



REGULAR SCHEDULED MEETING
August 15, 2022
7:00 PM
Location Update: Sunset Community Center

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – July 18, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

UP Railroad Third Rail Project Update

Mill Creek Community Park OSLAD Grant Resolution of Authorization

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Audit Transfer – Resolution #2022-03

Surplus Property Disposal – Ordinance #2022-04

Garden Park Renovation Bid Results

Sealcoating Bid Results

EXECUTIVE SESSION

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

Personnel- (5ILCS 120/2 (c) (1)) (Not anticipated)

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
July 18, 2022
7:00 pm**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:02 pm.

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Asst. Supt. of Recreation Elliott Bortner, Executive Administrative Assistant Leslie Zimmerman, Facility Manager Jim Huetson and Aquatics and Facility Manager Joey Kalwat.

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 June 20, 2022. Commissioner Lenski 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 June financial reports. Supt. Powell reported that the investment report is still not as high as the fed fund rate but it is slowly moving up. We received the second installment of real estate taxes. The auditors were in last week and everything went smoothly. In August, the audit transfer will be brought forward and the auditors will present the final CAFR in September.

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

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

OLD BUSINESS

Sunset Pool Bathhouse Renovation Plan Review

Executive Director Lambillotte reviewed the bathhouse renovation plans presented in the packet. Director Lambillotte reminded the Board that IDPH codes stipulate that bathhouses reflect the number of showers equaling the bather load. With that in mind, we are concentrating on updates of existing as well as adding family changing areas. President Frankenthal asked if the District is compliant regarding access and egress. Executive Director Lambillotte responded that yes, we are compliant. Vice President Moffat suggested installing outdoor showers in addition to the indoor showers. Discussion ensued regarding patron entrances, landscaping, building layout and cost. Approval was given by the Board to proceed with the bidding of the project.

COMMUNICATIONS

Executive Director Lambillotte advised the Board about the passing of longtime Geneva Park District supporter, Sam Hill. Sam was a Park District Board member for eight years and a Park District Foundation member for 23 years as well as an Alderman with the City of Geneva. The Board reminisced about the community service of Sam Hill and suggested naming a park after him. Vice President Moffat suggested renaming the South Street Athletic Fields to the Sam Hill Athletic Fields. Staff is reviewing the information from Dark Sky Initiative. Mill Creek Pool kiddie pool has a leak that will need to be repaired after the pool closes in September. Garden Club bids will be opened August 9. Concerts in the Park are back at River Park. Discussion ensued whether the concerts should stay at River Park or move back to SPRC. Vice President Moffat added that perhaps local merchants near River Park could put up a flyer / poster advertising the concerts to drive more foot traffic as well as generate business in the downtown area. Wheeler Park bathroom renovations are complete. Work continues with plans to apply for an OSLAD grant; waiting for the State to release the dates to apply.

FUTURE MEETINGS

GPD Foundation Board Meeting	July 26, 2022	7:00 PM
Regular Scheduled Board Meeting	August 15, 2022	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. Gorra reviewed his report. Supt. Gorra reported that all positions have been filled! We will still look for a few more seasonal employees as funding and schedules allow. The remaining outbuildings on the Peterson Property have been demolished and removed. The repair of the eroding shoreline at Old Mill Park has been completed. Great Lakes Urban Forestry has completed the tree inventory for the year; over 400 trees were inventoried. Information gathered through the inventory will be used to determine which trees are placed into our upcoming tree pruning bid. Baseball / softball season is slowing down so staff is getting caught up on field maintenance. Moore Park Sprayground gates are currently being repaired. Staff is fitting the gates with spring closers to meet IDPH regulations. The Hawks Hollow sprayground controller has failed; we are awaiting a price and availability to replace. Until the replacement arrives and is installed, the sprayground is operating in a basic mode. Staff is busy removing weeds at Peck Farm. Staff is also busy maintaining our annual flower beds and landscaping across the District.

SUPERINTENDENT OF RECREATION

Asst. Supt. Bortner reviewed his report. The fall brochure is at the printers and scheduled to be online next week with mail delivery after. GBA has concluded their spring season; tryouts for fall travel season were this week. In addition to the concerts in the park, movies in the park have also been performing well. All camps are going very well, including the unique camps such as pretty princess camp. Swedish Days was a success with Geneva's Got Talent and the 3-on-3 basketball tournament which was held inside at SPRC due to the weather. Seasonal facilities continue to remain very busy. The lifeguards have completed their second safety audit of the season – another 5-star audit!! Asst. Supt. Bortner reviewed membership and revenue numbers; we are continuing to recover from Covid. Vice President Moffat suggested offering a free pass to use our facilities when booking a children's birthday party.

NEW BUSINESS

Sunset Racquetball and Fitness Center Annual Report

Sunset Community Center (SCC) Facility Manager, Jim Huetson, reviewed the SCC annual report. Mr. Huetson highlighted the breakdown of memberships, member and guest usage, court usage and finances. Mr. Huetson reported that we were still adjusting to Covid but we did not have any shutdowns due to Covid this year. We have begun to rebound from Covid and are seeing an upswing in memberships and revenues. Personal training has returned to pre-Covid numbers; a new trainer has been hired. Mr. Huetson reported they are updating the membership training manual as well as keeping staff up-to-date on training.

Vice President Moffat made a motion to approve the 2021 / 2022 Sunset Community Center Annual Report and the recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

Stephen D. Persinger Recreation Center Annual Report

Stephen D. Persinger Recreation Center (SPRC) Facility Manager, Joey Kalwat, reviewed the SPRC annual report. Mr. Kalwat also highlighted the breakdown of memberships, member and guest usage and finances. Mr. Kalwat reported that we are rebounding from Covid and seeing an upswing in memberships and revenues. Pickleball continues to grow. Mr. Kalwat also reviewed the marketing campaigns from the past year as well as upcoming campaigns.

Mr. Huetson and Mr. Kalwat recommended a 10% increase to all memberships as well as a \$1.00 increase in daily visit fees. They reminded the Board that there hasn't been a fee increase since 2018. With increases in staff wages, utilities and supplies, Mr. Huetson and Mr. Kalwat feel the increase is not only warranted but is in keeping with other Park Districts / private gyms in the area. Mr. Huetson and Mr. Kalwat also recommended addressing towel service. Towel service was discontinued during Covid and staff asked for Board direction as to whether or not to bring back the service. After much discussion, it was determined that towel service would be discontinued. Mr. Huetson and Mr. Kalwat suggested making these changes effective September 1, 2022. Vice President Moffat was concerned that the front desk staff would be burdened by patrons who are not happy with the changes. Mr. Huetson advised that all front desk staff will be well trained to handle such situations.

Vice President Moffat made a motion to approve the 2021 / 2022 Stephen D. Persinger Recreation Center Annual Report and the recommendations as presented with the change to the towel service recommendation. Commissioner Lenski seconded. All ayes. Motion carried.

Sandholm Woods Renovation Bid Results

Supt. of Parks and Properties Gorra reported the bids for the Sandholm Woods Renovation project were opened June 26. The goal of the renovation is to replace landscape plantings, the gazebo and shrub maze. Five bids were received with the low bid coming from Hacienda Landscaping, Inc.

Commissioner Lenski made a motion to approve Hacienda Landscaping, Inc. for the Sandholm Woods Renovation in the amount of \$125,930.00. President Frankenthal seconded. All ayes. Motion carried.

ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 8:45 pm. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Leslie Zimmerman

DATE: 08/09/22
TIME: 12:56:00
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 080922

PAGE: 1

CONSTRUCTION PAID

FROM CHECK # 115623 TO CHECK # 115638

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115623	BCI BURKE COMPANY, LLC CORP	HATHAWAY PK PLAYGROUND EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	73,387.30
			CHECK TOTAL	73,387.30
115624	ALARM DETECTION SYSTEMS, INC.	SPRC STEAM ROOM ALARM RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	455.36
		SPRC ALARM SYSTEM REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	679.50
			CHECK TOTAL	1,134.86
115625	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	449.21
			CHECK TOTAL	449.21
115626	CHASE CARD SERVICES	OLD MILL PK SHORELINE COIR MAT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	187.99
		SUNSET CONCESSION WTR HTR PART	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	134.14
		MOORE SPRAY PK GATE LATCH	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	136.04
		PRESSURE GUAGES & FLOWMETER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	154.13
		TENNIS NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	585.00
		TENNIS COURT RPR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	142.23
		HH SPLASH PAD COMPUTER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	851.31
		DISPLAY BOARD,SELF CLOSE HINGE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	279.68
		DOMAIN LICENSE RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	324.85
		ADOBE LICENSES RENEWAL (7)	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,922.87
			CHECK TOTAL	4,718.24
115627	CONSERV FS, INC.	ISLAND PK TURF RESTORATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	738.75
		ISLAND PK TURF RESTORATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	896.96
			CHECK TOTAL	1,635.71
115628	DEKANE EQUIPMENT CORPORATION	KUBOTA REPAIRS/TIRES	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	2,490.74
			CHECK TOTAL	2,490.74
115629	GENEVA SCHOOL DISTRICT #304	GYM PARTITION WALL MAINTENANCE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,772.50
			CHECK TOTAL	1,772.50
115630	GROOT, INC.	DUMPSTERS-PETERSON HOUSE DEMO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	550.00
			CHECK TOTAL	550.00
115631	KULLY SUPPLY, INC.	SUNSET POOL TOILET RPR PART	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	81.00
		SUNSET BATH HOUSE TOILET RPRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	243.00
			CHECK TOTAL	324.00

DATE: 08/09/22
TIME: 12:56:06
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 080922

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FROM CHECK # 115623 TO CHECK # 115638

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115632	MENARDS	TENNIS CRT REPAIR PATCH SPLY	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	22.70
			CHECK TOTAL	22.70
115633	PETERS ELECTRIC & TECHNOLOGY	MILL CREEK POOL ELECTRIC RPRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,973.00
		MC POOL-CLEAN ELECTRIC PANEL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	272.00
		HH SPLASHPAD ELECTRICAL RPRS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	313.00
			CHECK TOTAL	2,558.00
115634	TECHPRO, INC.	PHONE WALL MOUNT KITS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,195.00
		PFP/SPRC NEW PHONE/INTRNT LINE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,372.50
			CHECK TOTAL	4,567.50
115635	UPLAND DESIGN LTD	OLD MILL OBSERVATION DECK PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,241.76
		GARDEN CLUB PARK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	19,830.00
			CHECK TOTAL	23,071.76
115636	WATER PRODUCTS COMPANY	MC POOL-HYDRANT ADAPTER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	129.00
			CHECK TOTAL	129.00
115637	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET POOL BATHHOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	251.06
			CHECK TOTAL	251.06
115638	CHASE CARD SERVICES	RESURFACE MATERIAL-TENNIS CRT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	309.90
		HH WATER FEATURE RPR PARTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,135.10
		MOORE SPRY PK HINGES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	102.98
			CHECK TOTAL	1,547.98
			WARRANT TOTAL	118,610.56

DATE: 08/10/22
TIME: 10:30:49
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GENEVA PARK DISTRICT
WARRANT NUMBER 081022

CONSTRUCTION UNPAID

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FROM CHECK # 115639 TO CHECK # 115646

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115639	CREATIVE SAFETY SUPPLY	VINYL MULTIPURPOSE TAPE-BLU	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	132.84
			CHECK TOTAL	132.84
115640	EXCAL TECH	EXCAL-BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
115641	GENEVA SCHOOL DISTRICT #304	PTAB QTRLY TAX APPEAL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	137.55
			CHECK TOTAL	137.55
115642	GROOT, INC.	DUMPSTERS-PETERSON HOUSE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	458.25
			CHECK TOTAL	458.25
115643	KIEFER AQUATICS	POOL UMBRELLAS (7)	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	710.00
			CHECK TOTAL	710.00
115644	LIFE FITNESS CORP.	FITNESS EQUIPMENT PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	366.58
		FITNESS EQUIPMENT BOLT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	15.20
		2-TREADMILL BELTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,054.86
			CHECK TOTAL	1,436.64
115645	MENARDS	HOSES & CONNECTORS-TURF	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	221.94
			CHECK TOTAL	221.94
115646	POWER SYSTEMS	MEDICINE BALL (6 LB)	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	42.81
			CHECK TOTAL	42.81
			WARRANT TOTAL	3,790.03

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TIME: 12:44:12
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 080822

GENERAL PAID

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FROM CHECK # 77307 TO CHECK # 77379

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77307	IMPULSE ENTERTAINMENT	MIDDLE SCHL POOL NIGHT DJ 7/20	RECREATION / SUNSET POOL	500.00
			CHECK TOTAL	500.00
77308	KEN KERFOOT	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77309	U.S. POSTAL SERVICE	FALL 2022 BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	3,613.69
			CHECK TOTAL	3,613.69
77310	ABLE PEST CONTROL, INC.	PEST CONTROL SERVICE	RECREATION / SPRC	105.00
		MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	190.00
77311	ALARM DETECTION SYSTEMS, INC.	ALARM QTRLY FEE AUG-OCT	RECREATION / SPRC	1,180.56
		ALARM QTRLY FEE AUG-OCT	CORPORATE / PARKS ADMINISTRATION	148.41
		ALARM QTRLY FEE AUG-OCT	RECREATION / REC ADMINISTRATION	569.13
		ALARM QTRLY FEE AUG-OCT	CORPORATE / PECK FARM	860.07
		ALARM QTRLY FEE AUG-OCT	RECREATION / SUNSET POOL	147.99
		ALARM QTRLY FEE AUG-OCT	RECREATION / MINIATURE GOLF	82.28
			CHECK TOTAL	2,988.44
77312	JULIO BARRON	REIMB-CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
		REIMB-22/23 BOOT REIMB	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	150.00
77313	BFG SUPPLY CO.,LLC	FREIGHT CHARGE-BH NET	CORPORATE / PECK FARM	159.29
			CHECK TOTAL	159.29
77314	ELLIOTT BORTNER	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	25.00
		REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	75.00
77315	BUMPER TO BUMPER	GATOR BATTERY & FUEL FILTER	CORPORATE / PARKS ADMINISTRATION	57.18
		ENGINE OIL	CORPORATE / PARKS ADMINISTRATION	67.08
		AIR & OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	51.10
		TRAILER BREAKAWAY	CORPORATE / PARKS ADMINISTRATION	84.19
		ENGINE OIL	CORPORATE / PARKS ADMINISTRATION	67.08
		AIR FILTERS	CORPORATE / PARKS ADMINISTRATION	25.29

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GENEVA PARK DISTRICT
WARRANT NUMBER 080822

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FROM CHECK # 77307 TO CHECK # 77379

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77315	BUMPER TO BUMPER	AIR FILTER	CORPORATE / PARKS ADMINISTRATION	8.65
		CARB/CHOKE CLEANER	CORPORATE / PARKS ADMINISTRATION	14.28
		TRAILER BATTERY	CORPORATE / PARKS ADMINISTRATION	39.00
		TRUCK BATTERY	CORPORATE / PARKS ADMINISTRATION	129.51
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	36.24
		DRILL BITS,TIRE IRON	CORPORATE / PARKS ADMINISTRATION	235.54
		CHECK TOTAL		815.14
77316	CITY OF GENEVA	CITY SEWER/WATER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY SEWER/WATER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	63.64
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	838.91
		CITY SEWER/WATER-ISL PK	CORPORATE / PARKS ADMINISTRATION	190.73
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	44.18
		CITY SEWER/WATER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	524.09
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	893.79
		CITY SEWER/WATER-GARD CLB PK	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	122.98
		CITY SEWER/WATER-MG	CORPORATE / PARKS ADMINISTRATION	267.96
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.20
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,382.94
		CITY ELECTRIC-PF HOUSE	CORPORATE / PECK FARM	267.06
		CITY SEWER/WATER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	467.29
		CITY ELECTRIC-HSS TENNIS CTS	CORPORATE / PARKS ADMINISTRATION	59.62
		CITY ELECTRIC-JAYCEE PARK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY SEWER/WATER-STH ST FIELDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY SEWER/WATER-POOL	RECREATION / SUNSET POOL	6,542.65
		CITY ELECTRIC-POOL	RECREATION / SUNSET POOL	4,387.56
		CITY SEWER/WATER-SCC	RECREATION / REC ADMINISTRATION	122.25
		CITY SEWER/WATER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	285.24
		CITY SEWER/WATER-SPRC	RECREATION / SPRC	491.91
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,728.53
		CITY ELECTRIC-PF BARN/MAINT	CORPORATE / PECK FARM	442.02
		CITY ELECTRIC-SUNSET BALLFLDS	RECREATION / ADULT SOFTBALL	142.21
		CITY ELECTRIC-WHEELER PK	CORPORATE / PARKS ADMINISTRATION	39.45
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	155.27
		CHECK TOTAL		24,672.95
77317	COM ED	COM ED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.42
		CHECK TOTAL		19.42

DATE: 08/09/22
TIME: 12:44:17
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 080822

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FROM CHECK # 77307 TO CHECK # 77379

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77318	CONSERV FS, INC.	WEED KILLER	CORPORATE / PARKS ADMINISTRATION	280.00
		FERTILIZER	CORPORATE / PARKS ADMINISTRATION	184.92
		PRE-EMERGENT	CORPORATE / PARKS ADMINISTRATION	84.00
			CHECK TOTAL	548.92
77319	RYAN COFFLAND	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	25.00
		REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	65.00
77320	CRANE MERCHANDISING SYSTEMS	VEND MACH CC SPLY	RECREATION / SUNSET RACQUETBALL & FITNESS	10.45
		VEND MACH CC SPLY	RECREATION / SPRC	19.40
			CHECK TOTAL	29.85
77321	ADAM DAGLEY	REIMB-CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB-MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77322	DELUXE	DEPOSIT TICKET BOOKS	CORPORATE / PARKS ADMINISTRATION	73.69
		DEPOSIT TICKET BOOKS	RECREATION / REC ADMINISTRATION	73.70
			CHECK TOTAL	147.39
77323	DEKANE EQUIPMENT CORPORATION	PULLEY	CORPORATE / PARKS ADMINISTRATION	3.48
		BELTS	CORPORATE / PARKS ADMINISTRATION	120.62
			CHECK TOTAL	124.10
77324	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	143.84
		DIRECT ENERGY-PECK HOUSE	CORPORATE / PECK FARM	3.75
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	17.28
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	43.20
		DIRECT ENERGY-SPRC	RECREATION / SPRC	110.05
		DIRECT ENERGY-POOL	RECREATION / SUNSET POOL	2,919.84
			CHECK TOTAL	3,238.31
77325	DLM: DALE L. MARTIN	CONCESSION SPLYS-DIPPIN DOTS	RECREATION / SUNSET POOL CONCESSIONS	540.00
		CONCESSION SPLYS-DIPPIN DOTS	RECREATION / SUNSET POOL CONCESSIONS	540.00
			CHECK TOTAL	1,080.00

FROM CHECK # 77307 TO CHECK # 77379

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77326	DREYER OCCUPATIONAL HEALTH	PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		PRE EMPLY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	140.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
		POOL RANDOM TEST	RECREATION / REC ADMINISTRATION	65.00
			CHECK TOTAL	2,810.00
77327	SKATEBOARD LOVE LLC	SKATE LESSONS INSTR FEE	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	546.00
			CHECK TOTAL	546.00
77328	GENEVA LIONS CLUB	LIONS CLUB-MBRSHF FEE	CORPORATE / PARKS ADMINISTRATION	62.50
		LIONS CLUB-MBRSHF FEE	RECREATION / REC ADMINISTRATION	62.50
			CHECK TOTAL	125.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77329	GERALD FORD	TRUCK 216 WARRANTY WORK	CORPORATE / PARKS ADMINISTRATION	302.39
			CHECK TOTAL	302.39
77330	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	145.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	195.89
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	326.59
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	489.88
			CHECK TOTAL	1,157.36
77331	CARL GORRA	REIMB-STAFF MOWER TRAINING	CORPORATE / PARKS ADMINISTRATION	101.40
		REIMB-CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	151.40
77332	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	324.04
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,208.62
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,486.01
			CHECK TOTAL	3,018.67
77333	HERSHEY'S CREAMERY CO.	CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,601.76
		CONCESSIONS	CORPORATE / PECK FARM	37.08
		CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,557.76
			CHECK TOTAL	3,196.60
77334	LAKESHORE RECYCLING SYSTEM	PORTOLET-WHEELER PARK	RECREATION / REC ADMINISTRATION	213.75
		PORTOLET-PECK FARM SOCCER	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET-ESPING PK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET-HARRISON ELEM	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET-FORNI PARK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET-EAGLEBROOK PK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET-DRYDEN PARK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET-MOORE PK SPRAYGRD	RECREATION / REC ADMINISTRATION	255.00
		PORTOLET-PECK BASEBALL	RECREATION / REC ADMINISTRATION	169.00
		PORTOLET-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	95.00
		PORTOLET-RANDALL SQ PARK	RECREATION / REC ADMINISTRATION	268.26
		PORTOLET-SPRC	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET-MC PARK	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET-MC PK	RECREATION / REC ADMINISTRATION	146.00
			CHECK TOTAL	1,992.01

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77335	JIM HUETSON	REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77336	LEAH HURWITZ	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	70.00
77337	IMPULSE ENTERTAINMENT	MIDDLE SCHOOL POOL NGHT-8/4	RECREATION / SUNSET POOL	500.00
			CHECK TOTAL	500.00
77338	JOHNO'S / MIDWEST AWARDS	ADULT SOFTBALL LEAGUE AWARDS	RECREATION / ADULT SOFTBALL	291.80
			CHECK TOTAL	291.80
77339	JOEY KALWAT	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	90.00
77340	BETH KEEN	REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77341	KEN KERFOOT	REIMB-CELL PHONE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77342	KIEFER AQUATICS	LIFEGUARD SPLYS	RECREATION / SUNSET POOL	233.50
			CHECK TOTAL	233.50
77343	STEVE KULESZA	REIMB-CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77344	SHEAVOUN LAMBILLOTTE	REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
77345	LAKE COUNTY CORPORATION	PARK SIGNS	CORPORATE / PARKS ADMINISTRATION	9,637.17
			CHECK TOTAL	9,637.17
77346	LISA LOMBARDI COACHING INC.	INSTRUC FEE-THRILLS/CHILLS	RECREATION / YOUTH	60.90
			CHECK TOTAL	60.90

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77347	CHARLES LORENCE	JARS OF HONEY	CORPORATE / PECK FARM	177.00
			CHECK TOTAL	177.00
77348	LPS LLC	BUTTERFLY PUPA	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	685.00
77349	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE	RECREATION / YOUTH	115.50
			CHECK TOTAL	115.50
77350	MCMASTER-CARR	GATE HINGE-MOORE PK	CORPORATE / MOORE SPRAY PARK	35.39
			CHECK TOTAL	35.39
77351	MENARDS	POTTING SOIL FOR PECK	CORPORATE / PARKS ADMINISTRATION	39.86
		PFP HOUSE SUMP PUMP RPR PARTS	CORPORATE / PARKS ADMINISTRATION	84.50
			CHECK TOTAL	124.36
77352	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	269.90
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET-MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
77353	METRO FIBERNET LLC	METRONET-WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
77354	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
77355	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
77356	MIDWEST TRADING HORTICULTURAL	TOPSOIL-WHLR FLOWER BEDS	CORPORATE / PARKS ADMINISTRATION	149.70
			CHECK TOTAL	149.70
77357	M.I.P.E.	JULY MIPE MEETING	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77358	MUNICIPAL BACKFLOW LLC	RPZ TEST-SCC	CORPORATE / PARKS ADMINISTRATION	449.70
		RPZ TEST-GARDEN PARK	CORPORATE / PARKS ADMINISTRATION	74.95

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77358	MUNICIPAL BACKFLOW LLC	RPZ TEST-ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	74.95
		RPZ TEST-STH STR PARK	CORPORATE / PARKS ADMINISTRATION	74.95
		RPZ TEST-PECK FARM	CORPORATE / PARKS ADMINISTRATION	149.90
		RPZ TEST-MOORE PARK	CORPORATE / PARKS ADMINISTRATION	74.95
			CHECK TOTAL	899.40
77359	NEXT GENERATION, INC	PFP STAFF T-SHIRTS	CORPORATE / LEARN FROM THE EXPERTS	1,301.48
		POOL STAFF CLOTHING	RECREATION / SUNSET POOL	1,000.00
		POOL STAFF CLOTHING	RECREATION / SUNSET POOL	832.50
			CHECK TOTAL	3,133.98
77360	NICOR GAS	NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	90.39
		NICOR-WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	190.54
		NICOR-SPRC	RECREATION / SPRC	289.52
		NICOR-PECK HOUSE	CORPORATE / PECK FARM	8.37
		NICOR-PECK MAINT	CORPORATE / PECK FARM	67.35
		NICOR-POOL	RECREATION / SUNSET POOL	1,097.46
		NICOR-SCC	RECREATION / REC ADMINISTRATION	230.20
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	262.92
			CHECK TOTAL	2,236.75
77361	NORTH AMERICAN CORP	GARBAGE CAN LINERS	RECREATION / REC ADMINISTRATION	97.09
		GARBAGE CAN LINERS	RECREATION / SUNSET RACQUETBALL & FITNESS	97.09
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	426.77
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	802.02
		LINERS	RECREATION / SUNSET POOL	249.78
			CHECK TOTAL	1,672.75
77362	PEERLESS NETWORTH, INC.	PEERLESS-MNTH PHN-FTNS CTR	RECREATION / SUNSET RACQUETBALL & FITNESS	69.99
		PEERLESS-MNTH PHN-REC	RECREATION / REC ADMINISTRATION	373.27
		PEERLESS-MNTH PHN-POOL	RECREATION / SUNSET POOL	173.89
		PEERLESS-MNTH PHN-SPRC	RECREATION / SPRC	952.29
		PEERLESS-MNTH PHN-WHEELER	CORPORATE / PARKS ADMINISTRATION	226.30
		PEERLESS-MNTH PHN-MG	RECREATION / MINIATURE GOLF	56.58
		PEERLESS-MNTH PHN-PECK	CORPORATE / PECK FARM	142.32
			CHECK TOTAL	1,994.64
77363	CHRISTY POWELL	REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00

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77364	KELLY WALES	REIMB-MILEAGE	RECREATION / REC ADMINISTRATION	60.00
		REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	100.00
77365	RAINOUT LINE	WEATHER LINE SUBSCRIPTION	RECREATION / REC ADMINISTRATION	399.00
			CHECK TOTAL	399.00
77366	RUSSO'S POWER EQUIP INC.	GATOR CABLES	CORPORATE / PARKS ADMINISTRATION	30.62
			CHECK TOTAL	30.62
77367	SAFEGUARD	ACCT PAYABLE CHECKS	RECREATION / REC ADMINISTRATION	285.76
		ACCT PAYABLE CHECKS	CORPORATE / PARKS ADMINISTRATION	190.50
		ACCT PAYABLE CHECKS	RECREATION / SPRC	59.53
		ACCT PAYABLE CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	59.53
			CHECK TOTAL	595.32
77368	SMG SECURITY HOLDINGS, LLC	CAMERA SVC-PECK HOUSE	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
77369	SUBURBAN TIRE AUTO CARE CENTER	TIRES FOR GATOR & SCAG	CORPORATE / PARKS ADMINISTRATION	327.66
			CHECK TOTAL	327.66
77370	SWANK MOTION PICTURES, INC	MOVIE RIGHTS-HOW TO TRAIN	RECREATION / SUNSET POOL	435.00
			CHECK TOTAL	435.00
77371	OFFICIAL FINDERS LLC	OFFICIALS 6/28-7/7	RECREATION / ADULT SOFTBALL	840.00
			CHECK TOTAL	840.00
77372	TONY & FRIENDS ART STUDIO	KIDS SATURDAY PAINTING	RECREATION / YOUTH	206.40
		KIDS CARTOONING CLS	RECREATION / YOUTH	103.20
			CHECK TOTAL	309.60
77373	TRIANGLE MECHANICAL SVC., INC.	HVAC ROOFTOP REPAIR-SPRC	RECREATION / SPRC	1,432.00
			CHECK TOTAL	1,432.00
77374	NICOLE VICKERS	REIMB-CELL PHONE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00

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77375	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	40.00
		SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	80.00
77376	WILD GOOSE CHASE, INC.	GOOSE EGG DEPREDATION	CORPORATE / PARKS ADMINISTRATION	495.00
		MONTHLY GOOSE CONTROL-APRIL	CORPORATE / PARKS ADMINISTRATION	975.00
		MONTHLY GOOSE CONTROL-MAY	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	2,445.00
77377	US GRANT HOME	GRANT HOME TOUR TRIP 8/2	RECREATION / ACTIVE OLDER ADULTS - TRIPS	135.00
			CHECK TOTAL	135.00
77378	CHASE CARD SERVICES	EMPLOYEE ANNIVERSARY-CARLSON	CORPORATE / PARKS ADMINISTRATION	50.00
		EMPLOYEE ANNIVERSARY-CARLSON	RECREATION / REC ADMINISTRATION	50.00
		GPDF AUTUMN FAIR RESORT PRIZE	RECREATION / REC ADMINISTRATION	500.00
		IAPD VIRTUAL EVENT-MOFFAT	CORPORATE / PARKS ADMINISTRATION	75.00
		IAPD VIRTUAL EVENT-VICKERS	RECREATION / REC ADMINISTRATION	75.00
		PENS, MARKERS-REIMB	CORPORATE / PARKS ADMINISTRATION	27.18
		STAFF APPRECIATION FRIDAY 6/24	CORPORATE / PARKS ADMINISTRATION	15.11
		STAFF APPRECIATION FRIDAY 6/24	RECREATION / REC ADMINISTRATION	15.11
		RATCHET	CORPORATE / PARKS ADMINISTRATION	33.98
		RAIN JACKETS-EMBROIDERY FEE	CORPORATE / PARKS ADMINISTRATION	375.00
		SPRING FOR GATE	CORPORATE / PARKS ADMINISTRATION	11.96
		BATTERY POWER PUSH MOWER	CORPORATE / PARKS ADMINISTRATION	399.00
		PERIMETER GRATING-SUNSET POOL	RECREATION / SUNSET POOL	257.83
		KZN FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	14.12
		SPECIALTY CAMP CRAFT SPLYs	RECREATION / SPECIALTY CAMPS	222.22
		NEWSPAPER	RECREATION / REC ADMINISTRATION	2.00
		INK CARTRIDGES	CORPORATE / PECK FARM	435.00
		ICE PACKS	CORPORATE / PECK FARM	46.80
		GIFT SHOP SPLYs	CORPORATE / PECK FARM	349.08
		ANIMAL FOOD	CORPORATE / PECK FARM	167.06
		BUTTEFLY NET, FOOD	CORPORATE / PECK FARM	87.56
		CAMP CRAFT SPLYs	CORPORATE / CAMP COYOTE - PF CAMP	239.91
		STAFF TRAINING LUNCH EXPENSE	CORPORATE / PARKS ADMINISTRATION	200.45
		LABEL MAKER, DRY ERASE MKRS	CORPORATE / PARKS ADMINISTRATION	159.20
		SHOP TOWELS, BINS, CAR WASH SPLY	CORPORATE / PARKS ADMINISTRATION	302.83
		BATTERIES-TIRE PRESSURES	CORPORATE / PARKS ADMINISTRATION	52.30

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77378	CHASE CARD SERVICES	RAMPS,PAVER REMOVER TOOL,BLADE	CORPORATE / PARKS ADMINISTRATION	122.24
		FLAG POLE KEY-ESPING PK	CORPORATE / PARKS ADMINISTRATION	8.99
		TAGS,LABELS-POOL PIPES	CORPORATE / PARKS ADMINISTRATION	25.74
		SPARK PLUGS,AIR FILTERS-TRIMMR	CORPORATE / PARKS ADMINISTRATION	275.87
		STRAW, EROSION CONROL BLANKET	CORPORATE / PARKS ADMINISTRATION	211.99
		SWING CHAIN COVER	CORPORATE / PARKS ADMINISTRATION	15.99
		VEHICLE JUMPER START PACK	CORPORATE / PARKS ADMINISTRATION	328.95
		PAINT-WHLR RESTROOMS	CORPORATE / PARKS ADMINISTRATION	91.43
		DRINKING FOUNTAIN FILTERS	RECREATION / SUNSET RACQUETBALL & FITNESS	188.37
		KCCN GOOGLE STORAGE	CORPORATE / LEARN FROM THE EXPERTS	1.99
		WATERING WAND, TRELLIS TINES	CORPORATE / PARKS ADMINISTRATION	152.71
		FACEBOOK ADS	RECREATION / REC ADMINISTRATION	80.00
		CONSTANT CONTACT EMAIL MKTING	RECREATION / REC ADMINISTRATION	225.00
		DISCOVERY CAMP TRIP-DUPAGE MUS	RECREATION / TRADITIONAL YOUTH CAMPS	57.50
		ADULT 14" SOFTBALLS	RECREATION / ADULT SOFTBALL	361.45
		TRADITIONAL CAMP TRIP EXPENSE	RECREATION / TRADITIONAL YOUTH CAMPS	4,163.85
		TRADITIONAL CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	128.96
		TEEN EXTREME TRIP EXPENSE	RECREATION / TEEN EXTREME CAMP	1,037.31
		CARPET FLOOR DOTS	RECREATION / PARK DISTRICT PRESCHOOL	14.99
		PLAY DOUGH,GARDENING SPLYs	RECREATION / TODDLERS	58.21
		DRURY LANE-STEEL MAGNOLIA EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	818.44
		FLOOR SPOT MARKERS	RECREATION / BALLET CLASSES	15.98
		CPR CERTIFICATIONS	RECREATION / REC ADMINISTRATION	48.60
		GMAIL ACCOUNT SVC FEE-SURVEYS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		FILE FOLDERS AND BOXES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	98.79
		BULK PACK MARKERS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	65.99
		EMERGENCY BACKPACK	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	29.98
		EXPLORER FIELD TRIPS	RECREATION / TRADITIONAL YOUTH CAMPS	1,327.00
		ADVENTURE CAMP SPLYs	RECREATION / TRADITIONAL YOUTH CAMPS	267.08
		TEEN EXTREME CAMP TRIP SPLYs	RECREATION / TEEN EXTREME CAMP	593.00
		UNIQUE CAMP PROGRAM SPLYs	RECREATION / SPECIALTY CAMPS	12.99
		POP CORN	RECREATION / MINIATURE GOLF	12.18
		COSMIC GOLF GLOW STICKS	RECREATION / MINI GOLF SPECIAL EVENTS	674.55
		BDAY PARTY CUPCAKES,PIZZAS	RECREATION / MINI GOLF BIRTHDAY PARTIES	149.45
		BDAY PARTY CUPCAKES, PIZZAS	RECREATION / SUNSET POOL	147.44
		SIRIUS MUSIC SVC	RECREATION / MILL CREEK POOL	17.80
		SIRIUS MUSIC SVC	RECREATION / MINIATURE GOLF	17.79
		SIRIUS MUSIC SVC	RECREATION / SUNSET POOL	17.79

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77378	CHASE CARD SERVICES	PARK COOKOUT SPLYs	RECREATION / NEW SPECIAL EVENTS	175.56
		KIDS DAY PRIZES	RECREATION / NEW SPECIAL EVENTS	406.10
		SWEEPER REPLACEMENT	RECREATION / MINIATURE GOLF	20.59
		BDAY PARTY CUPCAKES	RECREATION / MILL CREEK POOL	26.62
		MOVIE IN PK-CONCESSION SPLYs	RECREATION / MOVIE IN THE PARK	81.26
		CONCERT CONCESSION SPLYs	RECREATION / CONCERT SERIES	83.04
		BATTERIES-CLOCKS,MACHINES	RECREATION / SUNSET RACQUETBALL & FITNESS	103.97
		CRACKED ICE PAINTING SVC	RECREATION / PLAYHOUSE 38	286.00
		FAN FOR THE OFFICE	RECREATION / SUNSET POOL	36.99
		SANITATION SPLY	RECREATION / SUNSET POOL	25.61
		FIRST AID SPLYs	RECREATION / SUNSET POOL	156.34
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	1,860.56
		EXPENDABLE CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	173.00
		FIRST AID GLOVES	RECREATION / MILL CREEK POOL	94.43
		POPCORN BAGS	RECREATION / MILL CREEK POOL	32.99
		BLEACH	RECREATION / SPRC	38.64
		LIGHT BULBS	RECREATION / SPRC	164.89
		URINAL SENSOR,EMERGENCY LAMP	RECREATION / SPRC	284.82
		SCHEDULING SOFTWARE	CORPORATE / CAMP COYOTE - PF CAMP	69.00
		BAND AIDS	RECREATION / SPRC	40.65
		SCC VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	224.86
		CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	1,144.21
		CONCESSION SPLY-PLASTIC SPOONS	RECREATION / SUNSET POOL CONCESSIONS	37.44
		MC POOL CONCESSION SPLYs	RECREATION / MILL CREEK POOL	83.51
		DISPOSABLE ICE PACKS	RECREATION / SPRC	59.97
		SPRC VENDING MACHINE	RECREATION / SPRC	449.56
		TROPIES FOR PICKLEBALL TOURN	RECREATION / SPRC ADULT LEAGUES	31.45
		SUNSET POOL BDAY PARTY SPLYs	RECREATION / SUNSET POOL	130.93
		MC POOL BDAY PARTY CUPCAKES	RECREATION / MILL CREEK POOL	70.93
		GO TO MTG-JULY BRD MTG	CORPORATE / PARKS ADMINISTRATION	9.50
		GO TO MTG-JULY BRD MTG	RECREATION / REC ADMINISTRATION	9.50
		REPLENISH IPASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISH IPASS	RECREATION / REC ADMINISTRATION	20.00
		WHLR RESTROOM PAINT	CORPORATE / PARKS ADMINISTRATION	175.14
		FLOWER PLANTS	CORPORATE / PECK FARM	66.22
		STAFF APPRECIATION FRIDAY 6/24	RECREATION / REC ADMINISTRATION	7.55
		STAFF APPRECIATION FRIDAY 6/24	CORPORATE / PARKS ADMINISTRATION	7.55
			CHECK TOTAL	22,745.47

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FROM CHECK # 77307 TO CHECK # 77379

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77379	HAWTHORNE'S BACKYARD	DEPOSIT STAFF OUTING 9/7	RECREATION / REC ADMINISTRATION	500.00
			CHECK TOTAL	500.00
			WARRANT TOTAL	105,720.99

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GENERAL UNPAID

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FROM CHECK # 77380 TO CHECK # 77447

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77380	ABLE PEST CONTROL, INC.	PEST CONTROL TREATMENT	RECREATION / MILL CREEK POOL	175.00
			CHECK TOTAL	175.00
77381	ACE HARDWARE GENEVA	FUEL CAN	CORPORATE / PARKS ADMINISTRATION	14.92
		SAND PAPER SPONGE	CORPORATE / PARKS ADMINISTRATION	7.73
		THREAD SEAL TAPE	CORPORATE / PARKS ADMINISTRATION	3.58
		ELECTRICAL TAPE	CORPORATE / PARKS ADMINISTRATION	11.86
		LIGHTER	CORPORATE / PARKS ADMINISTRATION	1.61
		MISC. FASTENERS	CORPORATE / PARKS ADMINISTRATION	13.98
		GARDEN HOSES	CORPORATE / PARKS ADMINISTRATION	45.88
		TRIMMER HEADS	CORPORATE / PARKS ADMINISTRATION	65.98
		HEDGE TRIMMER CLEANER	CORPORATE / PARKS ADMINISTRATION	21.32
		REPAIR PARTS FOR GRILL	CORPORATE / PARKS ADMINISTRATION	45.10
		WASP SPRAY	CORPORATE / PARKS ADMINISTRATION	20.12
		WASP SPRAY (120 CANS)	CORPORATE / PARKS ADMINISTRATION	550.80
		SPRINGS FOR GATE	CORPORATE / MOORE SPRAY PARK	14.58
			CHECK TOTAL	817.46
77382	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS-INSTRUCTION	RECREATION / TINY SLUGGERS- ASSI	5,124.00
		ALL STAR SPORTS-INSTRUCTION	RECREATION / TINY SPORTS- ASSI	16,188.38
			CHECK TOTAL	21,312.38
77383	AHW LLC -ELBURN	ENGINE OIL	CORPORATE / PARKS ADMINISTRATION	85.97
		CHAIN SAW FILES	CORPORATE / PARKS ADMINISTRATION	5.49
			CHECK TOTAL	91.46
77384	BANNER UP SIGNS	DISC GOLF TEES SIGNS	CORPORATE / PARKS ADMINISTRATION	72.00
			CHECK TOTAL	72.00
77385	BUMPER TO BUMPER	CARB CLEANING & GASKET	CORPORATE / PARKS ADMINISTRATION	47.46
		HOSE CLAMPS FOR MOWER FUEL LIN	CORPORATE / PARKS ADMINISTRATION	16.60
		TRAILER WIRE	CORPORATE / PARKS ADMINISTRATION	7.79
			CHECK TOTAL	71.85
77386	CHALLENGER SPORTS CORPORATION	SOCCER INSTRUCTION	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	2,564.00
			CHECK TOTAL	2,564.00
77387	CHASEWOOD LEARNING	ROBOTICS INSTRUCTOR FEE	RECREATION / YOUTH	2,975.00
			CHECK TOTAL	2,975.00

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FROM CHECK # 77380 TO CHECK # 77447

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77388	CITY OF GENEVA	ELEC-OLD MILL PARK	CORPORATE / PARKS ADMINISTRATION	19.26
			CHECK TOTAL	19.26
77389	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	1,738.06
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	13.67
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	37.98
			CHECK TOTAL	1,789.71
77390	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	446.33
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	86.11
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	775.01
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	253.54
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	2,281.85
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	422.58
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	238.15
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	2,143.40
			CHECK TOTAL	6,646.97
77391	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	363.50
		COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.32
			CHECK TOTAL	605.82
77392	CROWN TROPHY	ADULT SOFTBALL AWARDS	RECREATION / ADULT SOFTBALL	140.60
			CHECK TOTAL	140.60
77393	DAILY HERALD	BID NOTICE-GARDEN CLUB PK	CORPORATE / PARKS ADMINISTRATION	66.70
			CHECK TOTAL	66.70
77394	DEKANE EQUIPMENT CORPORATION	SCAG MOWER FUEL PUMP, BELT	CORPORATE / PARKS ADMINISTRATION	442.74
		BASE PLATE FOR CHAINSAW	CORPORATE / PARKS ADMINISTRATION	26.74
			CHECK TOTAL	469.48
77395	DEKANE EQUIPMENT CORPORATION	KUBOTA TRACTOR BATTERY	CORPORATE / PARKS ADMINISTRATION	201.20
		ENGINE OIL	CORPORATE / PARKS ADMINISTRATION	85.23
		TRIMMER LINE	CORPORATE / PARKS ADMINISTRATION	116.08
		BATTERY CREDIT	CORPORATE / PARKS ADMINISTRATION	-29.70
		FUEL PUMP & BASE PLATE	CORPORATE / PARKS ADMINISTRATION	442.74
		BASE PLATES FOR TRIMMER REPAIR	CORPORATE / PARKS ADMINISTRATION	28.61
			CHECK TOTAL	844.16

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FROM CHECK # 77380 TO CHECK # 77447

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77396	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-PECK HOUSE	CORPORATE / PECK FARM	3.75
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	40.58
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	12.04
		DIRECT ENERGY-SPRC	RECREATION / SPRC	84.91
		DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	24.01
		DIRECT ENERGY-POOL	RECREATION / SUNSET POOL	638.23
			CHECK TOTAL	803.87
77397	DIAMOND TOURS INC.	VERMONT DIAMOND TOUR OCT.9-15	RECREATION / ACTIVE OLDER ADULTS - TRIPS	44,513.00
			CHECK TOTAL	44,513.00
77398	DLM: DALE L. MARTIN	CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	270.00
			CHECK TOTAL	270.00
77399	DREYER OCCUPATIONAL HEALTH	PRE EMP PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	185.00
77400	EVP ACADEMIES, LLC	VOLLEYBALL CAMP INSTRUCTION	RECREATION / BEACH VOLLEYBALL	450.45
		VOLLEYBALL CAMP INSTRUCTION	RECREATION / BEACH VOLLEYBALL	658.35
			CHECK TOTAL	1,108.80
77401	EXCAL TECH	EXCAL-MONTHLY INTERNET	RECREATION / REC ADMINISTRATION	369.30
		EXCAL-MONTHLY INTERNET	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MONTHLY COMPUTER MAINT	RECREATION / REC ADMINISTRATION	2,822.00
		EXCAL-MS 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,615.74
			CHECK TOTAL	4,892.04
77402	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVCS	SPECIAL RECREATION / SPECIAL RECREATION	4,874.47
			CHECK TOTAL	4,874.47
77403	THE GARDEN PLATE, LLC	KIDS COOKING INSTRUCTION	RECREATION / YOUTH	163.80
			CHECK TOTAL	163.80
77404	GERALD FORD	TRUCK 208 ALIGNMENT	CORPORATE / PARKS ADMINISTRATION	246.40
		ENGINE FLUID	CORPORATE / PARKS ADMINISTRATION	42.48
			CHECK TOTAL	288.88

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FROM CHECK # 77380 TO CHECK # 77447

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77405	GROOT, INC.	REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	253.40
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	278.58
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	148.48
		REFUSE DISPOSAL-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	484.40
		REFUSE DISPOSAL-MC POOL	RECREATION / MILL CREEK POOL	54.59
			CHECK TOTAL	1,219.45
77406	GRAF TREE CARE, INC.	TREE PRUNING-ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	690.00
			CHECK TOTAL	690.00
77407	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	698.25
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	298.40
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,631.68
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	374.32
			CHECK TOTAL	3,002.65
77408	KEN HARRIS	PICKLEBALL INSTRUCTOR	RECREATION / FITNESS CENTER PROG- NEW BLDG	364.00
			CHECK TOTAL	364.00
77409	HERSHEY'S CREAMERY CO.	PECK FARM CONCESSIONS	CORPORATE / PECK FARM	308.16
		MG CONCESSIONS	RECREATION / MINIATURE GOLF	387.48
		MG CONCESSIONS	RECREATION / MINIATURE GOLF	95.04
		CONCESSION SUPPLIES	RECREATION / MINIATURE GOLF	139.04
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	704.56
		PECK HOUSE CONCESSIONS	CORPORATE / PECK FARM	148.72
		MG CONCESSIONS	RECREATION / MINIATURE GOLF	206.72
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	24.56
			CHECK TOTAL	2,014.28
77410	HOME DEPOT CREDIT SERVICE	ECHO POLE SAW	CORPORATE / PARKS ADMINISTRATION	13.67
		BIT SET & ADAPTER	CORPORATE / PARKS ADMINISTRATION	33.44
		WINDSHIELD FLUID & STABILIZER	CORPORATE / PARKS ADMINISTRATION	74.62
		SOLDERING IRON	CORPORATE / PARKS ADMINISTRATION	34.94
		BATT CHARGR/IMPACT KIT	CORPORATE / PARKS ADMINISTRATION	149.00
			CHECK TOTAL	305.67
77411	ILLINOIS PUMP INC	PUMP REPAIRS/AIR LEAK CHECK	CORPORATE / MOORE SPRAY PARK	1,080.00
			CHECK TOTAL	1,080.00

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FROM CHECK # 77380 TO CHECK # 77447

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77412	ILLINOIS LIQUOR CONTROL	LICENSE PERMIT-HARVEST S'MORES	RECREATION / NEW SPECIAL EVENTS	150.00
			CHECK TOTAL	150.00
77413	FIRST STUDENT	BUS FEE-DISCOVERY CAMP TRIP	RECREATION / TRADITIONAL YOUTH CAMPS	275.00
		BUS FEE-TEEN CAMP FIELD TRIP	RECREATION / TEEN EXTREME CAMP	495.00
		BUS FEE-ADV CAMP FIELD TRIP	RECREATION / TRADITIONAL YOUTH CAMPS	715.00
		TEEN CAMP TRIP	RECREATION / TEEN EXTREME CAMP	165.00
		BUS FEE-VOYAGER CAMP TRIP	RECREATION / TRADITIONAL YOUTH CAMPS	247.50
		BUS FEE-EXPLORER CAMP TRIP	RECREATION / TRADITIONAL YOUTH CAMPS	192.50
			CHECK TOTAL	2,090.00
77414	LAUTERBACH & AMEN, LLP	FY22 AUDIT PROGRESS BILLING	AUDIT / AUDIT	11,450.00
			CHECK TOTAL	11,450.00
77415	LANGUAGE IN ACTION, INC.	SPANISH SUM 01	RECREATION / TODDLERS	440.00
		SPANISH SUM 01	RECREATION / YOUTH	240.00
			CHECK TOTAL	680.00
77416	LISA LOMBARDI COACHING INC.	BACK TO SCHOOL BUBBLES	RECREATION / YOUTH	60.90
			CHECK TOTAL	60.90
77417	LPS LLC	BUTTERFLY PUPA	CORPORATE / PECK FARM	685.00
		BUTTERFLY PUPA	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
77418	MENARDS	BATTERIES	RECREATION / SPRC	9.97
		PEST CONTROL-HOT SHOT	CORPORATE / PECK FARM	10.08
		SPRINKLERS,HOSE,PLIER SET	CORPORATE / PECK FARM	92.77
		PIPE COUPLING & AUGER BIT	CORPORATE / PECK FARM	23.26
		SUNSET POOL GATE RPR PART	CORPORATE / PARKS ADMINISTRATION	11.21
		LANDSCAPE ADHESIVE	CORPORATE / PECK FARM	12.34
		PECK WATER CONTROL TOOL	CORPORATE / PECK FARM	21.99
		MILL CRK DOOR CLOSER	RECREATION / MILL CREEK POOL	14.78
		CABLE TIES	CORPORATE / PARKS ADMINISTRATION	45.84
		TRAILER/WHEEL BARROW RPR PARTS	CORPORATE / PARKS ADMINISTRATION	232.93
		PVC PIPE/CUTTING TOOL FOR RPRS	CORPORATE / PARKS ADMINISTRATION	84.98
		GREENHOUSE PLUMBING RPRS	CORPORATE / PARKS ADMINISTRATION	26.21
		PATCH CABLE-HH SPLASHPAD	CORPORATE / PECK FARM	3.99

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FROM CHECK # 77380 TO CHECK # 77447

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77418	MENARDS	GREENHOUSE MAIN WATER REPAIRS	CORPORATE / PARKS ADMINISTRATION	101.54
		SHOP TOWELS, ROUND GRATE,CLNR	CORPORATE / PECK FARM	29.57
		WATER HOSE NOZZLE, TRELLIS	CORPORATE / PARKS ADMINISTRATION	24.37
			CHECK TOTAL	745.83
77419	M.I.P.E.	AUGUST MIPE MTG	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77420	MIDWEST DISC GOLF CORP	MINI GOLF DISCS	RECREATION / MINIATURE GOLF	389.00
			CHECK TOTAL	389.00
77421	MUNICIPAL BACKFLOW LLC	MC POOL - RPZ TEST	RECREATION / MILL CREEK POOL	74.95
		WHLR NORTH - RPZ TEST	CORPORATE / PARKS ADMINISTRATION	74.95
		SPRC - RPZ TEST	RECREATION / SPRC	299.80
		WHLR MAINT - RPZ TEST	CORPORATE / PARKS ADMINISTRATION	299.80
			CHECK TOTAL	749.50
77422	NEXT GENERATION, INC	TRAD'L CAMP SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	2,083.24
		TEEN CAMP SHIRTS	RECREATION / TEEN EXTREME CAMP	216.44
		SAFARI CAMP SHIRTS	RECREATION / SAFARI CAMP	270.55
		SPECIALTY CAMP SHIRTS	RECREATION / SPECIALTY CAMPS	135.27
		TRAD'L CAMP SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	2,380.00
		TEEN CAMP SHIRTS	RECREATION / TEEN EXTREME CAMP	273.70
		GYMNASTIC CAMP SHIRTS	RECREATION / TUMBLING	1,023.40
		PFP CAMP SHIRTS	CORPORATE / CAMP COYOTE - PF CAMP	743.75
		MINI GOLF STAFF SHIRTS	RECREATION / MINIATURE GOLF	162.00
		GYMNASTIC STAFF SHIRTS	RECREATION / TUMBLING	77.35
			CHECK TOTAL	7,365.70
77423	NICOR GAS	NICOR-WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	190.77
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	216.33
		NICOR-PECK HOUSE	CORPORATE / PECK FARM	64.31
		NICOR-PECK BARN	CORPORATE / PECK FARM	48.94
		NICOR-PECK MAINT	CORPORATE / PECK FARM	67.34
		NICOR-SCC	RECREATION / REC ADMINISTRATION	227.26
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	89.00
		NICOR-SPRC	RECREATION / SPRC	281.30
		NICOR-PH38	RECREATION / PLAYHOUSE 38	51.63

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77423	NICOR GAS	NICOR-SUNSET POOL	RECREATION / SUNSET POOL	498.88
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	503.03
			CHECK TOTAL	2,238.79
77424	NOVA COMMUNICATIONS, INC.	COMPUTER & TELEPHONE REPAIRS	RECREATION / REC ADMINISTRATION	216.00
		TELEPHONE REPAIRS	RECREATION / REC ADMINISTRATION	248.00
			CHECK TOTAL	464.00
77425	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SUNSET POOL	399.75
		SANITATION SPLYS	RECREATION / SPRC	137.34
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	137.34
		SANITATION SUPPLIES	RECREATION / SPRC	842.91
		SANITATION SUPPLIES	CORPORATE / PECK FARM	488.44
		SUNSET CUSTODIAL SUPPLIES	RECREATION / REC ADMINISTRATION	347.56
		SUNSET CUSTODIAL SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	347.55
		RESTROOM CLEANER	RECREATION / SPRC	123.03
		LINERS FOR TRASH CANS	RECREATION / SUNSET POOL	184.03
			CHECK TOTAL	3,007.95
77426	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	27,519.66
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	31,492.85
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	300.29
			CHECK TOTAL	59,312.80
77427	PEPSI COLA BEVERAGE COMPANY	MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	349.93
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	158.28
		CONCESSION SUPPLIES	RECREATION / MINIATURE GOLF	123.88
		CONCESSION SUPPLIES	RECREATION / MINIATURE GOLF	179.71
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	866.92
			CHECK TOTAL	1,678.72
77428	PETERS ELECTRIC & TECHNOLOGY	PECK FARM ELECT CIRCUIT WORK	CORPORATE / PARKS ADMINISTRATION	296.00
			CHECK TOTAL	296.00
77429	SCOTT PINER	PIZZAPALOOZA ENTERTAINMENT	RECREATION / NEW SPECIAL EVENTS	275.00
			CHECK TOTAL	275.00
77430	PIT STOP	SKATE PARK PORTOLET	RECREATION / REC ADMINISTRATION	181.00

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FROM CHECK # 77380 TO CHECK # 77447

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77430	PIT STOP	WESTERN PORTOLET	RECREATION / REC ADMINISTRATION	95.00
			CHECK TOTAL	276.00
77431	PLAN SOURCE	PLAN SOURCE INSURANCE	CORPORATE / PARKS ADMINISTRATION	772.72
			CHECK TOTAL	772.72
77432	R.J. O'NEIL, INC.	MC POOL REFRIGERATOR RPR	CORPORATE / PARKS ADMINISTRATION	145.00
			CHECK TOTAL	145.00
77433	ROCK'N'KIDS, INC	KID AND TOT ROCK	RECREATION / PARK DISTRICT PRESCHOOL	1,072.00
			CHECK TOTAL	1,072.00
77434	RUSSO'S POWER EQUIP INC.	SAFETY GAS CAN	CORPORATE / PARKS ADMINISTRATION	115.99
		SCAG MOWER ELEC CONTROL UNIT	CORPORATE / PARKS ADMINISTRATION	571.30
			CHECK TOTAL	687.29
77435	KIM SIEBER	6-BOOKS "WALKING THRU FOREST"	CORPORATE / PECK FARM	30.00
			CHECK TOTAL	30.00
77436	SPORTSFIELDS, INC.	BASEBALL INFIELD MIX	CORPORATE / PARKS ADMINISTRATION	1,085.00
			CHECK TOTAL	1,085.00
77437	SUBURBAN TIRE AUTO CARE CENTER	NEW TIRES - TRUCK #208	CORPORATE / PARKS ADMINISTRATION	2,255.84
			CHECK TOTAL	2,255.84
77438	SUNBELT RENTALS, INC.	LAWN VAC RENTAL-TENNIS CRT	CORPORATE / PARKS ADMINISTRATION	64.37
			CHECK TOTAL	64.37
77439	SWANK MOTION PICTURES, INC	MOVIE RIGHTS-THE LION KING	RECREATION / SUNSET POOL	435.00
			CHECK TOTAL	435.00
77440	BUMPER TO BUMPER	ENGINE OIL 5W20	CORPORATE / PARKS ADMINISTRATION	67.08
		MOWER TRAILER RPR PARTS	CORPORATE / PARKS ADMINISTRATION	153.31
		SCAG MOWER FUEL FILTERS	CORPORATE / PARKS ADMINISTRATION	29.48
		TRAILER LIGHT REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	35.99
			CHECK TOTAL	285.86
77441	TONY & FRIENDS ART STUDIO	KIDS CARTOONING INSTRUCTION	RECREATION / YOUTH	1,135.20
			CHECK TOTAL	1,135.20

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FROM CHECK # 77380 TO CHECK # 77447

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77442	TOWN & COUNTRY GARDENS	SAM HILL ARRANGEMENT	RECREATION / REC ADMINISTRATION	67.99
		SAM HILL ARRANGEMENT	CORPORATE / PARKS ADMINISTRATION	68.00
			CHECK TOTAL	135.99
77443	VALLEY LOCK CO., INC.	MC POOL ACID RM KEY	CORPORATE / PARKS ADMINISTRATION	18.00
			CHECK TOTAL	18.00
77444	VESSEL, INC.	MULCH-ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	1,120.00
		LANDSCAPE WASTE DROP OFF	CORPORATE / PARKS ADMINISTRATION	50.00
		LANDSCAPE WASTE DROP OFF	CORPORATE / PARKS ADMINISTRATION	1,035.00
			CHECK TOTAL	2,205.00
77445	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TESTS	CORPORATE / PARKS ADMINISTRATION	122.50
		SAFETY LANE TESTS	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	247.50
77446	WINDY CITY DISTRIBUTION	CONCERT IN THE PK CONCESSIONS	RECREATION / CONCERT SERIES	217.50
			CHECK TOTAL	217.50
77447	YOUNG REMBRANDTS INC	YOUNG REMBRANDTS INSTRUC	RECREATION / YOUTH	200.00
		YOUNG REMBRANDTS INSTRUC	RECREATION / YOUTH	50.00
			CHECK TOTAL	250.00
			WARRANT TOTAL	208,110.22

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
August 15, 2022

Monthly Reports

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

Audit Transfer Resolution #2022-03

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2021-22 Capital Budget, includes an audit transfer of \$800,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$2,203,916 of this amount \$1,349,142 represented a surplus from the General Fund and \$854,774 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$1,350,000 to the Capital Fund. A total of \$1,050,000 to be transferred from the General Fund and \$300,000 from the Recreation Fund with the difference going to fund balance.

Future capital projects to be funded by the audit transfer include: Sunset Swimming Pool bath house remodel (add family changing area), Mill Creek Pool concrete/tile replacement, addition of pickleball courts (this project may be deferred if grant funding becomes available for the project), resurfacing of tennis courts, Garden Club Park renovation (\$150k funded by City of Geneva), south Island Park bridge repair work; Old Mill Park deck overlook, playground & equipment replacements, vehicles & equipment, etc.

Disposal of Surplus Property #2022-04

Included in your packet is an ordinance to dispose of surplus property. The listed property includes assets the district has budgeted to replace in FY2022-23. The assets listed will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

GENEVA PARK DISTRICT

Blended Rate 1.06%

INVESTMENTS

July 31, 2022

General Account

Checking Account	Harris Bank Checking	\$	374,862.32	0.00%
MM Acct.	Harris Bank Money Market	\$	3,787,333.07	0.78%
		\$	4,162,195.39	

Upcoming Bond Payments:

CBA 42bps	S2014 ARB	12/15/22	\$	856,295
	Ltd B&I 2021	12/15/22	\$	864,715

Total \$ 1,721,010

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%	01/31/23
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
CD	12 mos	Trustone Financial	\$	100,000.00	2.95%	06/29/23
CD	12 mos	Wells Fargo	\$	100,000.00	3.00%	07/28/23
IPDLAF		IPDLAF	\$	10,396.06	1.37%	
IMET		Convenience Fund		4,791,811.30	2.02%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	5,857,515.87		
		Grand Total General	\$	10,019,711.26		

Construction Account

Harris Checking	Harris Bank Checking	\$	2,590,248.52	0.00%	CBA 42bps
Harris MM	Harris Money Market	\$	1,374,663.73	0.78%	
		\$	3,964,912.25		

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	\$	4,379.47	1.37%	
IMET		Convenience Fund		226,326.49	2.02%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	1,119,109.93		
		Grand Total Construction	\$	5,084,022.18		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	143,430.26	0.05%	06/14/23
		GPD Portion of CD	\$	71,715.13		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,463.11	0.05%	06/14/23
		GPD Portion of CD	\$	46,231.56		

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

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 37,525	\$ 2,241,161	\$ 4,130,000	54%	(a)
Replacement Taxes	22,365	53,430	50,000	107%	
Investment Income	4,333	8,176	3,000	273%	
Reimbursements	30	30	10,000	0%	
Rentals & Leases	600	2,050	5,000	41%	
Peck Farm Receipts	8,071	15,029	36,500	41%	
Camp Coyote- Peck Farm Camp	9,015	68,165	45,000	151%	(b)
Camp Adventure - Peck Farm Camp	1,780	28,424	16,000	178%	(b)
Birthday Parties- Peck Farm	378	1,810	6,000	30%	
Learn from the Experts- Peck Farm	350	690	9,000	8%	
Peck Farm General Programs	61	432	18,000	2%	
Community Garden	-	4,386	5,200	84%	
Peck Farm School/Scout Groups	296	2,050	6,000	34%	
Total Revenues	\$ 84,804	\$ 2,425,832	\$ 4,339,700	56%	
GENERAL FUND EXPENDITURES					
Administration	\$ 207,710	\$ 676,438	\$ 4,141,550	16%	
Peck Farm	10,992	30,006	137,850	22%	
Camp Coyote- Peck Farm Camp	10,350	22,550	22,000	103%	
Camp Adventure- Peck Farm Camp	9,247	9,281	9,800	95%	
Birthday Parties- Peck Farm	-	60	2,500	2%	
Learn from the Experts- Peck Farm	1,303	1,840	8,000	23%	
Peck Farm General Programs	-	-	5,500	0%	
Community Garden	912	2,050	4,600	45%	
Peck Farm School/Scout Groups	-	10	400	2%	
Moore Spray Park	1,301	1,933	7,500	26%	
Total Expenditures	\$ 241,815	\$ 744,169	\$ 4,339,700	17%	
Total General Fund Net Surplus (Deficit)	\$ (157,011)	\$ 1,681,663	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 15,283	\$ 912,755	\$ 1,685,000	54%	(a)
Replacement Taxes	22,365	53,430	50,000	107%	
Investment Income	4,333	8,176	3,000	273%	
Public Information- Advertising & Sponsorships	-	2,520	14,000	18%	
Community Center Rentals	1,683	1,808	8,500	21%	
General Recreation	553	48,323	185,550	26%	
Playhouse 38	(3,572)	6,304	56,700	11%	
Preschool/ Toddler	3,630	13,422	391,300	3%	(c)
Active Older Adults	25,617	37,609	20,000	188%	
Dance	(43)	12,431	111,700	11%	
Camps	52,341	346,309	347,000	100%	(b)
Contracted & Co-op	2,382	5,595	11,200	50%	
Special Events	(400)	(253)	82,100	0%	
Tennis	1,123	17,096	25,000	68%	
Tumbling/ Gymnastics/Cheerleading	4,345	24,078	150,000	16%	
Baseball/ Softball	19,916	52,856	77,000	69%	
General Athletics	2,626	81,253	352,200	23%	
Sunset Racquetball & Fitness	9,353	32,421	163,600	20%	
Pool	85,055	571,713	643,250	89%	(d)
Mini Golf	35,216	68,997	101,000	68%	
After School Programs	3,970	800	962,000	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	27,690	95,203	564,250	17%	
Total Revenues	\$ 313,465	\$ 2,392,843	\$ 6,011,350	40%	
RECREATION FUND EXPENDITURES					
Administration	\$ 108,448	\$ 369,251	\$ 2,465,290	15%	
Public Information	7,789	34,813	92,700	38%	
Community Center Rentals	(447)	-	1,500	0%	
General Recreation	15,093	28,970	103,525	28%	
Playhouse 38	549	11,650	65,450	18%	
Preschool/ Toddler	20,609	66,600	345,600	19%	
Active Older Adults	1,151	2,370	14,000	17%	
Dance	1,818	7,907	51,325	15%	
Camps	94,289	164,070	263,350	62%	
Contracted & Co-op	-	-	8,600	0%	
Special Events	4,378	8,429	57,225	15%	
Tennis	4,138	6,098	16,250	38%	
Tumbling/ Gymnastics/Cheerleading	11,455	31,219	99,850	31%	
Baseball/ Softball	5,962	20,468	36,200	57%	
General Athletics	5,510	37,723	237,150	16%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,579	5,627	52,500	11%	
Sunset Racquetball & Fitness	10,877	31,700	146,360	22%	
Pool	198,462	391,161	604,850	65%	
Mini Golf	12,222	26,053	43,325	60%	
After School Programs	14,021	105,645	809,800	13%	
Scholarships	-	3,271	7,000	47%	(f)
SPRC	31,939	91,778	489,500	19%	
Total Expenditures	\$ 549,842	\$ 1,444,801	\$ 6,011,350	24%	
Total Recreation Fund Net Surplus (Deficit)	\$ (236,377)	\$ 948,042	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 1,501	\$ 89,671	\$ 165,000	54%	(a)
Replacement Taxes	2,237	5,343	5,000	107%	
Investment Income	21	62	250	25%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	41,250	0%	
Total Revenues	\$ 3,759	\$ 95,076	\$ 213,000	45%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 37,188	\$ 173,000	21%	(g)
State Unemployment	-	-	40,000	0%	
Total Expenditures	\$ -	\$ 37,188	\$ 213,000	17%	
Total Liability Fund Net Surplus (Deficit)	\$ 3,759	\$ 57,888	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 2,361	\$ 140,983	\$ 259,500	54%	(a)
Replacement Taxes	8,052	19,235	18,000	107%	
Investment Income	125	375	1,500	25%	
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%	
Total Revenues	\$ 10,537	\$ 160,592	\$ 300,000	54%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 15,903	\$ 48,258	\$ 300,000	16%	
Total Expenditures	\$ 15,903	\$ 48,258	\$ 300,000	16%	
Total IMRF Fund Net Surplus (Deficit)	\$ (5,366)	\$ 112,334	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 95	\$ 5,702	\$ 10,450	55%	(a)
Replacement Taxes	\$ 1,342	\$ 3,206	\$ 3,000	107%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 1,437	\$ 8,908	\$ 13,450	66%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
Total Expenditures	\$ -	\$ -	\$ 13,450	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,437	\$ 8,908	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 2,447	\$ 146,173	\$ 269,500	54%	(a)
Replacement Taxes	5,815	13,892	13,000	107%	
Investment Income	208	625	2,500	25%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 8,471	\$ 160,690	\$ 360,000	45%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 43,595	\$ 107,795	\$ 360,000	30%	
Total Expenditures	\$ 43,595	\$ 107,795	\$ 360,000	30%	
Total Social Security Fund Net Surplus (Deficit)	\$ (35,124)	\$ 52,895	\$ -	n/a	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 3,792	\$ 226,830	\$ 420,000	54% (a)
Transfer from Fund Balance	-	-	440,000	0%
Total Revenues	\$ 3,792	\$ 226,830	\$ 860,000	26%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	-	-	544,562	0%
FVSRA- Program Payments	-	130,219	260,438	50% (h)
Total Expenditures	\$ -	\$ 130,219	\$ 860,000	15%
Total FVSRA Fund Net Surplus (Deficit)	\$ 3,792	\$ 96,611	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 7,817	\$ 466,887	\$ 868,160	54% (a)
Total Revenues	\$ 7,817	\$ 466,887	\$ 868,160	54%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 3,445	\$ 868,160	0% (i)
Total Expenditures	\$ -	\$ 3,445	\$ 868,160	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 7,817	\$ 463,442	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 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	1,404	6,428	1,530	420%
Audit Transfer	-	-	1,700,000	0%
Total Revenues	\$ 1,404	\$ 6,489	\$ 3,756,289	0%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 28,531	\$ 29,042	\$ 197,000	15%
Buildings & Improvements	160,739	165,870	1,524,946	11%
Parks/ Playground Improvements/ Acquisitions	18,421	18,661	1,366,404	1%
Landscaping & Groundskeeping	8,480	15,626	71,500	22%
Operating Equipment & Vehicles	7,016	88,329	261,297	34%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	35,632	48,567	71,740	68%
Total Expenditures	\$ 258,819	\$ 366,095	\$ 3,495,887	10%
Total Construction Fund Net Surplus (Deficit)	\$ (257,415)	\$ (359,607)	\$ 260,402	n/a

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

(b) All camp revenue collected in Mar & Apr of 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 July 31, 2022

Monthly % of Annual Budget 25%

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

DATE: 08/10/2022
TIME: 15:36:07
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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 3 PERIODS ENDING JULY 31, 2022

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	(4,355.00)	(91.00)	35,000.00	35,091.00
02-2313-4-0000-23	TICKET SALES	499.18	6,034.18	20,000.00	13,965.82
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	200.00	200.00
02-2313-4-0000-77	CONCESSIONS	284.00	360.75	1,500.00	1,139.25
TOTAL RECEIPTS		(3,571.82)	6,303.93	56,700.00	50,396.07
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	0.00	3,358.48	21,000.00	17,641.52
TOTAL SALARIES & WAGES		0.00	3,358.48	21,000.00	17,641.52
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	104.34	800.00	695.66
02-2313-6-0000-07	ELECTRIC	122.98	262.10	1,300.00	1,037.90
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	92.15	1,326.45	9,000.00	7,673.55
02-2313-6-0000-12	RENTAL FEES	0.00	3,708.00	27,000.00	23,292.00
TOTAL CONTRACTUAL SERVICES		215.13	5,400.89	38,200.00	32,799.11
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	328.35	2,667.28	5,500.00	2,832.72
02-2313-7-0000-28	CONCESSION SUPPLIES	5.59	223.19	750.00	526.81
TOTAL COMMODITIES		333.94	2,890.47	6,250.00	3,359.53
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		(3,571.82)	6,303.93	56,700.00	50,396.07
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		(3,571.82)	6,303.93	56,700.00	50,396.07
TOTAL EXPENSE		549.07	11,649.84	65,450.00	53,800.16
NET SURPLUS (DEFICIT)		(4,120.89)	(5,345.91)	(8,750.00)	(3,404.09)

DATE: 08/10/2022
TIME: 15:36:07
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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 3 PERIODS ENDING JULY 31, 2022

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

TOTAL FUND REVENUES		(3,571.82)	6,303.93	56,700.00	50,396.07
TOTAL FUND EXPENSES		549.07	11,649.84	65,450.00	53,800.16
FUND SURPLUS (DEFICIT)		(4,120.89)	(5,345.91)	(8,750.00)	(3,404.09)

		FUND: CORPORATE		FOR 3 PERIODS ENDING		31, 2022	
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

PARKS ADMINISTRATION							
REVENUES							
RECEIPTS		84,803	2,425,832	1,084,924	(1,340,907)		
EXPENSES							
SALARIES / WAGES		176,772	485,943	440,124	(45,818)		
CONTRACTUAL SERVICES		9,774	90,019	144,649	54,629		
COMMODITIES		21,817	38,005	31,137	(6,868)		
MAINTENANCE / CAPITAL INVEST.		33,450	130,200	204,210	74,010		
TRANSFERS		0	0	264,801	0		
TOTAL EXPENSES: PARKS ADMINISTRATION		241,814	744,168	1,084,923	340,754		
NET SURPLUS(DEFICIT)		(157,011)	1,681,663	1	(1,681,662)		
TOTAL FUND REVENUES		84,803	2,425,832	1,084,924	(1,340,907)		
TOTAL FUND EXPENSES		241,814	744,168	1,084,923	340,754		
SURPLUS (DEFICIT)		(157,011)	1,681,663	1	(1,681,662)		
FUND: CORPORATE							
ADMINISTRATIVE/OPERATIONS							
REVENUES							
RECEIPTS		41,981	976,880	437,999	(538,880)		
EXPENSES							
SALARIES / WAGES		63,102	181,879	206,999	25,120		
CONTRACTUAL SERVICES		25,792	154,897	188,449	33,552		
COMMODITIES		2,295	3,484	5,474	1,990		
MAINTENANCE / CAPITAL INVEST.		25,045	63,802	149,573	85,770		
TRANSFERS		0	0	88,998	0		
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		116,236	404,063	639,497	235,433		
NET SURPLUS(DEFICIT)		(74,255)	572,816	(201,497)	(774,314)		
COMMUNITY CENTER RENTALS							
REVENUES							
RECEIPTS		1,682	1,807	2,124	317		
EXPENSES							
SALARIES / WAGES		0	0	375	0		
CONTRACTUAL SERVICES		(446)	0	0	0		
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		(446)	0	375	0		
NET SURPLUS(DEFICIT)		2,129	1,807	1,749	(57)		
GENERAL RECREATION							
REVENUES							
RECEIPTS		(3,018)	54,627	60,562	5,935		
EXPENSES							

		FUND: CORPORATE			
		FOR 3 PERIODS ENDING		31, 2022	
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL RECREATION					
	SALARIES / WAGES	3,932	15,449	21,924	6,475
	CONTRACTUAL SERVICES	11,376	22,279	18,268	(4,011)
	COMMODITIES	333	2,890	2,049	(840)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	15,642	40,619	42,243	1,624
NET SURPLUS(DEFICIT)		(18,660)	14,007	18,318	4,311

PRESCHOOL					
	REVENUES				
	RECEIPTS	3,629	13,422	97,824	84,402
	EXPENSES				
	SALARIES / WAGES	18,208	59,585	76,999	17,414
	CONTRACTUAL SERVICES	2,327	6,053	7,499	1,446
	COMMODITIES	73	763	1,500	736
	MAINTENANCE / CAPITAL INVEST.	0	197	399	202
	TOTAL EXPENSES: PRESCHOOL	20,608	66,600	86,399	19,799
NET SURPLUS(DEFICIT)		(16,978)	(53,178)	11,425	64,603

ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	25,616	37,608	4,999	(32,608)
	EXPENSES				
	SALARIES / WAGES	332	937	1,249	312
	CONTRACTUAL SERVICES	818	1,432	2,250	817
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,151	2,370	3,499	1,129
NET SURPLUS(DEFICIT)		24,465	35,238	1,500	(33,738)

DANCE					
	REVENUES				
	RECEIPTS	(42)	12,430	27,924	15,494
	EXPENSES				
	SALARIES / WAGES	1,032	5,467	7,074	1,607
	CONTRACTUAL SERVICES	770	917	1,224	307
	COMMODITIES	15	1,522	4,531	3,008
	TOTAL EXPENSES: DANCE	1,818	7,906	12,831	4,924
NET SURPLUS(DEFICIT)		(1,860)	4,524	15,093	10,569

CAMPS					
	REVENUES				
	RECEIPTS	52,341	346,308	86,749	(259,558)
	EXPENSES				

		FUND: CORPORATE		31, 2022			
		FOR 3 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

CAMPS							
	SALARIES / WAGES	86,478	150,231	52,999	(97,231)		
	CONTRACTUAL SERVICES	7,178	12,394	10,049	(2,344)		
	COMMODITIES	631	1,443	2,787	1,343		
	TOTAL EXPENSES: CAMPS	94,288	164,069	65,837	(98,232)		
NET SURPLUS (DEFICIT)		(41,947)	182,238	20,912	(161,326)		

CONTRACTED							
	REVENUES						
	RECEIPTS	130	1,340	2,049	709		
	EXPENSES						
	CONTRACTUAL SERVICES	0	0	1,424	0		
	NET SURPLUS (DEFICIT)	130	1,340	624	(715)		

CO-OPS							
	REVENUES						
	RECEIPTS	2,251	4,254	750	(3,504)		
	RECEIPTS	2,251	4,254	750	(3,504)		
	EXPENSES						
	CONTRACTUAL SERVICES	0	0	724	0		
	TOTAL EXPENSES: CO-OPS	0	0	724	0		
NET SURPLUS (DEFICIT)		2,251	4,254	25	(4,229)		

SPECIAL EVENTS							
	REVENUES						
	RECEIPTS	(400)	(253)	20,524	20,777		
	RECEIPTS	(400)	(253)	20,524	20,777		
	EXPENSES						
	SALARIES / WAGES	0	0	337	0		
	CONTRACTUAL SERVICES	2,000	4,600	5,374	774		
	COMMODITIES	2,377	3,828	8,293	4,464		
	--- UNDEFINED CODE ---	0	0	300	0		
	NET SURPLUS (DEFICIT)	(4,777)	(8,681)	6,218	14,900		

TENNIS							
	REVENUES						
	RECEIPTS	1,123	17,096	6,249	(10,846)		
	RECEIPTS	1,123	17,096	6,249	(10,846)		
	EXPENSES						

		FUND: CORPORATE		31, 2022	
		FOR 3 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	4,137	6,098	4,062	(2,035)
	TOTAL EXPENSES: TENNIS	4,137	6,098	4,062	(2,035)
NET SURPLUS (DEFICIT)		(3,014)	10,997	2,187	(8,810)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	4,345	24,078	37,499	13,421
	RECEIPTS	4,345	24,078	37,499	13,421
EXPENSES					
	SALARIES / WAGES	11,455	28,675	20,499	(8,175)
	CONTRACTUAL SERVICES	0	1,740	2,812	1,072
	COMMODITIES	0	803	1,524	721
	MAINTENANCE / CAPITAL INVEST.	0	0	124	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	11,455	31,218	24,962	(6,256)
NET SURPLUS (DEFICIT)		(7,110)	(7,140)	12,537	19,678

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	19,916	52,855	19,249	(33,605)
	RECEIPTS	19,916	52,855	19,249	(33,605)
EXPENSES					
	SALARIES / WAGES	975	3,717	1,624	(2,092)
	CONTRACTUAL SERVICES	3,574	7,737	2,999	(4,737)
	COMMODITIES	1,413	9,013	4,424	(4,588)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	5,962	20,467	9,049	(11,418)
NET SURPLUS (DEFICIT)		13,953	32,387	10,200	(22,187)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	2,625	81,252	88,049	6,796
	RECEIPTS	2,625	81,252	88,049	6,796
EXPENSES					
	SALARIES / WAGES	4,813	4,813	12,562	7,748
	CONTRACTUAL SERVICES	546	32,758	44,662	11,903

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2022

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

GENERAL ATHLETICS					
COMMODITIES		150	150	2,062	1,912
TOTAL EXPENSES: GENERAL ATHLETICS		5,509	37,722	59,287	21,564
NET SURPLUS (DEFICIT)		(2,884)	43,530	28,762	(14,767)

ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	0	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0
NET SURPLUS (DEFICIT)		0	0	0	0

GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		1,579	5,626	7,249	1,623
CONTRACTUAL SERVICES		0	0	5,874	0
TOTAL EXPENSES: GYMNASIUMS		1,579	5,626	13,124	7,498
NET SURPLUS (DEFICIT)		(1,579)	(5,626)	(13,124)	(7,498)

FITNESS CENTER					
REVENUES					
RECEIPTS		9,353	32,420	40,899	8,479
RECEIPTS		9,353	32,420	40,899	8,479
EXPENSES					
SALARIES / WAGES		7,807	23,058	23,174	116
CONTRACTUAL SERVICES		2,052	6,330	9,291	2,960
COMMODITIES		829	2,121	2,373	251
MAINTENANCE / CAPITAL INVEST.		188	188	1,749	1,561
TOTAL EXPENSES: FITNESS CENTER		10,877	31,699	36,589	4,890
NET SURPLUS (DEFICIT)		(1,524)	721	4,310	3,588

POOL					
REVENUES					
RECEIPTS		85,054	571,712	160,812	(410,900)
RECEIPTS		85,054	571,712	160,812	(410,900)
EXPENSES					
SALARIES / WAGES		155,393	276,241	108,024	(168,216)
CONTRACTUAL SERVICES		18,163	38,778	24,749	(14,028)

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2022

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

POOL					
	COMMODITIES	24,265	62,339	16,774	(45,564)
	MAINTENANCE / CAPITAL INVEST.	638	13,801	1,662	(12,139)
	TOTAL EXPENSES: POOL	198,461	391,160	151,211	(239,949)
NET SURPLUS (DEFICIT)		----- (113,406)	180,551	9,600	(170,951)
MINI GOLF					
REVENUES					
	RECEIPTS	35,216	68,996	25,249	(43,746)
	RECEIPTS	35,216	68,996	25,249	(43,746)
EXPENSES					
	SALARIES / WAGES	10,168	21,789	8,212	(13,576)
	CONTRACTUAL SERVICES	248	661	868	207
	COMMODITIES	1,776	3,573	1,687	(1,886)
	MAINTENANCE / CAPITAL INVEST.	28	28	62	33
	TOTAL EXPENSES: MINI GOLF	12,222	26,052	10,831	(15,221)
NET SURPLUS (DEFICIT)		----- 22,993	42,944	14,418	(28,525)
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	3,970	800	242,249	241,449
	RECEIPTS	3,970	800	242,249	241,449
EXPENSES					
	SALARIES/WAGES	5,070	75,821	108,999	33,178
	CONTRACTUAL SERVICES	8,741	28,350	85,962	57,612
	COMMODITIES	178	1,295	6,887	5,592
	MAINTENANCE/CAPITAL INVESTMTS	29	3,450	2,349	(1,100)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	14,020	108,916	204,199	95,283
NET SURPLUS (DEFICIT)		----- (10,050)	(108,116)	38,050	146,166
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	27,690	95,202	141,062	45,859
	RECEIPTS	27,690	95,202	141,062	45,859
EXPENSES					
	SALARIES/ WAGES	16,467	52,112	74,887	22,775
	CONTRACTUAL SERVICES	12,018	32,793	37,699	4,906

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2022

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

UNDEFINED GROUP					
COMMODITIES		1,571	3,497	5,612	2,114
MAINTENANCE/ CAPITAL INVEST.		1,881	3,374	4,174	800
TOTAL EXPENSES: UNDEFINED GROUP		31,938	91,777	122,374	30,596
NET SURPLUS (DEFICIT)		(4,248)	3,425	18,687	15,262
TOTAL FUND REVENUES		313,465	2,392,842	1,502,835	(890,006)
TOTAL FUND EXPENSES		549,842	1,444,800	1,502,833	58,032
SURPLUS (DEFICIT)		(236,376)	948,042	2	(948,039)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		3,758	95,076	53,249	(41,826)
RECEIPTS		3,758	95,076	53,249	(41,826)
EXPENSES					
SPECIAL FUND EXPENSE		0	37,188	53,249	16,061
TOTAL EXPENSES: LIABILITY INSURANCE		0	37,188	53,249	16,061
NET SURPLUS (DEFICIT)		3,758	57,888	0	(57,888)
TOTAL FUND REVENUES		3,758	95,076	53,249	(41,826)
TOTAL FUND EXPENSES		0	37,188	53,249	16,061
SURPLUS (DEFICIT)		3,758	57,888	0	(57,888)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		10,537	160,592	75,000	(85,592)
RECEIPTS		10,537	160,592	75,000	(85,592)
EXPENSES					
SPECIAL FUND EXPENSE		15,902	48,258	75,000	26,741
TOTAL EXPENSES: IMRF		15,902	48,258	75,000	26,741
NET SURPLUS (DEFICIT)		(5,365)	112,334	0	(112,334)
TOTAL FUND REVENUES		10,537	160,592	75,000	(85,592)

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
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TOTAL FUND EXPENSES		15,902	48,258	75,000	26,741
SURPLUS (DEFICIT)		(5,365)	112,334	0	(112,334)

FUND: CORPORATE

AUDIT					
REVENUES					
	RECEIPTS	1,437	8,908	3,362	(5,545)
	RECEIPTS	1,437	8,908	3,362	(5,545)
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	3,362	0
TOTAL EXPENSES: AUDIT		0	0	3,362	0
<hr/>					
NET SURPLUS(DEFICIT)		1,437	8,908	0	(8,908)
<hr/>					
TOTAL FUND REVENUES		1,437	8,908	3,362	(5,545)
TOTAL FUND EXPENSES		0	0	3,362	0
SURPLUS (DEFICIT)		1,437	8,908	0	(8,908)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
	RECEIPTS	8,470	160,689	89,999	(70,689)
	RECEIPTS	8,470	160,689	89,999	(70,689)
EXPENSES					
	SPECIAL FUND EXPENSE	43,594	107,794	90,000	(17,794)
TOTAL EXPENSES: SOCIAL SECURITY		43,594	107,794	90,000	(17,794)
<hr/>					
NET SURPLUS(DEFICIT)		(35,123)	52,895	(0)	(52,895)
<hr/>					
TOTAL FUND REVENUES		8,470	160,689	89,999	(70,689)
TOTAL FUND EXPENSES		43,594	107,794	90,000	(17,794)
SURPLUS (DEFICIT)		(35,123)	52,895	(0)	(52,895)

FUND: CORPORATE

SPECIAL RECREATION
REVENUES

FUND: CORPORATE
FOR 3 PERIODS ENDING 31, 2022

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

SPECIAL RECREATION					
RECEIPTS		3,797	226,829	214,999	(11,829)
RECEIPTS		3,797	226,829	214,999	(11,829)
EXPENSES					
CONTRACTUAL SERVICES		0	0	13,749	0
CAPITAL IMPROVEMENTS		0	0	136,140	0
SPECIAL FUND EXPENSE		0	130,219	65,109	(65,109)
TOTAL EXPENSES: SPECIAL RECREATION		0	130,219	214,999	84,780
NET SURPLUS (DEFICIT)		3,797	96,610	0	(96,610)
TOTAL FUND REVENUES		3,797	226,829	214,999	(11,829)
TOTAL FUND EXPENSES		0	130,219	214,999	84,780
SURPLUS (DEFICIT)		3,797	96,610	0	(96,610)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		7,817	466,887	217,039	(249,847)
RECEIPTS		7,817	466,887	217,039	(249,847)
EXPENSES					
CONTRACTUAL SERVICES		0	3,445	217,039	213,594
TOTAL EXPENSES: BOND AND INTEREST		0	3,445	217,039	213,594
NET SURPLUS (DEFICIT)		7,817	463,442	0	(463,442)
TOTAL FUND REVENUES		7,817	466,887	217,039	(249,847)
TOTAL FUND EXPENSES		0	3,445	217,039	213,594
SURPLUS (DEFICIT)		7,817	463,442	0	(463,442)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		1,403	6,488	939,072	932,583
PROJECT REVENUE		1,403	6,488	939,072	932,583
NET SURPLUS (DEFICIT)		1,403	6,488	939,072	932,583

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING 31, 2022

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	28,530	29,041	49,249	20,207
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		28,530	29,041	49,249	20,207
NET SURPLUS(DEFICIT)		(28,530)	(29,041)	(49,249)	(20,207)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	160,739	165,870	381,236	215,366
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		160,739	165,870	381,236	215,366
NET SURPLUS(DEFICIT)		(160,739)	(165,870)	(381,236)	(215,366)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	18,420	18,661	341,600	322,939
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		18,420	18,661	341,600	322,939
NET SURPLUS(DEFICIT)		(18,420)	(18,661)	(341,600)	(322,939)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	8,480	15,626	17,874	2,248
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		8,480	15,626	17,874	2,248
NET SURPLUS(DEFICIT)		(8,480)	(15,626)	(17,874)	(2,248)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	7,015	88,329	65,324	(23,004)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		7,015	88,329	65,324	(23,004)
NET SURPLUS(DEFICIT)		(7,015)	(88,329)	(65,324)	23,004

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

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	35,632	48,567	17,934	(30,632)
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		35,632	48,567	17,934	(30,632)

DATE: 08/10/2022
TIME: 15:34:22
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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
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FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 3 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(35,632)	(48,567)	(17,934)	30,632
TOTAL FUND REVENUES		1,403	6,488	939,072	932,583
TOTAL FUND EXPENSES		258,818	366,095	873,971	507,875
SURPLUS (DEFICIT)		(257,414)	(359,606)	65,100	424,707

OSLAD Grant Program Resolution of Authorization

Form OS/DOC-3

Applicant (Sponsor) Legal Name: _____

Project Title: _____

The _____ (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The _____ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the _____ (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the _____ (Sponsor)
on the _____ day of _____ (month), _____ (year)

Name (printed / typed)

Attested by: _____

Signature

Date: _____

Title

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
August 15, 2022**

UP RAILROAD THIRD RAIL PROJECT UPDATE

It appears the third rail project will begin this fall. While it was reported that they would start in August, we still are unable to secure details about where and when they will begin construction. When we have more detailed information, we will meet with the City of Geneva and the UP to work collaboratively to provide the public with as much information about disruptions and closings as possible.

MILL CREEK OSLAD RESOLUTION AUTHORIZATION

Enclosed in your packet is a resolution outlining the Park District's responsibilities in securing grant funding for the Mill Creek Project. Having reviewed the final design for the park, we are now prepared to move forward with public meeting reviews and a resolution to commit to providing matching funds and other obligations should our project be accepted. Great news from Springfield came this month with an announcement that the cap on OSLAD grant funding will increase from \$400,000 to \$600,000. We will attempt to capture those additional funds with this grant application.

COMMUNICATIONS

Annual maintenance and a thorough cleaning of the Sunset Community Center and Stephen D. Persinger Recreation Center will be underway soon.

The Park District Board election process is right around the corner and we have two members, Pat Lenski and Peter Cladis up for reelection.

With the pandemic seemingly in the rear-view mirror, staff feels it is time to embark on our Community Survey. We have reached out to aQity Research to restart the process we had put on hold in 2020.

The new Dryden Park playground equipment is expected to be delivered by mid-September. With that, we expect construction to begin on the renovation before the end of that month.

Staff and Board need to pick a date for our annual capital planning meeting which will likely focus on the upcoming community survey. The meeting is typically in early to mid-October.

Work continues in preparing to go out to bid for the Sunset bathhouse renovation.

We have completed work for the Island Park drainage project and are in the process of completing final grant paperwork to receive the \$100,000 grant reimbursement.

Work on the Sandholm Park renovation project is set to begin by the end of this month.

We are still awaiting review and approval from the Army Corp of Engineers to replace the overlook deck at Old Mill Park. We are having a hard time getting any communications back from the Corp and have reached out to IAPD and our legislators for help in garnering some type of response.

We are honored to have been working on the park dedication for Sam Hill. A mockup of the sign is in Carl Gorra's report and we hope to plan the dedication for late September or late October. We have been in touch with the family and they are elated at the prospect of a park being named after Sam.

Planning and work continues with the Geneva Park District Foundation on Autumn Fair.

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

FUTURE MEETINGS

Autumn Fair Committee Meeting	August 23, 2022	7:00 p.m.
Foundation Board Meeting	September 13, 2022	7:00 p.m.
Regular Scheduled Meeting	September 19, 2022	7:00 p.m.

AUDIT TRANSFER – RESOLUTION #2022-03

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2021-22 Capital Budget, includes an audit transfer of \$800,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$2,203,916 of this amount \$1,349,142 represented a surplus from the General Fund and \$854,774 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$1,350,000 to the Capital Fund. A total of \$1,050,000 to be transferred from the General Fund and \$300,000 from the Recreation Fund with the difference going to fund balance.

SURPLUS PROPERTY DISPOSAL – RESOLUTION #2022-04

From time to time, the District must dispose of surplus property. The resolution before you grants the Park District formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2022-04 in an effort to formalize the disposal of surplus property.

GARDEN CLUB PARK RENOVATION BID RESULTS

Enclosed in your packet is information regarding the bid results from Garden Club Park along with recommendations from our landscape architect and staff. We were pleasantly surprised that the project came in under our project estimate. Staff will be available to answer any questions the board may have and would recommend a motion to approve the low bidder, D&J Landscaping in the amount of \$288,787 with the colored concrete alternate of \$7,500 totaling \$296,287.

SEALCOATING BID RESULTS

Enclosed in your packet are the results from our 2022 sealcoating bid. Carl Gora will be available to answer any questions you may have about the bid. Staff would recommend a motion to approve the low bidder, MML in the amount of \$50,100.

AUG 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

City Council &
Comm of the
Whole Mtg @ 7

02

HPC Meeting @
7

03

04

CAC Mtg @ 7

Movies in the
Park – Willy
Wonka and the
Chocolate
Factory

05

Parents Night
Out

06

07

08

09

HPC Meeting @
7

10

11

Plan Comm Mtg
@ 7

12

13

14

15

GPD Board
Meeting @ 7

City Council &
Comm of the
Whole Mtg @ 7

16

HPC Meeting @
7

Park Cookout –
Hathaway Park

17

18

19

Parents Night
Out

20

21

22

School District
Meeting @ 7

23

24

25

Plan Comm Mtg
@ 7

26

27

28

29

30

31

SEPT 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg @ 7

02

Parents Night
Out

03

04

05

06

City Council &
Comm of the
Whole Mtg @ 7

HPC Meeting @
7

07

08

Plan Comm Mtg
@ 7

09

10

11

12

GPD Board
Meeting @ 7

School District
Mtg @ 7

13

14

15

16

Parents Night
Out

17

Autumn Fair

18

19

City Council &
Comm of the
Whole Mtg @ 7

20

HPC Meeting @
7

21

22

Plan Comm Mtg
@ 7

23

24

Hustle S'More
5 & 10K

25

26

School District
Mtg @ 7

27

28

29

30

PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
August 15th, 2022

STAFFING

- All full time and permanent part time positions are filled.
- Summer staff have either left or will be leaving soon. More than half of Parks college staff have returned to school and the remainder are soon to follow. The department continues to interview for replacement long term seasonal staff.
- GPD hosted the August Midwest Institute of Park Executives meeting at the Wheeler maintenance facility on Thursday August 11th. Ken Kerfoot presented the topic of the day entitled "Eagle Scout Project Ideas".
- Two park staff members have been enrolled in PDRMA's Playground Maintenance Technician training. This training takes place both in the classroom and at playgrounds for the practical portion of the class. Staff will learn all aspects of maintaining safe playgrounds.

PROJECT / OPERATIONS UPDATES

- A sealed bid for sealcoating of asphalt parking lots, trails and basketball courts was opened Tuesday, August 9th. The bid also included crack filling and striping of parking stalls where needed. Parks included in the bid were Sunset, Don Forni, Moore, Lions, Sunrise and Jay-Cee Parks. The bid specified the use of non-coal tar-based products. The District received three bids as per below:

<u>Bidder</u>	<u>Total</u>	<u>Price per sq. ft</u>
MML	\$50,100	22¢
Pavement Systems	\$76,292	33¢
Denler Inc.	\$80,000	35¢

- The bid for the renovation of Garden Club Park was opened August 9th. Work includes extensive hardscape and landscape work across the entire park. Four bids were received as detailed below:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate-Colored Concrete</u>	<u>Total</u>
D & J Landscaping Inc.	\$288,787	\$7,500	\$296,287
E. Hoffman	\$320,810	\$14,273	\$335,083
Hacienda Landscaping	\$359,387	\$10,548	\$369,935
Innovation Landscaping	\$399,651	\$23,500	\$423,151



Current Sign



Proposed Entranceway

- Staff will be replacing the ceiling tile at the Orientation Barn the week of the 15th. New tiles left over from previous work throughout the District will be used for the job. Respirators for staff have been purchased due to the dusty nature of the job.
- The frog pond stream at Hawks Hollow has a new water pump, returning stream flow back to normal. Additionally, vegetation that was blocking the view of the creek has been trimmed back and/or removed.
- Meadows Well and Pump will be providing a quote to reconnect the well at the former Peterson Property. While the old house has been demolished, the well remains intact however no longer in service. Meadows Well will offer a quote to run a water line to the barn that remains, as well as reconnect the frost-free yard hydrants.
- Additional work at the former Peterson property before winter includes relocating the propane tank to a more suitable location, running a new propane supply line to the barn and reconnecting the furnace.
- Black Gold Septic has been contracted to replace a section of sewer line at Island Park pavilion. The clay sewer tiles that lead out of the building have partially collapsed, causing recurring backups. Work is scheduled to take place the third week of October.
- A quote for a Swing Hammock at Hawks Hollow playground has been obtained. The hammock could replace the aging stepping log feature which is nearing the end of its serviceable life. Price is for the materials only, installation would be local.



Swing Hammock \$8,500



Comet Spinner \$2,630

- The adventure raft feature at Island Park playground has broken. This particular feature has a history of failures, this time the frame having cracked. A Comet Spinner feature will be the replacement to the raft feature. Delivery on the Comet Spinner could be in as little as three weeks.

ATHLETICS

- The conversion of two tennis courts into eight pickle ball and one tennis court at Mill Creek is complete. The courts see consistent use by both sports.



- Ball field staff are working to standardize the base anchors at Peck Athletic Fields. The new style is an agreed upon choice of both staff and Geneva Baseball.

FACILITIES / VEHICLES / EQUIPMENT

- Mendel Plumbing has provided the District a quote to add an additional water pressure tank to service Peck Farm. Adding another tank will allow the well pump to start/stop less often, extending the life of the pump. Work will take place in Fall with an exact date yet to be determined.
- The lights around the Old Mill sculpture are currently non-functioning. An estimate from Peters Electric, to repair these lights while being mindful of International Dark Sky Association recommendations, is \$2,800.
- Dryden Park playground equipment is due to be completed at the factory September 9. Additional time will be needed for packaging and shipping.
- Lake Country Sign has provided a mockup of the new sign being considered for what is currently South Street Park. The sign could be produced as early as September.



HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- The air curtain blower motor assembly has been replaced at the Butterfly House. The existing unit was worn beyond repair.
- Our horticulturalist is ordering potting soil mix for next Spring. Peat moss will be in short supply next year and prices are therefore expected to rise. Wood fiber based products are also being investigated as a replacement possibility.
- Peck staff has begun trucking in manure to replenish the spring supply which is long since used up. Additionally, staff has been in contact with the City of Geneva to obtain shredded leaves from Fall street cleaning. The leaves will be piled at the garden plots, will compost all Winter, and can be used by gardeners next year as an organic soil amendment.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
August 15th, 2022**

UPDATE:

I. FALL UPDATE

- A. The Fall brochure, which covers programs from September through December, has been delivered to all residents; resident registration began on August 9th and non-resident registration will begin on August 16th.
- B. BestLife Fitness at Sunset and SPRC will have their annual shutdown to allow for staff to perform deep cleaning and address any maintenance issues. Sunset will be closing August 22nd – August 26th and SPRC August 29th – September 2nd. As is typical, members can choose to utilize either facility during this time as to not interrupt their workout routine.

II. PROGRAM HIGHLIGHTS

- A. Camps have ended for the summer. The camp program had a wonderful season with minimal concerns. Registration held strong throughout the season, with all camps experiencing a higher number of participants versus last year.
- B. Pre-school is preparing for another successful school year! Students will be welcomed in for their first day on August 22nd.
- C. Summer concerts and movies have ended for the season, and the final neighborhood cookout will be held on August 16th at Hathaway Park. Staff has been pleased with attendance throughout the entirety of the summer.



- D. The Hustle S'more is slated for September 24th. The race will again consist of several options including a 5K, 10K, and Kids 1-Mile. Currently, registration is trending higher than last year.

III. FACILITY HIGHLIGHT

- A. The aquatic season is winding down for the year. Mill Creek Pool closed for the season on August 14th. Sunset Pool is slated to close on Labor Day, September 5th; reduced evening hours will begin in conjunction with school going back in session. Moore Park and Hawks Hollow spray grounds will remain open until Labor Day. Staff will begin working on Fall maintenance projects and repairs.
- B. Stone Creek Miniature Golf will be switching to weekend-only hours beginning August 20th.
- C. Butterfly House had a successful month throughout July with nearly \$5,000 collected in donations.
- D. The Community Gardens will be hosting a second Garden Party on August 18th to celebrate the season. Gardeners are also in the midst of donating unused produce to the food bank.

INFORMATION:

I. SUNSET REPORT

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

SRFC July Totals		
	July 2021	July 2022
Annual Membership Revenue	\$9,733	\$5,389
EFT/Ongoing Revenue	\$3,098	\$3,432
Court Hours	\$351	\$267
Guests	\$493	\$389
Summer Employee Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$329	\$143
Total Revenue	\$14,004	\$9,620

	July 2021	July 2022
Resident SRFC Pre-Paid:		
New	14	5
Renew	23	19
Resident SRFC ONGOING:		
New	2	1
Renew	4	0
Non-Resident SRFC Pre-Paid:		
New	1	2
Renew	2	2
Non-Resident SRFC ONGOING:		
New	2	0
Renew	1	1
New	19	8
Renew	30	22
Totals	49	30

SRFC July Memberships Totals				
	July 2021		July 2022	
Total Membership Revenue	\$12,831		\$8,821	
SRFC Usage Breakdown				
	July 2021		July 2022	
Members	2,844		3,305	
Guests	126		72	
Total Usage	2,970		3,377	
Weight room Usage	2,844		3,305	
Court Usage				
Reserved Court Time	11		11	
Walk-on Court Time	5		3	
Court Percentages				
Prime Time	9%		7%	
Non-Prime Time	1%		1%	
Racquetball	1%		2%	
Wally ball	2%		2%	
SRFC Year to Date Comparison				
	2021-2022		2022-2023	
Total EFT/Ongoing Memberships	96		103	
Total # of Memberships/Members (excludes Gold)	353	557	412	650
Total Membership Revenue	\$35,936		\$28,639	
Projected EFT/Ongoing Annual Rev.	\$27,882		\$30,888	

II. **SPRC REPORT**

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

SPRC General		
	July 2021	July 2022
Total Membership Revenue	\$26,262	\$21,324
Memberships	58	54
Track Passes	11	15
Guests	80	68

SPRC Membership Breakdown		
	July 2021	July 2022
Resident Gold Pre-Paid:		
New	1	3
Renew	1	4
Resident Gold ONGOING:		
New	1	0
Renew	0	2

Non-Resident Gold Pre-Paid:				
New	0	2		
Renew	0	0		
Non-Resident Gold ONGOING:				
New	0	0		
Renew	0	0		
Resident SPRC Pre-Paid:				
New	13	8		
Renew	13	23		
Resident SPRC ONGOING:				
New	4	4		
Renew	3	1		
Non-Resident SPRC Pre-Paid:				
New	9	2		
Renew	10	4		
Non-Resident SPRC ONGOING:				
New	3	1		
Renew	0	0		
New	31	20		
Renew	27	34		
Totals	58	54		
SPRC Usage Breakdown				
	July 2021		July 2022	
Members	5,104		5,732	
Guests	347		68	
Total Usage	5,451		5,800	
Morning Nursery	2	Avg. 2	0	Avg. 0
12-4 pm Nursery	0	Avg. 0	0	Avg. 0
Evening Nursery	0	Avg. 0	0	Avg. 0
TOTAL NURSERY	2		0	
Open Gym Youth	126		107	
Open Gym Adult	103		160	
SPRC July Totals				
	July 2021		July 2022	
Annual Membership Revenue:	\$15,477		\$10,339	
EFT/Ongoing Membership Revenue:	\$9,477		\$9,347	
Monthly Memberships	4	\$355	2	\$145
Track Pass	11	\$390	15	\$545
Student Summer	7	\$563	12	\$948
Summer Employee	0	\$0	0	\$0

Total Membership Revenue	\$26,262		\$21,324	
Kidz Korral Revenue	\$24		\$0	
Birthday Parties	2	\$350	2	\$425
Guest Fees	90	\$800	68	\$528
Open Gym Youth	126	\$45	107	\$190
Open Gym Adult	103	\$170	160	\$185
Vending	\$545		\$629	
Total Additional Revenue	\$1,934		\$1,328	
SPRC Year to Date Comparisons				
	2021-2022		2022-2023	
Current Memberships/Members	763	1,657	971	1,980
Gold Annual	88	189	152	289
Gold Ongoing	44	124	61	179
SPRC Annual	409	826	537	992
SPRC Ongoing	222	518	221	520
Track Passes	299		436	
Total Membership Revenue	\$91,497		\$71,646	
Projected EFT/Ongoing Annual Rev.	\$85,293		\$84,123	

III. MINIATURE GOLF COURSE REPORT

	July 2021	July 2022
Total Attendance	5,475	5,911
Resident	1,754	1,913
Non-Resident	3,173	3,507
Free Passes/Discounts	373	429
Daily Admission Total	5,300	5,849
Resident Birthday Parties	15	15
Non-Resident Birthday Parties	0	0
Resident Rental	100	21
Non-Resident Rental	<u>60</u>	<u>26</u>
Rental Total	175	62
July Attendance (by percentage)		
% of Residents	36%	33%
% of Non-Residents	64%	67%
Total Deposits for July		
Admissions	\$29,167.00	\$32,015.00
Concessions	\$2,362.00	\$2,396.00
Rentals	\$318.00	\$214.00
Birthday Parties	<u>\$110.00</u>	<u>\$200.00</u>
Total Deposits	\$31,957.00	\$34,825.00

IV. SUNSET POOL REPORT

July Attendance	2021	2022
Resident		
Toddler	7	17
Youth	859	1,205
Adult	1,182	993
Senior	31	104
Season Pass	10,549	8,444
Twilight	569	214
Lap Swim	194	198
Rental	300	150
Lessons	1,195	2,048
Birthday Parties	125	274
Total	15,011	13,647
Non-Resident		
Toddler	10	7
Youth	496	445
Adult	700	420
Senior	21	25
Season Pass	610	1,117
Youth Guest	55	47
Adult Guest	33	21
Senior Guest	3	1
Twilight	162	80
Total	2,090	2,163
Total July Attendance	17,101	15,810
Attendance by Percentage		
Resident	88%	86%
Non-Resident	12%	14%
Deposits		
Daily Fees	\$40,669.50	\$36,821.00
Concessions	\$17,420.61	\$21,267.75
Lap Swim	\$433.00	\$417.00
Rentals	\$3,700.00	\$1,440.00
Birthday Parties	\$1,485.00	\$1,790.00
Total Deposits	\$63,708.11	\$61,735.75
Partial Day Closures	2	5
Full Day Closure	0	1

V. **MILL CREEK POOL REPORT**

July Attendance	2021	2022
Resident		
Toddler	5	21
Youth	122	257
Adult	344	285
Senior	4	24
Season Pass	853	1,554
Twilight	2	10
Lap Swim	38	75
Rental	280	200
Birthday Parties	65	133
Lessons	435	81
Total	2,148	2,640
Non-Resident		
Toddler	0	12
Youth	28	60
Adult	116	75
Senior	1	15
Season Pass	43	101
Youth Guest	13	3
Adult Guest	3	3
Senior Guest	5	0
Twilight	0	0
Total	209	269
July Total	2,357	2,909
Attendance by Percentage		
Resident	91%	91%
Non-Resident	9%	9%
Deposits		
Daily Fees	\$5,237.00	\$6,661.00
Concessions	\$881.00	\$1,724.91
Rentals	\$360.00	\$1,100.00
Birthday Parties	<u>\$275.00</u>	<u>\$945.00</u>
Total Deposits	\$6,753.00	\$10,430.91
Partial Day Closures	2	3
Full Day Closure	0	1

RESOLUTION NO. 2022-03

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

Whereas, the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2021 to April 30, 2022.

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

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

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

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2022 is \$2,739,718.
(a) That the sum of \$1,050,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$1,689,718 as of year-end on April 30, 2022.

2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2022 is \$2,361,010.

(a) That the sum of \$300,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$2,061,010 as of year-end on April 30, 2022.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2022, has a balance of \$5,641,021. That the sum of \$1,050,000 is transferred from the Corporate Fund and that the sum of \$300,000 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$6,991,021 as of April 30, 2022.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2022.

That this Resolution was adopted this 15th day of August, 2022, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes _____

Nays _____

Absent _____

Board of Park Commissioners of the
Geneva Park District

By _____

John Frankenthal, President

Attest:

By _____

Sheavoun Lambillotte, Secretary

(SEAL)

**Geneva Park District
Fund Balance & Reserves
April 30, 2022**

	April 30, 2021	2021-22 Activity		April 30, 2022	Fund Balance as % of Budgeted Expenditures		Target Fund Balance
		Net Surplus(Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)				
General Fund- Designated for Corporate Purposes	\$ 1,390,576	\$ 1,349,142	\$ (1,050,000)	\$ 1,689,718	39%		\$ 1,052,000
Recreation Fund- Designated for Recreation Programs	1,506,235	854,774	(300,000)	2,061,010	34%		1,373,538
Liability Insurance Fund- Designated for Liability Insurance	100,084	40,681	-	140,765	66%	(a)	75,000
IMRF Fund- Designated for Employee Benefits	137,522	21,785	-	159,307	53%		90,000
Audit Fund- Designated for Audit Expenses	9,311	3,208	-	12,519	93%		4,035
Social Security Fund- Designated for Employee Benefits	171,652	5,368	-	177,021	49%	(b)	99,000
Special Recreation Fund- Designated for Special Recreation	455,490	64,068	-	519,558	60%	(c)	127,800
Bond & Interest Fund- Designated for Bond & Interest Payments	182,392	7,626	-	190,019	22%		n/a
Capital Improvements Fund- Designated for Capital Improvements	6,043,006	(401,985)	1,350,000	6,991,021	200%		n/a
TOTAL	\$ 9,996,268	\$ 1,944,667	\$ -	\$ 11,940,936			\$ 2,821,373

Note: The target fund balance, per the Fund Balance Policy adopted by the Board in October, 2020 ,is 20%-30% for the General and Recreation Funds and 15%-30% for all Special Funds.

(a) Fund Balance of \$41,250 has been budgeted to be used in fiscal year 2022-23; thus reducing fund balance as a % of budgeted expenditures.

(b) Fund Balance of \$75,000 has been budgeted to be used in fiscal year 2022-23; thus reducing fund balance as a % of budgeted expenditures.

(c) Fund Balance of \$440,000 has been budgeted to be used in fiscal year 2022-23; thus reducing fund balance as a % of budgeted expenditures

GENEVA PARK DISTRICT

ORDINANCE NO. 2022-04

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

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

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

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

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

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

Item/Description	Make/Model	Department/Area	Mileage/Hrs
Dryden Playground	2005 Play Equipment		
Hathaway Playground	2006 Play Equipment		
2014 Ford F250 Super Cab	Truck	Wheeler	62,000
2001 John Deere Gator	Tractor	Wheeler	2,000
2016 Scag Mower 72"	Mower	Wheeler	700
2016 Scag Mower 72"	Mower	Wheeler	1,100
Eliptical	Precore AMT12	SPRC	NA
Exercise Bike	Sci Fit 2	SPRC	NA
Treadmill	95T	SCC	NA
Stepper	C776i	SCC	NA
Recumbent Bike	95R	SCC	NA
ESI phones (27)	2005	SPRC, Peck Farm	NA
7 Dell Laptop Computers	2018	Various Locations	NA
1 Dell Desktop Computer	2018	Sunset	NA

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

PASSED by roll call vote this 15th day of August, 2022.

ROLL CALL VOTE:

AYE: _____

NAY: _____

ABSENT: _____

APPROVED this _____ day of , _____, 2022

President, Board of Park Commissioners of the
Geneva Park District

ATTESTED and RECORDED this
_____ day of , _____, 2022
and published in pamphlet
form.

Secretary, Geneva Park District



MEMORANDUM

TO: Geneva Park District Board of Commissioners and Sheavoun Lambillotte
FROM: Carl Gora
CC: Christy Powell
DATE: August 15, 2022
RE: Garden Club Park Renovation Bid Results

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of the renovation of Garden Club Park in the amount of \$296,287 which includes the base bid and one proposed additional alternate.

Background

A sizeable portion of the landscape and hardscape features found within Garden Club Park have reached the end of their serviceable lives. The landscape plantings, walkways and site furnishings are ready for replacement. Upland Design has provided the plans for an updated landscape design that is befitting of the park's location in town and adjacent to the river. The plans for restoring this park were publicly advertised and four bids were received as follows:

<u>Bidder</u>	<u>Base Bid</u>	Alternate-Colored	<u>Total</u>
		<u>Concrete</u>	
D & J Landscaping Inc.	\$288,787	\$7,500	\$296,287
E. Hoffman	\$320,810	\$14,273	\$335,083
Hacienda Landscaping	\$359,387	\$10,548	\$369,935
Innovation Landscaping	\$399,651	\$23,500	\$423,151

Financial

Park renovations are funded from the Capital Improvement Fund C-1315 Park Renovations. Additionally, the City of Geneva will be contributing fifty percent (\$148,143) towards the total cost of the project. The C-1315 account currently has \$259,070 remaining for park renovations within the 2022-2023 budget year.

Recommendation

D & J Landscaping provided the lowest bid. They have successfully completed similar work for Geneva Park District as well as others in our area. Staff recommends the Board of Commissioners approve the expenditure of \$296,287 to D & J Landscaping for the renovation of Garden Club Park.



August 10, 2022

Project #780

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

RE: Bid Summary Letter, Garden Club Park Development

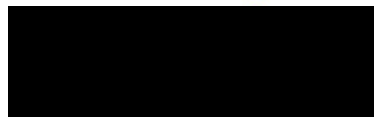
Dear Sheavoun,

On August 9, 2022, four bid proposals were opened for Garden Club Park Development. A chart of bid prices that has been corrected for math errors is included below. A correction of the bidder's math errors does not change the low bidder. The lowest bidder is D&J Landscaping Inc. with a base bid of \$288,787.12. There were five alternates for this project. The total of the base and all alternates from D&J Landscaping Inc. is \$406,739.72.

Bidder	Base Bid	Alt. 1 Ornamental Guard Rail	Alt. 2 Add Concrete under Pavers	Alt.3 Addl Conc. Wall	Alt. 4 Intgr.Color Concrete	Alt.5 Precast Medallion	TOTAL
D&J Landscape Services	\$288,787.12	\$86,161.60	\$9,316.00	\$7,700.00	\$7,500.00	\$7,275.00	\$406,739.72
E. Hoffman Inc.	\$320,810.00	\$94,200.00	\$8,220.00	\$7,840.00	\$14,273.00	\$6,800.00	\$452,143.00
Hacienda Landscape	\$359,387.50	\$90,432.00	\$2,466.00	\$15,960.00	\$10,548.00	\$8,000.00	\$486,793.50
Innovation Landscape	\$399,651.50	\$40,035.00	\$3,288.00	\$16,240.00	\$23,500.00	\$5,000.00	\$487,714.50

D&J Landscaping Inc. has performed similar work as specified in the plans for Garden Club Park for Geneva Park District as well as other Districts. They are capable of completing the project.

Sincerely,



Michelle Kelly PLA, CPSI
Principal Landscape Architect

Garden Club Park Development

Geneva Park District



Upland Design Ltd

uplandDesign.com

Math Error that
has been
corrected

Bid Opening: August 9, 2022 @ 11:00 am local time

BID TABULATION				1		2		3		4	
NUMBER	ITEM	QTY	UNIT	D&J Landscape, Inc,		E. Hoffmann, Inc.		Hacienda Landscaping Inc.		Innovation Landscape Inc.	
1	Site Preparation, Removals, Earthwork, Grading, Complete	1	LS	\$ 22,895.00	\$ 22,895.00	\$ 44,500.00	\$ 44,500.00	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00
2	Silt Fence and Inlet Protection	1	LS	\$ 4,200.00	\$ 4,200.00	\$ 3,400.00	\$ 3,400.00	\$ 4,000.00	\$ 4,000.00	\$ 4,100.00	\$ 4,100.00
3	Temporary Concrete Washout	1	LS	\$ 1,350.00	\$ 1,350.00	\$ 600.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 800.00	\$ 800.00
4	Concrete Paving	3516	SF	\$ 10.00	\$ 35,160.00	\$ 9.25	\$ 32,523.00	\$ 10.00	\$ 35,160.00	\$ 9.00	\$ 31,644.00
5	Barrier Curb - 8" Ht.	109	LF	\$ 33.00	\$ 3,597.00	\$ 33.00	\$ 3,597.00	\$ 45.00	\$ 4,905.00	\$ 35.00	\$ 3,815.00
6	Repurposed Unit Paver on Gravel	274	SF	\$ 22.00	\$ 6,028.00	\$ 20.00	\$ 5,480.00	\$ 15.00	\$ 4,110.00	\$ 15.00	\$ 4,110.00
7	Repurposed Unit Paver on Permeable Base	132	SF	\$ 22.00	\$ 2,904.00	\$ 22.00	\$ 2,904.00	\$ 17.00	\$ 2,244.00	\$ 15.00	\$ 1,980.00
8	Staircase with Handrail	1	LS	\$ 12,895.00	\$ 12,895.00	\$ 13,400.00	\$ 13,400.00	\$ 14,000.00	\$ 14,000.00	\$ 13,500.00	\$ 13,500.00
9	Concrete Wall	95	LF	\$ 275.00	\$ 26,125.00	\$ 240.00	\$ 22,800.00	\$ 570.00	\$ 54,150.00	\$ 570.00	\$ 54,150.00
10	Replaceable Detectable Warning Strip	10	SF	\$ 175.00	\$ 1,750.00	\$ 60.00	\$ 600.00	\$ 65.00	\$ 650.00	\$ 70.00	\$ 700.00
All Site Furniture and Amenities are to be purchased, delivered to, and full installed by the contractor				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Arched Gateway	1	EA	\$ 53,545.80	\$ 53,545.80	\$ 55,800.00	\$ 55,800.00	\$ 60,847.50	\$ 60,847.50	\$ 58,377.60	\$ 58,377.60
12	Shelter	2	EA	\$ 11,093.16	\$ 22,186.32	\$ 28,500.00	\$ 57,000.00	\$ 30,500.00	\$ 61,000.00	\$ 55,465.80	\$ 110,931.60
13	6' Bench - with Back	2	EA	\$ 2,525.00	\$ 5,050.00	\$ 2,600.00	\$ 5,200.00	\$ 2,660.00	\$ 5,320.00	\$ 5,066.40	\$ 10,132.80
14	6' Backless Bench	6	EA	\$ 2,165.00	\$ 12,990.00	\$ 2,300.00	\$ 13,800.00	\$ 2,450.00	\$ 14,700.00	\$ 1,992.00	\$ 11,952.00
15	Picnic Table	2	EA	\$ 6,990.00	\$ 13,980.00	\$ 6,400.00	\$ 12,800.00	\$ 7,890.00	\$ 15,780.00	\$ 9,876.00	\$ 19,752.00
16	Litter Receptacle	1	EA	\$ 2,120.00	\$ 2,120.00	\$ 1,900.00	\$ 1,900.00	\$ 2,150.00	\$ 2,150.00	\$ 1,752.00	\$ 1,752.00
17	Bike Loop	3	EA	\$ 1,120.00	\$ 3,360.00	\$ 900.00	\$ 2,700.00	\$ 750.00	\$ 2,250.00	\$ 1,000.00	\$ 3,000.00
18	Post Hydrant and Connections	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 5,400.00	\$ 5,400.00	\$ 4,000.00	\$ 4,000.00	\$ 3,228.00	\$ 3,228.00
19	Reinstall Existing Caution Sign	1	EA	\$ 1,350.00	\$ 1,350.00	\$ 800.00	\$ 800.00	\$ 300.00	\$ 300.00	\$ 900.00	\$ 900.00
20	Clean Exposed Surfaces of Light Pole Footings	1	LS	\$ 1,985.00	\$ 1,985.00	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 1,800.00	\$ 1,800.00
21	Limestone Outcropping	12	EA	\$ 590.00	\$ 7,080.00	\$ 500.00	\$ 6,000.00	\$ 350.00	\$ 4,200.00	\$ 500.00	\$ 6,000.00
22	4" Perf. SDR26 Underdrainage	98	LF	\$ 28.00	\$ 2,744.00	\$ 26.00	\$ 2,548.00	\$ 23.00	\$ 2,254.00	\$ 30.00	\$ 2,940.00
23	4" Solid SDR26 Underdrainage	14	LF	\$ 28.00	\$ 392.00	\$ 22.00	\$ 308.00	\$ 23.00	\$ 322.00	\$ 30.00	\$ 420.00
24	Mitered Drain	1	EA	\$ 465.00	\$ 465.00	\$ 150.00	\$ 150.00	\$ 400.00	\$ 400.00	\$ 650.00	\$ 650.00
25	Shade Tree	7	EA	\$ 750.00	\$ 5,250.00	\$ 800.00	\$ 5,600.00	\$ 800.00	\$ 5,600.00	\$ 500.00	\$ 3,500.00
26	Ornamental Tree	3	EA	\$ 775.00	\$ 2,325.00	\$ 600.00	\$ 1,800.00	\$ 490.00	\$ 1,470.00	\$ 450.00	\$ 1,350.00
27	Evergreen Shrubs	21	EA	\$ 123.00	\$ 2,583.00	\$ 120.00	\$ 2,520.00	\$ 140.00	\$ 2,940.00	\$ 120.00	\$ 2,520.00
28	Deciduous Shrubs	72	EA	\$ 101.00	\$ 7,272.00	\$ 50.00	\$ 3,600.00	\$ 130.00	\$ 9,360.00	\$ 95.00	\$ 6,840.00
29	Perennials and Grasses	199	EA	\$ 45.00	\$ 8,955.00	\$ 20.00	\$ 3,980.00	\$ 25.00	\$ 4,975.00	\$ 25.00	\$ 4,975.00
30	Sod Restoration at all disturbed areas	1	LS	\$ 9,875.00	\$ 9,875.00	\$ 5,500.00	\$ 5,500.00	\$ 16,000.00	\$ 16,000.00	\$ 6,831.50	\$ 6,831.50
31	Water Sod	1	EA	\$ 4,875.00	\$ 4,875.00	\$ 2,400.00	\$ 2,400.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00

Garden Club Park Development
Geneva Park District



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Bid Opening: August 9, 2022 @ 11:00 am local time

BID TABULATION				1	2	3	4
NUMBER	ITEM	QTY	UNIT	D&J Landscape, Inc,	E. Hoffmann, Inc.	Hacienda Landscaping Inc.	Innovation Landscape Inc.
				\$ 288,787.12	\$ 320,810.00	\$ 359,387.50	\$ 399,651.50

ALTERNATE #1: Ornamental Guard Rail				1	2	3	4
Item #	Description	Quantity	Unit	D&J Landscape, Inc,	E. Hoffmann, Inc.	Hacienda Landscaping Inc.	Innovation Landscape Inc.
Add A1-1	Remove and Replace Existing Ornamental Guard Rail	157	LF	\$ 548.80 \$ 86,161.60	\$ 600.00 \$ 94,200.00	\$ 576.00 \$ 90,432.00	\$ 255.00 \$ 40,035.00
Alternate #1 Bid Total				\$ 86,161.60	\$ 94,200.00	\$ 90,432.00	\$ 40,035.00

ALTERNATE #2: Concrete Under Pavers				1	2	3	4
Item #	Description	Quantity	Unit	D&J Landscape, Inc,	E. Hoffmann, Inc.	Hacienda Landscaping Inc.	Innovation Landscape Inc.
Add A2-1	Add Cost at Repurposed Unit Paver for Concrete Slab with Drainage Holes	274	SF	\$ 34.00 \$ 9,316.00	\$ 30.00 \$ 8,220.00	\$ 9.00 \$ 2,466.00	\$ 12.00 \$ 3,288.00
Alternate #2 Bid Total				\$ 9,316.00	\$ 8,220.00	\$ 2,466.00	\$ 3,288.00

ALTERNATE #3: Additional Concrete Wall				1	2	3	4
Item #	Description	Quantity	Unit	D&J Landscape, Inc,	E. Hoffmann, Inc.	Hacienda Landscaping Inc.	Innovation Landscape Inc.
Add A3-1	Additional Concrete Wall	28	LF	\$ 275.00 \$ 7,700.00	\$ 280.00 \$ 7,840.00	\$ 570.00 \$ 15,960.00	\$ 580.00 \$ 16,240.00
Alternate #3 Bid Total				\$ 7,700.00	\$ 7,840.00	\$ 15,960.00	\$ 16,240.00

ALTERNATE #4: Integral Colored Concrete				1	2	3	4
Item #	Description	Quantity	Unit	D&J Landscape, Inc,	E. Hoffmann, Inc.	Hacienda Landscaping Inc.	Innovation Landscape Inc.

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BID TABULATION				1		2		3		4	
NUMBER	ITEM	QTY	UNIT	D&J Landscape, Inc,		E. Hoffmann, Inc.		Hacienda Landscaping Inc.		Innovation Landscape Inc.	
Add A4-1	Add Integral Color to Concrete Paving and Barrier Curb (standard Butterfield Color Mix)	1	LS	\$ 7,500.00	\$ 7,500.00	\$ 14,273.00	\$ 14,273.00	\$ 10,548.00	\$ 10,548.00	\$ 23,500.00	\$ 23,500.00

Alternate #4 Bid Total	\$ 7,500.00	\$ 14,273.00	\$ 10,548.00	\$ 23,500.00
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ALTERNATE #5:Precast Medallion				1		2		3		4	
Item #	Description	Quantity	Unit	D&J Landscape, Inc,		E. Hoffmann, Inc.		Hacienda Landscaping Inc.		Innovation Landscape Inc.	
Add A5-1	Precast Medallion in lieu of Concrete Paving	1	LS	\$ 7,275.00	\$ 7,275.00	\$ 6,800.00	\$ 6,800.00	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00

Alternate #5 Bid Total	\$ 7,275.00	\$ 6,800.00	\$ 8,000.00	\$ 5,000.00
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ALTERNATE #1: Ornamental Guard Rail	Base + Alt 1	\$ 374,948.72	\$ 415,010.00	\$ 449,819.50	\$ 439,686.50
ALTERNATE #2: Concrete Under Pavers	Base+ Alt 1 to 2	\$ 384,264.72	\$ 423,230.00	\$ 452,285.50	\$ 442,974.50
ALTERNATE #3: Additional Concrete Wall	Base+ Alt 1 to 3	\$ 391,964.72	\$ 431,070.00	\$ 468,245.50	\$ 459,214.50
ALTERNATE #4: Integral Colored Concrete	Base+ Alt 1 to 4	\$ 399,464.72	\$ 445,343.00	\$ 478,793.50	\$ 482,714.50
ALTERNATE #5: Precast Medallion	Base+ Alt 1 to 5	\$ 406,739.72	\$ 452,143.00	\$ 486,793.50	\$ 487,714.50



MEMORANDUM

TO: Geneva Park District Board of Commissioners, Sheavoun Lambillotte and Carl Gorra
FROM: Ken Kerfoot
CC: Christy Powell
DATE: August 10, 2022
RE: Contracted Crack Fill, Sealcoat and Striping Services

Purpose:

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of the Bid for Contracted Crack Fill, Sealcoat and Striping Services at Sunset, Forni, Moore, Lions, Sunrise and Jay-Cee Parks.

Background

Crack filling and sealcoating are effective and economical means of extending the life of asphalt by reducing the amount of water that will get below the asphalt surface and erode the base. All asphalt parking lots and trails were assessed and a list of locations having the greatest need for maintenance was compiled. Factors considered during the assessment included the appearance of any previous crack filling and sealcoating, the number of cracks needing to be filled and the appearance of any striping.

The bid was sent to multiple service providers and three bids were received as per below:

<u>Bidder</u>	<u>Total</u>	<u>Price per sq. ft.</u>
MML	\$50,100	22¢
Pavement Systems	\$76,292	33¢
Denler Inc.	\$80,000	35¢

Financial

Contractual crack fill, sealcoat and striping services are paid from our C-1230 Parking Lot Repairs and C-1311 Park Trail Improvements accounts. These accounts have a combined balance of \$293,000 to complete this work.

Recommendation

Staff checked references provided by MML for similar work and all were positive. Site visits were made to nearby locations where MML had performed sealcoating and those sites verified quality work. Therefore, staff recommends the Board of Commissioners approve the bid from MML in the amount of \$50,100 for crack fill, sealcoat and striping services at Sunset, Forni, Moore, Lions, Sunrise and Jay-Cee Parks.