUAL APPLITRACK	CORPORATE / PARKS ADMINISTRATION	1,217.81
		ANNUAL APPLITRACK	RECREATION / REC ADMINISTRATION	1,217.81
			CHECK TOTAL	2,435.62
76993	GROOT, INC.	REFUSE DISPOSAL	RECREATION / SUNSET POOL	119.97
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	257.50
		REFUSE DISPOSAL	CORPORATE / PECK FARM	248.74
		REFUSE DISPOSAL	RECREATION / SPRC	132.58
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	381.82
			CHECK TOTAL	1,140.61



DATE: 06/16/22  
TIME: 12:50:57  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 2

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76994	HALOGEN SPLY CORP.	POOL CHEMICAL SPLYs	RECREATION / SUNSET POOL	232.44
		POOL CHEMICAL SPLYs	RECREATION / MILL CREEK POOL	232.44
			CHECK TOTAL	464.88
76995	HARRIS COMPUTER SYSTEMS, INC.	MSI & TCP ANNUAL MAINT FEE	CORPORATE / PARKS ADMINISTRATION	4,718.67
		MSI & TCP ANNUAL MAINT FEE	RECREATION / REC ADMINISTRATION	4,718.66
			CHECK TOTAL	9,437.33
76996	HAWKINS, INC.	POOL CHEMICAL SPLYs	RECREATION / MILL CREEK POOL	622.05
		POOL CHEMICAL SPLYs	RECREATION / SUNSET POOL	2,077.90
			CHECK TOTAL	2,699.95
76997	IMAGINATION THEATRE	KZN/CAMP STAFF TRAINING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,800.00
			CHECK TOTAL	1,800.00
76998	KANE COUNTY CHRONICLE	CHRONICLE SUBSCRIPTION FEE	CORPORATE / PARKS ADMINISTRATION	39.00
		CHRONICLE SUBSCRIPTION FEE	RECREATION / REC ADMINISTRATION	39.00
			CHECK TOTAL	78.00
76999	JAMES LANE	FY 22/23 BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
77000	MENARDS	DEGREASER CLEANER	CORPORATE / PARKS ADMINISTRATION	44.98
		SUNSET POOL PUMP RM RPR PARTS	RECREATION / SUNSET POOL	92.24
		SUNSET POOL PUMP RM RPR PARTS	RECREATION / SUNSET POOL	93.58
		SUNSET POOL PUMP RM RPR PARTS	RECREATION / SUNSET POOL	13.67
			CHECK TOTAL	244.47
77001	MILL CREEK WRD	WATER/SEWER-MILL CREEK POOL	RECREATION / MILL CREEK POOL	49.03
			CHECK TOTAL	49.03
77002	CASH -PFP	XTRA CHANGE MINI GOLF	RECREATION / ADMINISTRATIVE	200.00
			CHECK TOTAL	200.00
77003	KATE PEREZ	FY 22-23 BOOT REIMB	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
77004	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE APRIL-MAY	RECREATION / SPRC	188.08
			CHECK TOTAL	188.08

DATE: 06/16/22  
TIME: 12:51:00  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 3

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77005	VERMONT SYSTEMS, INC.	VSI ANNUAL MAINTENANCE	CORPORATE / PARKS ADMINISTRATION	5,550.44
		VSI ANNUAL MAINTENANCE	RECREATION / REC ADMINISTRATION	5,550.44
			CHECK TOTAL	11,100.88
77006	ETHAN WESEMAN	BOOT REIMBURSEMENT FY22-23	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
77007	CLAYTON LEKANDER	REPLACED PAYROLL CHK #77706	RECREATION / ADMINISTRATIVE	709.61
			CHECK TOTAL	709.61
77008	CASH	START UP CASH-SP CONCESSIONS	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
77009	CASH	START UP CASH-MILL CREEK POOL	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
77010	CASH	START UP CASH-SUNSET POOL	RECREATION / ADMINISTRATIVE	1,000.00
			CHECK TOTAL	1,000.00
77011	KATIE KABBE	REPLACED PR CHK # 77754	CORPORATE / ADMINISTRATIVE	262.45
			CHECK TOTAL	262.45
77012	BANNER UP SIGNS	MISC BANNERS	CORPORATE / PARKS ADMINISTRATION	1,292.00
			CHECK TOTAL	1,292.00
77013	CARLIN SALES CORPORATION	TRAYS LINERS FOR GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	849.66
			CHECK TOTAL	849.66
77014	CITY OF GENEVA	BUILDING POLICE-RENTAL 4/22	RECREATION / COMMUNITY CENTER RENTALS	446.78
			CHECK TOTAL	446.78
77015	DAVEY TREE EXPERT COMPANY	MULCH FOR WHEELER	CORPORATE / PARKS ADMINISTRATION	1,000.00
		MULCH FOR MINI GOLF	CORPORATE / PARKS ADMINISTRATION	1,000.00
			CHECK TOTAL	2,000.00
77016	W.W. GRAINGER CORP.	CHAIN FOR PLAYGROUND EQUIP	CORPORATE / PARKS ADMINISTRATION	243.54
		PADLOCKS-BALLFIELD BOXES	RECREATION / GIRLS SOFTBALL	84.93
			CHECK TOTAL	328.47

DATE: 06/16/22  
TIME: 12:51:01  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 4

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77017	MARTENSON TURF PRODUCTS INC.	CHALK FOR BALLFIELDS	RECREATION / PECK FARM BASEBALL	390.00
			CHECK TOTAL	390.00
77018	NICOR GAS	NICOR-WHLR MAINT NOV	CORPORATE / PARKS ADMINISTRATION	187.00
		NICOR-WHLR MAINT DEC	CORPORATE / PARKS ADMINISTRATION	264.44
		NICOR-WHLR MAINT JAN	CORPORATE / PARKS ADMINISTRATION	296.26
		NICOR-WHLR MAINT FEB	CORPORATE / PARKS ADMINISTRATION	328.79
		NICOR-WHLR MAINT MAR	CORPORATE / PARKS ADMINISTRATION	296.22
		NICOR-WHLR MAINT APR	CORPORATE / PARKS ADMINISTRATION	244.62
		NICOR-GREENHOUSE NOV	CORPORATE / PARKS ADMINISTRATION	366.74
		NICOR-GREENHOUSE DEC	CORPORATE / PARKS ADMINISTRATION	418.33
		NICOR-GREENHOUSE JAN	CORPORATE / PARKS ADMINISTRATION	396.80
		NICOR-GREENHOUSE FEB	CORPORATE / PARKS ADMINISTRATION	424.33
		NICOR-GREENHOUSE MAR	CORPORATE / PARKS ADMINISTRATION	372.96
		NICOR-GREENHOUSE APR	CORPORATE / PARKS ADMINISTRATION	327.31
		NICOR-PFP HOUSE NOV	CORPORATE / PECK FARM	68.23
		NICOR-PFP HOUSE DEC	CORPORATE / PECK FARM	94.49
		NICOR-PFP HOUSE JAN	CORPORATE / PECK FARM	106.02
		NICOR-PFP HOUSE FEB	CORPORATE / PECK FARM	116.37
		NICOR-PFP HOUSE MAR	CORPORATE / PECK FARM	104.68
		NICOR-PFP HOUSE APR	CORPORATE / PECK FARM	93.71
		NICOR-PFP MAINT NOV	CORPORATE / PECK FARM	87.93
		NICOR-PFP MAINT DEC	CORPORATE / PECK FARM	118.66
		NICOR-PFP MAINT JAN	CORPORATE / PECK FARM	139.35
		NICOR-PFP MAINT FEB	CORPORATE / PECK FARM	165.79
		NICOR-PFP MAINT MAR	CORPORATE / PECK FARM	145.11
		NICOR-PFP MAINT APR	CORPORATE / PECK FARM	119.56
		NICOR-SCC NOV	RECREATION / REC ADMINISTRATION	278.64
		NICOR-SCC DEC	RECREATION / REC ADMINISTRATION	397.82
		NICOR-SCC JAN	RECREATION / REC ADMINISTRATION	434.53
		NICOR-SCC FEB	RECREATION / REC ADMINISTRATION	493.88
		NICOR-SCC MAR	RECREATION / REC ADMINISTRATION	415.74
		NICOR-SCC APR	RECREATION / REC ADMINISTRATION	347.07
		NICOR SRFC NOV	RECREATION / SUNSET RACQUETBALL & FITNESS	99.88
		NICOR SRFC DEC	RECREATION / SUNSET RACQUETBALL & FITNESS	118.34
		NICOR SRFC MAR	RECREATION / SUNSET RACQUETBALL & FITNESS	118.15
		NICOR SRFC APR	RECREATION / SUNSET RACQUETBALL & FITNESS	106.27
		NICOR SPRC NOV	RECREATION / SPRC	269.72

DATE: 06/16/22  
TIME: 12:51:01  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 5

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77018	NICOR GAS	NICOR SPRC DEC	RECREATION / SPRC	440.21
		NICOR SPRC JAN	RECREATION / SPRC	577.35
		NICOR SPRC FEB	RECREATION / SPRC	745.31
		NICOR SPRC MAR	RECREATION / SPRC	570.41
		NICOR SPRC APR	RECREATION / SPRC	437.12
			CHECK TOTAL	11,134.14
77019	TRACKER SOFTWARE CORPORATION,	PUBWORKS ANL MAINT HOSTING	CORPORATE / PARKS ADMINISTRATION	5,283.00
			CHECK TOTAL	5,283.00
77020	RIVER FRONT CHRYSLER-JEEP	VAN REPAIRS	CORPORATE / PARKS ADMINISTRATION	3,081.36
			CHECK TOTAL	3,081.36
77021	SMG SECURITY HOLDINGS, LLC	CAMERA MONTHLY SVC FEE	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
77022	TRAQNOLOGY NORTH AMERICA	BALLFIELD DRAG MAT	RECREATION / GIRLS SOFTBALL	225.00
			CHECK TOTAL	225.00
77023	WILD GOOSE CHASE, INC.	GOOSE CONTROL-ISLAND PK MARCH	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
77024	ALARM DETECTION SYSTEMS, INC.	ALARM QTRLY FEE MAY-JULY	RECREATION / MINIATURE GOLF	79.14
			CHECK TOTAL	79.14
77025	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77026	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77027	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	88.42
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	206.32
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	65.14
		CITY WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	82.91
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	95.18
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03

DATE: 06/16/22  
TIME: 12:51:02  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 6

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77027	CITY OF GENEVA	CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	77.68
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-POOL	RECREATION / SUNSET POOL	526.04
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	481.00
		CITY WATER/SEWER-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELEC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	42.94
		CITY ELEC-HSS TENNIS	CORPORATE / PARKS ADMINISTRATION	74.67
		CITY ELEC-JAYCEE	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELEC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	51.09
		CITY ELEC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	573.14
		CITY ELEC-PECK HOUSE	CORPORATE / PECK FARM	199.30
		CITY ELEC-PFP MAINT	CORPORATE / PECK FARM	364.16
		CITY ELEC-SCC	RECREATION / REC ADMINISTRATION	21.08
		CITY ELEC-SCC	RECREATION / REC ADMINISTRATION	1,080.95
		CITY ELEC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	875.78
		CITY ELEC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	215.20
		CITY ELEC-POOL	RECREATION / SUNSET POOL	629.99
		CITY ELEC-SUNSET FLDS	RECREATION / ADULT SOFTBALL	48.53
		CITY ELEC-MOORE PK	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY ELEC-SPRC	RECREATION / SPRC	4,298.06
		CITY ELEC-PH38	RECREATION / PLAYHOUSE 38	48.52
		CITY ELEC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	19.82
			CHECK TOTAL	10,432.57
77028	COM ED	COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	19.25
			CHECK TOTAL	19.25
77029	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
77030	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
77031	DAVEY TREE EXPERT COMPANY	MULCH	CORPORATE / PARKS ADMINISTRATION	1,062.50
		MULCH	CORPORATE / PARKS ADMINISTRATION	1,125.00
		MULCH	CORPORATE / PARKS ADMINISTRATION	2,125.00
			CHECK TOTAL	4,312.50

DATE: 06/16/22  
TIME: 12:51:03  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 7

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77032	ADAM DAGLEY	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77033	DIRECT ENERGY SERVICES LLC	DIR ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	139.13
		DIR ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	317.31
		DIR ENERGY-PECK HOUSE	CORPORATE / PECK FARM	65.44
		DIR ENERGY-PECK MAINT	CORPORATE / PECK FARM	139.87
		DIR ENERGY-SCC	RECREATION / REC ADMINISTRATION	421.10
		DIR ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	81.20
		DIR ENERGY-SPRC	RECREATION / SPRC	614.01
		DIR ENERGY-POOL	RECREATION / SUNSET POOL	65.05
			CHECK TOTAL	1,843.11
77034	ENDEAVOR TREE EXPERTS	SANDHOLM TREE TRIMMING	CORPORATE / PARKS ADMINISTRATION	295.00
			CHECK TOTAL	295.00
77035	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY	RECREATION / PARK DISTRICT PRESCHOOL	145.00
		GORDON FLESCH MONTHLY	RECREATION / SPRC	140.01
		GORDON FLESCH MONTHLY	RECREATION / REC ADMINISTRATION	455.82
		GORDON FLESCH MONTHLY	CORPORATE / PARKS ADMINISTRATION	303.89
			CHECK TOTAL	1,044.72
77036	CARL GORRA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77037	W.W. GRAINGER CORP.	SUNSET POOL HYDRANT RPR PARTS	RECREATION / SUNSET POOL	55.22
		SUNSET POOL HYDRANT RPR PARTS	RECREATION / SUNSET POOL	220.88
			CHECK TOTAL	276.10
77038	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77039	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
77040	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00

DATE: 06/16/22  
TIME: 12:51:03  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 8

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77040	JOEY KALWAT	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
77041	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77042	KEN KERFOOT	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77043	STEVE KULESZA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77044	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
77045	MARTENSON TURF PRODUCTS INC.	WEED HERBICIDE	CORPORATE / PECK FARM	519.40
			CHECK TOTAL	519.40
77046	FP MAILING SOLUTIONS	POSTAGE METER AGREEMENT	RECREATION / REC ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
		POSTAGE METER AGREEMENT	RECREATION / SPRC	24.00
			CHECK TOTAL	96.00
77047	MENARDS	PAPER TOWELS	CORPORATE / PARKS ADMINISTRATION	14.99
		OFFICE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	8.99
		MINI GOLF REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	47.69
		MULTI CUTTING TOOL	CORPORATE / PARKS ADMINISTRATION	24.90
		BB FIELD SIGN SUPPLIES	RECREATION / FIELD MAINTENANCE	43.78
		BOLTS	CORPORATE / PARKS ADMINISTRATION	8.01
		KNEE PADS	CORPORATE / PARKS ADMINISTRATION	29.98
		LADDER	CORPORATE / PARKS ADMINISTRATION	64.97
		BH ROOF AND DOOR ROLLERS	CORPORATE / PECK FARM	55.91
		SIMPLE GREEN	CORPORATE / PARKS ADMINISTRATION	3.97
		PRUNERS	CORPORATE / PECK FARM	18.98
		BTFly HOUSE ROOF REPAIR PARTS	CORPORATE / PECK FARM	30.48
		BTFly HOUSE ROOF PARTS	CORPORATE / PECK FARM	28.97
		SUNSET POOL SHOWER RM RPR PART	RECREATION / SUNSET POOL	79.87

DATE: 06/16/22  
TIME: 12:51:03  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 9

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77047	MENARDS	SUNSET PUMP RM ELECT REPAIRS	RECREATION / SUNSET POOL	107.13
		GREENHOUSE PLUMBING RPR PARTS	CORPORATE / PARKS ADMINISTRATION	32.68
		SUNSET POOL DECK PATCH SPLY	RECREATION / SUNSET POOL	27.40
		SCOOP SHOVEL	CORPORATE / PARKS ADMINISTRATION	34.99
		HOSE	CORPORATE / PARKS ADMINISTRATION	44.21
		ADJUSTABLE NOZZLE	CORPORATE / PARKS ADMINISTRATION	4.99
		MAINT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	26.74
			CHECK TOTAL	739.63
77048	METALLO SERVICES, INC.	WHEELER SUNSET STUMP REMOVAL	CORPORATE / PARKS ADMINISTRATION	500.00
			CHECK TOTAL	500.00
77049	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	102.20
			CHECK TOTAL	102.20
77050	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
77051	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
77052	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	259.95
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	259.95
		METRONET-MINI GOLF	RECREATION / MINIATURE GOLF	112.15
			CHECK TOTAL	632.05
77053	MIDWEST TRADING HORTICULTURAL	MULCH	CORPORATE / PARKS ADMINISTRATION	296.55
		MULCH FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	195.80
		MULCH FOR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	199.60
			CHECK TOTAL	691.95
77054	M.I.P.E.	MAY MIPE MEETING	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77055	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	214.59
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	300.42
		NICOR-PECK HOUSE	CORPORATE / PECK FARM	85.97
		NICOR-PECK BARN	CORPORATE / PECK FARM	96.30



DATE: 06/16/22  
TIME: 12:51:05  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 10

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77055	NICOR GAS	NICOR-PECK MAINT	CORPORATE / PECK FARM	109.34
		NICOR-SCC	RECREATION / REC ADMINISTRATION	306.31
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	103.03
		NICOR-SPRC	RECREATION / SPRC	372.10
		NICOR-POOL	RECREATION / SUNSET POOL	233.45
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	89.71
			CHECK TOTAL	1,911.22
77056	NUTOYS LEISURE PRODUCTS INC	PLAYGROUND EQUIP REPAIR PTS	CORPORATE / PARKS ADMINISTRATION	62.25
			CHECK TOTAL	62.25
77057	PEERLESS NETWORTH, INC.	PEERLESS - MNTHLY PHONE	RECREATION / SUNSET RACQUETBALL & FITNESS	68.78
		PEERLESS - MNTHLY PHONE	RECREATION / REC ADMINISTRATION	366.82
		PEERLESS - MNTHLY PHONE	RECREATION / SUNSET POOL	170.66
		PEERLESS - MNTHLY PHONE	RECREATION / SPRC	934.36
		PEERLESS - MNTHLY PHONE	CORPORATE / PARKS ADMINISTRATION	224.50
		PEERLESS - MNTHLY PHONE	RECREATION / MINIATURE GOLF	56.12
		PEERLESS - MNTHLY PHONE	CORPORATE / PECK FARM	137.59
			CHECK TOTAL	1,958.83
77058	PIT STOP	WHEELER PK PORTOLETS	RECREATION / REC ADMINISTRATION	417.50
		PFP SOCCER PORTOLET	RECREATION / REC ADMINISTRATION	155.00
		ESPING PK PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		HARRISON PORTOLET	RECREATION / REC ADMINISTRATION	144.83
		FORNI PK PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		EAGLEBROOK PK PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		DRYDEN PK PORTOLET	RECREATION / REC ADMINISTRATION	144.83
		MOORE PARK PORTOLET	RECREATION / REC ADMINISTRATION	251.25
		PFP BASEBALL PORTOLET	RECREATION / REC ADMINISTRATION	169.00
		COMM GRDN PORTOLET	CORPORATE / COMMUNITY GARDEN	121.08
		SPRC PORTOLET	RECREATION / REC ADMINISTRATION	155.00
		MC PARK PORTOLET	RECREATION / REC ADMINISTRATION	180.00
			CHECK TOTAL	2,023.49
77059	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77060	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00

DATE: 06/16/22  
TIME: 12:51:05  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 11

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77060	KELLY WALES	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
77061	SMG SECURITY HOLDINGS, LLC	CAMERA MONTHLY SVC FEE	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
77062	FRANK VAN AELST & ASSOC INC	MNTHLY ACCOUNTING SVC-MAY	RECREATION / REC ADMINISTRATION	450.00
		MNTHLY ACCOUNTING SVC-MAY	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	900.00
77063	VERIZON WIRELESS	VERIZON - MONTHLY CHG	RECREATION / REC ADMINISTRATION	1.71
		VERIZON - MONTHLY CHG	CORPORATE / PARKS ADMINISTRATION	98.84
		VERIZON - MONTHLY CHG	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	480.76
			CHECK TOTAL	581.31
77064	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
77065	JACK GODDARD	RPLC PR CHK#78056 02-3801-5-28	RECREATION / ADMINISTRATIVE	20.00
			CHECK TOTAL	20.00
77066	RACHEL KOERNER	RPL PR CHK #78118 2-3801-5-28	RECREATION / ADMINISTRATIVE	258.80
			CHECK TOTAL	258.80
77067	ETHAN KROLL	RPLC PR CHK #78117 2-3801-5-28	RECREATION / ADMINISTRATIVE	283.22
			CHECK TOTAL	283.22
77068	SHANNON LAUKAITIS	RPL PR CHK #78119 2-3801-5-29	RECREATION / ADMINISTRATIVE	12.93
			CHECK TOTAL	12.93
77069	ABLE PEST CONTROL, INC.	PFP PEST CONTROL-MARCH	CORPORATE / PECK FARM	85.00
		PFP PEST CONTROL-APRIL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	170.00
77070	BFC	KCCN STICKERS	CORPORATE / LEARN FROM THE EXPERTS	217.50
			CHECK TOTAL	217.50
77071	CHASE CARD SERVICES	DIST AGENCY/BRD MTG POP	RECREATION / REC ADMINISTRATION	17.72

DATE: 06/16/22  
TIME: 12:51:05  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 12

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77071	CHASE CARD SERVICES	DIST AGENCY/BRD MTG POP	CORPORATE / PARKS ADMINISTRATION	17.72
		TOLL EXP-GREAT LAKES TRAINING	CORPORATE / PARKS ADMINISTRATION	36.10
		IAPD VIRTUAL EVENT-MOFFAT	CORPORATE / PARKS ADMINISTRATION	75.00
		IAPD VIRTUAL EVENT-VICKERS	RECREATION / REC ADMINISTRATION	75.00
		SOFTBALLS, CATCHERS HELMETS	RECREATION / GIRLS SOFTBALL	229.89
		SOFTBALLS	RECREATION / ADULT SOFTBALL	64.99
		KLEENEX	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	4.40
		EARTH DAY EVENT SPLYs	CORPORATE / PECK FARM GENERAL PROGRAMS	186.31
		ANIMAL FOOD SPLYs	CORPORATE / PECK FARM	13.34
		OSHA CONFINED SPACE TRAINING	CORPORATE / PARKS ADMINISTRATION	59.00
		PROJECTOR AND CASE	CORPORATE / PARKS ADMINISTRATION	94.97
		WHLR SHOP ICE MAKER	CORPORATE / PARKS ADMINISTRATION	71.44
		TOW STRAPS FOR MOWERS	CORPORATE / PARKS ADMINISTRATION	89.98
		ANNUAL PLANTS	CORPORATE / PECK FARM	45.07
		GREENHOUSE SPLYs	CORPORATE / PARKS ADMINISTRATION	117.95
		MOWER BLADE BALANCER	CORPORATE / PECK FARM	179.00
		GAMES,DRAWING PAPER, ETC.	RECREATION / PARK DISTRICT PRESCHOOL	386.68
		WATER TABLE TUBS,GAMES	RECREATION / PARK DISTRICT PRESCHOOL	359.34
		LEARNING TOYS	RECREATION / TODDLERS	240.10
		DANCE RECITAL SPLYs	RECREATION / BALLET DANCE RECITAL	398.70
		DANCE RECITAL PROPS	RECREATION / BALLET DANCE RECITAL	156.93
		COSTUMES, TIGHTS	RECREATION / BALLET DANCE RECITAL	309.84
		PARADE DECORATIONS	RECREATION / CHEERLEADING	20.29
		BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	82.68
		BIRTHDAY PARTY CUPCAKES,JUICE	RECREATION / SPRC BIRTHDAY PARTIES	114.16
		EMAIL MKETING-CONSTANT CONTACT	RECREATION / PUBLIC INFORMATION	79.00
		FACEBOOK ADS	RECREATION / PUBLIC INFORMATION	35.00
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	424.87
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	4,186.47
		KZN DODGEBALLS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	238.32
		STAFF UNIFORMS	CORPORATE / PARKS ADMINISTRATION	965.00
		SANITATION SPLYs	CORPORATE / PARKS ADMINISTRATION	1,337.16
		FITNESS BANDS	RECREATION / EXERCISE & AEROBICS	168.32
		SANITATION SPLYs	RECREATION / SPRC	154.97
		BATTERIES	RECREATION / SPRC	215.64
		TAX CREDIT-ADOBE PURCHASE	RECREATION / PUBLIC INFORMATION	-37.49
		BIRTHDAY PARTY-CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	27.02
		BUNNY COSTUME CLEANING	RECREATION / EASTER EGG HUNT	68.69

DATE: 06/16/22  
TIME: 12:51:06  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 13

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77071	CHASE CARD SERVICES	MG CONCESSION SPLYs	RECREATION / MINIATURE GOLF	256.47
		SIRUS SVC	RECREATION / MILL CREEK POOL	21.47
		SIRUS SVC	RECREATION / MINIATURE GOLF	21.48
		SIRUS SVC	RECREATION / SUNSET POOL	21.47
		ADMINISTRATIVE DAY STAFF EXP	RECREATION / REC ADMINISTRATION	152.31
		PLASTIC GLOVES	CORPORATE / PARKS ADMINISTRATION	187.38
		DISTINGUISHED AGENCY LUNCH EXP	RECREATION / REC ADMINISTRATION	137.67
		DISTINGUISHED AGENCY LUNCH EXP	CORPORATE / PARKS ADMINISTRATION	137.68
			CHECK TOTAL	12,245.50
77072	MENDEL PLUMBING & HEATING, INC	WHLR PK BATHROOM RENOVATIONS	CORPORATE / PARKS ADMINISTRATION	60,042.00
			CHECK TOTAL	60,042.00
77073	CHASE CARD SERVICES	NOTARY PUBLIC STAMP	RECREATION / REC ADMINISTRATION	38.47
		NOTARY PUBLIC STAMP	CORPORATE / PARKS ADMINISTRATION	38.48
		ROTOR RENTAL-CLEAN SHOWERS	CORPORATE / PECK FARM	100.73
		SUNSET POOL SHOWER FAUCET	RECREATION / SUNSET POOL	678.84
		CONFINED SPACE TRAINING	CORPORATE / PARKS ADMINISTRATION	59.00
		BDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	18.56
		REGISTRATION DAY SPLY	RECREATION / SUNSET RACQUETBALL & FITNESS	14.99
		BDAY PARTY CUPCAKES & JUICE	RECREATION / SPRC BIRTHDAY PARTIES	170.20
		LUNCH EXP-FVSRA DIRECTOR	CORPORATE / PARKS ADMINISTRATION	13.57
		LUNCH EXP-FVSRA DIRECTOR	RECREATION / REC ADMINISTRATION	13.56
		KZN PROGRAM SPLYs-FABYAN	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	163.35
		CLEANING SPLYs	CORPORATE / PECK FARM	84.94
		ANIMAL FOOD	CORPORATE / PECK FARM	38.16
		PROGRAM SPLYs FOR CAMPS	CORPORATE / CAMP COYOTE - PF CAMP	219.52
		BIRTHDAY PRY SPLYs-BIRDHOUSES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	59.97
		SPLYs FOR FIELD TRIP 5/11	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	9.99
		GREENHOUSE HOUSE FANS	CORPORATE / PARKS ADMINISTRATION	109.99
		GREENHOUSE SIGN SPLYs	CORPORATE / PARKS ADMINISTRATION	49.98
		HOSES FOR FILLING POOL	CORPORATE / PARKS ADMINISTRATION	386.40
		PFP WASP TRAPS	CORPORATE / PARKS ADMINISTRATION	122.02
		DOGGY CLEAN UP BAGS	CORPORATE / PECK FARM	231.92
		KCCN GOOGLE STORAGE	CORPORATE / LEARN FROM THE EXPERTS	1.99
		GREENHOUSE SPLYs	CORPORATE / PARKS ADMINISTRATION	36.95
		MOWER DRIVE BELTS & SEAT KIT	CORPORATE / PARKS ADMINISTRATION	226.78
		WASP TRAPS FOR PARKS	CORPORATE / PARKS ADMINISTRATION	47.99

DATE: 06/16/22  
TIME: 12:51:07  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 14

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77073	CHASE CARD SERVICES	CONSTANT CONTACT-EMAIL MRKTING	RECREATION / PUBLIC INFORMATION	225.00
		FACEBOOK ADS	RECREATION / PUBLIC INFORMATION	70.00
		PRINTER INK CARTRIDGES	CORPORATE / PECK FARM	258.00
		FIELD TRIP DEPOSIT-TEEN EXTREM	RECREATION / TEEN EXTREME CAMP	100.00
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	271.83
		TODDLER PROG SPLYs-GARDEN SEED	RECREATION / PARK DISTRICT PRESCHOOL	5.63
		TRICYCLES	RECREATION / PARK DISTRICT PRESCHOOL	118.01
		TRIP DEPOSIT-DRURY LANE 10/20	RECREATION / ACTIVE OLDER ADULTS - TRIPS	139.77
		TRIP DEPOSIT-DRURY LANE12/20	RECREATION / ACTIVE OLDER ADULTS - TRIPS	146.26
		TRIP DEPOSIT-XMAS W/ELVIS 12/2	RECREATION / ACTIVE OLDER ADULTS - TRIPS	155.85
		RIBBON	RECREATION / BALLET CLASSES	7.99
		DANCE RECIITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	1,212.30
		BINDERS FOR CAMP	RECREATION / TRADITIONAL YOUTH CAMPS	29.34
		STORAGE/SUPPLY CART	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	148.98
		GOOGLE GMAIL ACCOUNT	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		DIVIDER TABS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	34.46
		FT MINI GOLF OUTNG	RECREATION / REC ADMINISTRATION	57.50
		FT MINI GOLF OUTNG	CORPORATE / PARKS ADMINISTRATION	57.50
		HOT DOG ROLLER OVEN	RECREATION / SUNSET POOL CONCESSIONS	148.49
		SOAP DISPENSERS	RECREATION / SPRC	130.00
		WALKIE TALKIE BATTERIES,STRAPS	RECREATION / SPRC	137.10
		KNEE PADS/PEDAL STRAPS	RECREATION / SPRC	166.90
		FRONT DESK MEETING EXPENSE	RECREATION / SPRC	45.00
		SCREEN FREE WEEK SPLYs	RECREATION / NEW SPECIAL EVENTS	87.00
		RETIREMENT LUNCHEON-LOVIG	RECREATION / REC ADMINISTRATION	84.22
		RETIREMENT LUNCHEON-LOVIG	CORPORATE / PARKS ADMINISTRATION	84.22
		MINI GOLF CONCESSION SPLYs	RECREATION / MINIATURE GOLF	89.46
		GO TO MTG-MARCH BRD MTG	RECREATION / REC ADMINISTRATION	9.00
		GO TO MTG-MARCH BRD MTG	CORPORATE / PARKS ADMINISTRATION	10.00
		CEILING LIGHT REPLACED	CORPORATE / PARKS ADMINISTRATION	258.92
		POSTER BOARD	RECREATION / MINIATURE GOLF	9.76
			CHECK TOTAL	7,240.84
77074	COM ED	COMED-MC POOL 5/2-6/1 SVC	RECREATION / MILL CREEK POOL	238.63
			CHECK TOTAL	238.63
77075	ILLINOIS LIQUOR CONTROL	STATE LIQUOR LICENSE-CONCERTS	RECREATION / CONCERT SERIES	250.00
			CHECK TOTAL	250.00

DATE: 06/16/22  
TIME: 12:51:07  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061622

PAGE: 15

FROM CHECK # 76985 TO CHECK # 77076

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77076	MADELYN KROLL	REISSUED LOST PR CHK #77446	RECREATION / ADMINISTRATIVE	370.29
			CHECK TOTAL	370.29
			WARRANT TOTAL	177,909.46

DATE: 06/16/22  
TIME: 16:25:26  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 1

GENERAL UNPAID

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77083	1000BULBS	LED BULBS	RECREATION / SPRC	419.59
			CHECK TOTAL	419.59
77084	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
		PEST CONTROL - MAY	CORPORATE / PECK FARM	85.00
		PEST CONTROL SUNSET POOL	RECREATION / SUNSET POOL	225.00
			CHECK TOTAL	415.00
77085	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS-INSTR FEES	RECREATION / TINY SLUGGERS- ASSI	3,216.24
		ALL STAR SPORTS-INSTR FEES	RECREATION / TINY SPORTS- ASSI	20,055.38
			CHECK TOTAL	23,271.62
77086	AQUA PURE ENTERPRISES, INC.	SUNSET POOL OPENING	RECREATION / SUNSET POOL	3,640.00
		SUNSET OPEN STARTUP	RECREATION / SUNSET POOL	908.77
		MC OPEN PUMP RM INSTALL	RECREATION / MILL CREEK POOL	390.00
			CHECK TOTAL	4,938.77
77087	BANNER UP SIGNS	POOL MENU SIGNAGE	RECREATION / SUNSET POOL CONCESSIONS	80.00
		SIGNAGE-PLANT SALES	CORPORATE / PARKS ADMINISTRATION	65.00
		SIGNAGE-MOVIES IN THE PARK	RECREATION / PUBLIC INFORMATION	85.50
			CHECK TOTAL	230.50
77088	JAY BATTLES	STAGE MANAGER-CRACKED ICE	RECREATION / PLAYHOUSE 38	500.00
			CHECK TOTAL	500.00
77089	BFG SUPPLY CO.,LLC	SHADE CLOTH	CORPORATE / PECK FARM	614.67
			CHECK TOTAL	614.67
77090	BUMPER TO BUMPER	BRAKE CLEANER	CORPORATE / PARKS ADMINISTRATION	44.16
		MOWER PARTS	CORPORATE / PARKS ADMINISTRATION	284.84
			CHECK TOTAL	329.00
77091	BILL CHO, INC.	TAEKWONDO INSTRUC	RECREATION / MARTIAL ARTS	588.00
			CHECK TOTAL	588.00
77092	CHASEWOOD LEARNING	CHASEWOOD LRNG-INSTR FEE	RECREATION / YOUTH	1,638.50
			CHECK TOTAL	1,638.50

DATE: 06/16/22  
TIME: 16:25:33  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 2

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77093	THE CHILLED PALETTE, INC.	CHLD PALETTE-INSTR FEE	RECREATION / YOUTH	189.00
			CHECK TOTAL	189.00
77094	CITY OF GENEVA	CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.66
			CHECK TOTAL	18.66
77095	CITY OF GENEVA	POLICE SVC FOR SCC RENTAL	RECREATION / COMMUNITY CENTER RENTALS	446.78
			CHECK TOTAL	446.78
77096	CITY OF GENEVA	FILL POOL W/WATER	RECREATION / SUNSET POOL	4,653.44
			CHECK TOTAL	4,653.44
77097	COM ED	COMED-PETERSON PROP	CORPORATE / PARKS ADMINISTRATION	83.55
		COMED-PETERSON PROP	CORPORATE / PARKS ADMINISTRATION	87.46
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	523.12
		COMED-MILL CREEK PARK	CORPORATE / PARKS ADMINISTRATION	19.41
			CHECK TOTAL	713.54
77098	COMCAST CABLE	COMCAST-SVC-SRFC	RECREATION / REC ADMINISTRATION	363.49
		COMCAST-SVC-SPRC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.32
		COMCAST-MONTHLY SVC	RECREATION / SPRC	605.81
			CHECK TOTAL	1,211.62
77099	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC SVC	RECREATION / SPRC	20.90
			CHECK TOTAL	29.85
77100	CROSSROAD CONSTRUCTION, INC.	MC POOL SPLASH STARTUP	RECREATION / MILL CREEK POOL	419.43
			CHECK TOTAL	419.43
77101	DAILY HERALD	BID NOTICE-ELEC VEHICLE	CORPORATE / PARKS ADMINISTRATION	79.35
			CHECK TOTAL	79.35
77102	DAVEY TREE EXPERT COMPANY	MULCH	CORPORATE / PARKS ADMINISTRATION	4,510.00
			CHECK TOTAL	4,510.00
77103	DANCENCOUNTER LTD.	RECITAL SUPPORT FEES	RECREATION / BALLET DANCE RECITAL	147.00
			CHECK TOTAL	147.00



DATE: 06/16/22  
TIME: 16:25:35  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 3

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77104	DESIGNSPRING GROUP, INC.	2022 FALL BROCHURE	RECREATION / PUBLIC INFORMATION	2,750.00
			CHECK TOTAL	2,750.00
77105	DELIA & BROS LANDSCAPING INC.	MOWING - MAY	CORPORATE / PARKS ADMINISTRATION	15,590.00
			CHECK TOTAL	15,590.00
77106	DIRECT ENERGY SERVICES LLC	DIR ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	48.51
		DIR ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	229.74
		DIR ENERGY PECK HOUSE	CORPORATE / PECK FARM	45.47
		DIR ENERGY-PECK MAINT	CORPORATE / PECK FARM	97.38
		DIR ENERGY-SCC	RECREATION / REC ADMINISTRATION	262.46
		DIR ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	67.70
		DIR ENERGY-SPRC	RECREATION / SPRC	404.95
		DIR ENERGY-POOL	RECREATION / SUNSET POOL	50.78
			CHECK TOTAL	1,206.99
77107	DLM: DALE L. MARTIN	SUNSET POOL-DIPPIN DOTS	RECREATION / SUNSET POOL CONCESSIONS	1,080.00
		SUNSET POOL-DIPPIN DOTS	RECREATION / SUNSET POOL CONCESSIONS	1,080.00
			CHECK TOTAL	2,160.00
77108	DREYER OCCUPATIONAL HEALTH	PRE-EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	1,295.00
			CHECK TOTAL	1,295.00
77109	EMERGENT SAFETY SUPPLY	FIRST AID SPLYS - WHLR	CORPORATE / PARKS ADMINISTRATION	24.00
		PROTECTIVE GLASSES/SHIELDS	CORPORATE / PARKS ADMINISTRATION	591.85
			CHECK TOTAL	615.85
77110	ENDEAVOR TREE EXPERTS	TREE REMOVAL-ISLAND PK/TRAIL	CORPORATE / PARKS ADMINISTRATION	1,450.00
			CHECK TOTAL	1,450.00
77111	EXCAL TECH	EXCAL-MONTHLY INTERNET	RECREATION / REC ADMINISTRATION	369.30
		EXCAL-MONTHLY INTERNET	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MONTHLY COMPTR	RECREATION / REC ADMINISTRATION	2,822.00
			CHECK TOTAL	3,276.30
77112	GANNETT PUBLISHING SERVICES	SUMMER BROCHURE	RECREATION / PUBLIC INFORMATION	11,453.30
			CHECK TOTAL	11,453.30

DATE: 06/16/22  
TIME: 16:25:36  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 4

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77113	W.W. GRAINGER CORP.	NON ILLUM SELECTOR SWITCH	RECREATION / SUNSET POOL	39.21
		MARKING FLAGS	CORPORATE / PARKS ADMINISTRATION	12.45
		SPRAYER PART	CORPORATE / PARKS ADMINISTRATION	42.05
			CHECK TOTAL	93.71
77114	GROOT, INC.	REFUSE DISPOSAL-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	257.50
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	248.74
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	132.58
		REFUSE DISPOSAL-WHLR PK	CORPORATE / PARKS ADMINISTRATION	381.82
		REFUSE DISPOSAL-MC POOL	RECREATION / MILL CREEK POOL	54.59
			CHECK TOTAL	1,075.23
77115	CRAIG GUSTAFSON	REIMB-ROYALTIES CRACKED ICE	RECREATION / PLAYHOUSE 38	530.00
			CHECK TOTAL	530.00
77116	HALOGEN SPLY CORP.	PORTABLE POOL VACUUM	RECREATION / REC ADMINISTRATION	2,677.40
		POOL CHEMICALS	CORPORATE / MOORE SPRAY PARK	170.00
		POOL CHEMICALS	RECREATION / SUNSET POOL	119.54
			CHECK TOTAL	2,966.94
77117	HAWKINS, INC.	POOL PUMP REPAIR PARTS	RECREATION / SUNSET POOL	291.29
		POOL PUMP RPR PARTS	RECREATION / SUNSET POOL	144.44
		SUNSET POOL CHEMICALS	RECREATION / SUNSET POOL	1,229.71
		SUNSET POOL CHEMICALS	RECREATION / SUNSET POOL	1,444.82
		SUNSET POOL CHEMICALS	RECREATION / SUNSET POOL	3,330.56
			CHECK TOTAL	6,440.82
77118	KEN HARRIS	PICKLEBALL LESSONS	RECREATION / FITNESS CENTER PROG- NEW BLDG	616.04
			CHECK TOTAL	616.04
77119	HERSHEY'S CREAMERY CO.	CONCESSION SPLYS-ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	387.04
		CONCESSION SPLYS-ICE CREAM	RECREATION / SUNSET POOL CONCESSIONS	232.00
		MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	67.84
		SUNSET POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	664.88
		SUNSET POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	638.52
		MC POOL CONCESSIONS	RECREATION / MINIATURE GOLF	91.68
		MC POOL CONCESSIONS	RECREATION / MILL CREEK POOL	729.20
			CHECK TOTAL	2,811.16

DATE: 06/16/22  
TIME: 16:25:38  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 5

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77120	HOME DEPOT CREDIT SERVICE	DECK SCRUB	RECREATION / SUNSET POOL	32.35
			CHECK TOTAL	32.35
77121	ILLINOIS PUMP INC	DROP SLIDE INSP/REPRIME	RECREATION / SUNSET POOL	1,482.00
			CHECK TOTAL	1,482.00
77122	JOHNO'S / MIDWEST AWARDS	GYMNASTICS AWARDS	RECREATION / GYMNASTICS	101.25
			CHECK TOTAL	101.25
77123	JOHNSON'S SCREEN PRINTING	EMBROIDERY FEE	RECREATION / SUNSET DANCE COMPANY	20.00
			CHECK TOTAL	20.00
77124	KAKNES LANDSCAPE SUPPLY	DOGWOOD TREE-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	435.00
		REPLACED TREE-SANDHOLM PK	CORPORATE / PARKS ADMINISTRATION	255.00
			CHECK TOTAL	690.00
77125	BETH KEEN	PRESCHOOL-BOOKS,PUZZLES,FRAMES	RECREATION / PARK DISTRICT PRESCHOOL	39.84
			CHECK TOTAL	39.84
77126	KIRHOFFER'S SPORTS, INC.	SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	6,266.50
		SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	96.00
		SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	220.50
		SOFTBALL EQUIP	RECREATION / GIRLS SOFTBALL	169.00
		GIRLS SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	61.50
			CHECK TOTAL	6,813.50
77127	KIEFER AQUATICS	LFGUARD SPLYS-WHISTLES LANYARD	RECREATION / MILL CREEK POOL	400.00
		LFGUARD SPLYS-WHISTLES LANYARD	RECREATION / SUNSET POOL	340.50
		RESCUE TUBES	RECREATION / MILL CREEK POOL	190.00
		RESCUE TUBES	RECREATION / SUNSET POOL	522.50
		SUNSCREEN	RECREATION / SUNSET POOL	135.00
		STAFF SWIM SUITS	RECREATION / SUNSET POOL	2,000.00
		STAFF SWIM SUITS	RECREATION / SUNSET POOL	1,078.00
			CHECK TOTAL	4,666.00
77128	KULLY SUPPLY, INC.	SUNSET POOL SHOWER RPR PARTS	RECREATION / SUNSET POOL	79.92
			CHECK TOTAL	79.92

DATE: 06/16/22  
TIME: 16:25:39  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 6

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77129	MTL TENNIS MGMNT GROUP	TENNIS INSTRUCTOR FEE-SPRING	RECREATION / OUTDOOR TENNIS LESSONS	1,960.40
		TENNIS INSTRUCTOR FEE-SPRING	RECREATION / INDOOR TENNIS- SPRC	1,911.00
			CHECK TOTAL	3,871.40
77130	TRACY LAPSHIN	FENCING INSTR FEE	RECREATION / MARTIAL ARTS	600.00
		FENCING INSTR FEE	RECREATION / MARTIAL ARTS	700.00
			CHECK TOTAL	1,300.00
77131	KEVIN LEVINE	REIMB-CRACKED ICE ROYALITIES	RECREATION / PLAYHOUSE 38	530.00
			CHECK TOTAL	530.00
77132	LISA LOMBARDI COACHING INC.	SUMMER SLIME INSTR FEE	RECREATION / YOUTH	113.40
			CHECK TOTAL	113.40
77133	LIFTWORKS, INC.	BOOM RENTAL	CORPORATE / PARKS ADMINISTRATION	700.00
		BOOM RENTAL	CORPORATE / PARKS ADMINISTRATION	373.00
			CHECK TOTAL	1,073.00
77134	MENARDS	LIGHTBULBS	RECREATION / SUNSET POOL	99.24
		SUNSET PUMP RM REPAIRS	RECREATION / SUNSET POOL	20.73
		SUNSET POOL SHWR RPR PARTS	RECREATION / SUNSET POOL	137.91
		SUNSET POOL PUMP RPR PARTS	RECREATION / SUNSET POOL	74.47
		MC POOL RPR PARTS	RECREATION / MILL CREEK POOL	156.66
		SEED SPREADER	CORPORATE / PARKS ADMINISTRATION	16.99
		PAINTING SPLYS & PAINT	CORPORATE / PARKS ADMINISTRATION	67.90
		PARTS FOR MC REPAIRS	RECREATION / MILL CREEK POOL	90.03
		MC POOL REPAIR PARTS	RECREATION / MILL CREEK POOL	65.43
		MOORE PK REPAIR PRTS	CORPORATE / MOORE SPRAY PARK	7.77
		MC POOL RPR PARTS	RECREATION / MILL CREEK POOL	13.17
		CABLE PULLER & ANCHOR LINE	CORPORATE / PARKS ADMINISTRATION	68.97
		MOORE PUMP RM REPAIRS	CORPORATE / MOORE SPRAY PARK	182.94
		TOOLBOX & TRAYS	CORPORATE / PARKS ADMINISTRATION	43.46
		SHOP TOWELS,RATCHET,TARP STRAP	CORPORATE / PARKS ADMINISTRATION	49.80
		CEDAR POSTS FOR SIGNAGE	CORPORATE / PARKS ADMINISTRATION	60.04
		MOORE PUMP RM REPAIR PTS	CORPORATE / MOORE SPRAY PARK	96.83
		DRILL BIT & CONSTR SCREWS	CORPORATE / PARKS ADMINISTRATION	38.45
		GOOF OFF REMOVER	CORPORATE / PARKS ADMINISTRATION	18.45
			CHECK TOTAL	1,309.24

DATE: 06/16/22  
TIME: 16:25:41  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 7

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77135	MENDEL PLUMBING & HEATING, INC	MC KID POOL LEAK INSP	RECREATION / MILL CREEK POOL	404.00
			CHECK TOTAL	404.00
77136	MIDWEST TRADING HORTICULTURAL	SOIL CONDITIONER	CORPORATE / PARKS ADMINISTRATION	99.80
		MULCH	CORPORATE / PARKS ADMINISTRATION	195.80
		MULCH	CORPORATE / PARKS ADMINISTRATION	195.80
		MULCH	CORPORATE / PARKS ADMINISTRATION	97.90
		GARDEN MIX	CORPORATE / PARKS ADMINISTRATION	116.40
			CHECK TOTAL	705.70
77137	M.I.P.E.	JUNE MIPE MEETING	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77138	MILL CREEK WRD	MC POOL	RECREATION / MILL CREEK POOL	195.74
			CHECK TOTAL	195.74
77139	MIDWEST EQUIPMENT COMPANY	ICE CREAM MACHINE REPAIRS	RECREATION / SUNSET POOL CONCESSIONS	755.29
			CHECK TOTAL	755.29
77140	NEXT GENERATION, INC	YOUTH SFTBL COACH SHIRTS	RECREATION / GIRLS SOFTBALL	322.50
		ADD ON COACH'S SHIRTS	RECREATION / GIRLS SOFTBALL	59.50
			CHECK TOTAL	382.00
77141	NICOR GAS	NICOR-PH38	RECREATION / PLAYHOUSE 38	51.82
			CHECK TOTAL	51.82
77142	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / SPRC	829.04
		SANITATION SPLYs-SUNSET POOL	RECREATION / SUNSET POOL	385.24
		SANITATION SPLYs-SCC/SPRC	RECREATION / SUNSET RACQUETBALL & FITNESS	743.13
		SANITATION SPLYs	RECREATION / SPRC	15.70
		LOCKER RM AIR FRESH	RECREATION / SUNSET RACQUETBALL & FITNESS	102.13
		GARBAGE LINERS	RECREATION / SUNSET RACQUETBALL & FITNESS	80.09
			CHECK TOTAL	2,155.33
77143	OFFICE DEPOT	PRINTER INK CARTRIDGES	CORPORATE / PARKS ADMINISTRATION	125.84
		PRINTER TONER IN7602	RECREATION / REC ADMINISTRATION	76.49
		PRINTER TONER IN7602	RECREATION / SUNSET RACQUETBALL & FITNESS	76.50
		PENS, TAPE	RECREATION / REC ADMINISTRATION	10.08
			CHECK TOTAL	288.91

DATE: 06/16/22  
TIME: 16:25:42  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 8

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77144	PDRMA HEALTH PROGRAM	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,651.27
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	33,211.95
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	300.29
			CHECK TOTAL	59,163.51
77145	PEPSI COLA BEVERAGE COMPANY	CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	955.15
		MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	224.45
		CONCESSION SPLYS	RECREATION / SUNSET POOL CONCESSIONS	1,164.58
		CONCESSION SPLYS	RECREATION / MILL CREEK POOL	567.13
			CHECK TOTAL	2,911.31
77146	PETERS ELECTRIC & TECHNOLOGY	POOL CHEMICAL CONTROLLERS	RECREATION / REC ADMINISTRATION	5,398.00
		CHARG STN INSTALL	CORPORATE / PARKS ADMINISTRATION	3,491.00
		OUTLET INSTALL-WHLR/PECK	CORPORATE / PARKS ADMINISTRATION	797.00
			CHECK TOTAL	9,686.00
77147	PIT STOP	WHEELER PARK PORTOLET	RECREATION / REC ADMINISTRATION	285.00
		PFP SOCCER FIELDS PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		SKATE PARK PORTOLET	RECREATION / REC ADMINISTRATION	181.00
		ESPING PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		HARRISON PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		WESTERN PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		Forni PARK PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		EAGLEBROOK PK PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		DRYDEN PARK PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		MOORE PARK PORTOLET	RECREATION / REC ADMINISTRATION	255.00
		PFP BALLFIELDS PORTOLET	RECREATION / REC ADMINISTRATION	169.00
		COMM GARDEN PORTOLET	CORPORATE / COMMUNITY GARDEN	95.00
		SPRC PORTOLET	RECREATION / REC ADMINISTRATION	95.00
		MC COMM PARK PORTOLET	RECREATION / REC ADMINISTRATION	180.00
			CHECK TOTAL	1,925.00
77148	PLAN SOURCE	HEALTH INS	CORPORATE / PARKS ADMINISTRATION	772.72
			CHECK TOTAL	772.72
77149	QUICKSCORES LLC	SOFTBALL SCHED SITE	RECREATION / ADULT SOFTBALL	91.00
			CHECK TOTAL	91.00

DATE: 06/16/22  
TIME: 16:25:43  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 9

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77150	R.J. O'NEIL, INC.	ICE MACHINE REPAIRED	RECREATION / SUNSET POOL	835.47
			CHECK TOTAL	835.47
77151	ROCK'N'KIDS, INC	KID ROCK-INSTR FEE	RECREATION / TODDLERS	3,052.00
			CHECK TOTAL	3,052.00
77152	RUSSO'S POWER EQUIP INC.	EQUIPMENT REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	155.74
		MOWER BLADE MOTOR	CORPORATE / PARKS ADMINISTRATION	560.97
		TIRE RIM	CORPORATE / PARKS ADMINISTRATION	343.19
			CHECK TOTAL	1,059.90
77153	SAM'S CLUB	SAM'S CLUB ANNUAL MBRSHF FEE	RECREATION / REC ADMINISTRATION	125.00
			CHECK TOTAL	125.00
77154	SAFEGUARD	PAYROLL CHECKS	RECREATION / REC ADMINISTRATION	123.85
		PAYROLL CHECKS	CORPORATE / PARKS ADMINISTRATION	82.85
		PAYROLL CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	12.89
		PAYROLL CHECKS	RECREATION / SPRC	12.89
		PAYROLL CHECKS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	12.89
		PAYROLL CHECKS	CORPORATE / PECK FARM	12.62
			CHECK TOTAL	257.99
77155	SHAW MEDIA	CHRONICLE-GRAD SHOWCASE AD	RECREATION / PUBLIC INFORMATION	200.00
			CHECK TOTAL	200.00
77156	SOUNDS LIKE MUSIC LLC	MUSIC INSTR FEE-YOUTH	RECREATION / YOUTH	1,470.00
		MUSIC INSTR FEE-ADULT	RECREATION / YOUTH	315.00
			CHECK TOTAL	1,785.00
77157	STEVENS STREET PROPERTIES	PH38 RENTAL FEE-MAY	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	3,708.00
77158	STARFISH AQUATICS INSTITUTE	2022 MEMBERSHIP FEE	RECREATION / SWIM LESSONS	1,188.00
			CHECK TOTAL	1,188.00
77159	STARGUARD ELITE, LLC	ANNUAL FEE-STARGUARD	RECREATION / SUNSET POOL	500.00
		2022 POOL AUDITS	RECREATION / SUNSET POOL	3,600.00

DATE: 06/16/22  
TIME: 16:25:44  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 061722

PAGE: 10

FROM CHECK # 77083 TO CHECK # 77166

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77159	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	300.00
		LIFEGUARD CERTIFICATION	RECREATION / MILL CREEK POOL	750.00
		LIFEGUARD CERTIFICATION	RECREATION / SUNSET POOL	2,450.00
			CHECK TOTAL	7,600.00
77160	SUBURBAN TIRE AUTO CARE CENTER	TRUCK 208 TIRE REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	686.44
		MOWER TIRES & MOUNTING	CORPORATE / PARKS ADMINISTRATION	233.99
			CHECK TOTAL	920.43
77161	SWANK MOTION PICTURES, INC	MOVIE RIGHTS-ENCANTO	RECREATION / MOVIE IN THE PARK	465.00
			CHECK TOTAL	465.00
77162	OFFICIAL FINDERS LLC	OFFICIALS-5/17,5/19	RECREATION / ADULT SOFTBALL	560.00
		OFFICIALS-5/7	RECREATION / GIRLS SOFTBALL	65.00
		OFFICIALS-5/10,5/12	RECREATION / ADULT SOFTBALL	560.00
		OFFICIALS-5/14	RECREATION / GIRLS SOFTBALL	130.00
		OFFICIALS-5/17,5/18,5/19	RECREATION / GIRLS SOFTBALL	295.00
		OFFICIALS-5/23,5/26	RECREATION / GIRLS SOFTBALL	165.00
		OFFICIALS-5/31,6/2	RECREATION / ADULT SOFTBALL	560.00
		OFFICIALS-6/1,6/2,6/4	RECREATION / GIRLS SOFTBALL	360.00
			CHECK TOTAL	2,695.00
77163	TONY & FRIENDS ART STUDIO	KIDS CARTOON CLS INSTR FEE	RECREATION / YOUTH	206.40
			CHECK TOTAL	206.40
77164	ULTIMATE CLASSES	AMER GIRL CLASS INSTRU	RECREATION / YOUTH	224.00
		CHEER/POM INSTR FEE	RECREATION / CHEERLEADING	225.00
		CHEER/POM INSTR FEE	RECREATION / CHEERLEADING	315.00
			CHECK TOTAL	764.00
77165	NORA WICKMAN	REIMB-PH38 SUPPLIES	RECREATION / PLAYHOUSE 38	18.00
			CHECK TOTAL	18.00
77166	YOUNG REMBRANDTS INC	INSTRUCTION FEE	RECREATION / YOUTH	225.00
			CHECK TOTAL	225.00
			WARRANT TOTAL	226,441.08



**Geneva Park District Board Meeting**  
**Superintendent of Finance and Personnel Report**  
**Submitted by Christy Powell**  
**June 20, 2022**

**Monthly Reports**

Attached is the May Investment report, and Revenue & Expenditure reports for your review.

**Annual Scholarship Report**

As requested by the Board to occur in June of each year. Below is a report of the scholarship funds that were collected and distributed in FY22.

<b>GPD Scholarships FY21-22</b>	
<b><i>Revenues</i></b>	
Transfer Net Surplus from Harvest Hustle	\$ 253.98
Transfer Net Surplus From Super Bowl Shuffle	\$ 1,750.43
<b>Total Revenues</b>	<b>\$ 2,004.41</b>
<b><i>Expenses (refund from program cancel)</i></b>	
Camp Coyote	\$ 90.00
Youth Programs	\$ 125.00
Adult	\$ (15.00)
New General Recreation Programs	\$ (25.00)
Traditional Youth Camps	\$ 151.00
Safari Camp	\$ (26.00)
Gymnastics	\$ 213.00
Cheerleading	\$ 125.00
Girls Softball	\$ 315.00
Youth Volleyball	\$ 96.00
Tiny Sports	\$ 275.00
Boys Basketball	\$ 230.00
Martial Arts	\$ 169.50
SRFC	\$ 26.00
Pool	\$ 3,225.70
Swim Lessons	\$ 210.00
SPRC	\$ 208.05
<b>Total Expenses</b>	<b>\$ 5,393.25</b>
<b>Total Net Surplus (Deficit)</b>	<b>\$ (3,388.84)</b>
Number of participants: 35	
Average amount per participant: \$154.09	

GENEVA PARK DISTRICT  
INVESTMENTS  
May 31, 2022

Blended Rate 0.47%

**General Account**

Checking Account	Harris Bank Checking	\$	307,680.33	0.00%
MM Acct.	Harris Bank Money Market	\$	1,613,530.55	0.33%
		\$	<b>1,921,210.88</b>	

Upcoming Bond Payments:

CBA 30bps	S2014 ARB	6/15/22	\$	46,295
	Ltd B&I 2021	6/15/22	\$	3,445

**Total** \$ 49,740

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	12 mos	Goldman Sachs Bank USA	\$	100,000.00	1.25%	03/30/23
CD	12 mos	Ally Bank	\$	100,000.00	1.60%	04/28/23
CD	12 mos	Morgan Stanley	\$	100,000.00	1.90%	05/12/23
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
IPDLAF		IPDLAF	\$	10,372.30	0.47%	
IMET		Convenience Fund		4,781,684.41	0.75%	
IMET		1-3 Year Fund		-	0.00%	
		<b>TOTAL</b>	\$	<b>5,647,365.22</b>		
		<b>Grand Total General</b>	\$	<b>7,568,576.10</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	2,650,333.63	0.00%	CBA 30bps
Harris MM	Harris Money Market	\$	1,773,073.05	0.33%	
		\$	<b>4,423,406.68</b>		

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	\$	4,369.46	0.47%	
IMET		Convenience Fund		225,848.18	0.75%	
IMET		1-3 Year Fund		-	0.00%	
		<b>SUBTOTAL</b>	\$	<b>1,118,621.61</b>		
		<b>Grand Total Construction</b>	\$	<b>5,542,028.29</b>		

**GPD/GSD304 Western Ave. Gym**

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

**GPD/GSD304 Harrison St. Gym**

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

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

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

**Monthly % of Annual Budget**

**8%**

	May Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ 219,388	\$ 219,388	\$ 4,130,000	5%	(a)
Replacement Taxes	31,064	31,064	50,000	62%	
Investment Income	1,418	1,418	3,000	47%	
Reimbursements	-	-	10,000	0%	
Rentals & Leases	1,275	1,275	5,000	26%	
Peck Farm Receipts	1,179	1,179	36,500	3%	
Camp Coyote- Peck Farm Camp	52,419	52,419	45,000	116%	(b)
Camp Adventure - Peck Farm Camp	22,777	22,777	16,000	142%	(b)
Birthday Parties- Peck Farm	603	603	6,000	10%	
Learn from the Experts- Peck Farm	-	-	9,000	0%	
Peck Farm General Programs	382	382	18,000	2%	
Community Garden	4,453	4,453	5,200	86%	
Peck Farm School/Scout Groups	717	717	6,000	12%	
<b>Total Revenues</b>	<b>\$ 335,675</b>	<b>\$ 335,675</b>	<b>\$ 4,339,700</b>	<b>8%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 156,313	\$ 156,313	\$ 4,141,550	4%	
Peck Farm	7,765	7,765	137,850	6%	
Camp Coyote- Peck Farm Camp	1,110	1,110	22,000	5%	
Camp Adventure- Peck Farm Camp	-	-	9,800	0%	
Birthday Parties- Peck Farm	-	-	2,500	0%	
Learn from the Experts- Peck Farm	-	-	8,000	0%	
Peck Farm General Programs	-	-	5,500	0%	
Community Garden	453	453	4,600	10%	
Peck Farm School/Scout Groups	-	-	400	0%	
Moore Spray Park	88	88	7,500	1%	
<b>Total Expenditures</b>	<b>\$ 165,729</b>	<b>\$ 165,729</b>	<b>\$ 4,339,700</b>	<b>4%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ 169,946</b>	<b>\$ 169,946</b>	<b>\$ -</b>	<b>n/a</b>	

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

**Monthly % of Annual Budget**

**8%**

	May Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ 89,350	\$ 89,350	\$ 1,685,000	5%	(a)
Replacement Taxes	31,064	31,064	50,000	62%	
Investment Income	1,418	1,418	3,000	47%	
Public Information- Advertising & Sponsorships	-	-	14,000	0%	
Community Center Rentals	530	530	8,500	6%	
General Recreation	41,752	41,752	185,550	23%	
Playhouse 38	8,935	8,935	56,700	16%	
Preschool/ Toddler	14,319	14,319	391,300	4%	(c)
Active Older Adults	649	649	20,000	3%	
Dance	10,284	10,284	111,700	9%	
Camps	238,418	238,418	347,000	69%	(b)
Contracted & Co-op	1,858	1,858	11,200	17%	
Special Events	-	-	82,100	0%	
Tennis	12,299	12,299	25,000	49%	
Tumbling/ Gymnastics/Cheerleading	13,623	13,623	150,000	9%	
Baseball/ Softball	30,705	30,705	77,000	40%	
General Athletics	61,481	61,481	352,200	17%	
Sunset Racquetball & Fitness	10,229	10,229	163,600	6%	
Pool	331,930	331,930	643,250	52%	(d)
Mini Golf	10,352	10,352	101,000	10%	
After School Programs	(3,320)	(3,320)	962,000	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	36,654	36,654	564,250	6%	
<b>Total Revenues</b>	<b>\$ 942,530</b>	<b>\$ 942,530</b>	<b>\$ 6,011,350</b>	<b>16%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 81,386	\$ 81,386	\$ 2,465,290	3%	
Public Information	-	-	92,700	0%	
Community Center Rentals	-	-	1,500	0%	
General Recreation	4,979	4,979	103,525	5%	
Playhouse 38	2,354	2,354	65,450	4%	
Preschool/ Toddler	21,537	21,537	345,600	6%	
Active Older Adults	333	333	14,000	2%	
Dance	3,512	3,512	51,325	7%	
Camps	9,228	9,228	263,350	4%	
Contracted & Co-op	-	-	8,600	0%	
Special Events	350	350	57,225	1%	
Tennis	-	-	16,250	0%	
Tumbling/ Gymnastics/Cheerleading	7,807	7,807	99,850	8%	
Baseball/ Softball	439	439	36,200	1%	
General Athletics	-	-	237,150	0%	
Ice Rinks	-	-	-	0%	
Gymnasiums	2,023	2,023	52,500	4%	
Sunset Racquetball & Fitness	9,435	9,435	146,360	6%	
Pool	391	391	604,850	0%	
Mini Golf	3,852	3,852	43,325	9%	
After School Programs	62,391	62,391	809,800	8%	
Scholarships	-	-	7,000	0%	(f)
SPRC	28,320	28,320	489,500	6%	
<b>Total Expenditures</b>	<b>\$ 238,335</b>	<b>\$ 238,335</b>	<b>\$ 6,011,350</b>	<b>4%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ 704,195</b>	<b>\$ 704,195</b>	<b>\$ -</b>	<b>n/a</b>	

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ 8,778	\$ 8,778	\$ 165,000	5%	(a)
Replacement Taxes	3,106	3,106	5,000	62%	
Investment Income	21	21	250	8%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	41,250	0%	
<b>Total Revenues</b>	<b>\$ 11,905</b>	<b>\$ 11,905</b>	<b>\$ 213,000</b>	<b>6%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ -	\$ -	\$ 173,000	0%	(g)
State Unemployment	-	-	40,000	0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,000</b>	<b>0%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 11,905</b>	<b>\$ 11,905</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ 13,801	\$ 13,801	\$ 259,500	5%	(a)
Replacement Taxes	11,183	11,183	18,000	62%	
Investment Income	125	125	1,500	8%	
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%	
<b>Total Revenues</b>	<b>\$ 25,109</b>	<b>\$ 25,109</b>	<b>\$ 300,000</b>	<b>8%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 16,152	\$ 16,152	\$ 300,000	5%	
<b>Total Expenditures</b>	<b>\$ 16,152</b>	<b>\$ 16,152</b>	<b>\$ 300,000</b>	<b>5%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ 8,957</b>	<b>\$ 8,957</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ 558	\$ 558	\$ 10,450	5%	(a)
Replacement Taxes	\$ 1,864	\$ 1,864	3,000	62%	
Transfer from Fund Balance	-	-	-	n/a	
<b>Total Revenues</b>	<b>\$ 2,422</b>	<b>\$ 2,422</b>	<b>\$ 13,450</b>	<b>18%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>0%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 2,422</b>	<b>\$ 2,422</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ 14,309	\$ 14,309	\$ 269,500	5%	(a)
Replacement Taxes	8,077	8,077	13,000	62%	
Investment Income	208	208	2,500	8%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	75,000	0%	
<b>Total Revenues</b>	<b>\$ 22,594</b>	<b>\$ 22,594</b>	<b>\$ 360,000</b>	<b>6%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 25,786	\$ 25,786	\$ 360,000	7%	
<b>Total Expenditures</b>	<b>\$ 25,786</b>	<b>\$ 25,786</b>	<b>\$ 360,000</b>	<b>7%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (3,192)</b>	<b>\$ (3,192)</b>	<b>\$ -</b>	<b>n/a</b>	

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

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ 22,204	\$ 22,204	\$ 420,000	5% (a)
Transfer from Fund Balance	-	-	440,000	0%
<b>Total Revenues</b>	<b>\$ 22,204</b>	<b>\$ 22,204</b>	<b>\$ 860,000</b>	<b>3%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	544,562	0%
FVSRA- Program Payments	-	-	260,438	0% (h)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>0%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ 22,204</b>	<b>\$ 22,204</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ 45,704	\$ 45,704	\$ 868,160	5% (a)
<b>Total Revenues</b>	<b>\$ 45,704</b>	<b>\$ 45,704</b>	<b>\$ 868,160</b>	<b>5%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ -	\$ 868,160	0% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 868,160</b>	<b>0%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ 45,704</b>	<b>\$ 45,704</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ 60	\$ 60	\$ 75,000	0%
Bond Issue	-	-	1,758,759	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	-	n/a
Donations	-	-	170,000	0%
Land Cash Revenue	-	-	50,000	0%
Investment Income	533	533	1,530	35%
Audit Transfer	-	-	1,700,000	0%
<b>Total Revenues</b>	<b>\$ 594</b>	<b>\$ 594</b>	<b>\$ 3,756,289</b>	<b>0%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ (460)	\$ (460)	\$ 197,000	0%
Buildings & Improvements	-	-	1,524,946	0%
Parks/ Playground Improvements/ Acquisitions	642	642	1,366,404	0%
Landscaping & Groundskeeping	3,340	3,340	71,500	5%
Operating Equipment & Vehicles	67,981	67,981	261,297	26%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	-	71,740	0%
<b>Total Expenditures</b>	<b>\$ 71,502</b>	<b>\$ 71,502</b>	<b>\$ 3,495,887</b>	<b>2%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (70,908)</b>	<b>\$ (70,908)</b>	<b>\$ 260,402</b>	<b>n/a</b>

(a) Majority of real estate taxes are received in the months of June and September.

(b) All camp revenue collected in Mar & Apr of 2022, the prior fiscal year, for camps held in the Summer of 2022 have been accrued and recognized as revenue in May 2022. Likewise, revenue collected in Mar & Apr 2023 will be deferred until FY2023-24.

(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 2022, the prior fiscal year, for Summer 2022 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2023 will be deferred until FY2023-24.

(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 May 31, 2022

Monthly % of Annual Budget 8%

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

DATE: 06/08/2022  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 1  
F-YR: 23

FUND: RECREATION  
FOR 1 PERIODS ENDING MAY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	6,095.00	6,095.00	35,000.00	28,905.00
02-2313-4-0000-23	TICKET SALES	2,840.00	2,840.00	20,000.00	17,160.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	200.00	200.00
02-2313-4-0000-77	CONCESSIONS	0.00	0.00	1,500.00	1,500.00
TOTAL RECEIPTS		8,935.00	8,935.00	56,700.00	47,765.00
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	2,223.48	2,223.48	21,000.00	18,776.52
TOTAL SALARIES & WAGES		2,223.48	2,223.48	21,000.00	18,776.52
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	0.00	800.00	800.00
02-2313-6-0000-07	ELECTRIC	48.52	48.52	1,300.00	1,251.48
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	82.15	9,000.00	8,917.85
02-2313-6-0000-12	RENTAL FEES	0.00	0.00	27,000.00	27,000.00
TOTAL CONTRACTUAL SERVICES		130.67	130.67	38,200.00	38,069.33
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	0.00	5,500.00	5,500.00
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	0.00	750.00	750.00
TOTAL COMMODITIES		0.00	0.00	6,250.00	6,250.00
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL REVENUES: PLAYHOUSE 38		8,935.00	8,935.00	56,700.00	47,765.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		8,935.00	8,935.00	56,700.00	47,765.00
TOTAL EXPENSE		2,354.15	2,354.15	65,450.00	63,095.85
NET SURPLUS (DEFICIT)		6,580.85	6,580.85	(8,750.00)	(15,330.85)



DATE: 06/08/2022  
TIME: 14:58:57  
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GENEVA PARK DISTRICT  
DETAILED REVENUE & EXPENSE REPORT  
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2  
F-YR: 23

FUND: RECREATION  
FOR 1 PERIODS ENDING MAY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		8,935.00	8,935.00	56,700.00	47,765.00
TOTAL FUND EXPENSES		2,354.15	2,354.15	65,450.00	63,095.85
FUND SURPLUS (DEFICIT)		6,580.85	6,580.85	(8,750.00)	(15,330.85)

FUND: CORPORATE  
FOR 1 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		335,674	335,674	361,641	25,966
EXPENSES					
SALARIES / WAGES		139,469	139,469	146,708	7,238
CONTRACTUAL SERVICES		18,180	18,180	48,216	30,035
COMMODITIES		1,198	1,198	10,379	9,180
MAINTENANCE / CAPITAL INVEST.		6,880	6,880	68,070	61,189
TRANSFERS		0	0	88,267	0
TOTAL EXPENSES: PARKS ADMINISTRATION		165,728	165,728	361,641	195,912
NET SURPLUS (DEFICIT)		169,945	169,945	0	(169,945)
TOTAL FUND REVENUES		335,674	335,674	361,641	25,966
TOTAL FUND EXPENSES		165,728	165,728	361,641	195,912
SURPLUS (DEFICIT)		169,945	169,945	0	(169,945)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		121,831	121,831	145,999	24,168
EXPENSES					
SALARIES / WAGES		53,709	53,709	68,999	15,290
CONTRACTUAL SERVICES		23,564	23,564	62,816	39,252
COMMODITIES		0	0	1,824	0
MAINTENANCE / CAPITAL INVEST.		4,111	4,111	49,857	45,745
TRANSFERS		0	0	29,666	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		81,385	81,385	213,165	131,779
NET SURPLUS (DEFICIT)		40,445	40,445	(67,165)	(107,611)
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		530	530	708	178
EXPENSES					
SALARIES / WAGES		0	0	125	0
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	0	125	0
NET SURPLUS (DEFICIT)		530	530	583	53
GENERAL RECREATION					
REVENUES					
RECEIPTS		50,687	50,687	20,187	(30,499)
EXPENSES					

		FUND: CORPORATE		31, 2022			
		FOR 1 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		
-----							
GENERAL RECREATION							
	SALARIES / WAGES	7,202	7,202	7,308	105		
	CONTRACTUAL SERVICES	130	130	6,089	5,958		
	COMMODITIES	0	0	683	0		
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0		
	TOTAL EXPENSES: GENERAL RECREATION	7,333	7,333	14,081	6,748		
NET SURPLUS (DEFICIT)		43,354	43,354	6,106	(37,247)		
-----							
PRESCHOOL							
	REVENUES						
	RECEIPTS	7,061	7,061	32,608	25,547		
	EXPENSES						
	SALARIES / WAGES	21,391	21,391	25,666	4,274		
	CONTRACTUAL SERVICES	145	145	2,499	2,354		
	COMMODITIES	0	0	500	0		
	MAINTENANCE / CAPITAL INVEST.	0	0	133	0		
	TOTAL EXPENSES: PRESCHOOL	21,536	21,536	28,799	7,263		
NET SURPLUS (DEFICIT)		(14,475)	(14,475)	3,808	18,283		
-----							
ACTIVE OLDER ADULTS							
	REVENUES						
	RECEIPTS	7,907	7,907	1,666	(6,240)		
	EXPENSES						
	SALARIES / WAGES	332	332	416	83		
	CONTRACTUAL SERVICES	0	0	750	0		
	COMMODITIES	0	0	0	0		
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	332	332	1,166	833		
NET SURPLUS (DEFICIT)		7,574	7,574	500	(7,074)		
-----							
DANCE							
	REVENUES						
	RECEIPTS	10,283	10,283	9,308	(975)		
	EXPENSES						
	SALARIES / WAGES	3,511	3,511	2,358	(1,153)		
	CONTRACTUAL SERVICES	0	0	408	0		
	COMMODITIES	0	0	1,510	0		
	TOTAL EXPENSES: DANCE	3,511	3,511	4,277	765		
NET SURPLUS (DEFICIT)		6,772	6,772	5,031	(1,740)		
-----							
CAMPS							
	REVENUES						
	RECEIPTS	238,418	238,418	28,916	(209,501)		
	EXPENSES						

		FUND: CORPORATE		31, 2022			
		FOR 1 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		
-----							
CAMPS							
	SALARIES / WAGES	9,228	9,228	17,666	8,438		
	CONTRACTUAL SERVICES	0	0	3,349	0		
	COMMODITIES	0	0	929	0		
	TOTAL EXPENSES: CAMPS	9,228	9,228	21,945	12,717		
NET SURPLUS (DEFICIT)		229,190	229,190	6,970	(222,219)		
-----							
CONTRACTED							
REVENUES							
	RECEIPTS	560	560	683	123		
EXPENSES							
	CONTRACTUAL SERVICES	0	0	474	0		
NET SURPLUS (DEFICIT)		560	560	208	(351)		
-----							
CO-OPS							
REVENUES							
	RECEIPTS	1,298	1,298	250	(1,048)		
	RECEIPTS	1,298	1,298	250	(1,048)		
EXPENSES							
	CONTRACTUAL SERVICES	0	0	241	0		
	TOTAL EXPENSES: CO-OPS	0	0	241	0		
NET SURPLUS (DEFICIT)		1,298	1,298	8	(1,289)		
-----							
SPECIAL EVENTS							
REVENUES							
	RECEIPTS	0	0	6,841	0		
	RECEIPTS	0	0	6,841	0		
EXPENSES							
	SALARIES / WAGES	0	0	112	0		
	CONTRACTUAL SERVICES	350	350	1,791	1,441		
	COMMODITIES	0	0	2,764	0		
	--- UNDEFINED CODE ---	0	0	100	0		
NET SURPLUS (DEFICIT)		(350)	(350)	2,072	2,422		
-----							
TENNIS							
REVENUES							
	RECEIPTS	12,299	12,299	2,083	(10,215)		
	RECEIPTS	12,299	12,299	2,083	(10,215)		
EXPENSES							

FUND: CORPORATE  
FOR 1 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	0	1,354	0
	TOTAL EXPENSES: TENNIS	0	0	1,354	0
-----					
	NET SURPLUS (DEFICIT)	12,299	12,299	729	(11,569)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	13,623	13,623	12,499	(1,123)
	RECEIPTS	13,623	13,623	12,499	(1,123)
EXPENSES					
	SALARIES / WAGES	6,606	6,606	6,833	226
	CONTRACTUAL SERVICES	1,200	1,200	937	(262)
	COMMODITIES	0	0	508	0
	MAINTENANCE / CAPITAL INVEST.	0	0	41	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,806	7,806	8,320	514
-----					
	NET SURPLUS (DEFICIT)	5,816	5,816	4,179	(1,637)
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	30,704	30,704	6,416	(24,287)
	RECEIPTS	30,704	30,704	6,416	(24,287)
EXPENSES					
	SALARIES / WAGES	153	153	541	387
	CONTRACTUAL SERVICES	241	241	999	758
	COMMODITIES	43	43	1,474	1,431
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	439	439	3,016	2,577
-----					
	NET SURPLUS (DEFICIT)	30,265	30,265	3,400	(26,865)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	61,480	61,480	29,349	(32,131)
	RECEIPTS	61,480	61,480	29,349	(32,131)
EXPENSES					
	SALARIES / WAGES	0	0	4,187	0
	CONTRACTUAL SERVICES	0	0	14,887	0

FUND: CORPORATE  
FOR 1 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL ATHLETICS					
COMMODITIES		0	0	687	0
TOTAL EXPENSES: GENERAL ATHLETICS		0	0	19,762	0
NET SURPLUS (DEFICIT)		61,480	61,480	9,587	(51,893)
-----					
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		2,022	2,022	2,416	394
CONTRACTUAL SERVICES		0	0	1,958	0
TOTAL EXPENSES: GYMNASIUMS		2,022	2,022	4,374	2,352
NET SURPLUS (DEFICIT)		(2,022)	(2,022)	(4,374)	(2,352)
-----					
FITNESS CENTER					
REVENUES					
RECEIPTS		10,228	10,228	13,633	3,404
RECEIPTS		10,228	10,228	13,633	3,404
EXPENSES					
SALARIES / WAGES		7,328	7,328	7,724	396
CONTRACTUAL SERVICES		2,076	2,076	3,097	1,020
COMMODITIES		29	29	791	761
MAINTENANCE / CAPITAL INVEST.		0	0	583	0
TOTAL EXPENSES: FITNESS CENTER		9,434	9,434	12,196	2,761
NET SURPLUS (DEFICIT)		794	794	1,436	642
-----					
POOL					
REVENUES					
RECEIPTS		331,930	331,930	53,604	(278,326)
RECEIPTS		331,930	331,930	53,604	(278,326)
EXPENSES					
SALARIES / WAGES		5,417	5,417	36,008	30,590
CONTRACTUAL SERVICES		(8,881)	(8,881)	8,249	17,131

		FUND: CORPORATE		31, 2022	
		FOR 1 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
POOL					
	COMMODITIES	3,164	3,164	5,591	2,426
	MAINTENANCE / CAPITAL INVEST.	689	689	554	(135)
	TOTAL EXPENSES: POOL	390	390	50,403	50,013
NET SURPLUS (DEFICIT)		331,539	331,539	3,200	(328,339)
-----					
MINI GOLF					
REVENUES					
	RECEIPTS	10,351	10,351	8,416	(1,935)
	RECEIPTS	10,351	10,351	8,416	(1,935)
EXPENSES					
	SALARIES / WAGES	3,008	3,008	2,737	(270)
	CONTRACTUAL SERVICES	247	247	289	42
	COMMODITIES	596	596	562	(34)
	MAINTENANCE / CAPITAL INVEST.	0	0	20	0
	TOTAL EXPENSES: MINI GOLF	3,852	3,852	3,610	(241)
NET SURPLUS (DEFICIT)		6,499	6,499	4,806	(1,693)
-----					
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	(3,319)	(3,319)	80,749	84,069
	RECEIPTS	(3,319)	(3,319)	80,749	84,069
EXPENSES					
	SALARIES/WAGES	51,529	51,529	36,333	(15,196)
	CONTRACTUAL SERVICES	10,861	10,861	28,654	17,792
	COMMODITIES	0	0	2,295	0
	MAINTENANCE/CAPITAL INVESTMTS	0	0	783	0
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	62,390	62,390	68,066	5,675
NET SURPLUS (DEFICIT)		(65,710)	(65,710)	12,683	78,394
-----					
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	36,654	36,654	47,020	10,366
	RECEIPTS	36,654	36,654	47,020	10,366
EXPENSES					
	SALARIES/ WAGES	19,041	19,041	24,962	5,920
	CONTRACTUAL SERVICES	9,202	9,202	12,566	3,364

FUND: CORPORATE  
FOR 1 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
	COMMODITIES	76	76	1,870	1,794
	MAINTENANCE/ CAPITAL INVEST.	0	0	1,391	0
	TOTAL EXPENSES: UNDEFINED GROUP	28,320	28,320	40,791	12,471
-----					
	NET SURPLUS (DEFICIT)	8,334	8,334	6,229	(2,104)
-----					
	TOTAL FUND REVENUES	942,530	942,530	500,945	(441,584)
	TOTAL FUND EXPENSES	238,335	238,335	500,944	262,609
	SURPLUS (DEFICIT)	704,195	704,195	0	(704,194)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	11,905	11,905	17,749	5,844
	RECEIPTS	11,905	11,905	17,749	5,844
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	17,749	0
	TOTAL EXPENSES: LIABILITY INSURANCE	0	0	17,749	0
-----					
	NET SURPLUS (DEFICIT)	11,905	11,905	0	(11,905)
-----					
	TOTAL FUND REVENUES	11,905	11,905	17,749	5,844
	TOTAL FUND EXPENSES	0	0	17,749	0
	SURPLUS (DEFICIT)	11,905	11,905	0	(11,905)

FUND: CORPORATE

IMRF					
REVENUES					
	RECEIPTS	25,108	25,108	25,000	(108)
	RECEIPTS	25,108	25,108	25,000	(108)
EXPENSES					
	SPECIAL FUND EXPENSE	16,151	16,151	25,000	8,848
	TOTAL EXPENSES: IMRF	16,151	16,151	25,000	8,848
-----					
	NET SURPLUS (DEFICIT)	8,957	8,957	0	(8,957)
-----					
	TOTAL FUND REVENUES	25,108	25,108	25,000	(108)



FUND: CORPORATE  
FOR 1 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		16,151	16,151	25,000	8,848
SURPLUS (DEFICIT)		8,957	8,957	0	(8,957)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	2,422	2,422	1,120	(1,301)
	RECEIPTS	2,422	2,422	1,120	(1,301)
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	1,120	0
TOTAL EXPENSES: AUDIT		0	0	1,120	0
<hr/>					
NET SURPLUS(DEFICIT)		2,422	2,422	0	(2,422)
<hr/>					
TOTAL FUND REVENUES		2,422	2,422	1,120	(1,301)
TOTAL FUND EXPENSES		0	0	1,120	0
SURPLUS (DEFICIT)		2,422	2,422	0	(2,422)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	22,593	22,593	29,999	7,406
	RECEIPTS	22,593	22,593	29,999	7,406
EXPENSES					
	SPECIAL FUND EXPENSE	25,785	25,785	30,000	4,214
TOTAL EXPENSES: SOCIAL SECURITY		25,785	25,785	30,000	4,214
<hr/>					
NET SURPLUS(DEFICIT)		(3,191)	(3,191)	(0)	3,191
<hr/>					
TOTAL FUND REVENUES		22,593	22,593	29,999	7,406
TOTAL FUND EXPENSES		25,785	25,785	30,000	4,214
SURPLUS (DEFICIT)		(3,191)	(3,191)	(0)	3,191

FUND: CORPORATE

SPECIAL RECREATION  
REVENUES

FUND: CORPORATE  
FOR 1 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SPECIAL RECREATION					
RECEIPTS		22,204	22,204	71,666	49,462
RECEIPTS		22,204	22,204	71,666	49,462
EXPENSES					
CONTRACTUAL SERVICES		0	0	4,583	0
CAPITAL IMPROVEMENTS		0	0	45,380	0
SPECIAL FUND EXPENSE		0	0	21,703	0
TOTAL EXPENSES: SPECIAL RECREATION		0	0	71,666	0
NET SURPLUS (DEFICIT)		22,204	22,204	0	(22,204)
TOTAL FUND REVENUES		22,204	22,204	71,666	49,462
TOTAL FUND EXPENSES		0	0	71,666	0
SURPLUS (DEFICIT)		22,204	22,204	0	(22,204)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		45,703	45,703	72,346	26,642
RECEIPTS		45,703	45,703	72,346	26,642
EXPENSES					
CONTRACTUAL SERVICES		0	0	72,346	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	72,346	0
NET SURPLUS (DEFICIT)		45,703	45,703	0	(45,703)
TOTAL FUND REVENUES		45,703	45,703	72,346	26,642
TOTAL FUND EXPENSES		0	0	72,346	0
SURPLUS (DEFICIT)		45,703	45,703	0	(45,703)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		593	593	313,024	312,430
PROJECT REVENUE		593	593	313,024	312,430
NET SURPLUS (DEFICIT)		593	593	313,024	312,430

FUND: CONSTRUCTION / CAPITAL IMPROV.  
 FOR 1 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS EXPENSES					
CONTRACTUAL SERVICES		(460)	(460)	16,416	16,876
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		(460)	(460)	16,416	16,876
NET SURPLUS(DEFICIT)		460	460	(16,416)	(16,876)
-----					
BUILDINGS & IMPROVEMENTS EXPENSES					
CONTRACTUAL SERVICES		0	0	127,078	0
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		0	0	127,078	0
NET SURPLUS(DEFICIT)		0	0	(127,078)	0
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES					
CONTRACTUAL SERVICES		641	641	113,866	113,225
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		641	641	113,866	113,225
NET SURPLUS(DEFICIT)		(641)	(641)	(113,866)	(113,225)
-----					
LANDSCAPING & GROUNDSKEEPING EXPENSES					
CONTRACTUAL SERVICES		3,340	3,340	5,958	2,618
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		3,340	3,340	5,958	2,618
NET SURPLUS(DEFICIT)		(3,340)	(3,340)	(5,958)	(2,618)
-----					
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		67,980	67,980	21,774	(46,205)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		67,980	67,980	21,774	(46,205)
NET SURPLUS(DEFICIT)		(67,980)	(67,980)	(21,774)	46,205
-----					
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	250	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	250	0
NET SURPLUS(DEFICIT)		0	0	(250)	0
-----					
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		0	0	5,978	0
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	0	5,978	0

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 1 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
NET SURPLUS (DEFICIT)		0	0	(5,978)	0
<hr/>					
TOTAL FUND REVENUES		593	593	313,024	312,430
TOTAL FUND EXPENSES		71,502	71,502	291,323	219,821
SURPLUS (DEFICIT)		(70,908)	(70,908)	21,700	92,608

**DIRECTOR'S  
MONTHLY AGENDA AND REPORT  
June 20, 2022**

**PETERSON PROPERTY DEMOLITION UPDATE**

We have completed the demolition of the 2<sup>nd</sup> Peterson house and relocated all utilities from the house to the barn. Next will be our work to remove the three small green storage sheds from the property.

**UPLAND DESIGN UPDATE ON DRYDEN, SANDHOLM WOODS AND GARDEN CLUB PARKS**

Michele Kelly from Upland Design Group Inc. will be attending our meeting to review and go over plans for the renovation of Dryden, Sandholm Woods and Garden Club Park. Dryden Park was awarded last spring but has not gone under construction yet due to supply chain issues. Sandholm Woods is out to bid with Garden Club being our next project to go out to bid.

**COMMUNICATIONS**

Staff have had two meetings with our architect to discuss the Sunset Pool bathhouse renovation. We hope to bring a final concept plan to the Board in July.

We have finalized plans for the redesign of some of the landscaping and the shelter at Sandholm Woods Park. Upland Design will be at our meeting to present the plans to the Board.

Garden Club renovation plans are complete. Upland Design will be at our meeting to present the plans to the Board.

Seasonal facilities are all up and running thanks to the hard work and dedication of many staff. Pools and spray grounds have been extremely busy with the high temperatures over the past week.

Dryden Park playground replacement equipment delivery has now been pushed back to September 1. The contractor feels at this point, they can still complete the project yet this fall barring further delivery delays.

We are working with all permitting agencies for approval on the replacement of the overlook deck on the Fox River at Old Mill Park. We are presently awaiting word from the Army Corp of Engineers as the next step in the approval process. We are in the process of completing some reinforcement of the shoreline there due to erosion. Moving forward, we hope to also include in our Capital Improvement Plan the replacement of the lower portion of the canoe portage.

We are moving forward with plans to apply for an OSLAD Grant for the addition of pickleball, the universally designed playground, restrooms and other amenities at Mill Creek Community Park.

All staff have been working extremely hard preparing our parks and seasonal facilities for the summer rush.

Our first Autumn Fair Committee meeting was held June 14. The committee is very enthusiastic and full of ideas for a great event this year. As a reminder, Autumn Fair will be held September 17 and Board members are welcome and encouraged to attend.

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

**FUTURE MEETINGS**

Regular Scheduled Meeting  
Foundation Board Meeting

July 18, 2022  
July 26, 2022

7:00 p.m.  
7:00 p.m.

**PLAYHOUSE 38 ANNUAL REPORT**

Enclosed in your packet is the Playhouse 38 annual report. The report was prepared by Joey Kalwat; it outlines our operational revenues and expenses for FY 21-22 and includes recommendations for the future of Playhouse 38. Staff would ask for a motion to approve the report and recommendations contained within.

**FORD MAVERICK TRUCK FLEET BID RESULTS**

Enclosed in your packet is a memo from Superintendent Gorra reviewing the latest bid results for our two small fleet trucks up for replacement this year.

# JUNE 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

CAC Mtg @ 7

03

Parents Night  
Out

04

Mill Creek Pool  
Opening Day!

05

06

City Council &  
Comm of the  
Whole Mtg @ 7

07

HPC Meeting @ 7

08

09

Plan Comm Mtg  
@ 7

Movies in the  
Park – Encanto

10

11

Geneva's Got  
Talent -  
Auditions

Playhouse 38 Adult Performance

12

Playhouse 38  
Adult  
Performance

13

School District  
Mtg @ 7

14

Park Cookout –  
Lions Park

15

16

17

Parents Night  
Out

18

Playhouse 38 Adult Performance

19

Playhouse 38  
Adult  
Performance

20

GPD Board  
Meeting @ 7

City Council &  
Comm of the  
Whole Mtg @ 7

21

HPC Meeting @ 7

22

Geneva's Got  
Talent – Semi-  
Finals

23

Plan Comm Mtg  
@ 7

Geneva's Got  
Talent - Finals

24

Kids Day –  
Swedish Days

Cosmic Mini Golf

25

3-on-3  
Basketball  
Tournament –  
Swedish Days

Cosmic Mini

26

27

28

29

30

# JULY 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

Parents Night  
Out

02

03

04

05

City Council &  
Comm of the  
Whole Mtg @ 7

HPC Meeting @  
7

06

Concert in the  
Park – The  
Stingrays

07

CAC Mtg @ 7

Movies in the  
Park –  
Ghostbusters  
Afterlife

08

09

10

11

School District  
Mtg @ 7

12

Park Cookout –  
Fargo Park

13

Concert in the  
Park – Sushi  
Roll

14

Plan Comm Mtg  
@ 7

15

Parents Night  
Out

16

17

18

GPD Board  
Meeting @ 7

City Council &  
Comm of the  
Whole Mtg @ 7

19

HPC Meeting @  
7

20

Concert in the  
Park – Mr. Myers

21

22

23

24

25

26

27

Concert in the  
Park – Wild  
Daisy

28

Plan Comm Mtg  
@ 7

29

30

31

Stone Creek Mini  
Golf Tournament





**uplandDesign** Ltd  
park planning and landscape architecture

go outside™



Dryden Park Playground  
Sandholm Woods  
Garden Club Park  
Geneva Park District



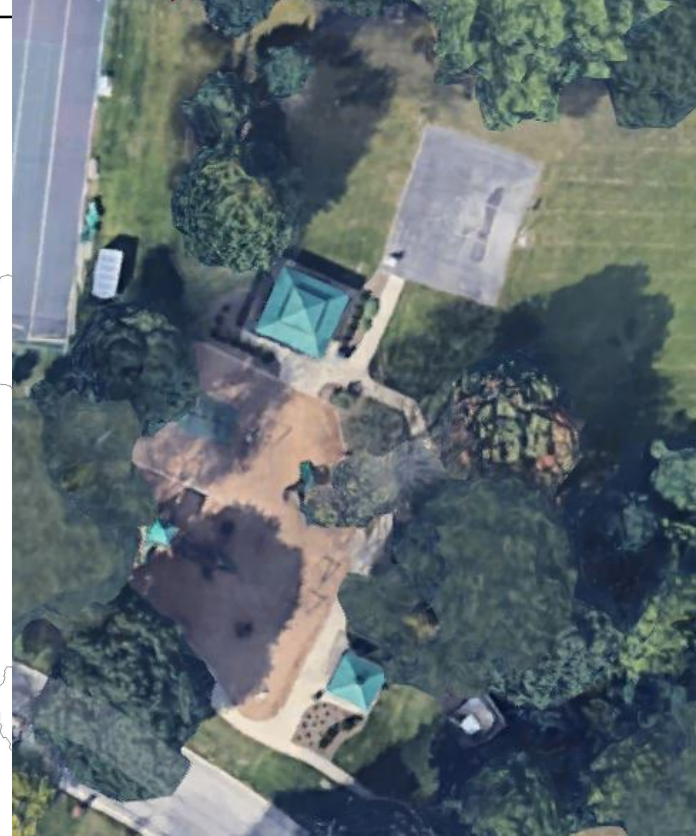
Existing Shelters and Concrete Paving  
to Remain

Existing Concrete Curb to Remain

Existing Concrete wall to remain

Engineered Wood Fiber Surfacing

Existing Play Equipment to be  
Removed and Replaced



# Dryden Park Playground





Component Chart	Deck Height
Tunnel Slide	14'
Hypersonic Slide	8'
Double Wide Slide	4'
Diamond Climb A	2'8"
Diamond Climb B	8'14"
Pentagon Rope Tower	8'
Bumpy Climber	4'
Truss Overhead	2'
20' Curved Track Ride	2'
Seat panel	
Telescope panel	
Counter panel / lemonade	
Catwalk Bridge	
Culvert Climber stepping pods	

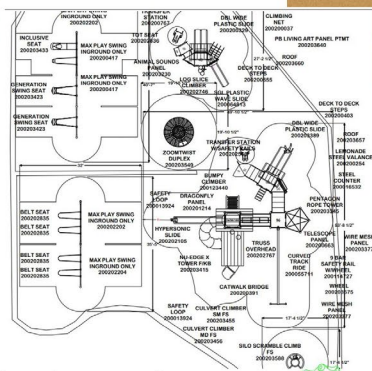


**Rope Tower**

Double Wide Slide	3'
Wave Slide	4'
Net climber	4'
Log stepper	3'
Animal sounds panel	
Living art panel	

Zoom Twist Rope spinner  
Silo Climber with net

- Swings:
- (4) belt seats
  - (2) generation Seat
  - (1) inclusive swing seat
  - (1) tot seat



**Zoom Twist  
with Floor**



**20' Zip Line**



**14' Enclosed  
Slide**



**NU-edge™**



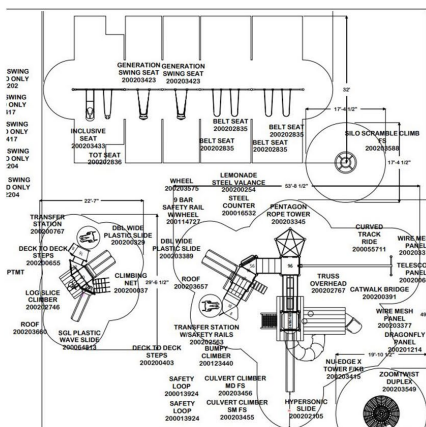


## Rope Tower

- |                     |    |
|---------------------|----|
| Double Wide Slide   | 3' |
| Wave Slide          | 4' |
| Net climber         | 4' |
| Log stepper         | 3' |
| Animal sounds panel |    |
| Living art panel    |    |

- Zoom Twist Rope spinner  
Silo Climber with net

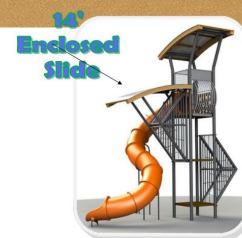
- Swings:
- (4) belt seats
  - (2) generation Seat
  - (1) inclusive swing seat
  - (1) tot seat



## Zoom Twist



## 20' Zip Line





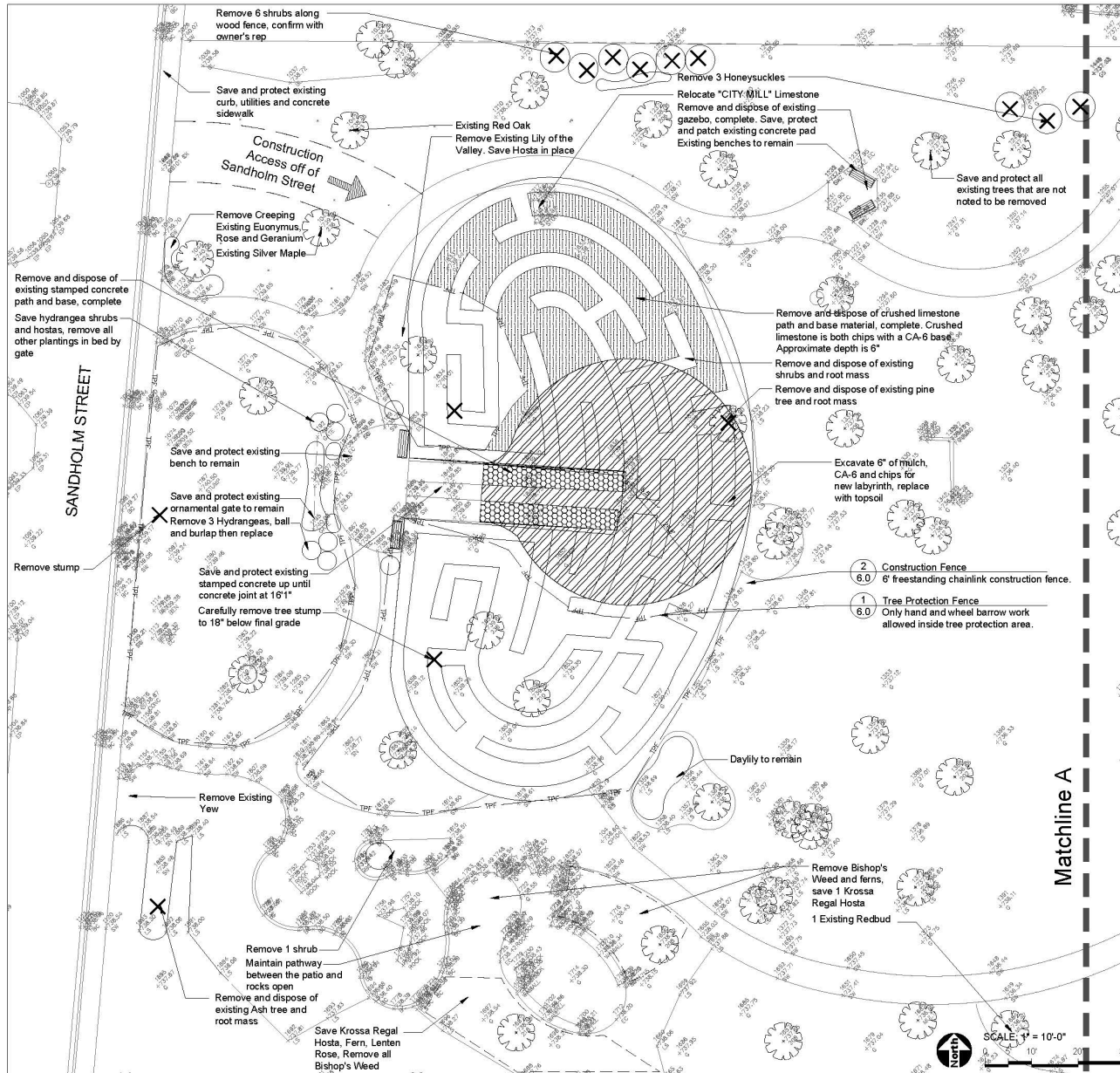


Sandholm Woods Renovation









#### GENERAL NOTES: EXISTING CONDITIONS & REMOVALS

- The Contractor is to locate all utilities, public and private, prior to beginning construction. Contractor will be responsible for any damages to utilities caused by their work. Contact J.U.I.E. 72 hours prior to construction at 1-800-962-0123 or (611) for location of utilities and contractor shall be responsible for protection of the same.
- Site conditions are shown based upon available information, contractor to verify all existing conditions prior to bidding.
- The contractor shall be responsible for the protection of all private utilities even though they may not be shown on the plans. Any utility damaged during the construction shall be repaired or replaced to the satisfaction of the Owner at the contractor's expense. No test shall be started within 10' lateral feet of any underground waterline, sewer line, transmission line or other utility.
- Contours and elevations shown herein are referenced to the North American vertical datum of 1988 (navd83).
- A Topographic Survey was completed for the Owner by: Zeller Consulting Inc. 130 Randolph, Unit 18 Palatine, Illinois 60074 Phone: 224-220-6030
- The Contractor shall walk the site prior to submitting a bid to be fully familiar with site conditions.
- The Contractor shall protect and preserve all section, property or survey reference markers.
- Tree Protection Fence to be installed as shown on plans and details prior to beginning construction. (Incidental to work). Do not drive, store equipment or materials within depletion of existing trees that are to be saved. Hold necessary disturbance to a minimum.
- Contractor will be held responsible for damage to items not scheduled for removal.
- Contractor shall repair or replace all damaged sidewalks, curbs or paving to remain in place that were damaged as a result of work stated in contract documents.
- No excavations are to be left open to foul weather, rain, snow, etc. which would necessitate further excavation and additional sub-grade materials.
- Worksite safety is the responsibility of the Contractor.
- Vehicle Construction access shall be of one location to minimize damage. Construction access shall be approved by the Owner's representative.
- Construction Limits, Construction Limits are as noted on plans. Do not store equipment or stockpile materials outside of construction limits. Any areas disturbed as a result of construction shall be restored to lawn or other surface by contractor to match pre-construction condition.
- Topsoil may be stockpiled for redistribution as needed. Excess topsoil, debris and plant material to be removed off site and disposed of legally. No topsoil shall be stored or stockpiled under existing tree canopy.
- Construction Fence shall be installed prior to beginning construction. Construction Fence to be free standing chainlink per plans. (Incidental to contract).
- Place erosion control measures as required to eliminate sedimentation into non-construction areas and as shown on plans and details prior to beginning construction.
- Before beginning work at the site and throughout the course of the work contractor to inspect and verify the location and condition of every item affected by the work under this contract and report discrepancies to the Owner's Representative before beginning work.
- Should discrepancies appear among the contract documents or between the contract documents and existing conditions, the contractor shall request an interpretation from the Owner's Representative before bidding. If the contractor fails to make such requests, it is presumed that both provisions were included in the bid, and the Owner's Representative shall determine which of the conflicting requirements shall govern. The contractor shall perform the work at no additional cost to the Owner in accordance with the Owner's Representative determination. Where conflicts exist between or within the contract documents and applicable standards, codes, ordinances or manufacturers recommendations, and clarification has not been requested from the Owner's Representative prior to bidding as provided for above, the more stringent or higher quality standard shall prevail. Large scale drawings shall take precedence over small scale drawings. Figure dimensions on the drawings over scaled dimensions and noted material over graphic representations.
- The contractor shall provide all work and materials which any section or part of the drawings, specifications or conditions require them to provide, regardless of whether such requirement is or is not fully spelled in other parts of the documents to which the provisions might be appropriate.

#### PROJECT BENCHMARK

BM-1  
ARROW BOLT ON HYDRANT LOCATE 11.2' SOUTH OF THE NORTH LINE OF MAPLE AVE AND 329.6' EAST OF THE EAST LINE OF 4TH ST  
ELEVATION 27.48

#### REMOVALS LEGEND

- Excavate 6" of mulch, CA-6 and chips for new labyrinth, replace with topsoil
- Remove and Dispose of Stamped Concrete Paving
- Remove and Dispose of Existing Crushed Limestone Gravel, Mulch and CA-6 Gravel
- Remove and Dispose as Marked



710 Western Drive  
Geneva, Illinois 60134  
Phone: 630-233-4542

#### PROJECT

### Sandholm Woods Renovations

Sandholm Woods:  
34 Sandholm Street  
Geneva, Illinois 60134

#### PROJECT TEAM



Landscaping Architecture & Plant Planning  
1250 W 18th St, Chicago, Illinois 60608  
24042 Lockport St, Plainfield, Illinois 60544  
815-254-6031 www.uplanddesign.com

#### SURVEYOR

Zeller Consulting, Inc.  
1130 Randolph Dr, Unit 18  
Palatine, Illinois 60074  
Phone: 224-220-6030

#### REVISIONS

MECS 88% Construction Documents 06 JUN2022

#### ORIGINAL ISSUE DATE

85% Review 09JUN2022

#### PROJECT NUMBER

979

#### SHEET TITLE

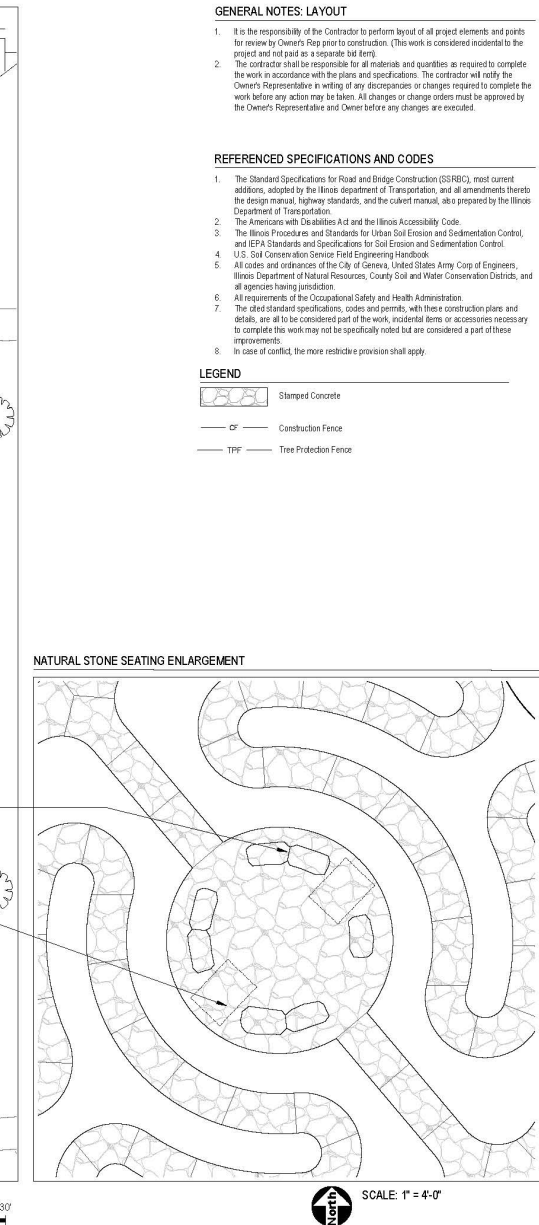
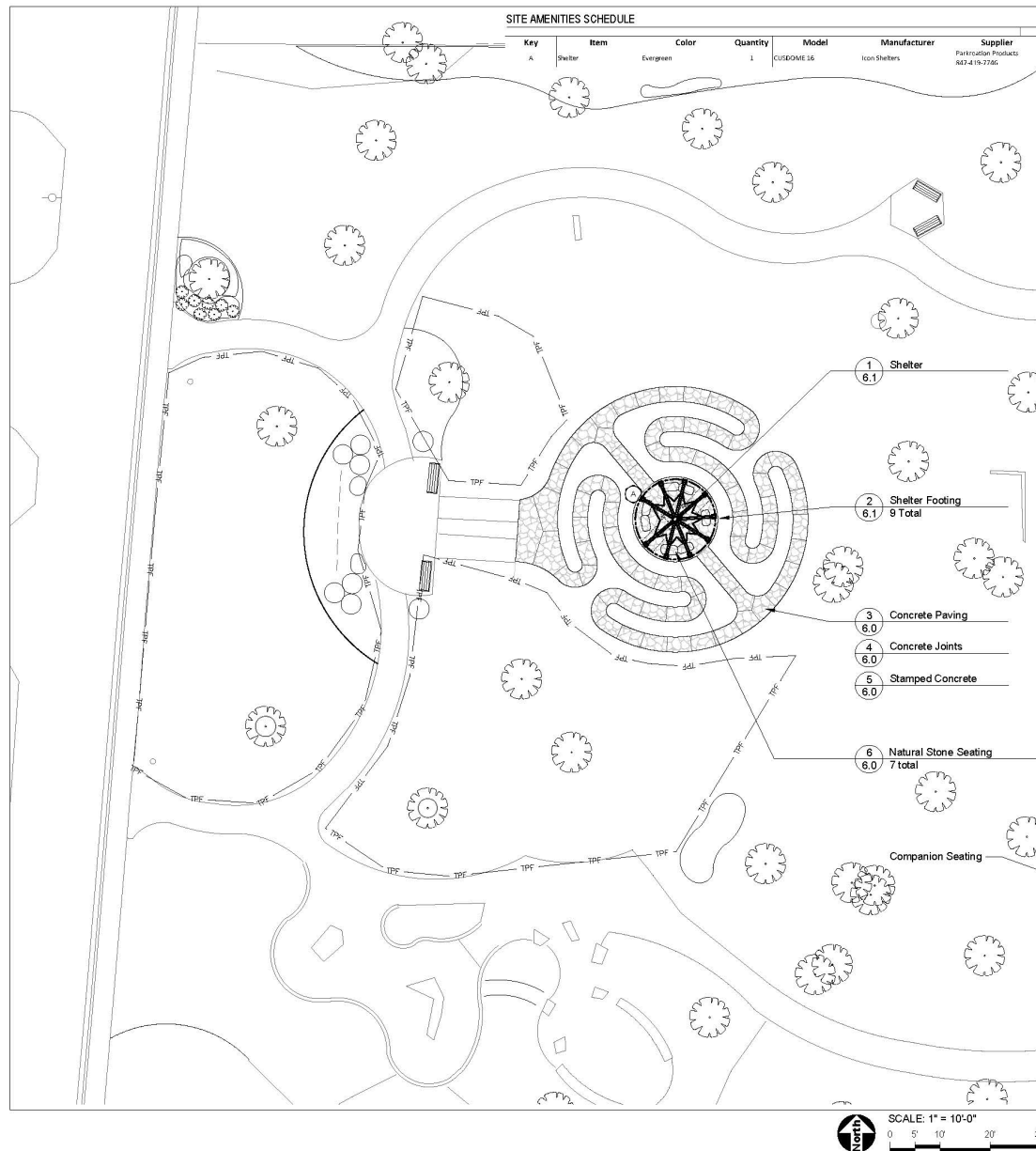
### Existing Conditions & Removals Plan West

#### SHEET NUMBER

1.2

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# Sandholm Woods Renovations



710 Western Drive  
Geneva, Illinois 60134  
Phone: 630-232-4542

**PROJECT**  
**Sandholm Woods Renovation**  
Sandholm Woods:  
34 Sandholm Street  
Geneva, Illinois 60134

**PROJECT TEAM**  
**uplandDesign Ltd**  
Landscape Architecture & Park Planning  
1205 W. 18th St., Chicago, Illinois 60608  
24042 Lockport St., Plainfield, Illinois 60544  
815-254-0091 www.uplandDesign.com

**SURVEYOR**  
Zettler Consulting, Inc.  
1130 Randolph Dr., Unit 1B  
Palatine, Illinois 60074  
Phone: 224-220-6030

**REVISIONS**

NO.	DESCRIPTION	DATE
1	85% Construction Documents	06/JUN/2022

**ORIGINAL ISSUE DATE:**  
**85% Review** 09/JUN/2022

**PROJECT NUMBER:**  
**979**

**SHEET TITLE**  
**Layout Plan**

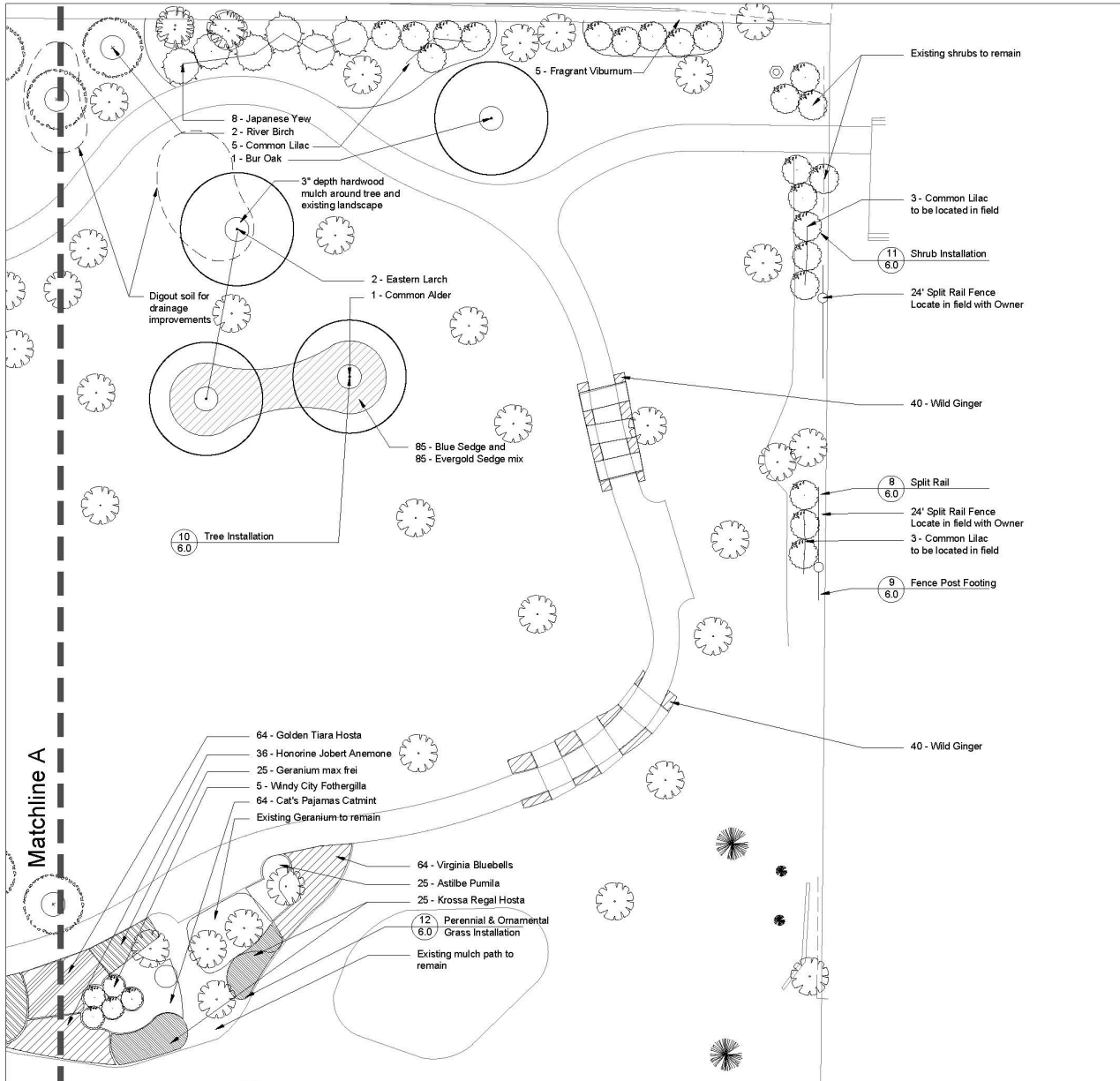
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# Sandholm Woods Renovation







**GENERAL NOTES: LANDSCAPE**

- Notes indicated on grading plans shall pertain to landscape plans. Final grade of planting beds shall be as per grading plan.
- The landscape contractor shall be responsible for making themselves familiar with all underground utilities and structures.
- All existing plant material and trees shall be saved and protected unless otherwise noted. Contractor to protect new and existing trees and landscaping from damage and shall restore all areas disturbed as a result of construction.
- Plant material shall be supplied from Northern Illinois nursery stock, shall be dug the planting season it is installed, and shall conform to the American Association of Nurserymen's standards.
- Plant material shall be size and type specified. Substitution of plant material shall be on a case by case basis and approved in writing by the Owner's Representative. In no case shall plant material be smaller than indicated in the plans.
- Do not willfully proceed with plantings as designed when it is obvious that obstructions and/or grade differences exist that may not have been known during the design process. Such conditions shall be immediately brought to the attention of the Owner's Representative.
- All plant material shall be inspected and approved by the Owner's Representative prior to the installation of any and all plant material.
- Plant locations shall be flagged in field with Owner's Rep. Final location of all plant material shall be subject to approval of the Owner's Representative prior to digging any holes. The landscape contractor is responsible for providing Owner's Representative with 40 hour minimum advance notice prior to planting.
- Plants shall be watered on the day they are planted and maintained with watering until final acceptance of the project.
- Apply a pre-emergent as per manufacturer's specification prior to installing mulch.
- Beds and tree rings (6" diameter) shall have 2" of hardwood shredded mulch applied and a 4" deep spade edge of lawn. Trees that are not located in beds, shall have a tree ring.
- Landscape plant material shall be guaranteed for 12 months from final acceptance. Any plant 1/3 dead or more shall be replaced under the guarantee.
- Contractor to prepare landscape beds by rero tilling 2" of Mushroom Compost into new beds. Do not add compost nor rero till within drip line of existing trees.
- Lawn Seeding shall be under favorable weather conditions, and shall follow dates in specification. All irrigation shall be installed and functioning prior to seeding.
- Turf mows shall be installed and law established at all disturbed areas.
- Do not overseed into mulch beds, artificial turf, and paving.
- Contractor shall restore all areas disturbed as a result of construction.
- Landscape contractor to coordinate all work with irrigation work.
- Temporary chainlink construction fence to be installed around perimeter of natural grass area after seeding and shall remain in place until Owner approves removal. See plans for fence limits, fence is incidental to contract.

**LEGEND**

- Shrub
- Ornamental Grass
- Prairie Seed Mix
- Perennial and Ornamental Grasses
- Sod
- Construction Limits
- Temporary Construction Fence

Note: See Sheet 7.2 for Landscape Details, and see specifications for the seed mix information.

**SCALE: 1" = 10'-0"**

0 5' 10' 20' 30'

**PROJECT**

**Sandholm Woods Renovation**

Sandholm Woods:  
34 Sandholm Street  
Geneva, Illinois 60134

**PROJECT TEAM**

**uplandDesign Ltd**  
Landscape Architecture & Park Planning  
1250 W 18th St, Chicago, Illinois 60608  
24042 Lockport St, Plainfield, Illinois 60544  
815-254-0091 www.uplandDesign.com

**SURVEYOR**  
Zettler Consulting, Inc.  
1130 Randville Dr, Unit 1B  
Palatine, Illinois 60074  
Phone: 224-220-6030

**REVISIONS**

NO.	DESCRIPTION	DATE
1	85% Construction Documents	06 JUN 2022

**ORIGINAL ISSUE DATE:**  
**85% Review** 09 JUN 2022

**PROJECT NUMBER**  
**979**

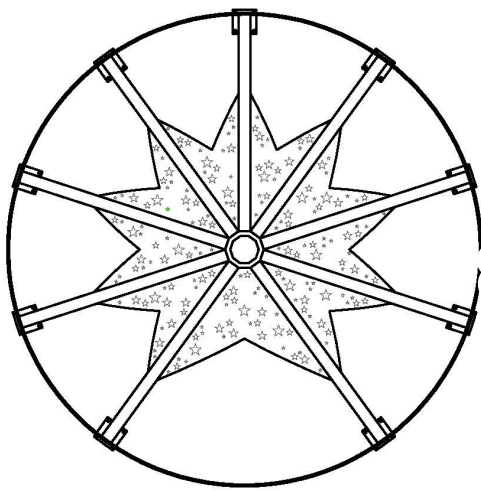
**SHEET TITLE**  
**Landscape Plan - East**

**SHEET NUMBER**  
**5.1**

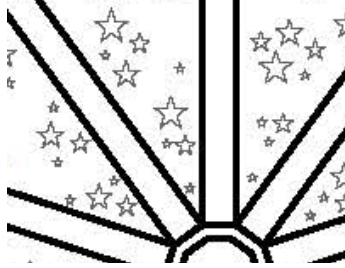
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# Sandholm Woods Renovation

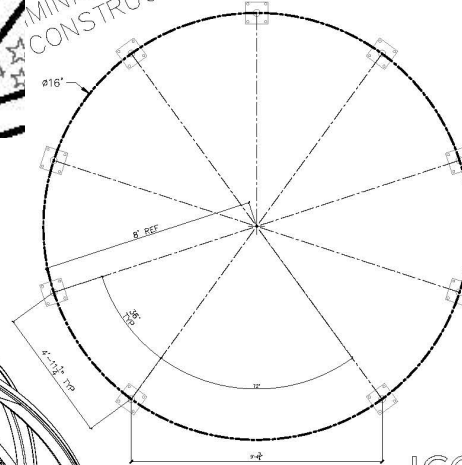




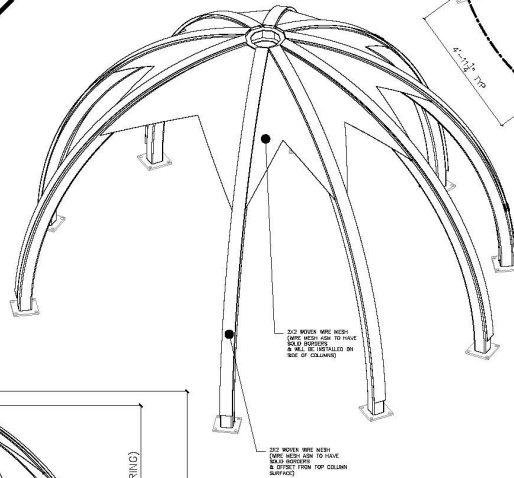
PLAN



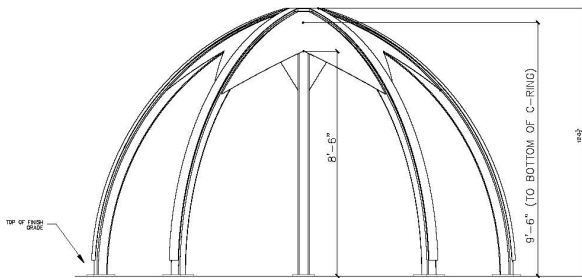
MINIARY: NOT FOR CONSTRUCTION



POST LAYOUT



ICON  
Shelter Systems Inc



ELEVATION

① Shelter  
SCALE: Not to Scale

g-shelter-iron\_audome\_elevation



Evergreen

#### NOTES:

1. MANUFACTURER: ICON SHELTER SYSTEMS, INC. SUPPLIER: PARKCREATION, INC. 815-735-1497 OWNER TO PURCHASE SHELTER. CONTRACTOR TO PROVIDE ALL NECESSARY MATERIALS AND EQUIPMENT FOR A COMPLETE INSTALLATION.
2. CONTRACTOR TO TAKE DELIVERY OF SHELTER AND INSTALL COMPLETE. UNCRATE, CHECK, DELIVER TO SITE AND FULLY ASSEMBLE AND INSTALL. POSTS TO SET ON FOOTING AND ATTACHED TO GALVANIZED STEEL ANCHOR BOLTS SUPPLIED BY MANUFACTURER.
3. BID ITEMS TO INCLUDE SHELTER INSTALLATION INCLUDING STAMPED DRAWINGS, FOOTINGS, FILL & COMPACTION.
4. FOLLOW MANUFACTURER'S SPECIFICATIONS FOR INSTALLATION INSTRUCTIONS. COLOR: PER SITE AMENITIES SCHEDULE. ALL STEEL COMPONENTS TO BE POWDERCOATED.
5. STAMPED ENGINEERED SHOP DRAWINGS PROVIDED BY OWNER.

ICON  
Shelter Systems Inc

ALL STRUCTURAL COMPONENTS WILL BE:



710 Western Drive  
Geneva, Illinois 60134  
Phone: 630-232-4542

#### PROJECT

### Sandholm Woods Renovation

Sandholm Woods:  
34 Sandholm Street  
Geneva, Illinois 60134

#### PROJECT TEAM

**uplandDesign Ltd**  
Landscape Architecture & Park Planning  
1250 W 18th St, Chicago, Illinois 60609  
26402 Lockport St, Plainfield, Illinois 60544  
815-254-6091 www.uplandDesign.com

#### SURVEYOR

Zettler Consulting, Inc.  
1130 Randolph Dr, Unit 1B  
Palatine, Illinois 60074  
Phone: 224-220-6000



# Sandholm Woods Renovation



**Sandholm Woods Park**  
**Geneva Park District**

Prepared Date: 05/31/2022  
 Project #979

**Maze**

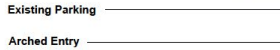
PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
<b>REMOVALS AND SITE PREPARATION</b>				
General Conditions	1	LS	\$ 7,216.00	\$ 7,216.00
Site Preparation and Grading	555	CY	\$ 60.00	\$ 33,300.00
Stabilized Construction Entrance	1	LS	\$ 3,000.00	\$ 3,000.00
Temporary Concrete Washout	1	LS	\$ 750.00	\$ 750.00
Landscape / Shrub Removal at Maze	1	LS	\$ 1,500.00	\$ 1,500.00
Shrub & Perennial Removal on site	1	LS	\$ 3,000.00	\$ 3,000.00
Crushed Limestone Path Removal	4587	SF	\$ 1.50	\$ 6,880.50
Stamped Concrete Paving Removal	409	SF	\$ 1.50	\$ 613.50
				\$ -
<b>SITE IMPROVEMENTS</b>				
Stamped Concrete Paving	1391	SF	\$ 16.00	\$ 22,256.00
				\$ -
<b>SITE AMENITIES</b>				
Shelter: Purchase and Install	1	LS	\$ 65,302.96	\$ 65,302.96
Natural Stone Seating	6	EA	\$ 900.00	\$ 5,400.00
				\$ -
<b>LANDSCAPE AND RESTORATION</b>				
Lawn Restoration - Topsoil, Seed and Blanket	193	SY	\$ 12.00	\$ 2,316.00
			Sub-Total	\$ 151,534.96
			10% Construction Contingency	\$ 15,153.50
			<b>TOTAL COST</b>	<b>\$ 166,688.46</b>

**Landscape Enhancements**

PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
<b>LANDSCAPING AND RESTORATION</b>				
Shade Trees	12	EA	\$ 575.00	\$ 6,900.00
Ornamental Trees	3	EA	\$ 450.00	\$ 1,350.00
Shrubs	28	EA	\$ 80.00	\$ 2,240.00
Perennials and Grasses at 18" oc	800	EA	\$ 20.00	\$ 16,000.00
Groundcover in Labyrinth at 6" oc	3721	EA	\$ 9.00	\$ 33,489.00
			Sub-Total	\$ 59,979.00
			8% Construction Contingency	\$ 4,798.32
			<b>TOTAL COST</b>	<b>\$ 64,777.32</b>

**Total \$231,465.78**





Limestone Outcropping with Garden Club Park Sign on Stone



Concrete Path



Concrete Path to Connect to Existing

Garden Beds

Shade Structure



Site Furniture



Proposed Shade Trees

Stairs with Handrail

Repurposed Clay Paver Plaza

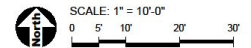
Existing Concrete Path and Wall at River to Remain in Place

Existing Birch Trees

Relocated Caution Sign

Litter Receptacle

Existing Bike Rack



# MASTER PLAN



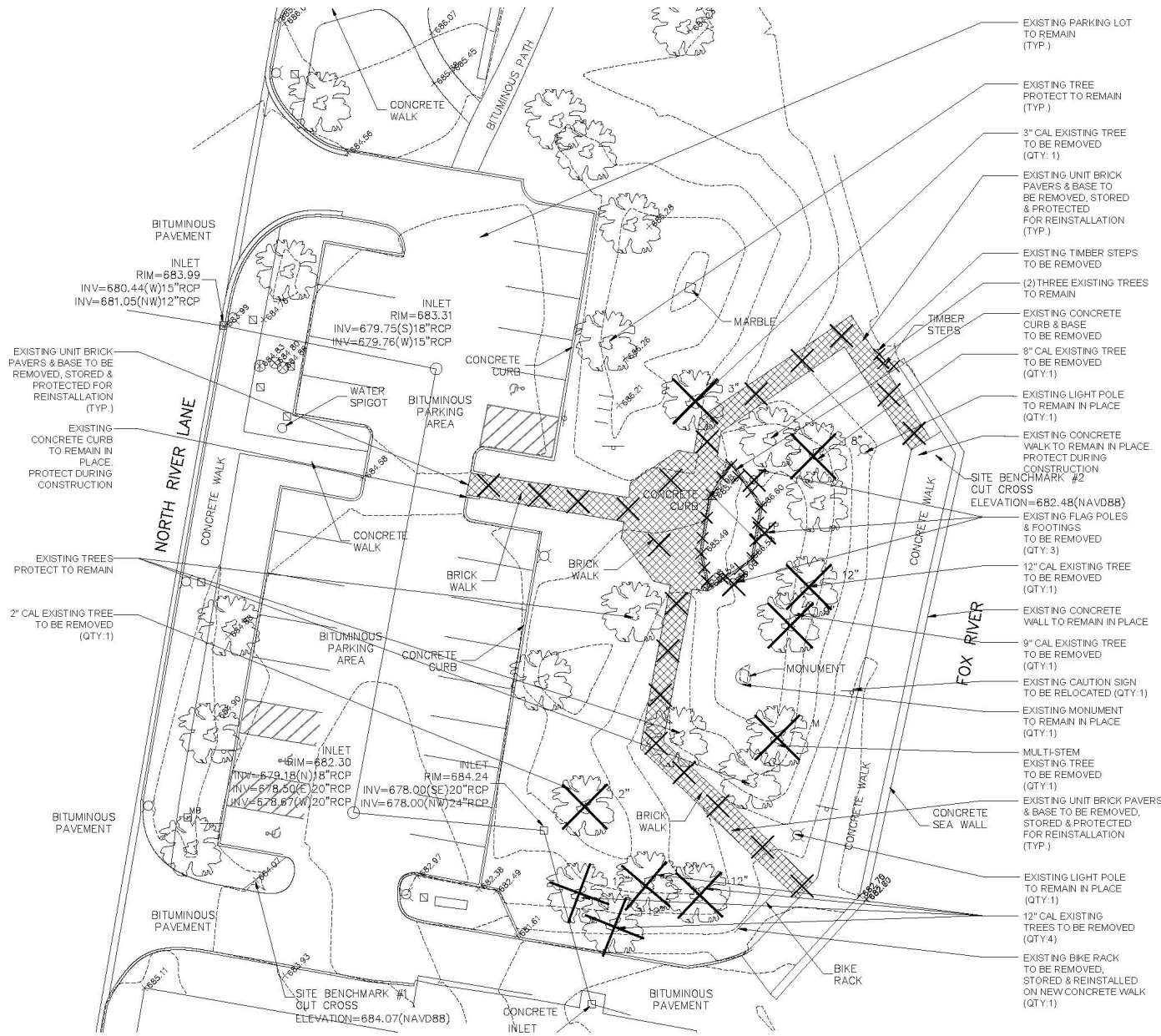


# Garden Park

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# Garden Park



## LEGEND

- EXISTING TREE TO REMAIN
- EXISTING TREE TO BE REMOVED
- EXISTING UNIT BRICK PAVERS & BASE TO BE REMOVED, STORED & PROTECTED FOR REINSTALLATION
- EXISTING CONCRETE CURB & BASE TO BE REMOVED
- EXISTING FLAG POLES BE REMOVED
- EXISTING TIMBER STEPS BE REMOVED



710 Western Avenue  
Geneva Illinois 60134  
Phone: 630.232.4542

## PROJECT

## Garden Club Park Development

35 N River Lane  
Geneva, Illinois 60134

## PROJECT TEAM

**uplandDesign Ltd**  
Landscape Architecture & Park Planning  
Chicago, Illinois 312-390-4088  
Plainfield, Illinois 615-344-0669  
uplandDesign.com

**SURVEYOR**  
Prairie Land Survey Company  
2342 Woodruff Court  
Plainfield, Illinois  
Phone: 615-344-0669  
PrairieLandSurvey.com

## REVISIONS

LD.MR.	ISSUED FOR PERMIT	00/00/2022
	NOT FOR CONSTRUCTION	

ORIGINAL ISSUE DATE  
**Issued for Bid** 00/00/2022

PROJECT NUMBER

###

## SHEET TITLE

**Existing Conditions, Removals & Tree Preservation Plan**

SHEET NUMBER

**1.0**



SCALE: 1" = 10'-0"  
0 5' 10' 20' 30'

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PROJECT  
**Garden Club  
Park  
Development**  
35 N River Lane  
Geneva, Illinois 60134

PROJECT TEAM



SURVEYOR:  
Prairie Land Survey Company  
2342 Woodhill Court  
Plainfield, Illinois  
Phone: 815-341-0669  
PrairieLandSurvey.com

REVISIONS

LO/MR	ISSUED FOR PERMIT	00/00/2022
	NOT FOR CONSTRUCTION	

ORIGINAL ISSUE DATE  
**Issued for Bid** 00/00/2022

PROJECT NUMBER  
###

SHEET TITLE

**Landscape  
Plan**

SHEET NUMBER

**2.0**

**LEGEND**

- EXISTING TREE TO REMAIN
- SHADE TREE
- EVERGREEN TREE
- ENTRY GATEWAY
- SHELTER
- LIMESTONE OUTCROPPINGS
- 6' LONG BACKED BENCH
- 6' LONG BACKLESS BENCH
- BIKE RACKS
- TRASH RECEPTACLE
- 18' H. X 14' W. SEAT WALL
- 8' H. X 6' W. CONC CURB
- REPURPOSED UNIT CLAY PAVERS ON CONCRETE SLAB
- CONCRETE WALK
- 4' HT. ORNAMENTAL METAL FENCE & RAILING (ALTERNATE)

8" HT. X 6" W.  
CONCRETE  
CURB  
AT PLANTER

BIKE RACKS  
ON CONCRETE  
WALK  
(QTY:3)

LIMESTONE  
OUTCROPPING WITH  
GARDEN CLUB PARK  
SIGN ON STONE

REPURPOSED  
UNIT CLAY  
PAVERS  
ON CONCRETE  
SLAB

ARCHED ENTRY  
GATEWAY

6" W. CONCRETE  
WALK TO MEET  
EXISTING ASPHALT  
PAVEMENT

6' LONG BACKLESS  
BENCHES  
(QTY:6)

6" W CONCRETE  
WALK

6" W CONCRETE  
WALK TO MEET  
EXISTING WALK

SHADE TREE  
(TYP.)

6" W CONCRETE  
WALK (TYP.)

18" HT. X 14" W.  
SEAT WALL

REPURPOSED  
UNIT CLAY PAVERS  
ON CONCRETE SLAB  
RUNNING BOND  
PATTERN  
(TYP.)

LIMESTONE  
OUTCROPPINGS

PICNIC TABLES  
SURFACE MOUNTED  
(QTY:3)

18" HT. X 14" W.  
SEAT WALL

EXISTING LIGHT POLE  
TO REMAIN IN PLACE

6" W CONCRETE WALK  
TO MEET EXISTING  
CONCRETE WALK

REPURPOSED  
UNIT CLAY PAVERS  
ON CONCRETE SLAB  
SOLDIER COURSE PATTEN  
(TYP.)

LITTER RECEPTACLES  
(QTY:2)

SHELTERS  
(QTY:2)

CONCRETE STAIRS,  
CHEEK WALL &  
STAINLESS  
STEEL HANDRAILS

6' LONG BACKED  
BENCHES  
(QTY:3)

8" HT. X 6" W. CONCRETE  
CURB AT PLANTER

EXISTING MONUMENT  
TO REMAIN IN PLACE

END OF 18" HT. X 14" W.  
SEAT WALL

RELOCATED CAUTION SIGN  
(QTY:1)

EXISTING LIGHT POLE  
TO REMAIN IN PLACE

CONCRETE  
WALK TO MEET  
EXISTING CONC WALK

EVERGREEN TREES  
(QTY:3)

REINSTALLED EXISTING  
BIKE RACK  
(QTY:1)

4' HT. ORNAMENTAL  
METAL FENCE & RAILING  
AS AN ALTERNATE



SCALE: 1" = 10'-0"







## Garden Park Renovation

Geneva Park District

6/1/2022

Project #780

PROJECT COMPONENTS	QTY	UNIT	COST	EXTENSION
<b>REMOVALS AND SITE PREPARATION</b>				
General Conditions	1	LS	\$ 8,071.00	\$ 8,071.00
Site Preparation, Earthwork, Grading	141	CY	\$ 48.00	\$ 6,768.00
Tree Removal	6	EA	\$ 650.00	\$ 3,900.00
Existing Equipment Removal	1	LS	\$ 4,500.00	\$ 4,500.00
Concrete and Brick Removal	1,467	SF	\$ 1.80	\$ 2,640.60
<b>IMPROVEMENTS</b>				
Concrete Paving	2,940	SF	\$ 9.00	\$ 26,460.00
Recycled Pavers	890	SF	\$ 14.00	\$ 12,460.00
8" Ht. Curb at Planter	375	LF	\$ 34.00	\$ 12,750.00
18" Ht. Concrete Planter Wall	100	LF	\$ 180.00	\$ 18,000.00
Limestone Outcropping	35	FF	\$ 60.00	\$ 2,100.00
Concrete Stairs	4.6	CY	\$ 950.00	\$ 4,370.00
Handrail at Stairs	22	LF	\$ 180.00	\$ 3,960.00
Cheek Wall / Curb at Stairs	18	LF	\$ 100.00	\$ 1,800.00
Shade Structure	2	LS	\$ 24,234.30	\$ 48,468.60
Entry Arch	1	LS	\$ 30,000.00	\$ 30,000.00
Bike Rack	3	EA	\$ 575.40	\$ 1,726.20
Litter Receptacle	2	EA	\$ 2,023.00	\$ 4,046.00
Limestone Outcropping	100	FF	\$ 60.00	\$ 6,000.00
<b>EQUIPMENT AND SITE FURNITURE</b>				
6' Bench without Back	6	EA	\$ 3,913.00	\$ 23,478.00
6' Bench with Back	2	EA	\$ 4,459.00	\$ 8,918.00
Table	3	EA	\$ 6,601.00	\$ 19,803.00
<b>LANDSCAPE AND RESTORATION</b>				
Shade Tree	5	EA	\$ 650.00	\$ 3,250.00
Evergreen Tree	3	EA	\$ 550.00	\$ 1,650.00
Evergreen Shrubs	34	EA	\$ 75.00	\$ 2,550.00
Deciduous Shrubs	38	EA	\$ 65.00	\$ 2,470.00
Perennials & Ornamental Grasses	480	EA	\$ 20.00	\$ 9,600.00
Groundcovers	270	EA	\$ 5.00	\$ 1,350.00
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 1,500.00	\$ 1,500.00
Amend Soils in Garden Bed - 6" Depth	50	CY	\$ 90.00	\$ 4,500.00
			Sub-Total	\$ 277,089.40
			Design and Construction Contingency	\$ 23,552.60
			A/E Design Fees + Permitting	\$ 26,440.00
			<b>Contractor Total Cost</b>	<b>\$327,082.00</b>
<b>ALTERNATE</b>				
Replace Riverwalk Guardrail	156	LF	\$ 280.00	\$ 43,680.00

# Garden Park

Total \$327,082 without guardrail

# Project Schedules

## Dryden:

- Construction Start Late August
- Equipment Arrives September
- Completion by October 31, 2022

## Sandholm Woods:

- Public Bidding: June 15 – June 30
- Board Review Bids July 18th
- Construction August-December

## Garden Club Park:

- Public Bidding: July 19 – August 9th
- Board Review Bids August 15th
- Construction September of 2022 to May of 2023

**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
NICOLE VICKERS, CPRP  
SUPERINTENDENT OF RECREATION  
June 20, 2022**

**UPDATE:**

**I. SUMMER PROGRAMS**

All summer programs are in full swing as of the week of June 6. Camp registration is strong across all areas including Peck Farm Park. Swim lessons have gotten underway with strong participation and more offerings compared to last year.



**II. SUNSET POOL / MILL CREEK POOL**

Sunset Pool officially opened Saturday, May 28 and Mill Creek Pool welcomed the first swimmers on June 4. The season got off to a slower start due to weather, however, participation has greatly increased as drier and warmer weather has moved in.

Pool pass sales are trending in a good direction. Additional marketing is being implemented during the high heat days to hopefully capture additional members. The board will see a detailed report of revenues and attendance in July.



Staff is in the midst of a busy season as large program areas, including camps and swim lessons, are preparing to begin. In addition, staff is already preparing programs for the Fall brochure.

**III. SUMMER EVENTS**

Summer events are beginning to take place. The first Movie in the Park was held June 9 at Moore Park and the first Neighborhood Cook-Out took place June 14 at Lions Park. Summer concerts will be held Wednesdays in July and will return to River Park.



#### Upcoming Events:

Geneva's Got Talent Semi-Finals / Finals: June 22 and 23  
Dodgeball Tournament and Kids Day: June 24  
Cosmic Golf: June 24 and 25 (Stone Creek Mini Golf)  
3-on-3 Basketball Tournament: June 25

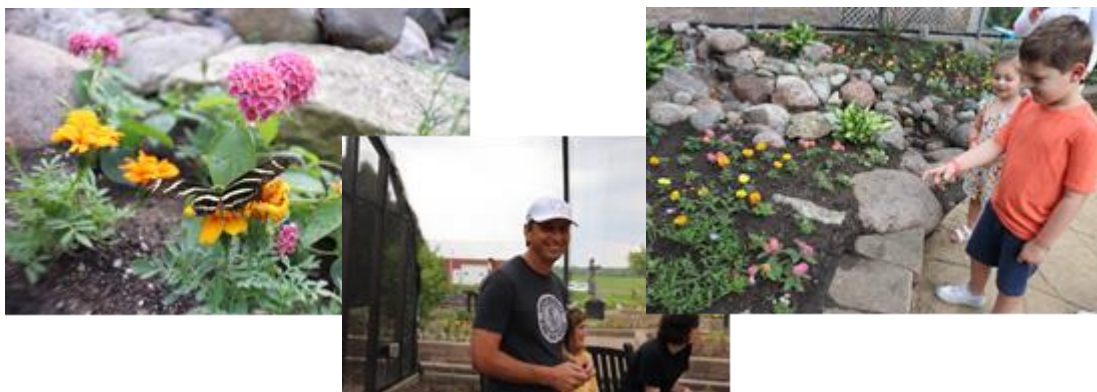
#### IV. **BROCHURE**

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

#### V. **PECK FARM PARK**

In addition to camp, Peck Farm Park has steadily been busy with visitors to Hawks Hollow, the Butterfly House and the gift shop.

The Butterfly House opened for the season with the release party on May 20 with over 200 participants.



The community gardens are having a great season so far. The first Garden Party was held on May 27 with great attendance. All plots, except for two, are in use which is the highest usage since the construction of the gardens.

**INFORMATION:****I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

<b>SRFC May Totals</b>		
	<b>May 2021</b>	<b>May 2022</b>
Annual Membership Revenue	\$8,228	\$5,655
EFT/Ongoing Revenue	\$3,020	\$3,234
Court Hours	\$39	\$203
Guests	\$195	\$557
Summer Employee Memberships	\$0	\$20
Monthly Memberships	\$44	\$0
Racquet Rentals	\$0	\$0
Vending	\$62	\$107
<b>Total Revenue</b>	<b>\$11,588</b>	<b>\$9,776</b>

	<b>May 2021</b>	<b>May 2022</b>
Resident SRFC Pre-Paid:		
New	4	9
Renew	24	16
Resident SRFC ONGOING:		
New	4	2
Renew	0	3
Non-Resident SRFC Pre-Paid:		
New	0	1
Renew	0	3
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
<b>New</b>	8	14
<b>Renew</b>	26	21
<b>Totals</b>	34	35

<b>SRFC May Memberships Totals</b>		
	<b>May 2021</b>	<b>May 2022</b>
<b>Total Membership Revenue</b>	<b>\$11,248</b>	<b>\$8,889</b>
<b>SRFC Usage Breakdown</b>		
Members	2,452	3,342
Guests	13	74
<b>Total Usage</b>	<b>2,465</b>	<b>3,416</b>
Weight room Usage	2,434	3,342
<b>Court Usage</b>		
Reserved Court Time	5	31
Walk-on Court Time	2	6

<b>Court Usage</b>		
Reserved Court Time	5	31
Walk-on Court Time	2	6
<b>Court Percentages</b>		
Prime Time	7%	17%
Non-Prime Time	2%	4%
Racquetball	2%	7%
Wallyball	1%	2%
<b>SRFC Year to Date Comparison</b>		
	<b>2021-2022</b>	<b>2022-2023</b>
Total EFT/Ongoing Memberships	90	106
Total # of Memberships/Members (excludes Gold)	372	591
Total Membership Revenue	\$11,247	\$8,889
Projected EFT / Ongoing Annual Rev.	\$33,220	\$35,575

## II. **SPRC REPORT**

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

<b>SPRC General</b>		
	<b>May 2021</b>	<b>May 2022</b>
Total Membership Revenue	<b>\$30,628</b>	<b>\$25,954</b>
Memberships	102	63
Track Passes	21	20
Guests	35	91

<b>SPRC Membership Breakdown</b>		
	<b>May 2021</b>	<b>May 2022</b>
Resident Gold Pre-Paid:		
New	2	2
Renew	6	1
Resident Gold ONGOING:		
New	1	3
Renew	1	0
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	1
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	36	19
Renew	34	23
Resident SPRC ONGOING:		
New	3	1
Renew	4	2

Non-Resident SPRC Pre-Paid:		
New	3	4
Renew	11	5
Non-Resident SPRC ONGOING:		
New	0	1
Renew	1	1
<b>New</b>	45	30
<b>Renew</b>	57	33
<b>Totals</b>	102	63

SPRC Usage Breakdown				
	May 2021		May 2022	
Members	4,785		6,170	
Guests	35		91	
<b>Total Usage</b>	<b>4,820</b>		<b>6,261</b>	
Morning Nursery	0	0	0	0
12-4 pm Nursery	0	0	0	0
Evening Nursery	0	0	0	0
<b>TOTAL NURSERY</b>	<b>0</b>		<b>0</b>	
Open Gym Youth	18		114	
Open Gym Adult	13		170	

SPRC May Totals				
	May 2021		May 2022	
Annual Membership Revenue:	\$18,031		\$14,825	
EFT/Ongoing Membership Revenue:	\$9,601		\$8,992	
Monthly Memberships	3	\$237	11	\$863
Track Pass	21	\$740	20	\$721
Student Summer	19	\$2,019	7	\$553
Summer Employee	0	\$0	0	\$0
<b>Total Membership Revenue</b>	<b>\$30,628</b>		<b>\$25,954</b>	
Kidz Korral Revenue	\$0		\$0	
Birthday Parties	3	\$548	11	\$1,629
Guest Fees	35	\$226	91	\$634
Open Gym Youth	18	\$53	114	\$90
Open Gym Adult	13	\$39	170	\$105
Vending	\$145		\$250	
<b>Total Additional Revenue</b>	<b>\$1,011</b>		<b>\$2,708</b>	

SPRC Year to Date Comparisons				
	2021-2022		2022-2023	
Current Memberships/Members	898	1,897	981	2,008
Gold Annual	106	233	138	272
Gold Ongoing	48	138	61	166
SPRC Annual	512	982	554	1,041
SPRC Ongoing	232	544	228	529
Track Passes	397		428	
Total Membership Revenue	\$30,628		\$25,954	
Projected EFT / Ongoing Annual Rev.	\$105,611		\$98,912	

### III. MINIATURE GOLF COURSE REPORT

	May 2021	May 2022
<b>Total Attendance</b>	<b>1,880</b>	<b>1,753</b>
Resident	636	517
Non-Resident	1,170	944
<b>Total</b>	<b>1,806</b>	<b>1,461</b>
Free Passes / Discounts	49	21
Promo Days	0	179
<b>Total</b>	<b>49</b>	<b>200</b>
Resident Birthday Parties	15	20
Non-Resident Birthday Parties	0	0
Resident Rental	10	72
Non-Resident Rental	0	0
<b>Rental Total</b>	<b>25</b>	<b>92</b>
<b>May Attendance (by percentage)</b>		
% of Residents	37%	39%
% of Non-Residents	63%	61%
<b>Total Deposits for May</b>		
Admissions	\$11,016	\$8,828
Concessions	\$562	\$580
Rentals	\$36	\$288
Birthday Parties	\$94	\$200
<b>Total Deposits</b>	<b>\$11,708</b>	<b>\$9,896</b>



**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
June 20th, 2022**

STAFFING

- The Parks Department has filled both of its full time openings. Josh Junger will join the District June 20<sup>th</sup> in his role as Equipment Mechanic/Parks Specialist II. Mr. Junger comes to us after three years with the Downers Grove Park District where he filled a similar role. Bailee Arnold moved from a permanent part time position with us to fill the open Parks Security/Maintenance position.
- Parks has filled all long term seasonal mowing positions and all summer seasonal positions.

PROJECT / OPERATIONS UPDATES

- The installation of drainage lines at Island Park is complete. All drain lines and catch basins have been installed. Asphalt cuts have been repaired. A park staff member is finishing up the fine grading and installation of grass seed and erosion blanket.
- Installation of Hathaway Park playground is complete. The playground looks beautiful and play started as soon as the construction fences came down.



- A tree inventory is currently underway at Mill Creek Community Park, Weaver, Terney, Washburn, Wellington, Don Forni, Linden, Shannon, Preston, Kay Lovett, Frank Burgess, Mill Creek Pool, Clover Hills, Community Gardens, Somerset and Hathaway Park. Once inventoried, the trees in those parks will have been assessed for species, size, required pruning, health and any safety concerns. The inventory will then be used to specify which trees go on our Fall pruning bid.

## ATHLETICS

- A trip to South Bend, Indiana to look at MarCo ball field infield mix was made June 3. A meeting between the product manufacturer, the maintenance staff and player's coach offered all aspects of product information. Washington Infield Mix, engineered by MarCo Clay received excellent references from all stakeholders. Next steps are to meet with a local representative from Waupaca Sand to compare a similar product.



## FACILITIES / VEHICLES / EQUIPMENT

- The renovation of the Wheeler Park south bathrooms is all but finished. New touchless fixtures, floor coverings, partitions, lighting, hot water and season extending heat have all been installed. Remaining work to be done is limited to painting walls and will be performed by District staff. Work has commenced at the north shelter bathrooms and is substantially complete.



- A public bid was advertised for two Ford Maverick trucks. The bid opening was scheduled for Tuesday June 14<sup>th</sup>. Unfortunately, no bids were received. Demand has been high for these vehicles and dealers have sold everything on their lots. The 2022 production line is no longer open for new orders; however, 2023 pricing should be released in August and the trucks will be re-bid.



## HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Annual flowers have all been planted. The hort crew now turns to maintenance of the landscape beds throughout the District.



- Trees and shrubs were planted at Sandholm Woods. In Fall of 2021, a volunteer group removed a substantial amount of invasive/weedy growth within the “natural” side of the park. After stumps were removed this year, eight trees and twenty six shrubs were planted. All the plant material chosen is considered native, and has value not only for aesthetics but to birds and pollinator insects as well.



- The hort crew has begun using more environmentally friendly products. While not new to the industry, they are less well known than their more conventional counterparts. As with any new product, there is a learning curve regarding proper and effective use. .





## MEMORANDUM

TO: Geneva Park District Board of Commissioners

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

CC: Sheavoun Lambillotte, Executive Director

DATE: June 20, 2022

RE: 2021 – 2022 Playhouse 38 Annual Report

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### **Introduction:**

As Covid-19 restrictions began to fade, fiscal year 2021-2022 brought more normalcy to Playhouse 38 as compared to the previous year. Youth productions resumed in the theatre space, acting classes were able to be had, social distancing became a thing of the past and masks were eventually removed from performances. While there were challenges, Playhouse 38 pushed through and held five full youth productions in FY 2021-2022! Adult productions were slower to return, with the first adult production, since March 2020, being held in June 2022.

### **Highlights**

#### Productions

Nora Wickman directed all five youth productions in 2021-2022. 83 different youth actors participated in productions, up from 58 in FY20-21. Of the 83 actors, 14 (over 17%) graced the stage in at least two productions, including eight that participated in at least four productions. FY21-22 saw growth not only in number of actors per youth production as compared to FY20-21, but also in attendance at each performance.

Adult productions remained halted in FY21-22. The demographic who participated in these productions in the past, as well as the audience members, were in a higher risk for Covid-19 complications. Additionally, the district made great efforts to keep fiscal responsibility at the forefront while Covid-19 mitigations were in place. Historically, adult productions were closer to the breakeven point, and the decision was made not to take that risk during FY21-22. Staff is extremely happy to report that the first adult production, since March 2020, is set to take place in June 2022 and will be reflected in FY22-23 annual report.

#### Summer Camps

Summer theatre camps were offered in 2021, however, none ran due to low enrollment numbers. These low enrollment numbers could be contributed to the Covid-19 mitigations in place at the time of registration.

#### Acting Classes

FY21-22 showed a continuation of acting classes running at Playhouse 38. Three acting classes ran in the 2021-2022 fiscal year with 13 total enrollees. These acting classes brought in nearly \$900.00 in revenue.



## Production Photos



*Moana Jr. (July 2021) – 2 casts*



*Annie Jr. (October 2021)*

## **Ticketing Summary:**

Due to the lifting of capacity restrictions, tickets to all productions were sold to the theatre's capacity and were still sold online. Tickets were sold exclusively to cast member parents / family members prior to going on sale to the general public. Youth production ticket sales totaled 1,624, up from the 584 tickets that were sold in FY20-21. The increase in tickets sold is due to capacity limitations being lifted, as well as doing all five productions in the theatre space.

## **FY21-22 Budget**

The following is a breakdown and explanation of the line items within the Playhouse 38 budget for fiscal year 2021-2022

### **Revenues**

#### *Program Fees:*

Playhouse 38's program fees are primarily comprised of revenue from cast member registration fees for the youth productions and the general cultural arts programming registration fees. These fees totaled \$28,666.00, which is an increase of \$9,061.75 as compared to FY20-21.

#### *Ticket Sales:*

Ticket sales included sales for all productions and events put on throughout the year. The total ticket sales for FY21-22 was \$11,960.00, which more than doubled from FY20-21's total of \$4,242.60.

#### *Concessions:*

Concessions are sold at every show at Playhouse 38 – they include a variety of Pepsi products, beer, wine and candy. Concessions sales totaled \$1,693.85.

### **Expenses**

#### *Salaries and Wages:*

The largest portion of the \$14,716.38 spent on salaries and wages were directly related to director's salaries for the various productions. Staff continued to use stipends for each production's director, assistant director, musical directors and choreographers.

#### *Contractual Expenses:*

Contractual Expenses totaled \$32,244.29. These expenses include utilities to operate the space such as electric, gas, and internet, as well as advertising and printing.

Other expenses also included in Contractual Expenses are Professional Services and Rental Fees. Professional services include the royalties, rights and scripts associated with each production. Staff work with a number of different theatrical rights holding and publishing companies to secure rights, scripts and other materials, and pay royalties in order to perform shows. Those expenses totaled \$4,820.90 in FY21-22.

Rental fees are the largest line item under Contractual Expenses totaling \$25,420.00. FY21-22 served as year three of a three-year lease agreement signed by GPD with Stevens Street Properties. Rent for the theatre space and the adjoining storage space was negotiated as a tiered lease with rent increasing each of the three years. Staff met with representatives from Stevens Street Properties in the Spring of 2022 to discuss the future of the theatre space and adjoining storage room. It was determined at that time to re-sign a lease for one year for the main theatre space and look for alternative storage options, in an effort to reduce costs and be fiscally responsible.

#### *Commodities:*

The large portion of these expenses were the program operating supplies associated with each production. These supplies include set materials such as plywood and lumber, props for each production, any other facility materials needed, and costume supplies for each production. In total, program operating supplies were \$2,421.62. Other commodity expenses were concession supplies.

## **Budget Breakdown:**

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

### ***Youth Productions (FY 2021-2022)***

Production Name	Program Fees	Ticket Sales	Concession Sales	Expenses	+/(-)
Moana Jr.	\$8,100.00	\$4,600.00	\$693.50	\$6,088.92	\$7,304.58
Annie Jr.	\$6,080.00	\$3,120.00	\$361.00	\$4,983.87	\$4,577.13
An Enchanted Bookshop Christmas	\$3,520.00	\$1,960.00	\$272.00	\$3,702.00	\$2,050.00
Twelfth Night	\$3,120.00	\$1,330.00	\$281.00	\$3,423.32	\$1,307.68
The Enchanted Bookshop Musical*	\$5,340.00	\$2,840.00	\$150.00	\$4,641.14	\$3,688.86

\*Ticket/concession sales will be reflected in the 2022-2023 budget

### ***Budget History***

	FY21-22	FY20-21	FY19-20	FY18-19
Overall Revenue	\$42,394.85	\$24,133.90	\$67,880.23	\$87,402.73
Overall Expenses	\$50,353.23	\$45,646.13	\$80,967.18	\$73,255.73
Net +/(-)	<b>(\$7,958.38)</b>	<b>(\$21,512.23)</b>	<b>(\$13,086.95)</b>	<b>\$14,147.00</b>

\*It should be noted that while the FY21-22 shows an overall negative net profit, the FY21-22 budget projected a loss of \$7,800.00. Additionally, the overall net loss was reduced by more than half as compared to FY 20-21.

### **Review Recommendations for FY21-22**

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

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

### **Recommendations for FY22-23**

- Improve efficiency in storage spaces for storing costumes, props, and set pieces.
- Increase acting class offerings and theatre camps for youth and adults.
- Research and budget for a new sound system with wireless microphones.
- Research and analyze area park districts to ensure competitive wages and cast fees.
- Offer multiple adult productions.
- Review and analyze new 1-year lease agreement and determine if renting facility space continues to meet needs of Playhouse 38 and the cultural arts program.
- Continue to increase rentals and sponsorship opportunities from outside organizations and groups in the community.
- Hire new Youth Production Director and Assistant Director.
- Research and analyze new tech equipment/inventory existing equipment.
- Create relationship with area high schools to recruit tech crew/assistant production directors.



## MEMORANDUM

TO: Geneva Park District Board of Commissioners and Sheavoun Lambillotte  
FROM: Carl Gorra  
CC: Christy Powell  
DATE: June 20, 2022  
RE: Ford Maverick Bid Results

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### **Purpose:**

The Purpose of this memorandum is to provide the Board of Commissioners with information concerning the public bid to purchase two Ford Maverick Hybrids for the Parks Department.

### **Background**

The Parks Department publicly advertised a bid to purchase two new Ford Maverick Hybrids. These trucks are not part of any cooperative purchase agreement with the manufacturer. No local dealers had any inventory to offer. The bid was released June 3 with a submittal date of June 14. No bids were received. Consumer demand for these vehicles has been high enough that Ford has discontinued taking orders for 2022 model year trucks as production lines are at capacity. Inventories of these vehicles on dealer lots is minimal.

Pricing for 2023 model year trucks has yet to be released. The expected release date is in August and at that time dealers will likely be comfortable submitting bids.

### **Recommendation**

Staff recommends going out to bid for these vehicles in August once 2023 model year pricing is released. The vehicles will be received well before the end of the 2022-2023 fiscal year.