



**REGULAR SCHEDULED MEETING**  
**October 17, 2022**  
**7:00 p.m.**

**AGENDA**

Call to Order

Roll Call

Hearing of Guests – Red Ribbon Week Resolution

Reading of Minutes: Regular Scheduled Meeting – September 19, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

**CORRESPONDENCE**

**OLD BUSINESS**

Red Ribbon Week Resolution

**COMMUNICATIONS**

**STAFF REPORTS**

Superintendent of Parks and Properties

Superintendent of Recreation

**NEW BUSINESS**

Peck Farm Camp Report

FVSRA Member Contribution Request

Tax Levy Ordinance #2022-05 (1<sup>st</sup> draft)

IAPD Credentials Certificate

**EXECUTIVE SESSION**

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

Personnel- (5ILCS 120/2 (c) (1)) – *Not Anticipated*

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

**ADJOURN**

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
September 19, 2022  
7:00 p.m.**

**CALL TO ORDER**

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

**ROLL CALL**

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

Staff members present were Executive Director Sheavoun Lambillotte, Accounts Payable & Payroll Manager Linda Fox, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Assistant Supt. of Recreation Elliott Bortner, and Recreation Coordinator Leah Hurwitz.

Guests: Ron Amen from Lauterbach & Amen, LLP.

Press: None

**HEARING OF GUESTS**

None

**READING OF MINUTES**

Vice President Moffat made a motion to approve the Regular Scheduled Meeting Minutes of August 15, 2022 as presented. 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 Lenski seconded. All ayes. Motion carried.

**TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT**

Supt. of Finance & Personnel Powell reviewed the August financial reports. She reported on the investment report stating we added another 12-month CD with 3.3% rate. We are 33% through the fiscal year and on track with revenue and expenses. 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**

Vice President Moffat made a motion to approve the agenda with the exception of moving the Audit-FY 2021/2022 to first item under Old Business. Commissioner Lenski seconded. All ayes. Motion carried.

**CORRESPONDENCE**

Director Lambillotte shared a thank you card from Carolyn Hill.

**AUDIT FY 2021-2022**

Ron Amen from Lauterbach & Amen, LLP was present and reviewed the FY 2021-22 Audit Report. Mr. Amen thanked Ms. Powell and staff for providing information early to prepare the audit. The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Geneva Park District for its Annual Comprehensive Financial Report for the fiscal year ended April 30, 2021. This is the eleventh year that the District has received this prestigious award. A copy of the Management Letter was included in the audit report. The audit presents the financial position and operational results of the District. The income statement was reviewed and discussed. Mr. Amen highlighted the Management's Discussion and Analysis for the year ending April 30, 2022 and reviewed various pages in the report. Mr. Amen reviewed and

discussed the IMRF fund. After some discussion, Commissioner Lenski made a motion to approve the Geneva Park District Annual Comprehensive Financial Report for the Fiscal Year ending April 30, 2022 as presented. Vice President Moffat seconded. All ayes. Motion carried.

## **OLD BUSINESS**

### **MOTION TO RECONSIDER AWARD OF CONTRACT FOR GARDEN CLUB PARK**

Executive Director Lambillotte discussed with the board that the bid awarded to D & J Landscaping for Garden Club Park was incomplete due to the omission of some site furnishings and equipment. After a brief discussion, Peter Cladis made a motion to reconsider award of contract for Garden Club Park. Vice President Moffat seconded. All ayes. Motion carried.

### **AWARD OF CONTRACT FOR GARDEN CLUB PARK**

Vice President Moffat then made a motion to award the next lowest bidder to E. Hoffman Inc. for \$335,083 with the Alternate 4 for color concrete. Commissioner Lenski seconded. All ayes. Motion carried.

### **MILL CREEK COMMUNITY PARK**

Executive Director Lambillotte reviewed the final Mill Creek Community Park playground design, overall concept plan and cost estimate that was chosen from the public meeting held on September 8<sup>th</sup>. A lot of useful and positive feedback was given from the public. She stated staff is working with Upland Design in preparing all information necessary for the OSLAD grant submission which is due by the end September.

## **COMMUNICATIONS**

Executive Director Lambillotte stated the date for the Annual Capital Planning meeting with the Board is still to be determined. It may be later in the year as we are still finalizing our contract for the community needs assessment survey and want to make sure we can include that presentation in our meeting.

Director Lambillotte updated the board that renovation work has begun at Sandholm Park and the district anticipates completion by the end of October. This may not include the shelter as lead times on these types of structures is long.

We have heard back from the Army Corp regarding the Old Mill overlook and have the greenlight to move forward with its replacement. Next steps are bringing it back through the City of Geneva approval process and then putting the project out to bid.

Executive Director Lambillotte stated Dryden Park playground replacement construction is underway and we anticipate its completion by the end of October.

Staff have been monitoring the progress of the Winding Creek development. It is moving forward very rapidly and the Board and staff will need to assess the proper cycle to apply for an OSLAD grant for this development project.

Supt. of Finance & Personnel Powell and Supt. of Recreation Vickers will be attending the NRPA conference in Phoenix, Arizona on September 20<sup>th</sup>-22<sup>nd</sup>.

President Frankenthal urged staff and board to attend the Dark Sky Association initiative presentation at the Geneva Library on Thursday, Sept. 22, 2022 at 7 p.m. A resolution will be adopted and presented at a future board meeting.

## **FUTURE MEETINGS**

Capital Board Planning Meeting	TBD	TBD	TBD
October Board Meeting	October 17	7:00 pm	Sunset Community Center
Foundation Meeting	October 25	7:00 pm	Sunset Community Center

## **STAFF REPORTS**

### **SUPERINTENDENT OF PARKS AND PROPERTIES**

Supt. of Parks & Properties Gorra reviewed his report. He stated he has all his full-time and part-time staff in place. He updated the board on his staff schedules and assignment changes for the season. Staff has started on fall organic fertilizing and weed control. Dryden Park Playground replacement has begun and Kids Around the World arrived to remove used play features and will refurbish and re-home that equipment to parts of the world where children are in need. The iconic turtle will be relocated to Sandholm Park. Mr. Gorra stated a meeting with GBA was held to discuss ballfield infield mix for Mill Creek south baseball field. Renovation of the field is slated for October. The Peterson Property water and electrical connections were re-established. Parks will re-bid the purchase of two Ford Maverick hybrids. We have a quote for an all-electric E-Ride street legal utility vehicle. Parks has 4,000 Siberian Squill and Tete-a-Tete daffodils on order for fall planting at Peck Farm.

#### **SUPERINTENDENT OF RECREATION**

Supt. of Recreation Vickers reviewed her report. Fall registration is complete and this was the highest revenue in the past three years. Staff is in the midst of planning programs for the 2023 winter season. Pools are closed and winterization, along with other maintenance projects are ongoing at Sunset and Mill Creek pools. The Board can anticipate reviewing the annual Aquatics Report in December. The Butterfly House had a great season. It closed for the season in conjunction with Autumn Fair. The Hustle S'More is scheduled for September 15<sup>th</sup> with a 10k, 5k and 1-mile youth run. Staff is preparing for the upcoming Halloween Events, including Halloween HayDay and Escape the Mansion. Mini Golf and both pools participation were lower than normal due to day's closing for the colder weather. BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers were reviewed.

#### **NEW BUSINESS**

##### **SAFETY REPORT REVIEW**

Supt. of Recreation Vickers reviewed her safety report. Each month our safety committee reviews the accident reports for the District, as well as certificates of insurance. Supt. of Recreation Vickers stated that accident reports were comparable to previous years. Vickers noted that staff remain focused on safety related procedures thru various trainings. She updated on several safety related tasks and projects that have been completed throughout this time period. A list of Safety Person of the Month was reviewed.

##### **BEFORE & AFTER SCHOOL PROGRAM REPORT**

Assistant Supt. of Recreation Elliott Bortner and Recreation Coordinator Leah Hurwitz were present to review the Before & After School program report for school year 2021-2022. This is the program's 13<sup>th</sup> year. Ms. Hurwitz gave an overview of the program participation and hours. Mr. Bortner reviewed the enrollment history. He stated the year ended 2021-2022 with 311 participants. The district currently has 430 enrolled in this 2022-2023 year. He reviewed the revenue and expenses. Ms. Hurwitz reported on the evaluation process. Upon the completion of the school year, a final evaluation is distributed to the parents of the participants in the Kids' Zone program. The evaluations were circulated electronically with a return rate of over 30%. The survey covers a wide variety of topics including safety, communication, quality, content and overall satisfaction with the program. The overall top box score for the entire survey was 89%, with the highest top box scores seen in communication (91%), and professionalism (90%). Recommendations for the upcoming fiscal year were shared. Vice President Moffat made a motion to approve the 2021-2022 Kids' Zone Board Report and the 2022-2023 recommendations as presented. Commissioner Lenski seconded. All ayes. Motion carried.

##### **ENVIRONMENTAL REPORT CARD**

The environmental report card is a self-evaluation tool provided to us through our professional association for the purpose of assessing our agency's environmental management practices. Staff has prepared this document for the Board in an effort to show our continued commitment to conservation of natural resources and the protection of our environment. Vice President Moffat made a motion to approve the environmental report card update and the information shared within. Commissioner Lenski seconded. All ayes. Motion carried.

##### **VEHICLE EQUIPMENT REPLACEMENT**

Supt. of Parks & Properties Gorra stated the parks department seeks to replace an aged utility vehicle with an all-electric model for use within the parks. This all electric vehicle will produce zero tailpipe emissions in its travels throughout the district and will help reduce both fleet fuel and maintenance costs. It will be particularly well suited for work along trails and in areas where a smaller vehicle would be advantageous. The existing utility vehicle being replaced will be sold off at public auction. Commissioner Lenski made a motion to approve the expenditure

of \$28,767.00 for the purchase of a new E-Ride Industries Patriot utility vehicle. Vice President Moffat seconded. All ayes. Motion carried.

ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 9:04 p.m. Commissioner Lenski Seconded. All ayes. Motion carried.

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Secretary

Submitted By: Sheavoun Lambillotte / Linda Fox

DATE: 10/12/22  
TIME: 12:11:04  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 101222

GENERAL PAID

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FROM CHECK # 77577 TO CHECK # 77633

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77577	KYLE DAVIS	TRAFFIC CONTROLLER-AUTUMN FAIR RECREATION / HARVEST HUSTLE		150.00
			CHECK TOTAL	150.00
77578	KATHERINE O'BRIEN	REISSUE PAYROLL CHK #79320	RECREATION / ADMINISTRATIVE	493.11
			CHECK TOTAL	493.11
77579	HARRIS SHAFI	TRAFFIC CONTROLLER-AUTUMN FAIR RECREATION / HARVEST HUSTLE		150.00
			CHECK TOTAL	150.00
77580	ACE HARDWARE GENEVA	GRAFFITI REMOVER,BATTERIES,GLU	CORPORATE / PARKS ADMINISTRATION	75.32
		SPRAY PAINT, MISC FASTENERS	RECREATION / SUNSET RACQUETBALL & FITNESS	19.19
		FAUCET REPAIR PARTS	RECREATION / SUNSET POOL	19.48
		TORQUE WRENCH REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	114.31
			CHECK TOTAL	228.30
77581	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS INSTR FEE	RECREATION / TINY SPORTS- ASSI	6,260.80
		ALL STAR SPORTS INSTR FEE	RECREATION / SPORTS CAMPS - ASSI	1,073.10
			CHECK TOTAL	7,333.90
77582	BALL HORTICULTURAL COMPANY	SALVIA SEED	CORPORATE / PARKS ADMINISTRATION	20.20
			CHECK TOTAL	20.20
77583	BANNER UP SIGNS	ESCAPE THE MANSION BANNER	RECREATION / PUBLIC INFORMATION	20.00
			CHECK TOTAL	20.00
77584	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77585	ELLIOTT BORTNER	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
		REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	75.00
77586	BSN SPORTS-SPORTS SPLY GROUP	SOFTBALLS-ADULT SOFTBALL	RECREATION / ADULT SOFTBALL	769.30
		SOFTBALLS-ADULT SOFTBALL	RECREATION / ADULT SOFTBALL	604.45
			CHECK TOTAL	1,373.75
77587	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	92.51
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	215.87

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77587	CITY OF GENEVA	CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	50.15
		CITY WATER/SEWER-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	363.85
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	113.95
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	50.67
		CITY WATER/SEWER-STH STR FIELD	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	285.45
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	8,412.29
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	856.12
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	183.65
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	416.97
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	45.70
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-HARRISION	CORPORATE / PARKS ADMINISTRATION	69.44
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	24.82
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	44.06
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	894.02
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	284.11
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	469.29
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.29
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,204.18
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	871.45
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	180.56
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	4,351.42
		CITY ELECTRIC-SUNSET BALLFIELD	RECREATION / ADULT SOFTBALL	28.92
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	387.55
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,856.77
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	115.76
			CHECK TOTAL	27,053.26
77588	CLESEN BROTHERS, INC.	FALL MUMS & PANSIES	CORPORATE / PARKS ADMINISTRATION	1,417.50
			CHECK TOTAL	1,417.50
77589	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,041.67
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	163.46
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,471.20
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	218.64
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,967.78

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77589	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	1,328.24
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	83.52
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	751.73
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	83.93
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	755.42
		BROADLEAF WEED CONTROL	CORPORATE / PARKS ADMINISTRATION	733.37
		PEAT MOSS	CORPORATE / PARKS ADMINISTRATION	191.17
			CHECK TOTAL	8,790.13
77590	RYAN COFFLAND	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
		REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	65.00
77591	DAILY HERALD	PUBLIC NOTICE-ELECTION	RECREATION / REC ADMINISTRATION	16.10
		PUBLIC NOTICE-ELECTION	CORPORATE / PARKS ADMINISTRATION	16.10
		BID NOTICE-FORD MAVERICK	CORPORATE / PARKS ADMINISTRATION	79.35
			CHECK TOTAL	111.55
77592	ADAM DAGLEY	REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
		REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
			CHECK TOTAL	75.00
77593	DESIGNSPRING GROUP, INC.	POSTCARDS,BANNERS-SPECIAL EVNT	RECREATION / PUBLIC INFORMATION	848.50
			CHECK TOTAL	848.50
77594	FOX VALLEY ICE ARENA	ICE SKATING LESSONS-SPRING	RECREATION / ICE SKATING LESSONS	1,001.00
		ICE SKATING LESSONS-SUMMER	RECREATION / ICE SKATING LESSONS	910.00
			CHECK TOTAL	1,911.00
77595	THE GARDEN PLATE, LLC	COOKING CLASS INSTR FEE-FALL	RECREATION / YOUTH	173.60
			CHECK TOTAL	173.60
77596	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MNTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	145.72
		GORDON FLESCH MNTHLY MAINT	RECREATION / SPRC	125.60
		GORDON FLESCH MNTHLY MAINT	RECREATION / REC ADMINISTRATION	595.26
		GORDON FLESCH MNTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	396.84
			CHECK TOTAL	1,263.42



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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77597	CARL GORRA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77598	GROOT, INC.	REFUSE DISPOSAL-SCC (MAY-AUG)	RECREATION / REC ADMINISTRATION	630.64
		REFUSE DISPOSAL-POOL (JUNE-AUG)	RECREATION / SUNSET POOL	425.68
		REFUSE DISPOSAL-WHLR PK	CORPORATE / PARKS ADMINISTRATION	484.40
			CHECK TOTAL	1,540.72
77599	GRAF TREE CARE, INC.	WHLR PK-TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	600.00
			CHECK TOTAL	600.00
77600	KEN HARRIS	PICKLEBALL INSTR FEE-COUPLES	RECREATION / FITNESS CENTER PROG- NEW BLDG	133.00
		PICKLEBALL INSTR FEE-PRIVATE	RECREATION / FITNESS CENTER PROG- NEW BLDG	45.50
			CHECK TOTAL	178.50
77601	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77602	LEAH HURWITZ	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	70.00
77603	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	900.00
		EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	362.00
			CHECK TOTAL	1,262.00
77604	JACKSON-HIRSH, INC.	LAMINATING SHEETS 9X11	RECREATION / REC ADMINISTRATION	40.49
		LAMINATING SHEETS 9X11	CORPORATE / PARKS ADMINISTRATION	40.50
		LAMINATING SHEETS 11X17	RECREATION / REC ADMINISTRATION	181.82
			CHECK TOTAL	262.81
77605	JOEY KALWAT	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	20.00
		REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	60.00
77606	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00

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77607	KEN KERFOOT	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77608	STEVE KULESZA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77609	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
77610	TRACY LAPSHIN	SUMMER FENCING INSTR FEE	RECREATION / MARTIAL ARTS	800.00
			CHECK TOTAL	800.00
77611	LITTLE MEDICAL SCHOOL	LITTLE VET CLASS-INSTR FEE	RECREATION / YOUTH	705.00
			CHECK TOTAL	705.00
77612	CHARLES LORENCE	GIFT SHOP SPLY-JARS OF HONEY	CORPORATE / PECK FARM	73.00
			CHECK TOTAL	73.00
77613	MENARDS	TENT WEIGHT SPLYs	CORPORATE / PARKS ADMINISTRATION	210.73
		REPAIR PARTS-HAWKS HOLLOW	CORPORATE / PARKS ADMINISTRATION	26.59
		AUTUMN FAIR SPLYs-TAPE,CHAULK	RECREATION / REC ADMINISTRATION	41.97
		CABLE TIES	CORPORATE / PARKS ADMINISTRATION	47.47
		U-BOLTS PLAYGROUND EQUIP PART	CORPORATE / PARKS ADMINISTRATION	11.51
		TENT WEIGHT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	84.48
		SANDPAPER	CORPORATE / PARKS ADMINISTRATION	7.84
		MOUSE TRAPS	CORPORATE / PARKS ADMINISTRATION	14.17
		TRASH CAN, MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	60.40
		PAINT SPRAYER CLEANER	CORPORATE / PARKS ADMINISTRATION	23.96
		LED BULBS	CORPORATE / PARKS ADMINISTRATION	49.99
		LED BULBS-WHEELER SHOP	CORPORATE / PARKS ADMINISTRATION	249.95
		STORAGE TUBS	RECREATION / PLAYHOUSE 38	64.90
		STORAGE TUBS	RECREATION / REC ADMINISTRATION	25.96
			CHECK TOTAL	919.92
77614	MESTAS MUSICALS	XMAS EVE W/ELVIS-WHITE FENCE	RECREATION / ACTIVE OLDER ADULTS - TRIPS	275.85
			CHECK TOTAL	275.85
77615	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77616	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
77617	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
77618	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	269.90
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET-SCC	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
77619	NRPA	NRPA ANNUAL MEMBERSHIP FEE	CORPORATE / PARKS ADMINISTRATION	575.00
		NRPA ANNUAL MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	575.00
			CHECK TOTAL	1,150.00
77620	NEXT GENERATION, INC	LIFEGUARD 5-STAR SWEATSHIRTS	RECREATION / REC ADMINISTRATION	1,880.25
		CUSTODIAN STAFF UNIFORMS	RECREATION / SUNSET RACQUETBALL & FITNESS	151.40
		CUSTODIAN STAFF UNIFORMS	RECREATION / SPRC	151.40
			CHECK TOTAL	2,183.05
77621	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	385.36
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	442.98
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	129.96
		NICOR-PFP BARN	CORPORATE / PECK FARM	49.53
		NICOR-PFP MAINT	CORPORATE / PECK FARM	136.03
		NICOR-SCC	RECREATION / REC ADMINISTRATION	465.67
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	430.79
		NICOR-SPRC	RECREATION / SPRC	586.07
		NICOR-PH38	RECREATION / PLAYHOUSE 38	52.29
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	1,046.02
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	58.53
			CHECK TOTAL	3,783.23
77622	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77623	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR MAINT OCT-NOV	RECREATION / SPRC	188.08
			CHECK TOTAL	188.08

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77624	SESAC INC.	MUSIC LICENSE FEE DIFFERENCE	RECREATION / REC ADMINISTRATION	48.10
			CHECK TOTAL	48.10
77625	SUBURBAN TIRE AUTO CARE CENTER	FLAT TIRE REPAIR	CORPORATE / PARKS ADMINISTRATION	34.00
		#202 TRUCK TIRE REPLACEMENTS	CORPORATE / PARKS ADMINISTRATION	1,055.76
			CHECK TOTAL	1,089.76
77626	OFFICIAL FINDERS LLC	OFFICIALS 8/16-9/6	RECREATION / ADULT SOFTBALL	880.00
		OFFICIALS-9/10	RECREATION / GIRLS SOFTBALL	165.00
			CHECK TOTAL	1,045.00
77627	TONY & FRIENDS ART STUDIO	KIDS PAINTING CLASS INSTR FEE	RECREATION / YOUTH	206.40
		CARTOONING CLASS INSTR FEE	RECREATION / YOUTH	206.40
		OIL PAINTING CLASS INSTR FEE	RECREATION / ADULT	215.00
			CHECK TOTAL	627.80
77628	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.64
		VERIZON CREDIT-RETURNED PHONES	CORPORATE / PARKS ADMINISTRATION	-67.88
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	98.88
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS-	100.57
			KID ZONE CHECK TOTAL	133.21
77629	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
77630	PREVENTATIVE MAINTENANCE SYS	STATE TEST LANE-TRAILER	CORPORATE / PARKS ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77631	GENEVA PARK DISTRICT FOUNDATIO	GPDF EVENT-SQ DEPOSITS COLLECT	RECREATION / ADMINISTRATIVE	3,323.64
			CHECK TOTAL	3,323.64
			CHECK TOTAL	0.00
77633	CHASE CARD SERVICES	GPDF EVENT-RAFFLE TICKETS	RECREATION / REC ADMINISTRATION	23.17
		FEDEX-FLASH DRIVE SCANNING	CORPORATE / PARKS ADMINISTRATION	10.79
		FEDEX-FLASH DRIVE SCANNING	RECREATION / REC ADMINISTRATION	9.99
		NRPA CONFERENCE-SUPT FINANCE	CORPORATE / PARKS ADMINISTRATION	775.00
		NRPA CONFERENCE-SUPT REC	RECREATION / REC ADMINISTRATION	775.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77633	CHASE CARD SERVICES	FULLTIME STAFF MTG EXP	CORPORATE / PARKS ADMINISTRATION	28.40
		FULLTIME STAFF MTG EXP	RECREATION / REC ADMINISTRATION	28.40
		3-UP POSTCARDS	CORPORATE / PARKS ADMINISTRATION	41.36
		3-UP POSTCARDS	RECREATION / REC ADMINISTRATION	41.35
		ADULT SOFTBALLS	RECREATION / ADULT SOFTBALL	69.99
		ICE PACKS-YTH SOFTBALL LEAGUE	RECREATION / GIRLS SOFTBALL	55.95
		STAFF APPRECIATION OUTING	CORPORATE / PARKS ADMINISTRATION	531.52
		STAFF APPRECIATION OUTING	RECREATION / REC ADMINISTRATION	531.52
		MILL CREEK PK PUBLIC MTG EXP	RECREATION / REC ADMINISTRATION	24.49
		MILL CREEK PK PUBLIC MTG EXP	CORPORATE / PARKS ADMINISTRATION	24.49
		GPDF EVENT-PONY RIDES COMPANY	RECREATION / REC ADMINISTRATION	464.00
		GPDF EVENT-DONUTS (REFUNDING)	RECREATION / REC ADMINISTRATION	144.00
		KZN PROGRAM SPLY-S-FABYAN	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	610.68
		GPDF EVENT BASKET SPLY	RECREATION / REC ADMINISTRATION	179.88
		GIFT SHOP FOR SALE ITEMS	CORPORATE / PECK FARM	1,167.73
		KCCN GOOGLE STORAGE	CORPORATE / PECK FARM	1.99
		ANIMAL FOOD & HEAT LAMP BULB	CORPORATE / PECK FARM	92.33
		COMMUNITY GARDENERS EVENT	CORPORATE / COMMUNITY GARDEN	58.56
		FISHING POLES FOR PROGRAM	CORPORATE / PECK FARM GENERAL PROGRAMS	296.91
		GPDF EVENT SPLY	RECREATION / REC ADMINISTRATION	268.96
		ESCAPE MANSION SPLY	RECREATION / HALLOWEEN EVENT	12.99
		PLANNERS, CALENDARS	CORPORATE / PECK FARM	58.95
		OIL/GREASE FOR VEHICLES	CORPORATE / PARKS ADMINISTRATION	102.99
		STAIN, MARKING PAINT	CORPORATE / PARKS ADMINISTRATION	112.89
		FLASHLIGHT	CORPORATE / PARKS ADMINISTRATION	15.99
		REPAIR PIECE FOR TENT	CORPORATE / PARKS ADMINISTRATION	44.99
		WATER PUMP REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	51.29
		SCAG DECK TIRES	CORPORATE / PARKS ADMINISTRATION	191.16
		TENT WEIGHT SPLY	CORPORATE / PARKS ADMINISTRATION	246.64
		REPAIR PARTS FOR BIKE STATION	CORPORATE / PECK FARM	11.99
		GPDF EVENT-BAGS FOR ICE	RECREATION / REC ADMINISTRATION	14.53
		CLEANER FOR EQUIPMENT	CORPORATE / PARKS ADMINISTRATION	41.37
		VARIOUS CAMPAIGNS-SOCIAL MEDIA	RECREATION / PUBLIC INFORMATION	121.98
		CONSTANT CONTACT-MKTING ADS	RECREATION / REC ADMINISTRATION	225.00
		KZ COORDINATOR JOB AD	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	50.00
		KZN PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	353.30
		ACA CUSTOMER SVC TRAINING	RECREATION / REC ADMINISTRATION	100.00
		DAY OFF TRIP EXPENSE	RECREATION / IN SERVICE DAYS PROGRAMS	336.12

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77633	CHASE CARD SERVICES	PRESCHOOL CRAFT SPLYs	RECREATION / PARK DISTRICT PRESCHOOL	4,318.18
		LAMINATING FILTER,CHAIR PADS	RECREATION / PARK DISTRICT PRESCHOOL	100.61
		FIDDLER ON ROOF TICKETS 9/29	RECREATION / ACTIVE OLDER ADULTS - TRIPS	723.16
		GOOGLE EMAIL ACCOUNT SVC FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	5.99
		AQUATIC COORD JOB-IPRA AD	RECREATION / REC ADMINISTRATION	305.00
		SPRC CUST SVC MGR JOB AD	RECREATION / REC ADMINISTRATION	305.00
		PLASTIC GLOVES	RECREATION / SUNSET POOL	51.16
		POPCORN/BOXES-GPDF EVENT	RECREATION / REC ADMINISTRATION	127.97
		PLASTIC SPOONS	RECREATION / SUNSET POOL CONCESSIONS	4.78
		MOLD/STAIN REMOVER	RECREATION / SPRC	32.99
		LIGHT BULBS	RECREATION / SPRC	155.80
		COAXIAL CABLES	RECREATION / SPRC	30.38
		HANDLES-FITNESS EQUIPMENT	RECREATION / SPRC	56.35
		SUNSET POOL CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	242.05
		SUNSET POOL CONCESSION SPLYs	RECREATION / SUNSET POOL CONCESSIONS	20.75
		MINI GOLF BDAY SPLYs	RECREATION / MINI GOLF BIRTHDAY PARTIES	21.96
		SPRC BDAY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	551.52
		SPRC BDAY FOOD & BEVERAGE SPLY	RECREATION / SPRC BIRTHDAY PARTIES	102.83
		REACH TV REPLACEMENT	RECREATION / REC ADMINISTRATION	289.99
		COOKOUT SPLYs	RECREATION / NEW SPECIAL EVENTS	10.00
		SIRIUS MUSIC SVC	RECREATION / MILL CREEK POOL	17.79
		SIRIUS MUSIC SVC	RECREATION / MINIATURE GOLF	17.79
		SIRIUS MUSIC SVC	RECREATION / SUNSET POOL	17.80
		FITNESS EQUIPMENT RPR PARTS	RECREATION / SUNSET RACQUETBALL & FITNESS	98.43
		DUSTERS FOR CLEANING	RECREATION / SUNSET RACQUETBALL & FITNESS	54.88
		CUPS-HARVEST HUSTLE SHUFFLE	RECREATION / HARVEST HUSTLE	28.99
		POPCORN BOXES	RECREATION / MINIATURE GOLF	59.98
		CPR TRAINING	RECREATION / REC ADMINISTRATION	1,482.30
		EVENT SPEAKER REPLACEMENT	RECREATION / REC ADMINISTRATION	2,150.00
		STATE LIQUOR LICENSE	RECREATION / REC ADMINISTRATION	1,517.00
		IPRA-ADMIN ASSISTANT EMPLOY AD	CORPORATE / PARKS ADMINISTRATION	152.50
		IPRA-ADMIN ASSISTANT EMPLOY AD	RECREATION / REC ADMINISTRATION	152.50
		GO TO MTG-SEPTEMBER	RECREATION / REC ADMINISTRATION	9.50
		GO TO MTG-SEPTEMBER	CORPORATE / PARKS ADMINISTRATION	9.50
		BRASS PIPE PLUG 6"	CORPORATE / PECK FARM	110.39
		INSTALLATION TOOL	CORPORATE / PARKS ADMINISTRATION	36.55
			CHECK TOTAL	21,721.01
			WARRANT TOTAL	94,992.45

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77634	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
77635	ALARM DETECTION SYSTEMS, INC.	PFP HOUSE ALARM SVC	CORPORATE / PECK FARM	22.75
			CHECK TOTAL	22.75
77636	AQUA PURE ENTERPRISES, INC.	WINTERIZATION SUNSET POOL	RECREATION / SUNSET POOL	3,380.00
			CHECK TOTAL	3,380.00
77637	AYERS DISTRIBUTING CORP	HALLOWEEN EVENT PLASTIC EGGS	RECREATION / HALLOWEEN EVENT	145.00
			CHECK TOTAL	145.00
77638	BUCKEYE CLEANING CENTERS	SUNSET CUSTODIAL SPLYS	RECREATION / REC ADMINISTRATION	137.38
		SRFC CUSTODIAL SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	137.38
			CHECK TOTAL	274.76
77639	DAWN BUJALSKI	PACK OF 25 BENDER BALLS	RECREATION / EXERCISE & AEROBICS	110.98
			CHECK TOTAL	110.98
77640	CARRICO AQUATIC RESOURCES INC.	TECHNICAL CONSULTATION	RECREATION / SUNSET POOL	1,500.00
			CHECK TOTAL	1,500.00
77641	CHASEWOOD LEARNING	CHASEWOOD SEPT SESSION	RECREATION / YOUTH	2,400.00
			CHECK TOTAL	2,400.00
77642	CHICAGO BEVERAGE SYSTEMS/	HUSTLE S'MORE BEVERAGE SPLY	RECREATION / HARVEST HUSTLE	313.50
			CHECK TOTAL	313.50
77643	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	19.41
			CHECK TOTAL	19.41
77644	COM ED	COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	13.67
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	44.90
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	521.63
		COMED-MILL CREEK POOL	RECREATION / MILL CREEK POOL	74.91
			CHECK TOTAL	655.11
77645	COMCAST CABLE	COMCAST SVC-SCC	RECREATION / REC ADMINISTRATION	363.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77645	COMCAST CABLE	COMCAST SVC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.32
			CHECK TOTAL	605.82
77646	AMY COTTER	TRUE COLOR TEAM SESSION-8/24	CORPORATE / PARKS ADMINISTRATION	175.00
		TRUE COLOR TEAM SESSION-8/24	RECREATION / REC ADMINISTRATION	175.00
			CHECK TOTAL	350.00
77647	CROSSROAD CONSTRUCTION, INC.	HH & MOORE PK SPLASHPAD INSPEC	RECREATION / REC ADMINISTRATION	500.00
			CHECK TOTAL	500.00
77648	DEKANE EQUIPMENT CORPORATION	AIR/FUEL FILTERS	CORPORATE / PARKS ADMINISTRATION	802.80
		KUBOTA HYDRO/TRANS FLUID	CORPORATE / PARKS ADMINISTRATION	272.50
		STIHL MOTO MIX FUEL	CORPORATE / PARKS ADMINISTRATION	75.00
			CHECK TOTAL	1,150.30
77649	DESIGNSPRING GROUP, INC.	WINTER 23-BROCHURE DESIGN	RECREATION / PUBLIC INFORMATION	2,530.00
			CHECK TOTAL	2,530.00
77650	DELIA & BROS LANDSCAPING INC.	5 WKS LAWN SVC-VARIOUS PKS	CORPORATE / PARKS ADMINISTRATION	15,590.00
			CHECK TOTAL	15,590.00
77651	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.35
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	13.53
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	4.11
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	16.89
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	40.19
		DIRECT ENERGY-SPRC	RECREATION / SPRC	93.16
		DIRECT ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	696.83
			CHECK TOTAL	865.06
77652	DISCOUNT TIRE	JAYCEE PLAYGRND TIRES DISPOSAL	CORPORATE / PARKS ADMINISTRATION	18.00
			CHECK TOTAL	18.00
77653	DOOR SYSTEMS INC.	RED BARN RESTROOM DOOR RPR	CORPORATE / PECK FARM	1,393.18
			CHECK TOTAL	1,393.18
77654	DREYER OCCUPATIONAL HEALTH	PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
		PRE EMPLOY PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	370.00



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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77655	DUNHAM WOODS FARM, INC.	HORSEMANSHIP INSTR FEE-AUGUST	RECREATION / YOUTH	396.00
		HORSEMANSHIP INSTR FEE-AUGUST	RECREATION / ADULT	132.00
			CHECK TOTAL	528.00
77656	EMERGENT SAFETY SUPPLY	SAFETY GLASSES	CORPORATE / PARKS ADMINISTRATION	69.84
			CHECK TOTAL	69.84
77657	EXCAL TECH	EXCAL MNTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	369.30
		EXCAL MNTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MNTHLY COMPUTER/SVR	RECREATION / REC ADMINISTRATION	2,822.00
		EXCAL MNTHLY MICROSOFT SVC	RECREATION / REC ADMINISTRATION	1,431.20
			CHECK TOTAL	4,707.50
77658	SKATEBOARD LOVE LLC	SKATE LESSON INSTR-AUGUST	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	323.70
			CHECK TOTAL	323.70
77659	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVC-JULY	SPECIAL RECREATION / SPECIAL RECREATION	14,084.63
		FVSRA INCLUSION SVC-AUGUST	SPECIAL RECREATION / SPECIAL RECREATION	6,815.08
		FVSRA INCLUSION SVC-JUNE	SPECIAL RECREATION / SPECIAL RECREATION	10,210.04
			CHECK TOTAL	31,109.75
77660	GAMETIME INC.	LIONS PK PLAYGRND EQUIP PARTS	CORPORATE / PARKS ADMINISTRATION	118.88
			CHECK TOTAL	118.88
77661	W.W. GRAINGER CORP.	MARKING CHALK	CORPORATE / PECK FARM	44.44
		SAFETY VEST	CORPORATE / PARKS ADMINISTRATION	72.15
		HARDWARE FOR SIGNS	CORPORATE / PARKS ADMINISTRATION	11.95
		FILTERS-GRACO LINE SPRAYERS	CORPORATE / PARKS ADMINISTRATION	30.33
			CHECK TOTAL	158.87
77662	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	279.03
		REFUSE DISPOSAL-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	288.40
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	278.58
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	148.48
		REFUSE DISPOSAL-WHLR	CORPORATE / PARKS ADMINISTRATION	484.40
		REFUSE DISPOSAL MC POOL-AUGUST	RECREATION / MILL CREEK POOL	54.59
		REFUSE DISPOSAL MC POOL-SEPT	RECREATION / MILL CREEK POOL	54.59
			CHECK TOTAL	1,588.07

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77663	GRAF TREE CARE, INC.	ISLAND PK TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	1,690.00
			CHECK TOTAL	1,690.00
77664	HOME DEPOT CREDIT SERVICE	SAWZALL BLADES	CORPORATE / PARKS ADMINISTRATION	19.42
		STORAGE BINS	RECREATION / REC ADMINISTRATION	56.07
		STORAGE BINS	CORPORATE / PARKS ADMINISTRATION	56.08
		BROOM & DUSTPAN	RECREATION / REC ADMINISTRATION	41.06
			CHECK TOTAL	172.63
77665	J.C. LICHT, LLC	STAIN-DISC GOLF POSTS	CORPORATE / PARKS ADMINISTRATION	36.99
			CHECK TOTAL	36.99
77666	KULLY SUPPLY, INC.	RED BARN FAUCET REPLACEMENT	CORPORATE / PECK FARM	377.19
			CHECK TOTAL	377.19
77667	LAUTERBACH & AMEN, LLP	FINAL BILL FY22 AUDIT	AUDIT / AUDIT	2,000.00
			CHECK TOTAL	2,000.00
77668	LIFE FITNESS CORP.	FITNESS EQUIPMENT REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	531.12
			CHECK TOTAL	531.12
77669	LINTFIGHTERS OF CENTRAL	DRYER VENTS CLEANING SVC	RECREATION / SPRC	525.00
		DRYER VENT CLEANING SVC	RECREATION / REC ADMINISTRATION	165.00
		DRYER VENT CLEANING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	165.00
			CHECK TOTAL	855.00
77670	MAGIC OF GARY KANTOR	INSTR FEE-MAGIC CLASS-OCTOBER	RECREATION / YOUTH	82.50
			CHECK TOTAL	82.50
77671	MENARDS	CONCRETE MIX	CORPORATE / PARKS ADMINISTRATION	10.37
		BALL VALVE FOR SPRAYER	CORPORATE / PARKS ADMINISTRATION	10.35
		SHOWER ARM BRACKET & CONNECTOR	RECREATION / SPRC	43.33
		MOUSE TRAPS	CORPORATE / PARKS ADMINISTRATION	13.61
		LUMBER & POST KITS	CORPORATE / PARKS ADMINISTRATION	1,142.11
		POST KITS FOR SIGNS	CORPORATE / PARKS ADMINISTRATION	26.99
		DRILL BIT	RECREATION / SPRC	3.49
		DRILL BIT,UTILITY BLADES	RECREATION / SPRC	20.92
		THERMOSTAT	RECREATION / SUNSET POOL	18.43
			CHECK TOTAL	1,289.60

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77672	MENDEL PLUMBING & HEATING, INC	WHLR BATHROOM DRAIN LINES RPR	SPECIAL RECREATION / SPECIAL RECREATION	4,200.00
		SINK DRAIN LINE MOVED-ADA	SPECIAL RECREATION / SPECIAL RECREATION	3,149.00
			CHECK TOTAL	7,349.00
77673	MIDWEST TRADING HORTICULTURAL	SOIL FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	199.60
		FINE MULCH FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	195.80
		FINE MULCH FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	195.80
		FINE MULCH FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	97.90
		SOIL FOR FLOWERBEDS	CORPORATE / PECK FARM	199.60
		SOIL FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	177.40
		SOIL FOR FLOWERBEDS	CORPORATE / PECK FARM	155.20
		SOIL FOR FLOWERBEDS	CORPORATE / PECK FARM	155.20
		SOIL FOR FLOWERBEDS	CORPORATE / PECK FARM	155.20
		SOIL FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	155.20
		SOIL FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	155.20
		SOIL FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	155.20
			CHECK TOTAL	1,997.30
77674	M.I.P.E.	MIPE OCTOBER MTG	CORPORATE / PARKS ADMINISTRATION	15.00
			CHECK TOTAL	15.00
77675	MILL CREEK WRD	MC POOL WATER/SEWER USAGE	RECREATION / MILL CREEK POOL	161.76
			CHECK TOTAL	161.76
77676	MIDWEST DISC GOLF CORP	GOLF DISCS (40)	RECREATION / MINIATURE GOLF	474.00
			CHECK TOTAL	474.00
77677	NEXT GENERATION, INC	PFP STAFF UNIFORMS	CORPORATE / PECK FARM	825.00
			CHECK TOTAL	825.00
77678	NORTH AMERICAN CORP	GALLON TRASH LINERS	RECREATION / SPRC	83.26
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	700.78
		SOAP FOR DISPENSERS	RECREATION / SPRC	27.91
			CHECK TOTAL	811.95
77679	PDRMA	PDRMA QTRLY LIABILITY INS	LIABILITY INSURANCE / LIABILITY INSURANCE	37,188.09
		PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	26,440.33
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	31,355.57

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77679	PDRMA	PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	300.30
			CHECK TOTAL	95,284.29
77680	PEERLESS NETWORK, INC.	PEERLESS MNTHLY PNONE-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	65.82
		PEERLESS MNTHLY PHONE-SCC	RECREATION / REC ADMINISTRATION	351.06
		PEERLESS MNTHLY PHONE-POOL	RECREATION / SUNSET POOL	166.66
		PEERLESS MNTHLY PHONE-SPRC	RECREATION / SPRC	203.40
		PEERLESS MNTHLY PHONE-WHLR	CORPORATE / PARKS ADMINISTRATION	214.19
		PEERLESS MNTHLY PHONE-MG	RECREATION / MINIATURE GOLF	53.55
		PEERLESS MNTHLY PHONE-PFP	CORPORATE / PECK FARM	132.45
			CHECK TOTAL	1,187.13
77681	SCOTT PINER	MAGIC BIRTHDAY PARTY 10/16	RECREATION / SPRC BIRTHDAY PARTIES	150.00
			CHECK TOTAL	150.00
77682	PIT STOP	PORTOLET SVC-WHLR PK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-PFP SOCCER FLDS	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-SKATE PK	RECREATION / REC ADMINISTRATION	181.00
		PORTOLET SVC-ESPING PK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-HARRISON	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-WESTERN	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-EAGLEBROOK PK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-PFP BASEBALL FLDS	RECREATION / REC ADMINISTRATION	169.00
		PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	120.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-STH MC COMM PK	RECREATION / REC ADMINISTRATION	322.50
			CHECK TOTAL	1,647.50
77683	PLAN SOURCE	PLAN SOURCE HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	772.72
			CHECK TOTAL	772.72
77684	QUICKSCORES LLC	COED VBALL LEAGUE SCHEDULING	RECREATION / SPRC ADULT LEAGUES	35.00
			CHECK TOTAL	35.00
77685	RALPH HELM INC.	IGNITION COIL	CORPORATE / PARKS ADMINISTRATION	52.30
			CHECK TOTAL	52.30

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GENEVA PARK DISTRICT  
WARRANT NUMBER 101322

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FROM CHECK # 77634 TO CHECK # 77696

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77686	SHAZAM RACING	HUSTLE S'MORE TIMING FEE	RECREATION / HARVEST HUSTLE	1,900.43
			CHECK TOTAL	1,900.43
77687	SKILLS GIVEN	BASKETBALL SKILLS TRAINING	RECREATION / SPRC GENERAL ATHLETICS	2,310.00
			CHECK TOTAL	2,310.00
77688	SMG SECURITY HOLDINGS, LLC	PFP MNTHLY CAMERA SVC	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
77689	SUBURBAN TIRE AUTO CARE CENTER	TRAILER TIRE REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	149.68
		SKID STEER TIRE REPAIRED	CORPORATE / PARKS ADMINISTRATION	262.64
			CHECK TOTAL	412.32
77690	TECHPRO, INC.	PHONE HOSTING SVC	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00
77691	BUMPER TO BUMPER	FUEL FILTER, SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	54.05
		OIL & DIESEL STABLIZER	CORPORATE / PARKS ADMINISTRATION	90.08
		EXHAUST CLAMP	CORPORATE / PARKS ADMINISTRATION	5.78
			CHECK TOTAL	149.91
77692	OFFICIAL FINDERS LLC	OFFICIALS 9/13-10/2	RECREATION / GIRLS SOFTBALL	1,340.00
		OFFICIALS 9/20-9/27	RECREATION / ADULT SOFTBALL	480.00
		OFFICIALS 9/28	RECREATION / SPRC ADULT LEAGUES	80.00
		SCOREKEEPERS 9/28	RECREATION / SPRC ADULT LEAGUES	40.00
			CHECK TOTAL	1,940.00
77693	TONY & FRIENDS ART STUDIO	SATURDAY KIDS PAINTING INSTR	RECREATION / YOUTH	206.40
			CHECK TOTAL	206.40
77694	ULINE	NITRILE GLOVES	RECREATION / SPRC	247.07
			CHECK TOTAL	247.07
77695	PREVENTATIVE MAINTENANCE SYS	SAFETY TEST LANE	CORPORATE / PARKS ADMINISTRATION	42.50
			CHECK TOTAL	42.50
77696	WILD GOOSE CHASE, INC.	MONTHLY GOOSE CONTROL	CORPORATE / PARKS ADMINISTRATION	975.00
			CHECK TOTAL	975.00
			WARRANT TOTAL	197,908.09

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TIME: 12:04:10  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 101222

CONSTRUCTION PAID

FROM CHECK # 115677 TO CHECK # 115683

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115677	CHASE CARD SERVICES	SCC POOL GATE LATCHES & HINGES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	145.04
		FINE PRINT 11	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	61.10
		RENEW DOMAIN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	324.85
		ADOBE SIGNATURE SOFTWARE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	166.72
			CHECK TOTAL	697.71
115678	NATURESCAPE DESIGN INC.	IRRIGATION REPAIRS-MOORE PK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	95.00
			CHECK TOTAL	95.00
115679	THE SANCTUARY	ORGANIC FERTILIZER	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	9,873.00
			CHECK TOTAL	9,873.00
115680	VORTEX AQUATIC STRUCTURES	BLUE SHELL REPLACEMENT FEATURE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	394.00
			CHECK TOTAL	394.00
115681	WESTFIELD FORD INC.	2022 FORD E-TRANSIT CARGO VAN	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	48,678.24
			CHECK TOTAL	48,678.24
115682	WEED MAN	WEED CONTROL SVC-FORNI PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	1,400.00
		WEED CONTROL SVC-LOVETT PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	787.50
		WEED CONTROL SVC-BURGESS PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	437.50
			CHECK TOTAL	2,625.00
115683	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET POOL BATHHOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	16,565.28
			CHECK TOTAL	16,565.28
			WARRANT TOTAL	78,928.23

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GENEVA PARK DISTRICT  
WARRANT NUMBER 101122

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115684 TO CHECK # 115696

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115684	AMERICAN TREE & TURF, INC.	PFP WEED CONTROL SVC	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	110.00
		SPRC WEED CONTROL SVC	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,230.00
			CHECK TOTAL	3,340.00
115685	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-AUGUST	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	472.50
			CHECK TOTAL	472.50
115686	CITY OF GENEVA	ISLAND PARK HYDRANT METER	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	390.36
			CHECK TOTAL	390.36
115687	EXCAL TECH	EXCAL BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
115688	GENEVA SCHOOL DISTRICT #304	QTRLY PTAB APPEALS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,247.85
			CHECK TOTAL	1,247.85
115689	LIFE FITNESS CORP.	FITNESS EQUIP REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	262.57
		FITNESS EQUIPMENT BUSHING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3.86
		FITNESS EQUIPMENT SHAFT PART	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	114.54
		PRO2 TOTAL BODY EXERCISER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,810.65
			CHECK TOTAL	5,191.62
115690	MCH SPORTS SURFACES INC.	MC COMM PK PICKLEBALL CRT RPRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	22,170.00
			CHECK TOTAL	22,170.00
115691	MUNICIPAL BACKFLOW LLC	SUNSET POOL HOSE REPLACED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,111.66
			CHECK TOTAL	1,111.66
115692	POWER SYSTEMS	OCTAGON DUMBBELLS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	317.86
		MEDICINE BALL-4LB	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	31.44
			CHECK TOTAL	349.30
115693	SCHAEFGES BROTHERS, INC.	MILL CREEK POOL RESURFACING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	13,400.00
			CHECK TOTAL	13,400.00
115694	SLIDE TECH INC.	SUNSET POOL SLIDES REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,200.00
			CHECK TOTAL	1,200.00

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GENEVA PARK DISTRICT  
WARRANT NUMBER 101122

FROM CHECK # 115684 TO CHECK # 115696

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115695	THE RIGHT GUY CARPET	SPRC ANNUAL CARPET CLEANING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,957.16
			CHECK TOTAL	1,957.16
115696	VORTEX AQUATIC STRUCTURES	POD SPRAY ASSEMBLY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	158.00
			CHECK TOTAL	158.00
			WARRANT TOTAL	51,638.45



**Geneva Park District Board Meeting**  
**Superintendent of Finance and Personnel Report**  
**Submitted by Christy Powell**  
**October 17, 2022**

**Monthly Reports**

Attached is the September Investment report, Revenue & Expenditure reports and quarterly debt service report for your review.

**1st Draft of 2022 Tax Levy Ordinance (#2022-05)**

The first draft of the 2022 Tax Levy Ordinance is included in your packets for review. The ordinance is scheduled for approval at the December board meeting and the ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth high which translates into a much higher tax levy to ensure that any new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to the maximum increase of 5%, less than the 2021 CPI of 7%, over the prior year's tax extension in addition to any new growth. I will review this document at the meeting as well as the impact on resident tax bills.

GENEVA PARK DISTRICT  
INVESTMENTS  
September 30, 2022

Blended Rate 1.57%

**General Account**

Checking Account	Harris Bank Checking	\$	470,014.79	0.00%	CBA 78bps	S2014 ARB	12/15/22	\$	856,295
MM Acct.	Harris Bank Money Market	\$	3,499,777.97	1.00%		Ltd B&I 2021	12/15/22	\$	864,715
		\$	<b>3,969,792.76</b>						

Upcoming Bond Payments:

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
CD	12 mos	California Credit Union	\$	100,000.00	3.30%	08/31/23
IPDLAF		IPDLAF	\$	10,432.26	2.26%	
IMET		Convenience Fund		5,460,082.91	2.78%	
IMET		1-3 Year Fund		-	0.00%	
		<b>TOTAL</b>	<b>\$</b>	<b>6,625,823.68</b>		
		<b>Grand Total General</b>	<b>\$</b>	<b>10,595,616.44</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	2,450,932.58	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	1,376,951.50	1.00%	
		\$	<b>3,827,884.08</b>		

GPD Bonds	S2021 Limited Bonds	\$	861,270.00	0.77%	
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CD	18 mos	State Bank of Geneva	\$	27,133.97	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,394.72	2.26%	
IMET		Convenience Fund		1,578,552.40	2.78%	
IMET		1-3 Year Fund		-	0.00%	
		<b>SUBTOTAL</b>	<b>\$</b>	<b>2,471,351.09</b>		
		<b>Grand Total Construction</b>	<b>\$</b>	<b>6,299,235.17</b>		

**GPD/GSD304 Western Ave. Gym**

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

**GPD/GSD304 Harrison St. Gym**

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

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

**Geneva Park District  
Revenue and Expenditure Report  
For September 30, 2022**

**Monthly % of Annual Budget**

**42%**

	September Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ 1,375,534	\$ 3,675,116	\$ 4,130,000	89%	(a)
Replacement Taxes	-	55,983	50,000	112%	
Investment Income	6,464	20,252	3,000	675%	
Reimbursements	-	1,903	10,000	19%	
Rentals & Leases	200	3,000	5,000	60%	
Peck Farm Receipts	5,128	30,388	36,500	83%	
Camp Coyote- Peck Farm Camp	(102)	67,480	45,000	150%	(b)
Camp Adventure - Peck Farm Camp	-	27,936	16,000	175%	(b)
Birthday Parties- Peck Farm	-	1,810	6,000	30%	
Learn from the Experts- Peck Farm	-	690	9,000	8%	
Peck Farm General Programs	502	5,082	18,000	28%	
Community Garden	-	4,386	5,200	84%	
Peck Farm School/Scout Groups	530	2,853	6,000	48%	
<b>Total Revenues</b>	<b>\$ 1,388,256</b>	<b>\$ 3,896,877</b>	<b>\$ 4,339,700</b>	<b>90%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 239,517	\$ 1,147,745	\$ 4,141,550	28%	
Peck Farm	11,593	54,426	137,850	39%	
Camp Coyote- Peck Farm Camp	196	35,946	22,000	163%	
Camp Adventure- Peck Farm Camp	-	20,022	9,800	204%	
Birthday Parties- Peck Farm	-	184	2,500	7%	
Learn from the Experts- Peck Farm	-	1,842	8,000	23%	
Peck Farm General Programs	297	310	5,500	6%	
Community Garden	626	3,318	4,600	72%	
Peck Farm School/Scout Groups	-	10	400	2%	
Moore Spray Park	1,262	5,727	7,500	76%	
<b>Total Expenditures</b>	<b>\$ 253,490</b>	<b>\$ 1,269,530</b>	<b>\$ 4,339,700</b>	<b>29%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ 1,134,766</b>	<b>\$ 2,627,348</b>	<b>\$ -</b>	<b>n/a</b>	

**Geneva Park District  
Revenue and Expenditure Report  
For September 30, 2022**

**Monthly % of Annual Budget**

**42%**

	September Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ 559,556	\$ 1,496,104	\$ 1,685,000	89%	(a)
Replacement Taxes	-	55,983	50,000	112%	
Investment Income	6,464	20,419	3,000	681%	
Public Information- Advertising & Sponsorships	3,600	6,820	14,000	49%	
Community Center Rentals	545	2,353	8,500	28%	
General Recreation	7,939	103,631	185,550	56%	
Playhouse 38	1,276	12,864	56,700	23%	
Preschool/ Toddler	48,408	126,829	391,300	32%	(c)
Active Older Adults	852	58,314	20,000	292%	
Dance	5,581	46,651	111,700	42%	
Camps	-	349,296	347,000	101%	(b)
Contracted & Co-op	(168)	10,602	11,200	95%	
Special Events	2,711	23,571	82,100	29%	
Tennis	293	18,834	25,000	75%	
Tumbling/ Gymnastics/Cheerleading	10,546	56,266	150,000	38%	
Baseball/ Softball	3,395	59,767	77,000	78%	
General Athletics	21,257	178,522	352,200	51%	
Sunset Racquetball & Fitness	7,168	52,417	163,600	32%	
Pool	3,847	611,545	643,250	95%	(d)
Mini Golf	10,052	101,867	101,000	101%	
After School Programs	120,522	244,759	962,000	25%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	27,949	168,787	564,250	30%	
<b>Total Revenues</b>	<b>\$ 841,793</b>	<b>\$ 3,806,200</b>	<b>\$ 6,011,350</b>	<b>63%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 167,608	\$ 660,802	\$ 2,465,290	27%	
Public Information	1,888	27,926	92,700	30%	
Community Center Rentals	-	-	1,500	0%	
General Recreation	11,506	50,329	103,525	49%	
Playhouse 38	4,294	20,010	65,450	31%	
Preschool/ Toddler	39,798	130,111	345,600	38%	
Active Older Adults	4,983	52,464	14,000	375%	
Dance	1,115	10,842	51,325	21%	
Camps	497	266,213	263,350	101%	
Contracted & Co-op	1,911	1,911	8,600	22%	
Special Events	652	10,945	57,225	19%	
Tennis	-	10,976	16,250	68%	
Tumbling/ Gymnastics/Cheerleading	7,073	50,781	99,850	51%	
Baseball/ Softball	10,081	32,133	36,200	89%	
General Athletics	11,825	82,746	237,150	35%	
Ice Rinks	-	-	-	0%	
Gymnasiums	3,072	10,827	52,500	21%	
Sunset Racquetball & Fitness	13,495	56,723	146,360	39%	
Pool	45,074	613,640	604,850	101%	
Mini Golf	5,746	43,442	43,325	100%	
After School Programs	85,830	208,473	809,800	26%	
Scholarships	-	3,793	7,000	54%	(f)
SPRC	37,791	161,981	489,500	33%	
<b>Total Expenditures</b>	<b>\$ 454,240</b>	<b>\$ 2,507,069</b>	<b>\$ 6,011,350</b>	<b>42%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ 387,553</b>	<b>\$ 1,299,131</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For September 30, 2022

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ 54,972	\$ 146,980	\$ 165,000	89%	(a)
Replacement Taxes	-	5,598	5,000	112%	
Investment Income	21	104	250	42%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	41,250	0%	
<b>Total Revenues</b>	<b>\$ 54,993</b>	<b>\$ 152,683</b>	<b>\$ 213,000</b>	<b>72%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ -	\$ 37,188	\$ 173,000	21%	(g)
State Unemployment	2,544	2,544	40,000	6%	
<b>Total Expenditures</b>	<b>\$ 2,544</b>	<b>\$ 39,732</b>	<b>\$ 213,000</b>	<b>19%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 52,449</b>	<b>\$ 112,951</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ 86,428	\$ 231,086	\$ 259,500	89%	(a)
Replacement Taxes	-	20,154	18,000	112%	
Investment Income	125	625	1,500	42%	
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%	
<b>Total Revenues</b>	<b>\$ 86,553</b>	<b>\$ 251,865</b>	<b>\$ 300,000</b>	<b>84%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 24,573	\$ 88,985	\$ 300,000	30%	
<b>Total Expenditures</b>	<b>\$ 24,573</b>	<b>\$ 88,985</b>	<b>\$ 300,000</b>	<b>30%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ 61,980</b>	<b>\$ 162,880</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ 3,496	\$ 9,347	\$ 10,450	89%	(a)
Replacement Taxes	\$ -	\$ 3,359	3,000	112%	
Transfer from Fund Balance	-	-	-	n/a	
<b>Total Revenues</b>	<b>\$ 3,496</b>	<b>\$ 12,706</b>	<b>\$ 13,450</b>	<b>94%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ -	\$ 11,450	\$ 13,450	85%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 11,450</b>	<b>\$ 13,450</b>	<b>85%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 3,496</b>	<b>\$ 1,256</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ 89,610	\$ 239,594	\$ 269,500	89%	(a)
Replacement Taxes	-	14,556	13,000	112%	
Investment Income	208	1,042	2,500	42%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	75,000	0%	
<b>Total Revenues</b>	<b>\$ 89,819</b>	<b>\$ 255,191</b>	<b>\$ 360,000</b>	<b>71%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 38,037	\$ 188,128	\$ 360,000	52%	
<b>Total Expenditures</b>	<b>\$ 38,037</b>	<b>\$ 188,128</b>	<b>\$ 360,000</b>	<b>52%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ 51,781</b>	<b>\$ 67,063</b>	<b>\$ -</b>	<b>n/a</b>	

Geneva Park District  
Revenue and Expenditure Report  
For September 30, 2022

Monthly % of Annual Budget

42%

	September Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ 139,056	\$ 371,799	\$ 420,000	89% (a)
Transfer from Fund Balance	-	-	440,000	0%
<b>Total Revenues</b>	<b>\$ 139,056</b>	<b>\$ 371,799</b>	<b>\$ 860,000</b>	<b>43%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ -	\$ 4,874	\$ 55,000	9%
ADA Structural Improvements	-	-	544,562	0%
FVSRA- Program Payments	-	130,219	260,438	50% (h)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 135,093</b>	<b>\$ 860,000</b>	<b>16%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ 139,056</b>	<b>\$ 236,705</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ 286,221	\$ 765,279	\$ 868,160	88% (a)
<b>Total Revenues</b>	<b>\$ 286,221</b>	<b>\$ 765,279</b>	<b>\$ 868,160</b>	<b>88%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ 3,445	\$ 868,160	0% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 3,445</b>	<b>\$ 868,160</b>	<b>0%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ 286,221</b>	<b>\$ 761,834</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ -	\$ 60	\$ 75,000	0%
Bond Issue	-	-	1,758,759	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	2,032	-	-	n/a
Donations	-	-	170,000	0%
Land Cash Revenue	-	-	50,000	0%
Investment Income	2,967	10,957	1,530	716%
Audit Transfer	-	-	1,700,000	0%
<b>Total Revenues</b>	<b>\$ 4,999</b>	<b>\$ 11,017</b>	<b>\$ 3,756,289</b>	<b>0%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 46,350	\$ 75,677	\$ 197,000	38%
Buildings & Improvements	31,851	215,311	1,524,946	14%
Parks/ Playground Improvements/ Acquisitions	13,560	69,726	1,366,404	5%
Landscaping & Groundskeeping	22,498	40,924	71,500	57%
Operating Equipment & Vehicles	52,420	141,772	261,297	54%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	5,038	55,821	71,740	78%
<b>Total Expenditures</b>	<b>\$ 171,718</b>	<b>\$ 599,230</b>	<b>\$ 3,495,887</b>	<b>17%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (166,719)</b>	<b>\$ (588,213)</b>	<b>\$ 260,402</b>	<b>n/a</b>

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

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

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

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

(e) Revenue for the before and after school program is received during the school year Aug thru Apr.

(f) A large majority of this revenue is received from proceeds from the Harvest Hustle. Expenditures are recorded thru out the year to reflect program expense whereby scholarship participants have participated throughout the year.

(g) Payments for liability insurance are made on a quarterly basis in the months of June, September, December and March

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

Geneva Park District  
Revenue and Expenditure Report  
For September 30, 2022

Monthly % of Annual Budget 42%

	September Actual	YTD Actual	Annual Budget	% of Budget
--	---------------------	---------------	------------------	----------------

(i) Bond payments are made in the months of June and December.

DATE: 10/10/2022  
TIME: 17:32:13  
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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 5 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	(234.00)	5,458.00	35,000.00	29,542.00
02-2313-4-0000-23	TICKET SALES	1,510.00	7,045.00	20,000.00	12,955.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	200.00	200.00
02-2313-4-0000-77	CONCESSIONS	0.00	360.75	1,500.00	1,139.25
TOTAL RECEIPTS		1,276.00	12,863.75	56,700.00	43,836.25
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	2,125.00	5,483.48	21,000.00	15,516.52
TOTAL SALARIES & WAGES		2,125.00	5,483.48	21,000.00	15,516.52
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	52.29	260.98	800.00	539.02
02-2313-6-0000-07	ELECTRIC	115.76	513.89	1,300.00	786.11
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	82.15	1,490.75	9,000.00	7,509.25
02-2313-6-0000-12	RENTAL FEES	1,854.00	9,270.00	27,000.00	17,730.00
TOTAL CONTRACTUAL SERVICES		2,104.20	11,535.62	38,200.00	26,664.38
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	64.90	2,747.10	5,500.00	2,752.90
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	243.86	750.00	506.14
TOTAL COMMODITIES		64.90	2,990.96	6,250.00	3,259.04
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL REVENUES: PLAYHOUSE 38		1,276.00	12,863.75	56,700.00	43,836.25
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		1,276.00	12,863.75	56,700.00	43,836.25
TOTAL EXPENSE		4,294.10	20,010.06	65,450.00	45,439.94
NET SURPLUS (DEFICIT)		(3,018.10)	(7,146.31)	(8,750.00)	(1,603.69)



DATE: 10/10/2022  
TIME: 17:32:13  
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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 5 PERIODS ENDING SEPTEMBER 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		1,276.00	12,863.75	56,700.00	43,836.25
TOTAL FUND EXPENSES		4,294.10	20,010.06	65,450.00	45,439.94
FUND SURPLUS (DEFICIT)		(3,018.10)	(7,146.31)	(8,750.00)	(1,603.69)

		FUND: CORPORATE		30, 2022	
FOR 5 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		1,388,255	3,896,877	1,808,208	(2,088,668)
EXPENSES					
SALARIES / WAGES		192,625	862,484	733,541	(128,942)
CONTRACTUAL SERVICES		38,516	169,486	241,082	71,596
COMMODITIES		14,900	74,215	51,895	(22,320)
MAINTENANCE / CAPITAL INVEST.		7,446	163,343	340,351	177,008
TRANSFERS		0	0	441,335	0
TOTAL EXPENSES: PARKS ADMINISTRATION		253,489	1,269,529	1,808,206	538,676
-----					
NET SURPLUS (DEFICIT)		1,134,766	2,627,347	1	(2,627,345)
-----					
TOTAL FUND REVENUES		1,388,255	3,896,877	1,808,208	(2,088,668)
TOTAL FUND EXPENSES		253,489	1,269,529	1,808,206	538,676
SURPLUS (DEFICIT)		1,134,766	2,627,347	1	(2,627,345)
-----					
FUND: CORPORATE					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		569,620	1,579,326	729,999	(849,326)
EXPENSES					
SALARIES / WAGES		98,648	344,824	344,999	175
CONTRACTUAL SERVICES		59,009	255,655	314,083	58,427
COMMODITIES		3,653	8,877	9,124	246
MAINTENANCE / CAPITAL INVEST.		8,184	79,369	249,289	169,919
TRANSFERS		0	0	148,331	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		169,496	688,728	1,065,828	377,100
-----					
NET SURPLUS (DEFICIT)		400,123	890,598	(335,828)	(1,226,426)
-----					
COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		545	2,352	3,541	1,189
EXPENSES					
SALARIES / WAGES		0	0	625	0
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	0	625	0
-----					
NET SURPLUS (DEFICIT)		545	2,352	2,916	564
-----					
GENERAL RECREATION					
REVENUES					
RECEIPTS		9,214	116,494	100,937	(15,557)
EXPENSES					

## 30, 2022

## CAMPS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
-----					
CAMPS					
	SALARIES / WAGES	497	227,021	88,333	(138,688)
	CONTRACTUAL SERVICES	0	31,723	16,749	(14,973)
	COMMODITIES	0	7,467	4,645	(2,821)
	TOTAL EXPENSES: CAMPS	497	266,212	109,728	(156,483)
	NET SURPLUS (DEFICIT)	(497)	83,083	34,854	(48,229)
-----					
CONTRACTED					
	REVENUES				
	RECEIPTS	468	5,320	3,416	(1,903)
	EXPENSES				
	CONTRACTUAL SERVICES	1,911	1,911	2,374	463
	NET SURPLUS (DEFICIT)	(1,443)	3,409	1,041	(2,367)
-----					
CO-OPS					
	REVENUES				
	RECEIPTS	(635)	5,282	1,250	(4,032)
	RECEIPTS	(635)	5,282	1,250	(4,032)
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	1,208	0
	TOTAL EXPENSES: CO-OPS	0	0	1,208	0
	NET SURPLUS (DEFICIT)	(635)	5,282	41	(5,240)
-----					
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	2,711	23,571	34,208	10,636
	RECEIPTS	2,711	23,571	34,208	10,636
	EXPENSES				
	SALARIES / WAGES	0	0	562	0
	CONTRACTUAL SERVICES	600	5,625	8,958	3,333
	COMMODITIES	51	5,319	13,822	8,502
	--- UNDEFINED CODE ---	0	0	500	0
	NET SURPLUS (DEFICIT)	2,059	12,626	10,364	(2,261)
-----					
TENNIS					
	REVENUES				
	RECEIPTS	293	18,834	10,416	(8,417)
	RECEIPTS	293	18,834	10,416	(8,417)
	EXPENSES				

FUND: CORPORATE					
FOR 5 PERIODS ENDING					
30, 2022					
ACCOUNT		SEPTEMBER	FISCAL	FISCAL	
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	\$
			ACUAL	BUDGET	REMAINING
-----					
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	10,975	6,770	(4,205)
	TOTAL EXPENSES: TENNIS	0	10,975	6,770	(4,205)
-----					
	NET SURPLUS (DEFICIT)	293	7,858	3,645	(4,212)
-----					
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	10,546	56,266	62,499	6,233
	RECEIPTS	10,546	56,266	62,499	6,233
EXPENSES					
	SALARIES / WAGES	7,073	47,137	34,166	(12,970)
	CONTRACTUAL SERVICES	0	1,740	4,687	2,947
	COMMODITIES	0	1,903	2,541	637
	MAINTENANCE / CAPITAL INVEST.	0	0	208	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,073	50,781	41,603	(9,177)
-----					
	NET SURPLUS (DEFICIT)	3,472	5,484	20,895	15,411
-----					
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	3,395	59,766	32,083	(27,683)
	RECEIPTS	3,395	59,766	32,083	(27,683)
EXPENSES					
	SALARIES / WAGES	637	4,542	2,708	(1,834)
	CONTRACTUAL SERVICES	1,112	9,824	4,999	(4,824)
	COMMODITIES	8,331	17,765	7,374	(10,390)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	10,080	32,132	15,083	(17,049)
-----					
	NET SURPLUS (DEFICIT)	(6,685)	27,633	17,000	(10,633)
-----					
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	21,257	178,522	146,749	(31,772)
	RECEIPTS	21,257	178,522	146,749	(31,772)
EXPENSES					
	SALARIES / WAGES	3,341	8,155	20,937	12,781
	CONTRACTUAL SERVICES	8,483	74,440	74,437	(3)

FUND: CORPORATE  
FOR 5 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL ATHLETICS					
COMMODITIES		0	150	3,437	3,287
TOTAL EXPENSES: GENERAL ATHLETICS		11,825	82,745	98,812	16,066
-----					
NET SURPLUS(DEFICIT)		9,431	95,776	47,937	(47,838)
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		3,072	10,826	12,083	1,256
CONTRACTUAL SERVICES		0	0	9,791	0
TOTAL EXPENSES: GYMNASIUMS		3,072	10,826	21,874	11,048
-----					
NET SURPLUS(DEFICIT)		(3,072)	(10,826)	(21,874)	(11,048)
FITNESS CENTER					
REVENUES					
RECEIPTS		7,167	52,416	68,166	15,749
RECEIPTS		7,167	52,416	68,166	15,749
EXPENSES					
SALARIES / WAGES		10,903	42,264	38,624	(3,639)
CONTRACTUAL SERVICES		2,213	10,785	15,485	4,699
COMMODITIES		259	3,176	3,956	779
MAINTENANCE / CAPITAL INVEST.		117	496	2,916	2,420
TOTAL EXPENSES: FITNESS CENTER		13,494	56,722	60,983	4,260
-----					
NET SURPLUS(DEFICIT)		(6,326)	(4,306)	7,183	11,489
POOL					
REVENUES					
RECEIPTS		3,847	611,545	268,020	(343,524)
RECEIPTS		3,847	611,545	268,020	(343,524)
EXPENSES					
SALARIES / WAGES		24,766	441,025	180,041	(260,984)
CONTRACTUAL SERVICES		16,803	77,061	41,249	(35,811)

		FUND: CORPORATE		30, 2022	
		FOR 5 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
POOL					
	COMMODITIES	3,485	79,714	27,958	(51,756)
	MAINTENANCE / CAPITAL INVEST.	19	15,838	2,770	(13,067)
	TOTAL EXPENSES: POOL	45,074	613,639	252,020	(361,619)
NET SURPLUS (DEFICIT)		(41,227)	(2,094)	16,000	18,095
-----					
MINI GOLF					
REVENUES					
	RECEIPTS	10,051	101,866	42,083	(59,783)
	RECEIPTS	10,051	101,866	42,083	(59,783)
EXPENSES					
	SALARIES / WAGES	5,414	36,303	13,687	(22,616)
	CONTRACTUAL SERVICES	109	935	1,447	512
	COMMODITIES	221	6,174	2,812	(3,361)
	MAINTENANCE / CAPITAL INVEST.	0	28	104	75
	TOTAL EXPENSES: MINI GOLF	5,745	43,442	18,051	(25,390)
NET SURPLUS (DEFICIT)		4,306	58,424	24,031	(34,393)
-----					
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	120,521	244,758	403,749	158,991
	RECEIPTS	120,521	244,758	403,749	158,991
EXPENSES					
	SALARIES/WAGES	73,675	156,469	181,666	25,197
	CONTRACTUAL SERVICES	11,189	48,980	143,270	94,289
	COMMODITIES	963	2,843	11,479	8,635
	MAINTENANCE/CAPITAL INVESTMTS	0	3,972	3,916	(55)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	85,829	212,265	340,332	128,067
NET SURPLUS (DEFICIT)		34,692	32,493	63,417	30,923
-----					
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	27,949	168,786	235,103	66,317
	RECEIPTS	27,949	168,786	235,103	66,317
EXPENSES					
	SALARIES/ WAGES	24,750	92,510	124,812	32,301
	CONTRACTUAL SERVICES	9,376	52,095	62,833	10,737

FUND: CORPORATE  
FOR 5 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
COMMODITIES		895	5,960	9,353	3,393
MAINTENANCE/ CAPITAL INVEST.		2,767	11,414	6,958	(4,456)
TOTAL EXPENSES: UNDEFINED GROUP		37,790	161,981	203,957	41,976
NET SURPLUS (DEFICIT)		(9,841)	6,805	31,146	24,340
-----					
TOTAL FUND REVENUES		841,792	3,806,200	2,504,727	(1,301,472)
TOTAL FUND EXPENSES		454,239	2,507,068	2,504,723	(2,345)
SURPLUS (DEFICIT)		387,553	1,299,131	3	(1,299,127)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		54,992	152,682	88,749	(63,932)
RECEIPTS		54,992	152,682	88,749	(63,932)
EXPENSES					
SPECIAL FUND EXPENSE		2,543	39,731	88,749	49,018
TOTAL EXPENSES: LIABILITY INSURANCE		2,543	39,731	88,749	49,018
NET SURPLUS (DEFICIT)		52,449	112,951	0	(112,951)
-----					
TOTAL FUND REVENUES		54,992	152,682	88,749	(63,932)
TOTAL FUND EXPENSES		2,543	39,731	88,749	49,018
SURPLUS (DEFICIT)		52,449	112,951	0	(112,951)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		86,553	251,865	125,000	(126,865)
RECEIPTS		86,553	251,865	125,000	(126,865)
EXPENSES					
SPECIAL FUND EXPENSE		24,572	88,984	125,000	36,015
TOTAL EXPENSES: IMRF		24,572	88,984	125,000	36,015
NET SURPLUS (DEFICIT)		61,980	162,880	0	(162,880)
-----					
TOTAL FUND REVENUES		86,553	251,865	125,000	(126,865)



FUND: CORPORATE  
FOR 5 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		24,572	88,984	125,000	36,015
SURPLUS (DEFICIT)		61,980	162,880	0	(162,880)

FUND: CORPORATE

AUDIT

REVENUES					
RECEIPTS		3,495	12,705	5,604	(7,101)
RECEIPTS		3,495	12,705	5,604	(7,101)
EXPENSES					
SPECIAL FUND EXPENSE		0	11,450	5,604	(5,845)
TOTAL EXPENSES: AUDIT		0	11,450	5,604	(5,845)
NET SURPLUS (DEFICIT)		3,495	1,255	0	(1,255)
TOTAL FUND REVENUES		3,495	12,705	5,604	(7,101)
TOTAL FUND EXPENSES		0	11,450	5,604	(5,845)
SURPLUS (DEFICIT)		3,495	1,255	0	(1,255)

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
RECEIPTS		89,818	255,191	149,999	(105,191)
RECEIPTS		89,818	255,191	149,999	(105,191)
EXPENSES					
SPECIAL FUND EXPENSE		38,037	188,128	150,000	(38,128)
TOTAL EXPENSES: SOCIAL SECURITY		38,037	188,128	150,000	(38,128)
NET SURPLUS (DEFICIT)		51,781	67,062	(0)	(67,062)
TOTAL FUND REVENUES		89,818	255,191	149,999	(105,191)
TOTAL FUND EXPENSES		38,037	188,128	150,000	(38,128)
SURPLUS (DEFICIT)		51,781	67,062	(0)	(67,062)

FUND: CORPORATE

SPECIAL RECREATION

REVENUES

FUND: CORPORATE					
FOR 5 PERIODS ENDING 30, 2022					
ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SPECIAL RECREATION					
RECEIPTS		139,056	371,798	358,333	(13,465)
RECEIPTS		139,056	371,798	358,333	(13,465)
EXPENSES					
CONTRACTUAL SERVICES		0	4,874	22,916	18,042
CAPITAL IMPROVEMENTS		0	0	226,900	0
SPECIAL FUND EXPENSE		0	130,219	108,515	(21,703)
TOTAL EXPENSES: SPECIAL RECREATION		0	135,093	358,333	223,239
NET SURPLUS (DEFICIT)		139,056	236,705	0	(236,705)
-----					
TOTAL FUND REVENUES		139,056	371,798	358,333	(13,465)
TOTAL FUND EXPENSES		0	135,093	358,333	223,239
SURPLUS (DEFICIT)		139,056	236,705	0	(236,705)
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
RECEIPTS		286,221	765,278	361,733	(403,545)
RECEIPTS		286,221	765,278	361,733	(403,545)
EXPENSES					
CONTRACTUAL SERVICES		0	3,445	361,733	358,288
TOTAL EXPENSES: BOND AND INTEREST		0	3,445	361,733	358,288
NET SURPLUS (DEFICIT)		286,221	761,833	0	(761,833)
-----					
TOTAL FUND REVENUES		286,221	765,278	361,733	(403,545)
TOTAL FUND EXPENSES		0	3,445	361,733	358,288
SURPLUS (DEFICIT)		286,221	761,833	0	(761,833)
FUND: CORPORATE					
PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		4,999	11,017	1,565,120	1,554,102
PROJECT REVENUE		4,999	11,017	1,565,120	1,554,102
NET SURPLUS (DEFICIT)		4,999	11,017	1,565,120	1,554,102
-----					

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 5 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	46,350	75,676	82,083	6,406
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		46,350	75,676	82,083	6,406
NET SURPLUS(DEFICIT)		(46,350)	(75,676)	(82,083)	(6,406)
-----					
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	31,851	215,311	635,394	420,082
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		31,851	215,311	635,394	420,082
NET SURPLUS(DEFICIT)		(31,851)	(215,311)	(635,394)	(420,082)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	13,560	69,725	569,334	499,609
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		13,560	69,725	569,334	499,609
NET SURPLUS(DEFICIT)		(13,560)	(69,725)	(569,334)	(499,609)
-----					
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	22,498	40,924	29,791	(11,132)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		22,498	40,924	29,791	(11,132)
NET SURPLUS(DEFICIT)		(22,498)	(40,924)	(29,791)	11,132
-----					
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	52,420	141,772	108,873	(32,898)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		52,420	141,772	108,873	(32,898)
NET SURPLUS(DEFICIT)		(52,420)	(141,772)	(108,873)	32,898
-----					
RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,250	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,250	0
NET SURPLUS(DEFICIT)		0	0	(1,250)	0
-----					
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	5,037	55,820	29,891	(25,929)
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		5,037	55,820	29,891	(25,929)

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 5 PERIODS ENDING 30, 2022

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(5,037)	(55,820)	(29,891)	25,929
TOTAL FUND REVENUES		4,999	11,017	1,565,120	1,554,102
TOTAL FUND EXPENSES		171,717	599,230	1,456,619	857,388
SURPLUS (DEFICIT)		(166,718)	(588,212)	108,501	696,714

**Geneva Park District**  
**Debt Service Payment Schedule**

**Alternative Revenue Bonds**

Fiscal Year Ending	Refunded Series 2014		Refunded Series 2010		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest	Principal	Interest		
4/30/2019	600,000	179,265	1,320,000	61,530	2,160,795	12,640
4/30/2020	365,000	164,265	775,000	23,250	1,327,515	(833,280)
4/30/2021	1,080,000	155,140	-	-	1,235,140	(92,375)
4/30/2022	1,005,000	122,740	-	-	1,127,740	(107,400)
4/30/2023	810,000	92,590	-	-	902,590	(225,150)
4/30/2024	790,000	68,290	-	-	858,290	(44,300)
4/30/2025	660,000	44,590	-	-	704,590	(153,700)
4/30/2026	490,000	24,790	-	-	514,790	(189,800)
4/30/2027	300,000	9,600	-	-	309,600	(205,190)
4/30/2028	-	-	-	-	-	(309,600)
Total	6,100,000	861,270	2,095,000	84,780	9,141,050	

Note: Alternative Revenue Bonds are abated annually and paid from the General and Recreation operating budgets.

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

**General Obligation Bonds**

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	845,890	10,285	856,175	19,248
4/30/2023	861,270	6,890	868,160	11,985
4/30/2024	-	-	-	(868,160)
4/30/2025	-	-	-	-
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	4,098,470	88,533	4,187,003	

Note: General Obligation Bonds are paid from the Bond & Interest Fund tax levy.

Purpose: Series Limited: Issued biennially to fund Capital Projects Fund

**Geneva Park District, Illinois****General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014**

\*\*\*Final\*\*\*

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/25/2014	-	-	-	-	-
12/15/2014	-	-	101,039.03	101,039.03	101,039.03
06/15/2015	-	-	106,982.50	106,982.50	-
12/15/2015	565,000.00	2.000%	106,982.50	671,982.50	778,965.00
06/15/2016	-	-	101,332.50	101,332.50	-
12/15/2016	580,000.00	2.000%	101,332.50	681,332.50	782,665.00
06/15/2017	-	-	95,532.50	95,532.50	-
12/15/2017	590,000.00	2.000%	95,532.50	685,532.50	781,065.00
06/15/2018	-	-	89,632.50	89,632.50	-
12/15/2018	600,000.00	2.500%	89,632.50	689,632.50	779,265.00
06/15/2019	-	-	82,132.50	82,132.50	-
12/15/2019	365,000.00	2.500%	82,132.50	447,132.50	529,265.00
06/15/2020	-	-	77,570.00	77,570.00	-
12/15/2020	1,080,000.00	3.000%	77,570.00	1,157,570.00	1,235,140.00
06/15/2021	-	-	61,370.00	61,370.00	-
12/15/2021	1,005,000.00	3.000%	61,370.00	1,066,370.00	1,127,740.00
06/15/2022	-	-	46,295.00	46,295.00	-
12/15/2022	810,000.00	3.000%	46,295.00	856,295.00	902,590.00
06/15/2023	-	-	34,145.00	34,145.00	-
12/15/2023	790,000.00	3.000%	34,145.00	824,145.00	858,290.00
06/15/2024	-	-	22,295.00	22,295.00	-
12/15/2024	660,000.00	3.000%	22,295.00	682,295.00	704,590.00
06/15/2025	-	-	12,395.00	12,395.00	-
12/15/2025	490,000.00	3.100%	12,395.00	502,395.00	514,790.00
06/15/2026	-	-	4,800.00	4,800.00	-
12/15/2026	300,000.00	3.200%	4,800.00	304,800.00	309,600.00
<b>Total</b>	<b>\$7,835,000.00</b>	<b>-</b>	<b>\$1,570,004.03</b>	<b>\$9,405,004.03</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$54,114.86
Average Life	6.907 Years
Average Coupon	2.9012438%
Net Interest Cost (NIC)	2.4840226%
True Interest Cost (TIC)	2.4303117%
Bond Yield for Arbitrage Purposes	2.3676344%
All Inclusive Cost (AIC)	2.6002305%

**IRS Form 8038**

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

## Geneva Park District, Kane County, Illinois

### Taxable General Obligation Limited Tax Park Bonds, Series 2021

Dated: February 26, 2021

\*\*\*Final\*\*\*

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/26/2021	-	-	-	-		-
12/15/2021	845,890.00	0.700%	10,284.70	856,174.70	2020	856,174.70
06/15/2022	-	-	3,445.08	3,445.08		-
12/15/2022	861,270.00	0.800%	3,445.08	864,715.08	2021	868,160.16
<b>Total</b>	<b>\$1,707,160.00</b>	<b>-</b>	<b>\$17,174.86</b>	<b>\$1,724,334.86</b>		<b>-</b>

### Yield Statistics

Bond Year Dollars	\$2,231.74
Average Life	1.307 Years
Average Coupon	0.7695726%
Net Interest Cost (NIC)	0.7695726%
True Interest Cost (TIC)	0.7689544%
Bond Yield for Arbitrage Purposes	0.7689544%
All Inclusive Cost (AIC)	1.2153234%

### IRS Form 8038

Net Interest Cost	0.7695726%
Weighted Average Maturity	1.307 Years

		<b>General Obligation Limited Tax Park Bonds Debt Service</b>				<b>Current DSEB Capacity</b>
Levy Year	Bond Year	DSEB	Series 2019	Series 2021	Total	
2018	2019	821,320.49	821,318.51		821,318.51	
2019	2020	836,925.57	836,926.86		836,926.86	1.98 (1.29)
2020	2021	856,174.85		856,174.70	856,174.70	0.15
2021	2022	868,161.29		868,160.16	868,160.16	1.13
<b>Total</b>			1,658,245.37	1,724,334.86		



## **RED RIBBON RESOLUTION FOR 2022-23**

### **“Celebrate Life. Live Drug Free”**

**W**HEREAS, alcohol and other drug abuse is having a negative affect on individuals, families, businesses and schools across our country; and

**W**HEREAS, it is essential that people unite as a positive FORCE to eliminate the demand for drugs and the criminal activity associated with drug use; and

**W**HEREAS, Geneva Park District is hosting the Illinois Red Ribbon Campaign for a Drug Free America within our community to actively involve our citizens in drug prevention activities; and

**W**HEREAS, the theme of the 2022 Illinois Red Ribbon Campaign, sponsored by the Geneva Coalition for Youth and Illinois Drug Education Alliance (IDEA), is “*Celebrate Life. Live Drug Free.*”

**N**OW THEREFORE, the Geneva Park District does hereby proclaim October 23<sup>rd</sup> through October 31st, 2022 as:

### **“RED RIBBON WEEK”**

#### **October 23-31, 2022**

at the Geneva Park District, Geneva Illinois, I urge all residents to participate in our community drug and violence prevention activities.

IN WITNESS WHEREOF, the Board of Commissioners of the Geneva Park District adopted this Resolution, this 17<sup>th</sup> day of October, 2022.

Geneva Park District, Board of Commissioners

By: \_\_\_\_\_  
John Frankenthal, President

Attest: \_\_\_\_\_  
Sheavoun Lambillotte, Secretary



# **DIRECTOR'S MONTHLY AGENDA AND REPORT October 17, 2022**

## **RED RIBBON WEEK RESOLUTION**

Lisa Meister, the teacher sponsor, Maren Molander and Soph Tuisl, from the SADD Club at Geneva High School, will attend the meeting to update the board and staff about Red Ribbon Week. Enclosed is the resolution to be approved under Old Business.

## **COMMUNICATIONS**

Our annual Holiday party is scheduled for December 16<sup>th</sup> at Old Town Pub.

Work on Sandholm, Garden Club and Dryden Parks are underway. Weather has been cooperating with us so far in our ability to complete the majority of these projects this fall.

We have applied for our IDPH permit and preparing to go out to bid for the Sunset Pool Bathhouse renovation.

Work continues on the preparations to replace the Old Mill Park overlook deck.

The Sam Hill Park Dedication will be held at the South Street Athletic Fields on October 22<sup>nd</sup> at 10am.

A Foundation Meeting is scheduled for next week to review and evaluate the Autumn Fair Event. Thank you to all of the Foundation Board Members, Park Board Members and staff for contributing to the great success of this annual event.

Supt. of Finance & Personnel, Supt. of Recreation, Assistant Supt. of Recreation and Supt. of Parks & Properties will attend the Legal Symposium on November 4<sup>th</sup>. Agenda includes: Employment and Labor Laws; Addressing Employee Mental Health Conditions; Tips for Successful Partnerships; Using Intergovernmental Cooperation to Your Advantage While Avoiding Legal Pitfalls; Hot Topics in Park District and Forest Preserve Finance and Borrowing; Compliance with Efficiency Report Requirements and other New Laws from the 102nd General Assembly that Impact Your Agency; Techniques and Procedures for Regulating Vandalism, Drugs, Violence and other Illicit Activity in Parks and Facilities; Public Space First Amendment Fear Factor and Pulpits, Protests and Promotions in Parks.

The IAPD/IPRA Soaring to New Heights Conference will be held January 26-28, 2023. Additional details such as registration and pricing will be shared as information becomes available. Please confirm Board member attendance and if you plan to stay overnight.

A Recreation Committee meeting needs to be scheduled in November. Bre Cullen and Pat Lenski are presently on that committee.

The annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 16<sup>th</sup> at Riverside Receptions and Conference Center in Geneva. If any board member would like to attend please let Linda know.

A calendar of upcoming events is enclosed in the board packet.

**FUTURE MEETINGS**

Regular Foundation Meeting	October 25	7:00 PM
Recreation Committee Meeting (Bre Cullen & Peter Cladis)	TBD	TBD
Regular Scheduled Meeting	November 21	7:00 PM

**PECK FARM CAMP REPORT**

Enclosed in your packet is the Peck Farm Camp Report which was prepared by Manager of Peck Farm Adam Dagley. Adam will be present at the meeting to discuss the report and answer any questions the Board may have. Peck Farm had a very successful year, one of our best in terms of revenue and participation.

**FVSRA MEMBER CONTRIBUTION REQUEST**

Enclosed in your packet is the member contribution request for the Fox Valley Special Recreation Association. FVSRA requested a 3% increase this year and staff feels the request is fair and reasonable. Staff would ask for a motion to approve this request for a 3% increase for the 2023/24 budget year for the FVSRA.

**TAX LEVY ORDINANCE #2022-05 (First Draft)**

Enclosed is the tentative tax levy ordinance for next year which must be filed by the last Tuesday in December. The levy will be available to the public and will be reviewed again in November and presented for approval at the December board meeting. Christy Powell and Sheavoun Lambillotte will be available to answer any of your questions regarding the levy.

**IAPD CREDENTIALS CERTIFICATE**

Enclosed is the credentials certificate to attend the IAPD Annual Meeting on January 28<sup>th</sup> at the IPRA Conference. The board needs to approve the certificate and appoint a delegate to attend the meeting and one or two alternates.

# OCT 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

City Council &  
Comm of the  
Whole Mtg @ 7

04

HPC Meeting @  
7

05

06

CAC Mtg @ 7

07

Parents Night  
Out

08

09

10

11

12

13

Plan Comm Mtg  
@ 7

14

15

Escape the  
Mansion

16

17

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

18

HPC Meeting @  
7

19

20

21

22

Halloween  
HayDay  
Dog Parade

23

24

School District  
Mtg @ 7  
Pizza Palooza @  
6-7:15pm SCC

25

GPDF Meeting  
@ 7 PM

26

27

Plan Comm Mtg  
@ 7

28

29

30

31

# NOV2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

05

Parents Night  
Out 6-9 pm  
@ SPRC

Star Gazing  
Party 7:30-9:30  
pm @ PFP

06

07

08

09

10

11

12

City Council Mtg  
@7 pm

Comm of the  
Whole Mtg  
@ 7 pm

Plan & Zoning  
Comm Mtg  
@ 7 pm

Preschool Open  
House  
5:30-7 pm

Volunteer  
@Peck Farm  
Park

13

14

15

16

17

18

19

Historic  
Preservation  
Comm Mtg @7  
pm

Library Mtg  
@ 7 pm

Chamber Dinner  
& Awards  
Banquet @  
Riverside  
Receptions  
5pm

Parents Night  
Out 6-9 pm  
@ SPRC

Wildlife  
Encounter!  
2-3 pm @ PFP

20

21

22

23

24

25

26

GPD Board Mtg  
7 p.m

City Council Mtg  
@7 pm

Comm of the  
Whole Mtg  
@ 7 pm

Thanksgiving  
SPRC & SCC  
CLOSED



27

28

29

30

**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
October 17<sup>th</sup>, 2022**

**STAFFING**

- Parks will have three staff attending PDRMA's Risk Management Institute in November. The institute covers a number of park district related safety topics. Presentations will detail how to build a culture of safety in the workplace, and how to best help staff who struggle with pressures of work and life.
- Three Park staff will be testing in October for their pesticide licenses. Two are taking the test for the first time, and one is simply retesting to maintain certification.
- Three park staff will be presenting at the November meeting of The Midwest Institute of Park Executives. The subject matter to be presented will focus on experiences gained during the first use of electric mowers within the District.

**PROJECT / OPERATIONS UPDATES**

- Fall organic fertilizer for turfgrass arrived the week of August 29<sup>th</sup> and applications have been completed. The last fertilizer application of the year, for athletic fields only, will take place in early November. Staff now turns to aeration of heavily trafficked parks, Wheeler being first in line.
- In house broadleaf weed control has been completed. Parks herbicide applications were performed at Arbizanni, Bricher, Carriage Crest, Clover Hills, Deer Path, Eaglebrook, Esping, Fargo, Highlands, Island, Lions, Meadows, Preston, Randall Square, Shannon, Somerset Sterling, and Williamsburg Parks.
- Contracted broadleaf weed control has been completed. Parks will assess the contracted parks to evaluate which contractors will be asked back in 2023.
- Dryden Park playground replacement is well underway. Expected completion date is late October/early November.



Dryden Playground



Fox River Trail access



Fox River Trail

- Union Pacific Railroad has begun work on installing the third rail track. Consequently, an alternate access to the Fox River Trail from south of Island Park has been created. The existing route next to the tracks is being re-routed through the city water treatment plant.
- Garden Club Park renovation is in its early stages. At this point a pre- construction meeting was set to discuss timelines and material staging. Existing landscaping will be removed and concrete work completed this Fall. New plantings and site amenities will be installed in Spring of 2023.

## ATHLETICS

- The renovation of Mill Creek south baseball field is scheduled for the week of October 17th. Renovation work will include the changing to an improved ball field infield mix, field grading, new bases, clay bricking of high use areas, and installation of grass buffer strips along first and third base lines.
- Additional fertilizer applications at athletic fields are starting to reap benefits. The grass inside the field at Mill Creek looks decidedly different than outside the field. The only difference in the areas is fertilizer.



## FACILITIES / VEHICLES / EQUIPMENT

- Work continues to ready the Peck South barn for Winter. The well pump has been made ready for service with water hookups re-established and electrical conduit installed. Additionally, the 500 gallon propane supply tank has been relocated to its new position closer to the barn, and it has been hooked up to the barn heater once again.
- The pools, splash pads and spraygrounds are all being prepared for Winter weather. Water is drained or blown out of systems, pumps are serviced and pump rooms cleaned. Any known defects in equipment is being repaired at this time.
- The Parks Department took delivery of its first all electric road vehicle. The Ford E-Transit will serve the Trades group.



- Parks had a bid opening on October 4<sup>th</sup> for the purchase of a Ford Maverick hybrid. The order bank for this vehicle was opened and closed quite quickly. The District had no bidders in this case. The next step is to place an order with a buying cooperative such as National Auto Fleet Group.



## HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Parks has planted 4,000 Siberian Squill and Tete-a-Tete daffodils at Peck Farm.



- Annual flower beds are gradually being pulled for the season. Perennial plants are being trimmed back and mulched in for the Winter.
- Fall mums and pansies arrived the week of September 5th and were planted around Peck Farm in preparation for Autumn Fair.



- The Garden Plots are closed down and staff has begun cleaning plots out in preparation for fall plowing. Also, Peck staff members are hauling in more manure for the garden plots. The manure will compost all winter long and be ready for the 2023 season.
- Parks staff is preparing for Fall prairie burns. Windows of opportunity to burn can be brief this time of year, so being ready to go at a moments notice is imperative.

**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
NICOLE VICKERS, CPRP  
SUPERINTENDENT OF RECREATION  
October 17, 2022**

**UPDATE:**

**I. PROGRAMS**

The recreation committee is slated to meet in early November to review the past Spring and Summer seasons. Depending on availability, we are looking to schedule that meeting for either November 7<sup>th</sup> or 8<sup>th</sup> – Pat Lenski and Bre Cullen.

**II. SPECIAL EVENTS**

**Hustle S'More**

The Harvest Hustle was held on September 24<sup>th</sup> at Peck Farm Park which included a 10K utilizing the north trail. The weather was beautiful and participants got to enjoy the beauty of Peck Farm Park. Participation grew over 50% this year!



**Pizza Palooza**

To kick off the Red Ribbon Week, we are again hosting a family dinner and night out at the Sunset Community Center on October 24<sup>th</sup> from 6 p.m.-7:15 p.m. The program is currently full with 100 participants.

**Halloween Events**

Escape the Mansion was held this past Saturday. Staff did a remarkable job preparing for the award-winning event, and creating a new atmosphere for our repeat participants.

Halloween HayDay will take place on Saturday, October 22<sup>nd</sup> at SPRC. Registration is trending high and should surpass participation from 2021. The Howl O' Ween Dog Parade will also take place on October 22<sup>nd</sup> at Peck Farm Park. Staff is finalizing the sponsors and the dog parade route.



### III. FACILITIES

#### STONE CREEK MINI GOLF

Stone Creek Mini Golf closed October 2<sup>nd</sup> for the season. Staff is busy closing down the hut/course for the winter.

#### PECK FARM PARK

The Butterfly House has closed for the season. The season closed out with over 26,000 visitors and total donations exceeding \$15,000. Over the course of the season 47 different volunteers donated their time, and of those 17 were brand new to volunteering!



The Community Gardens are slated to close at the end of October. Staff is identifying needed maintenance projects for the Gardens to be done in the off-season. Staff has reported a great season with the gardeners. With the introduction of new programs and events, a stronger sense of “community” amongst gardeners seems to be occurring.

## INFORMATION:

### **I. SUNSET REPORT**

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

SRFC September Totals		
	September 2021	September 2022
Annual Membership Revenue	\$6,377	\$2,848
EFT/Ongoing Revenue	\$3,217	\$3,519
Court Hours	\$50	\$24
Guests	\$229	\$456
Vending	\$94	\$89
<b>Total Revenue</b>	<b>\$9,967</b>	<b>\$6,936</b>

	September 2021	September 2022
Resident SRFC Pre-Paid:		
New	7	5
Renew	23	9
Resident SRFC ONGOING:		
New	1	0
Renew	1	4
Non-Resident SRFC Pre-Paid:		
New	1	0
Renew	2	0
Non-Resident SRFC ONGOING:		
New	0	0
Renew	1	1
<b>New</b>	9	5
<b>Renew</b>	27	14
<b>Totals</b>	36	19

SRFC September Memberships Totals		
	September 2021	September 2022
<b>Total Membership Revenue</b>	<b>\$9,594</b>	<b>\$6,367</b>
SRFC Usage Breakdown		
	September 2021	September 2022
Members	2,092	2,537
Guests	69	65
<b>Total Usage</b>	<b>2,161</b>	<b>2,602</b>
Weight Room Usage	2,092	2,537
<b>Court Usage</b>		
Reserved Court Time	13	11

Walk-on Court Time	3	0
<b>Court Percentages</b>		
Prime Time	9%	7%
Non-Prime Time	1%	1%
Racquetball	1%	1%
Wally ball	2%	2%
<b>SRFC Year to Date Comparison</b>		
	<b>2021/2022</b>	<b>2022/2023</b>
Total EFT/Ongoing Memberships	96	100
Total # of Memberships/Members (excludes Gold)	354	553
Total Membership Revenue	\$53,356	\$46,471
Projected EFT/Ongoing Annual Rev.	\$22,519	\$24,633

## II. SPRC REPORT

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

<b>SPRC General</b>		
	<b>September 2021</b>	<b>September 2022</b>
Total Membership Revenue	<b>\$18,082</b>	<b>\$17,893</b>
Memberships	36	38
Track Passes	14	17
Guests	45	46

<b>SPRC Membership Breakdown</b>		
	<b>September 2021</b>	<b>September 2022</b>
Resident Gold Pre-Paid:		
New	1	2
Renew	2	3
Resident Gold ONGOING:		
New	0	2
Renew	1	0
Non-Resident Gold Pre-Paid:		
New	1	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	1	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	10	7
Renew	11	12

Resident SPRC ONGOING:		
New	2	4
Renew	4	0
Non-Resident SPRC Pre-Paid:		
New	1	1
Renew	2	4
Non-Resident SPRC ONGOING:		
New	0	3
Renew	0	0
New	16	19
Renew	20	19
Totals	36	38
<b>SPRC Usage Breakdown</b>		
	<b>September 2021</b>	<b>September 2022</b>
Members	4,091	4,924
Guests	45	46
<b>Total Usage</b>	<b>4,136</b>	<b>4,970</b>
Open Gym Youth	77	116
Open Gym Adult	115	44
<b>SPRC September Totals</b>		
	<b>September 2021</b>	<b>September 2022</b>
Annual Membership Revenue:	\$7,844	\$7,412
EFT/Ongoing Membership Revenue:	\$9,275	\$9,293
Monthly Memberships	4	\$468
Track Pass	14	\$495
<b>Total Membership Revenue</b>	<b>\$18,082</b>	<b>\$17,893</b>
Birthday Parties	4	\$905
Guest Fees	45	\$300
Open Gym Youth	77	\$35
Open Gym Adult	115	\$40
Vending	\$324	\$994
<b>Total Additional Revenue</b>	<b>\$1,604</b>	<b>\$6,505</b>
<b>SPRC Year to Date Comparisons</b>		
	<b>2021/2022</b>	<b>2022/2023</b>
Current Memberships/Members	791	1,646
Gold Annual	94	193
Gold Ongoing	46	124
SPRC Annual	431	837
SPRC Ongoing	220	492
Track Passes	313	448
Total Membership Revenue	\$132,220	\$115,200
Projected EFT/Ongoing Annual Rev.	\$64,925	\$65,051

### III. STONECREEK MINI GOLF

Comparison figures for Stone Creek Miniature Golf are as follows:

**Sept./Oct. 2021                      Sept./Oct. 2022**

<b>Total Attendance</b>	2,295	2,592
Resident	690	1,300
Non-Resident	1,347	1,130
<b>Total</b>	2,037	2,430
Free Passes	69	19
Discounts/Promo Days	59	38
<b>Total</b>	128	57
Resident Birthday Parties	32	15
Non-Resident Birthday Parties	20	0
Resident Rental	23	40
Non-Resident Rental	55	50
<b>Rental Total</b>	130	105
<b>Attendance (by percentage)</b>		
% of Residents	34%	52%
% of Non-Residents	66%	48%
<b>Total Deposits for August</b>		
Admissions	\$ 11,691.00	\$10,728.00
Concessions	\$952.15	\$479.25
Rentals	\$622.00	\$208.33
Birthday Parties	\$1,289.00	\$425.00
<b>Total Deposits</b>	\$14,554.15	\$11,840.58

**GENEVA PARK DISTRICT**

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

[www.genevaparks.org](http://www.genevaparks.org)**MEMORANDUM**

**TO:** Geneva Park District Board of Commissioners

**FROM:** Adam Dagley, Peck Farm Park Manager  
Nicole Vickers, Superintendent of Recreation

**CC:** Sheavoun Lambillotte, Executive Director

**DATE:** October 12, 2022

**RE:** Peck Farm Summer Camp

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The following information is a summary of summer camps held at Peck Farm Park over the past 2022 season. We were very excited to build upon the success of Peck Farm Summer Camp in 2021 while striving to provide an exciting and immersive nature camp experience. The 2022 Summer Camp Program proved to be successful in terms of revenue generation, and feedback from participants and their families.

**Summary:**

Peck Staff offered the traditional Camp Coyote for children in grades preschool through fifth grade; which provided a variety of options to choose from including an all-day program or a ½ day program. Participants could also be enrolled in the extended care program which would allow for pickup as late as 6 pm to accommodate working families.

Leading up to the start of camp this year, we collaborated with traditional camp staff in the hope of providing a consistent camp experience among all Geneva Park District Camp programs. We focused on shared training sessions, consistency with forms, and documentation. Along with communication procedures between staff and families. We found this to be a beneficial endeavor and one that we hope to continue to build upon.

There were 3 main goals for Summer Camp at Peck Farm. Provide a safe, and exciting environment for participants. Use the natural beauty and resources afforded to us at Peck Farm Park, to explain the natural processes that occur in our world. And finally, foster an appreciation for our local ecosystem.

**Curriculum:**

This year at Camp Coyote we once again redesigned the curriculum to coincide with weekly themes that our games, activities, and lessons would revolve around and could be informed by the natural setting of Peck Farm. Those weekly themes were as follows:

**A Planet of Plants-** exploring plant life across several biomes

**Scales and Shells-** looking at reptiles, fish, and amphibians

**Intriguing Insects-** exploring all sorts of bugs and learning their role in the ecosystem

**Fur and Feathers-** birds and mammals' week

**A Watery World-** exploring marine animals, and the water cycle

**Stones and Bones-** geology/paleontology week

**Human Nature-** a week devoted to addressing our impact on the natural world

**Art Week-** which covered nature-based sculpture, painting, and drawing.

In addition to crafting weekly themes, we also introduced a couple of new elements to Camp Coyote, the first being our "morning movements" where the whole camp would come together for thematic yoga and stretching movements.

This time was also used for announcements and setting a positive tone to get the day started. The second implementation was our Naturalist Hour, where our Peck Farm Park naturalist staff took a deep dive into an environmental topic with a different age group each week. Finally, the use of nature journaling was an important way of both reinforcing ideas and concepts introduced to the campers during lessons and activities, as well as providing an outlet for campers' creativity and thoughts. We encouraged each age group to integrate nature journaling into each day's schedule, especially after going on hikes or experiencing something in nature first-hand.

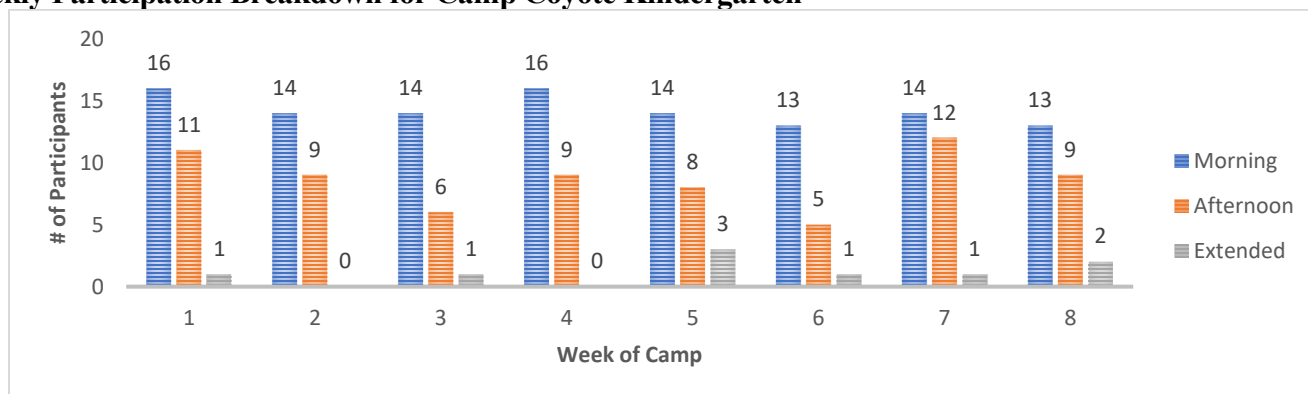
### Participation:

In total, Peck Farm camps hosted 967 campers throughout the entirety of the summer. This figure includes participants who attended multiple weeks. By way of comparison, the 2021 season accommodated a total of 690 participants. Nearly 335 participants took advantage of the extended care throughout the season including repeat participants.

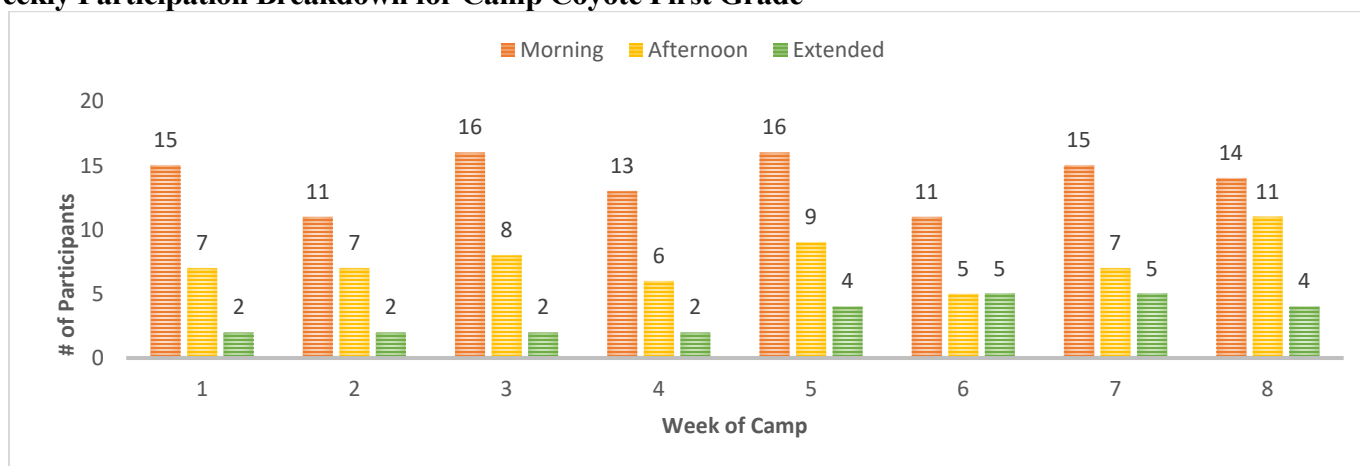
### Weekly Participation Breakdown for Camp Coyote Preschool

Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8
11	11	13	10	11	12	10	9

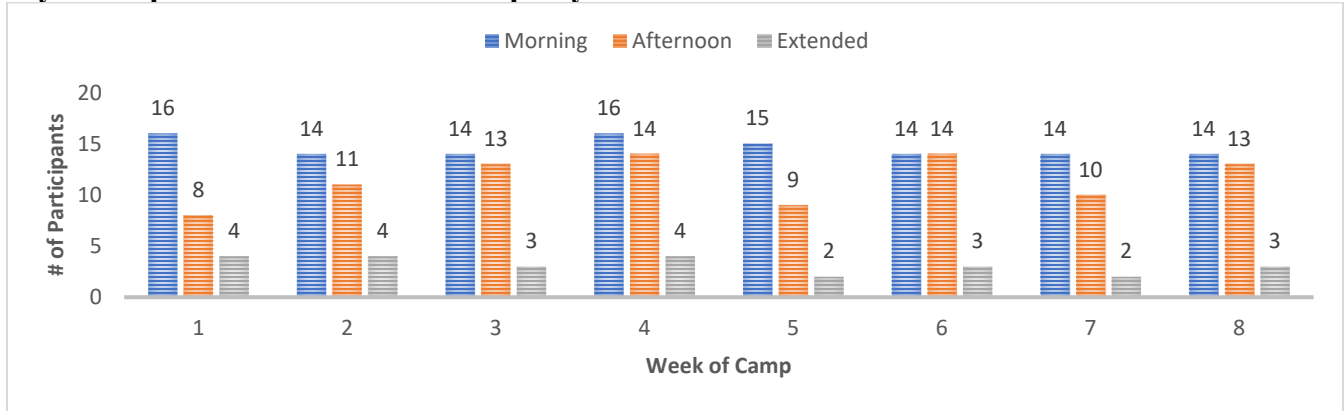
### Weekly Participation Breakdown for Camp Coyote Kindergarten



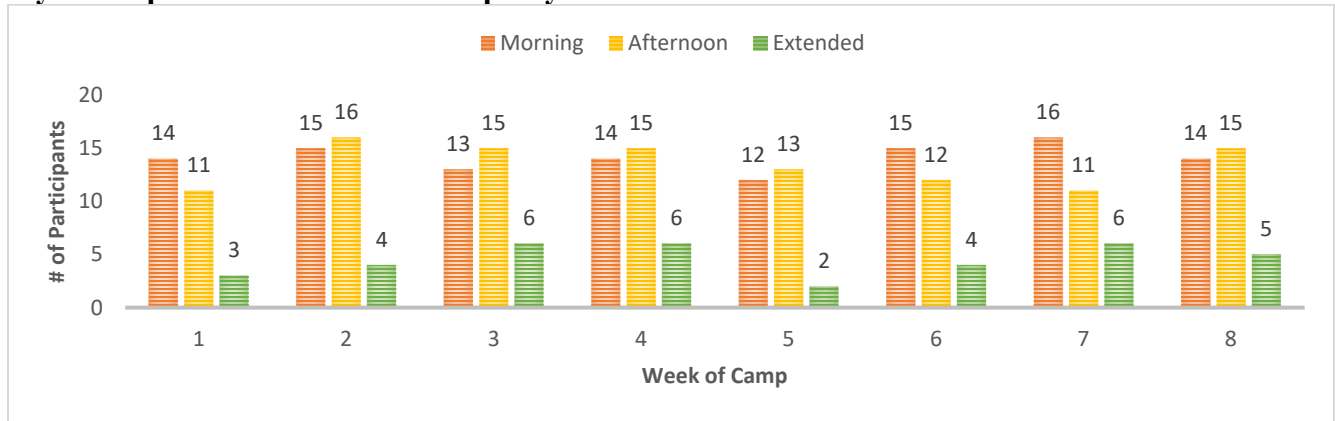
### Weekly Participation Breakdown for Camp Coyote First Grade



### Weekly Participation Breakdown for Camp Coyote 2<sup>nd</sup> & 3<sup>rd</sup> Grade



### Weekly Participant Breakdown for Camp Coyote 4<sup>th</sup> & 5<sup>th</sup> Grade



### Financial:

In total Peck Farm camps had revenue of \$95,415 with an overall expense of \$55,968 leaving a net profit of \$39,447 (42%).

### Revenues for the past six years:

2022	2021	2020	2019	2018	2017
\$95,415	\$70,672	\$0.00	\$50,575	\$49,916	\$35,802

### Expenses for the past five years:

2022	2021	2020	2019	2018	2017
\$55,968	\$44,377	\$0.00	\$32,494	\$27,469	\$24,464

### Overall Net Revenue Comparison:

2022	2021	2020	2019	2018	2017
\$39,447	\$26,295	\$0.00	\$18,081	\$22,447	\$11,338

The largest expense incurred is staff salary followed by program operating supplies. With the rise in minimum wage and cost of goods, staff will continue to look for ways to remain fiscally responsible, while maintaining our quality standards for camp.



**Recommendations:**

1. Evaluate and implement new specialty camps.
2. Reintroduce the Junior Naturalist camp.
3. Evaluate the financial viability of offering an 8-week camp package for residents that would allow enrollment for the entirety of the camp season.
4. Evaluate the registration form and process to see if we can simplify the information families need to provide us for their children to participate in our camps.
5. Create a staff recognition program for returning camp staff.
6. Create a camper recognition program for returning campers.
7. Continue to identify green initiatives to enhance the camp experience.
8. Look for ways to improve pickup and drop-off procedures for both parents and staff.

# FVSRA

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## Member Agency Contribution – FY 2023/2024

### Overview

As Fox Valley Special Recreation Association plans for financial needs for FY 2023/2024, the agency is aware of the challenge of improving service to our Member Agencies and their families while reducing costs, finding alternative sources of funding, and increasing operational efficiencies with costs projected to rise in many line items due to inflation.

FVSRA is aware that its Member Agencies have also been heavily affected by external factors and will request a 3% overall increase for FY 2023/2024. FVSRA plans to use its fund balance from prior years to cover anticipated shortfalls for this fiscal year.

### The FY 2022/2023 Contribution

FVSRA requests a Member Agency Contribution (MAC) of \$2,143,224 for the upcoming budget year. All EAVs for Member Agencies increased by 3.71% on average in Tax Year 2021, meaning EAVs grew for the 7<sup>th</sup> consecutive year. Each Member Agency EAV increased, ranging from 2.40% to 5.72%.

Staff wages and health care costs are the two highest drivers of FVSRA operational costs. Minimum wage in FY 23/24 will increase from \$13 to \$14 per hour. FVSRA will need to increase part-time wage scales to compete with the market and recruit and retain high-quality staff. There are still staffing shortages across all departments, which will significantly increase the recruitment budget. Health Insurance is projected to increase 7% due to the unknown nature of health insurance premiums. FVSRA looks at creative ways to reduce staff turnover and incentivize employment. Administrative staff is participating in a salary study with neighboring SRA's to ensure that our wages are within the necessary range to attract and keep top talent within our field. The primary focus will be for Full Time positions. The current IMRF rate is projected to decrease to 5.49%.

There were several new or modified positions in FY22-23 in response to a shift in program demand and growth post the Covid-19 pandemic. FVSRA transitioned two part-time IMRF eligible positions (Day Break Leaders) to full-time positions (Therapeutic Recreation Specialist). These positions will be in the Day Break Day Program. FVSRA shifted staff to focus on Inclusion, with five full-time staff on the Inclusion team. They will be split into a North and South region.

FVSRA did not purchase a new accessible vehicle since FY 2020 due to Covid-19, bids were approved in July 2022 to purchase two vehicles. Due to the delay in delivery, these vehicles will not be delivered until fall of 2023. FVSRA will continue with the projected replacement schedule of one new vehicle per year. Money will resume being transferred to the Capital budget for this expense which had been paused during Covid.

The administration is researching technology that must comply with PDRMA Cyber Security Insurance. FVSRA anticipates a significant increase in technology expenses to comply with insurance needs. Initial estimates are upwards of \$30,000.

Management is confident that operational efficiencies may be achieved with a \$2,143,224 MAC for FY 2023/2024. FVSRA will continue to monitor all expenses for the upcoming years and will look for ways to minimize expenses with the rising staff costs due to the new minimum wage laws.

FVSRA programming is returning to pre-Covid attendance, and we are hopeful that these trends will continue steadily throughout the upcoming fiscal year. Throughout our efforts to return to normal operations, FVSRA plans to use the fund balance to supplement the budget in FY 23. FVSRA will look for a 3% increase in funding in future fiscal years to maintain operations. FVSRA will continue to look for ways to cut its operating budget or secure alternative sources of revenue to support the Member Agency Contribution.

Member Agency	2020 EAV	2022-23 Contribution	MAC %
Batavia	1,101,677,259	176,743	1.60%
Fox Valley	4,982,717,879	799,381	1.60%
Geneva	1,623,370,011	260,438	1.60%
Oswego	1,618,846,889	259,713	1.60%
South Elgin St.	726,132,145	116,494	1.60%
Charles Sugar Grove	2,404,874,536	385,816	1.60%
	512,466,695	82,215	1.60%
<b>Total</b>	<b>12,970,085,414</b>	<b>2,080,800</b>	<b>1.60%</b>

Member Agency	2021 EAV	2023-24 Contribution	MAC %
Batavia	1,128,117,471	179,748	1.59%
Fox Valley	5,197,303,526	828,110	1.59%
Geneva	1,665,567,645	265,382	1.59%
Oswego	1,699,541,242	270,796	1.59%
South Elgin St.	767,672,009	122,317	1.59%
Charles Sugar Grove	2,466,963,003	393,072	1.59%
	525,920,655	83,797	1.59%
<b>Total</b>	<b>13,451,085,551</b>	<b>2,143,222</b>	<b>1.59%</b>

**ORDINANCE NO. 2022-05**  
**AN ORDINANCE LEVYING AND ASSESSING TAXES OF**  
**THE GENEVA PARK DISTRICT**  
**OF KANE COUNTY, ILLINOIS**

WHEREAS, on the 16th day of May, 2022, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2022 and ending APRIL 30, 2023, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board and filed with the Kane County Clerk before the last Tuesday in December 2022;

WHEREAS, not less than 20 days prior to the date of this Ordinance, the Board of Commissioners established an estimate of levy in compliance with Section 18-60 of the Property Tax Code, and determined that a public hearing was required because the levy herein described is greater than 105% of the amount extended or abated by the District on the final aggregate levy for the preceding year.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS AS FOLLOWS:

**SECTION ONE**

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FOUR MILLION SIX HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$4,625,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.

## **SECTION TWO**

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of ONE MILLION EIGHT HUNDRED NINETYFIVE THOUSAND DOLLARS (\$1,895,000) upon property subject to taxation within the said District. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION THREE**

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of ONE HUNDRED EIGHTYEIGHT THOUSAND DOLLARS (\$188,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION FOUR**

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of THREE HUNDRED EIGHTYFIVE THOUSAND DOLLARS (\$385,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION FIVE**

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED FIVE THOUSAND DOLLARS (\$105,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to loss prevention and loss reduction. Said tax shall be in addition to the several other

sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION SIX**

That, pursuant to Section 5-8 of the Park District Code, there is hereby levied and assessed the sum of FOUR HUNDRED TWENTY SIX THOUSAND DOLLARS (\$426,000) upon all property subject to taxation within the said District, to pay the cost of funding the District's share of expenses of providing joint recreation programs for the persons with disabilities. Said tax shall be in addition to the several other sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION SEVEN**

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of EIGHT THOUSAND DOLLARS (\$8,000) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION EIGHT**

That each of said sums and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, to defray necessary expenses and liabilities of said park district.

## **SECTION NINE**

The taxes so levied and assessed as aforesaid by this Ordinance upon the taxable property subject to taxes within the Geneva Park District, Kane County, Illinois, shall be collected and enforced in the same manner and by the same officers as for other purposes in the County of Kane, State of Illinois, under the laws of the State of Illinois, and shall be paid over by the officers so collecting the same, to the Treasurer of said Geneva Park District.

## **SECTION TEN**

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2022 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

## **SECTION ELEVEN**

If any item or portion thereof in this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

## **SECTION TWELVE**

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

## **SECTION THIRTEEN**

The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

## **SECTION FOURTEEN**

All ordinances or parts of ordinances in conflict herewith, or any section thereof, are hereby modified or repealed.

**Summary of 2022 Tax Levy**

General Corporate Fund	\$4,625,000
Recreation Fund	\$1,895,000
IMRF Fund	\$188,000
Social Security Fund	\$385,000
Liability Insurance Fund	\$105,000
Special Recreation Fund	\$426,000
Audit Fund	\$8,000
<b>Total</b>	<b>\$7,632,000</b>

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 12th DAY OF DECEMBER, 2022 BY THE FOLLOWING VOTE.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAINING: \_\_\_\_\_

File with the undersigned this 12<sup>th</sup> day of December, 2022

Sheavoun Lambillotte, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 12TH DAY OF DECEMBER, 2022.

\_\_\_\_\_  
John Frankenthal, President



CERTIFICATE OF COMPLIANCE

WITH TRUTH IN TAXATION

The undersigned, Presiding Officer of the Geneva Park District, hereby certifies that I am the presiding officer of the Geneva Park District, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of the "Truth in Taxation Law." P.A. 88-455. Illinois Compiled Statutes, 35 ILCS 200/18-60 through 200/18-85.

Geneva Park District  
Kane County, Illinois

Date\_\_\_\_\_

\_\_\_\_\_  
John Frankenthal, President  
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS )

SS

COUNTY OF KANE )

I, SHEAVOUN LAMBILLOTTE, Secretary of the Board of Commissioners of the Geneva Park District in the County of Kane and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**Ordinance #2022-05**

**An Ordinance Levying and Assessing Taxes of the Geneva Park District of Kane County, Illinois for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023**

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Twelfth Day of December 2022.

I do further certify that a quorum of said Board of Commissioners was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of said Geneva Park District this Twelfth Day of December, 2022.

(SEAL)

---

Sheavoun Lambillotte, Secretary

STATE OF ILLINOIS )

SS

COUNTY OF KANE )

CERTIFICATE

I, John A. Cunningham, do hereby certify that I am Clerk of the County of Kane, in the State of Illinois, and as such I am the keeper of Records, Ordinances and the Seal of said County.

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 13th day of December, 2022.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 13th day of December, 2022.

---

John A. Cunningham, County Clerk  
Kane County Illinois

(SEAL)

**NOTICE OF PROPOSED PROPERTY TAX INCREASE  
FOR THE GENEVA PARK DISTRICT.**

- I. A public hearing to approve a proposed tax levy increase for the Geneva Park District, Kane County, Illinois for 2022 will be held on December 12, 2022 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Sheavoun Lambillotte, Secretary of the Board, Geneva Park District, 710 Western Avenue, Geneva, Illinois 60134 or phone 630-232-4542.

- II. The corporate and special purpose property taxes extended or abated for 2021 were \$7,058,942.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$7,632,000. This represents an 8.12% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2021 were \$876,838.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$911,568. This represents a 4% increase from the previous year.

- IV. The total property taxes extended or abated for 2021 were \$7,944,475.

The estimated total property taxes to be levied for 2022 are \$8,543,568 this represents a 7.5% increase over the previous year.

- V. The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or “tax cap” law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI), which is 7%.

*Republican Newspaper  
Printed November 30, 2022*

***INSTRUCTIONS:***

*To Be Printed: Wednesday, November 30, 2022 – Suburban Chronicle Newspaper*

*This notice must be display advertisement. It cannot appear in the legal notice section or classified advertising.*

*The notice must be no less than 1/8 page in size, type no smaller than 12 point, enclosed in a black border no less than ¼ inch wide.*

*The notice must appear no more than 14 nor less than 7 days prior to the date of the public hearing.*

EAV	EAV ESTIMATED 2022	Estimated Percent Increase	EAV ACTUAL 2021	Estimated Percent Increase	EAV Actual 2020	Estimated Percent Increase	EAV Actual 2019	Estimated Percent Increase	EAV Actual 2018	Estimated Percent Increase
Farm	7,888,451	0.0056	7,844,483	0.0153	7,726,030	0.0331	7,478,701	-0.0147	7,590,057	0.0302
Residential	1,313,613,218	0.0490	1,252,232,732	0.0291	1,216,779,158	0.0209	1,191,874,307	0.0161	1,172,961,579	0.0382
Commercial	294,485,022	0.0897	270,240,585	0.0156	266,086,776	-0.0101	268,814,112	0.0109	265,927,799	0.0396
Industrial	141,800,696	0.0667	132,932,318	0.0172	130,679,595	0.0475	124,755,959	0.0073	123,855,920	0.0333
Railroad	2,277,527	0.0000	2,277,527	0.0853	2,098,452	0.0407	2,016,390	0.0881	1,853,124	0.0712
Total Value	1,760,064,914	0.0568	1,665,527,645	0.0260	1,623,370,011	0.0178	1,594,939,469	0.0145	1,572,188,479	0.0381
Growth in Total EAV %	5.68%		2.60%		1.78%		1.45%		3.81%	
Growth in EAV \$	\$94,537,269		\$42,157,634		\$28,430,542		\$22,750,990		\$57,657,882	
New Property as a % of EAV	0.82%		0.90%		0.58%		0.61%		0.86%	
New Property \$	\$14,399,332		\$15,035,433		\$9,433,381		\$9,652,284		\$13,522,698	
CPI	5.00%		1.40%		2.30%		1.90%		2.10%	
Tax Cap Extension	\$7,022,035		\$6,632,940		\$6,482,279		\$6,299,692		\$6,144,741	
Growth in Extension	\$389,095		\$150,661		\$182,587		\$154,950		\$178,097	
Growth in Extension %	5.87%		2.32%		2.898%		2.52%		2.98%	
Tax Rate	0.474960		0.476983		0.478820		0.483718		0.479859	

EAV	EAV Actual 2017	Percent Increase	EAV Actual 2016	Percent Increase	EAV Actual 2015	Percent Increase	EAV Actual 2014	Percent Increase	EAV Actual 2013	Percent Increase
Farm	7,367,557	0.0114	7,284,710	0.0534	6,915,198	-0.0605	7,360,564	0.0159	7,245,167	0.3771
Residential	1,129,767,886	0.0374	1,089,001,160	0.0724	1,015,481,786	0.0375	978,752,038	0.0060	972,916,298	-0.0424
Commercial	255,802,390	0.0073	253,940,564	0.0538	240,968,720	-0.0484	253,236,352	0.0632	238,178,900	-0.0409
Industrial	119,862,768	0.0044	119,339,631	0.0366	115,127,183	0.0127	113,678,283	-0.0148	115,385,135	-0.0107
Railroad	1,729,996	0.0187	1,698,183	0.0160	1,671,371	0.3024	1,283,337	0.0000	1,283,337	0.2358
Total Value	1,514,530,597	0.0294	1,471,264,248	0.0660	1,380,164,258	0.0191	1,354,310,574	0.0145	1,335,008,837	-0.0376
Growth in Total EAV %	2.94%		6.60%		1.91%		1.45%		-3.76%	
Growth in EAV \$	\$43,266,349		\$91,099,990		\$25,853,684		\$19,301,737		-\$52,227,405	
New Property as a % of EAV	0.84%		0.94%		0.95%		0.74%		0.75%	
New Property \$	\$12,767,003		\$13,856,372		\$13,058,918		\$9,963,439		\$9,981,488	
CPI	2.10%		0.70%		0.80%		1.50%		1.70%	
Tax Cap Extension	\$5,966,645		\$5,794,721		\$5,700,216		\$5,601,425		\$5,472,335	
Growth in Extension	\$171,923		\$94,505		\$98,792		\$129,090		\$131,753	
Growth in Extension %	2.97%		1.66%		1.76%		2.36%		2.47%	
Tax Rate	0.485241		0.532945		0.559914		0.566712		0.559493	

EAV	EAV Actual 2012	Percent Increase	EAV Actual 2011	Percent Increase	EAV Actual 2010	Percent Increase	EAV Actual 2009	Percent Increase	EAV Actual 2008	Percent Increase
Farm	5,261,072	-0.0555	5,570,433	-0.0347	5,770,455	-0.3603	9,021,244	0.1245	8,022,611	-0.0707
Residential	1,015,977,831	-0.0493	1,068,665,389	-0.0479	1,122,401,102	-0.0413	1,170,753,557	-0.0011	1,172,020,175	0.0576
Commercial	248,327,871	0.0223	242,921,755	-0.1058	271,673,618	-0.0467	284,983,247	-0.0377	296,140,598	0.0429
Industrial	116,630,963	-0.0033	117,021,924	-0.0686	125,639,780	-0.0069	126,506,924	-0.0041	127,022,896	0.0469
Railroad	1,038,505	0.1315	917,812	0.0627	863,636	0.2509	690,393	0.2050	572,917	0.0936
Total Value	1,387,236,242	-0.0334	1,435,097,313	-0.0598	1,526,348,591	-0.0412	1,591,955,365	-0.0074	1,603,779,197	0.0533
Growth in Total EAV %	-3.34%		-5.98%		-4.12%		-0.74%		5.33%	
Growth in EAV \$	-\$47,861,071		-\$91,251,278		-\$65,606,774		-\$11,823,832		\$81,160,732	
New Property as a % of EAV	0.94%		0.63%		0.82%		1.06%		1.24%	
New Property \$	\$13,099,235		\$9,101,788		\$12,567,058		\$16,921,821		\$19,866,256	
CPI	3.00%		1.50%		2.70%		0.10%		4.10%	
Tax Cap Extension	\$5,340,582		\$5,136,070		\$5,028,098		\$4,854,031		\$4,797,705	
Growth in Extension	\$204,512		\$107,972		\$174,066		\$56,326		\$245,990	
Growth in Extension %	3.98%		2.15%		3.59%		1.17%		5.40%	
Tax Rate	0.526615		0.4948		0.4573		0.4207		0.4097	

TAX CAP EXTENSION

Prior Year Aggregate Ext. Base X (1+Limit) X Rate Increase Factor = Numerator

6,632,940 1.050 1.0 6,964,587

Est. 2022 EAV - Annexations + Disconnections= Adjusted Est. 2022 EAV

1,760,064,914 0 0 1,760,064,914

Adjusted Est. 2022 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator

1,760,064,914 14,399,332 1.000000 0 0 1,745,665,582

Numerator / Denominator = Limited Rate

6,964,587 1,745,665,582 0.398965

Limited Rate X Est. 2022 EAV = Total Est. Aggregate Ext.

0.398965 1,760,064,914 7,022,035

	2021 Extension	Est. 2022 Extension	2022 Levy Request	
Corporate	4,200,328	4,506,826	4,625,000	MAX RATE BY LAW= .35
Recreation	1,714,202	1,846,662	1,895,000	MAX RATE BY LAW= .37
IMRF	264,775	183,193	188,000	NO LIMIT
Liability Insurance	168,406	102,329	105,000	NO LIMIT
Audit	10,710	7,800	8,000	MAX RATE BY LAW= .005
Social Security	274,519	375,226	385,000	NO LIMIT
Total Capped	6,632,940	7,022,035	7,206,000	
	← 5.87% Increase →			
Special Recreation	426,002	426,000	426,000	MAX RATE BY LAW= .04
Levy Recapture	8,694	-	-	
Bond & Interest	876,835	911,568	911,568	NO LIMIT
Total Uncapped	1,311,532	1,337,568	1,337,568	
	← 1.99% Increase →			
	2021 Tax Rate	Est. 2022 Tax Rate		
Limited Rate (Capped)	0.398239	0.398965		
Non Limiting Rate (Uncapped)	0.078744	0.075995		
Total Tax Rate	0.476983	0.474960		

## Comparison of 2022 & 2023 Tax Bills

**Scenario: A tax levy increase of CPI CAP 5%, plus \$14.40M residential new growth, a overall 4.4% increase in residential EAV.**

	<b>\$300,000 Fair Market Value Home</b>		<b>\$400,000 Fair Market Value Home</b>	
	<i>Tax Year 2022</i>	<i>Tax Year 2023</i>	<i>Tax Year 2021</i>	<i>Tax Year 2022</i>
Fair Market Value	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000
Equalized Assessed Valuation (33 1/3%)	\$ 100,000	\$ 100,000	\$ 133,333	\$ 133,333
Assuming 4.4% rise in EAV home value*		\$ 104,400		\$ 139,200
Less Homestead Exemption of \$6K	\$ 94,000	\$ 98,400	\$ 127,333	\$ 133,200
Geneva Park District Tax Rate	0.00476983	0.00474960	0.00476983	0.00474960
Tax Bill	\$ 448.36	\$ 467.36	\$ 607.36	\$ 632.65
Tax Increase (Decrease) from prior year		\$ 19.00		\$ 25.29
Percentage Tax Increase (Decrease from prior year)		4.24%		4.16%

Assumes estimated EAV provided by county of \$1,760,064,914

\*Rise in residential EAV determined by taking overall increase in residential EAV of 4.9% less new growth in residential of \$6.3M equals 4.4% rise in home value.





TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

**NOTE:** If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

## CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

\_\_\_\_\_ held at  
\_\_\_\_\_  
*(Name of Agency)*

\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
*(Location) (Month/Day/Year) (Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

Name

**Title**

**Email**

Delegate: \_\_\_\_\_

1st Alternate: \_\_\_\_\_

2nd Alternate: \_\_\_\_\_

3rd Alternate: \_\_\_\_\_

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

**Affix Seal:**

Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to:

Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2022  
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

**"Section 1.** Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.**



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2022  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

**NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.**