



**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING
November 21, 2022
7:00 P.M.**

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes Regular Scheduled Board Meeting – October 17, 2022

Recreation Committee Meeting – November 7, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

IAPD Credentials Certificate

Tax Levy Ordinance #2022-05 (2nd Draft)

Garden Club Park

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation

Superintendent of Parks and Properties

NEW BUSINESS

Recreation Committee Meeting Report

Summer Day Camp Report

Community Survey Letter of Agreement

Jaycee Park Playground Replacement Contract

EXECUTIVE SESSION

Review Executive Session Minutes- Section 2.06 (5ILCS 120/2 (c) (21))

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

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

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

ADJOURN

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

CALL TO ORDER

Vice President Jay Moffat called the meeting to order at 7:00 p.m.

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte, Accounting and Payroll Manager Linda Fox, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Manager of Peck Farm Adam Dagley.

Guests: Red Ribbon Week teacher sponsor Lisa Meister, Ashley Andreuccetti and Geneva High School students Sophia Tusl and Daniel Davis; Tim Fara, Geneva Resident

Press: None

HEARING OF GUESTS

Executive Director Lambillotte welcomed the members from Geneva High School that were present to share information about Red Ribbon Week. Geneva High School SADD Club members Sophia Tusl and Daniel Davis spoke to the Board about the purpose of the Red Ribbon Week program and thanked the Board for their continued support. Director Lambillotte stated the Park District supports Red Ribbon week by having a Pizza Palooza night and other family events throughout the week. Lisa Meister expressed Geneva High School's interest in working with the Park District to collaborate on different program areas that may be of interest to high school students. Director Lambillotte suggested someone from the Park District staff could attend one their focus group meetings.

Geneva resident Tim Fara was present to observe the district's meeting.

READING OF MINUTES

Commissioner Cladis made a motion to approve the September 19, 2022 Regular Meeting Minutes as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Powell reviewed the September investment report and the revenue and expenditure reports. The quarterly debt service report was also reviewed with the board. She updated the board on the receipt of the 2nd real estate tax installment. Commissioner Lenski made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cladis seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

None. Director Lambillotte reminded the board about the Annual Geneva Chamber of Commerce Awards dinner on Wednesday, November, 16th at Riverside Receptions and Conference Center in Geneva. If any board member would like to attend please let staff know.

OLD BUSINESS

RED RIBBON WEEK RESOLUTION

Representatives of Red Ribbon Week were present at the board meeting to present information to the Board and staff. Vice President Moffat read aloud the Red Ribbon Week Resolution. Commissioner Cladis made a motion to approve the resolution supporting Red Ribbon Week of 2022-2023 as presented. Commissioner Lenski seconded. All ayes. Motion carried.

COMMUNICATIONS

Director Lambillotte highlighted the projects going on at Sandholm, Garden Club and Dryden Parks. Weather has been cooperating with us so far in our ability to complete the majority of these projects this fall. Structures for Garden Club and Sandholm will be installed in the spring.

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

Director Lambillotte stated that all permits from the State of Illinois have been received and staff is preparing to go out for bid to replace the Old Mill Park overlook deck.

Director Lambillotte reminded the board that the Sam Hill Park Dedication will be held at the South Street Athletic Fields on October 22nd at 10am.

A Foundation meeting is scheduled for next week to review and evaluate the Autumn Fair Event. Director Lambillotte expressed her thanks to Park Board Members and staff for contributing to the great success of this annual event.

Supt. of Finance & Personnel Powell, Supt. of Recreation Vickers, Assistant Supt. of Recreation Bortner and Supt. of Parks & Properties Gorra will attend the Legal Symposium on November 4th. 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.

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

FUTURE MEETINGS

Foundation Regular Meeting	October 25, 2022	7:00 PM
Recreation Committee Meeting (Pat Lenski & Bre Cullen)	November 7, 2022	11:00 AM
Regular Scheduled Meeting	November 21, 2022	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. He reported that he will have three staff attending PDRMA's Risk Management Institute in November, three park staff will be testing in October for their pesticide licenses and three park staff will be presenting their experiences gained during the first use of electric mowers within the district at the November meeting of The Midwest Institute of Park Executives. Fall organic fertilizer for turfgrass arrived the week of August 29th 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. Broad leaf weed control has been completed at various parks. Dryden Park playground replacement project should be completed late October/early November. 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. The renovation of Mill Creek south baseball field is scheduled for the week of October 17th. Work continues to ready the Peck South barn for winter. The well pump at the Peterson property has been made ready for service with water hookups, re-established and electrical conduit has been 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. The pools, splash pads and spraygrounds are all being prepared for winter weather. The Parks Department took delivery of its first all-electric road vehicle. Parks has planted 4,000 Siberian Squill and Tete-a-Tete daffodils at Peck Farm. Staff is busy working on removing annual flower beds, trimming back perennial plants, planting fall mums and pansies at Peck Farm, cleaning up the garden plots and preparing for Fall burns.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. The Recreation Committee meeting was scheduled for Nov. 7th at 11am, with Pat Lenski & Bre Cullen. The winter brochure is underway. The Harvest Hustle was held September 24th at Peck Farm which included a 10k option this year. Pizza Palooza is scheduled for October 24th to kick off Red Ribbon Week and staff is busy preparing for Halloween events. The Halloween Hayday and the Dog Parade are scheduled to take place October 22nd. Escape the Mansion was held at SPRC on Oct. 17th and had the highest attendance to date. Stone Creek Mini Golf closed October 2nd for the season. Staff is busy closing down the course for the winter. The Butterfly House has closed for the season. The Community Gardens are slated to close at the end of October and staff are identifying maintenance projects to complete in the off-season. Staff has reported a great season with the gardeners. New programs and events related to gardeners were introduced this year. Ms. Vickers reviewed SPRC & SRFC memberships & revenues along with the Stone Creek Mini Golf season.

NEW BUSINESS

PECK FARM CAMP REPORT

Manager of Peck Farm Dagley reviewed his report. The 2022 season proved to be successful in terms of revenue generation and feedback from participants and their families. Peck Farm camp hosted 967 campers throughout the entirety of the summer with nearly 355 participants taking advantage of the extended care. Peck staff offered a 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 were able to sign up for extended care which lasted until 6 pm, giving working families flexibility. Camp Coyote was redesigned with 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. We also introduced a couple new elements – “Morning Movements” and “Naturalist Hour”. Revenue, expenses and recommendations were reviewed. The Junior Naturalist Camp was not offered this year due to staffing. Executive Director Lambillotte thanked Adam Dagley for a very successful year with camps at Peck Farm Park, adding it was one of the best in terms of revenue and participation. Commissioner Lenski made a motion to approve 2022 Peck Farm Camp Report and the recommendations as presented. Commissioner Cullen seconded. All ayes. Motion approved.

FVSRA MEMBER CONTRIBUTION REQUEST

Executive Director Lambillotte reported on the FVSRA member contribution. She stated the levy request for the Fox Valley Special Recreation Association for this year is being proposed with an increase of 3%. Staff feels this is fair and reasonable. Commissioner Lenski made a motion to approve the proposed FVSRA member contribution increase of 3% for the 2022/23 budget year. Commissioner Cladis seconded. All ayes. Motion carried.

TAX LEVY ORDINANCE #2022-05 (first draft)

Superintendent of Finance & Personnel Powell advised that this is the first draft of the tentative levy ordinance for next year. She reviewed the timeline and how the numbers are calculated for this Tax Levy Ordinance. Ms. Powell added that the District estimates 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. The levy will be available for public review and will be reviewed again by the Board in November. It will be presented for final approval in December with a public hearing. The ordinance must be filed by the last Tuesday in December.

IAPD CREDENTIALS CERTIFICATE

Director Lambillotte stated the Board and staff will review the resolution on credentials regarding attendance at the annual meeting of the Illinois Association of Park Districts held on January 29, 2022 at the December board meeting.

EXECUTIVE SESSION

None

ADJOURN

Commissioner Lenski made a motion to adjourn the meeting at 8:25 p.m. Commissioner Cullen seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Linda Fox

RECREATION COMMITTEE MEETING MINUTES

DATE: November 7, 2022

TIME: 11:00 a.m.

PLACE: Sunset Community Center

PRESENT: Commissioner Cullen, Commissioner Lenski, Cory Bradburn, Francesca Borman, Ryan Coffland, Jim Huetson, Leah Hurwitz, Beth Keen, Laura Sprague, Hannah Sterricker, Will Turner and, Nicole Vickers

GUESTS: None.

SUBJECT MATTER DISCUSSED: Superintendent Vickers welcomed Commissioners Cullen and Lenski and explained that the meeting would review the staff's areas of responsibility as well as highlights, accomplished goals and future goals for their program areas. There are a few new individuals on staff that would be sitting in this meeting that will not be giving a report. Ms. Vickers advised the Board that the numbers shared during this meeting reflect direct costs associated with the programs that the staff will review and not reflect indirect costs such as utilities or staff salaries. Although the staff will be reviewing Summer, aquatics will not be reflected in this report, most notably swim lessons. The board will see aquatics in its entirety during the December Board meeting. Ms. Vickers then asked the Recreation Staff to present their reports stating that she would finish up with a couple notes from staff who were unable to attend the meeting.

Athletic Supervisor – Ryan Coffland

Mr. Coffland's areas of responsibility are overseeing all in-house and contractual athletics, all youth and adult leagues, martial arts, tennis, archery, volleyball, skateboarding, ice skating and gymnastics.

Spring 2022: All Star Sports was up 89 participants which was just shy of \$8,000 more in revenue compared to Spring of 2021. Girls softball league was up 46 participants just under \$6,000 more in revenue compared to Spring 2021. Gymnastics had a huge jump; up 52 participants and almost \$12,000 more in revenue compared to Spring 2021. Tumbling had ten classes run this Spring compared to no classes in Spring of 2021. Martial Arts had 45 more participants and just a little over \$5,000 in revenue compared to Spring of 2021. **Summer 2022:** General athletics had seven more participants in 2022 compared to 2021. Gymnastic classes were up 17 participants and about \$4,500 more in revenue compared to 2021. Gymnastic camps had ten more participants Summer 2022 compared to Summer 2021. Martial Arts had 39 more participants in the Summer of 2022 than Summer of 2021. There were four more softball teams this Summer, running a Tuesday/Thursday league and a Church league, just under \$3,000 in revenue this Summer from last Summer.

Sunset Facility Manager / Special Events – Jim Huetson

Mr. Huetson is the Sunset Community Center Facility Manager and his additional responsibilities are overseeing some special events. He only reported on Special Events during this report. **Spring 2022** his events included; Breakfast with the Bunny, Egg-mazing Race, Bunny Basket and, Screen Free Week. Breakfast with the Bunny and Egg Hunt remained in the gymnasium at SPRC and had a great turn out. Participation this year was 449 compared to 394 in 2021. Maximum participation in previous years has been 400. Goal for next year is to improve how quickly pictures can be developed. Hoping to improve it so all pictures will be developed by the start of breakfast. Egg-mazing Race had a nice bounce back from 2021 to 2022 with a total of 24 participants split into teams containing four to five individuals. Ms. Vickers interjected that the Egg-mazing Race is an event for teens. Bunny Basket Deliveries was consistent as

ever. The Bunny Basket Deliveries are Limited to around 30 participants per day with the Bunny visiting participants on the Friday and Saturday before Easter. This number will not change unless the event is expanded to more days. Screen Free Week had a good turn out this year. Events are held on the last Monday, Wednesday and Friday of April. Monday was an entertainer and ice cream treat at Sunset Community Center where 200 people attended. Wednesday was a scavenger hunt within our parks. Participants collect a packet at Sunset Community Center and are sent out to the parks for the scavenger hunt. Friday's mini golf event, where participants golf for free, was rained out. If the event wasn't rained out there would have been more participants this year versus last year. **Summer 2022** events include; Twilight Mini Golf, Kids Day at Mini Golf, Geneva's Got Talent, Concerts in the Park, Movies in the Park, Neighborhood Cookouts, and Folk Fest. Twilight Mini Golf had a great rebound this year. Last year's weather wasn't good and there was an increase of participants this year; 200 people from 75 people last year. Kids Day at Mini Golf which is held the Friday of Swedish Days where kids can golf for \$2 had 70 participants. Geneva's Got Talent was held downtown this year whereas last year it was at Playhouse 38. This was very exciting because the event has a very different feel to it when held indoors. With it held outdoors more people were able to pass by and see it. Ms. Vickers' commented that it was very crowded and beautiful outside. This year's winner was an Operatic singer. Concerts in the Park were back at River Park as opposed to SPRC. There were four bands, none of which were rained out. Two of the bands were returning from last year. There were also food trucks at most of the events. The food trucks seemed to have gone well and we will look into continuing that in the future. All Movie in the Parks and Neighborhood Cookouts were very well attended. There were three Movie in the Park events all held at Moore Park as well as three Neighborhood Cookout events. Folk Fest this year was cancelled.

Sunset Customer Service Manager – Francesca Borman

Ms. Borman is the Sunset Community Center's customer service manager who also oversees the Park District's birthday parties and the Parents Night Out program. During her report she covered Parents Night Out which is the first and third Friday of each month at SPRC and runs for three hours. **Spring 2022:** All six scheduled events were held with 122 participants compared to 2021 where only five out of the six events were held with 60 participants. **Summer 2022:** All four events ran with a total of 90 participants compared to 2021 where one of the nights was cancelled running only three out of four events with 37 participants.

Marketing & Sponsorship Manager – Laura Sprague

Ms. Vickers introduced Mrs. Sprague who is the Park District's marketing manager. She did not contribute to the report but, she has been contributing to all the press the park district has been seeing. Mrs. Sprague also writes articles once a month promoting our programs and facilities but, also promotes the park district as a whole and what we bring to the community.

Cultural Arts & Recreation Coordinator – William Turner

Mr. Turner has just recently taken over this position and will report on his new program areas in the future: Playhouse 38, gymnastics, dance, cheer and pom. In Mr. Turner's previous position, he oversaw personal training and nutritional training. Ms. Vickers asked if he would touch on some successes he had over the Spring and Summer sessions with those two areas. Personal training did have some growth and he hopes for that to continue. Spring of 2021 there were two personal trainers and Mr. Turner has been able to grow that to four possibly five trainers. Mr. Turner found that as the COVID-19 restrictions and mask restrictions had lessened more people were inclined to come back to the gym which helped personal training grow. A big focus has been nutritional training where he was able to bring on a new nutritionist in February 2022.

Recreation Supervisor – Beth Keen

Ms. Keen's areas of responsibility include toddler, youth, adult and senior programming as well as trips. Ms. Keen previously oversaw the dance and cheer programming and reported on that as well. **Spring 2022:** Dance and cheer have been going great; in Spring 2021 there was not a dance recital so this year's numbers went way up since there was a recital Spring of 2022. Toddler class highlight - a few two-week classes were added in the Spring of 2022 which were not held in Spring 2021. Youth stem class participation has stayed consistent and popular and revenue is up \$3,400. Meditation and Horseback riding were amongst the few Adult classes that ran, as well as, one photography class. Seniors did have a couple trips run; The King and I, Anderson Japanese Garden and Rock of Ages. **Summer 2022:** Dance is down just a little bit. Toddler is also down just a little bit but, many classes did run so, Youth programs were down \$53 but STEM classes are remaining popular. There were also some good numbers with music classes, Spanish class, and a kids cooking class. Adult is also down a bit but, they did run horseback riding and a couple home improvement classes. Trips were well received. They went to see Steel Magnolias and the bus was full for their one-day trip to Galena.

Superintendent of Recreation – Nicole Vickers

Ms. Vickers reviewed Fitness Programming for Joey Kalwat who was absent and attending Professional Development School. **Spring 2022:** There was an increase in participation and an increase in revenue equaling an increase in net profit. This is attributed to classes being added, most notably adding some core classes. **Summer 2022:** Minor decline in participation but, an increase in net profit. The reason these are not in line is a direct reflection of evaluating fee structures. Moving on from fitness programming Ms. Vickers noted that one of the biggest successes over the Spring and Summer seasons has been Pickleball. Pickleball is seeing increases in both participation and revenue. Despite the renovation at Mill Creek Community Park, where community members are able to play Pickleball independently, the Pickleball league and open gym participation is expanding. Ms. Vickers also reported on Peck Farm Park as Adam Dagley was also absent attending Professional Development School. Peck Farm Park: Both the Spring and Summer seasons saw increases across the board. Spring and Summer is very good for Peck since people can be outside and we hope to keep that up during the colder months. A few notable new programs are; Star Gazing, Lady Bug Launch and a variety of gardening classes. Adam's new gardening classes were wildly successful noting that over 20 people participated in the Tremendous Tomato class. Adam has worked hard to create a real sense of community at Peck Farm Park.

Recreation Coordinator - Leah Hurwitz

Typically, Kelly Wales would be reviewing this report but, she was absent so Ms. Hurwitz reviewed traditional and unique camps. Ms. Wales will go into a more in-depth review at the next board meeting. **Traditional Camps:** 2,788 participants with a profit of \$69,575. The summer camps went on field trips this summer which really bumped the numbers, most notably in Explorer and Adventure Camps. **Unique Camps:** Are a one-week camp that are specialized. They had 311 participants with a profit of \$13,201. An example of a unique camp is Hollywood Stars Camp. Hollywood Stars was a new camp that saw good participation. The campers worked on a skit and preformed it for their parents at the end of the week. Overall camp profit was \$82,776. Ms. Hurwitz then shared some feedback from participation evaluations from happy parents. Recommendations for 2023 - look for options to help with the heat issues at Western and Harrison Street Schools. Those schools do not have air conditioning and it can become very hot and unsafe for the participants. Ms. Vickers interjected that the nice thing about Western and Harrison Schools is that we own them and it provides a large space although the heat is an issue. The staff does an amazing job taking the kids on trips, to the pool and relocating to Sunset or SPRC. It is a challenge to relocate the camps because of other programs operating at those locations but, the staff fully understands the safety of

the heat. Another recommendation is to secure an online version of the participant forms and research opportunities for site coordinators to attend ACA – American Camp Association training. The last recommendation is to increase program fees between 5%-10% in effort to cover rising expenses i.e. minimum wage, bus rental costs and supply costs. Ms. Vickers interjected that she would assume it would be closer to 10% with inflation rising to 8%. This increase would still put us in a competitive price range compared to other districts and private facilities.

Ms. Vickers then asked if there were any questions. Commissioner Lenski asked about the program content of the Messy Business Camp, unfortunately that camp did not run this past season due to low enrollment. Ms. Vickers then asked if there were any other questions, thoughts or comments and Commissioner Lenski responded by thanking everyone for their efforts and thanked Ms. Vickers as it is her final Rec Committee. Ms. Vickers then responded saying that she wanted to thank Commissioner Lenski as it was also his final Rec Committee meeting and for all his participation and from the rec side of the park district he has been nothing but great to the staff.

Submitted by: Nicole Vickers / Hannah Sterrick

DATE: 11/14/22
TIME: 16:56:18
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GENEVA PARK DISTRICT
WARRANT NUMBER 111422

PAGE: 1

FROM CHECK # 77697 TO CHECK # 77770

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77697	FRANCES FERGUSON	REISSUE PR CHK #79790	RECREATION / ADMINISTRATIVE	111.43
			CHECK TOTAL	111.43
77698	RON CLESEN'S	FALL MUMS & PANSIES	CORPORATE / PARKS ADMINISTRATION	1,417.50
			CHECK TOTAL	1,417.50
77699	ABLE PEST CONTROL, INC.	RODENT TREATMENT	RECREATION / REC ADMINISTRATION	275.00
			CHECK TOTAL	275.00
77700	ACE HARDWARE GENEVA	MISC FASTENERS,PAINT-FIELDS	CORPORATE / PARKS ADMINISTRATION	68.74
		MOUSE TRAPS	CORPORATE / PARKS ADMINISTRATION	12.58
		SINK REPAIR PARTS	RECREATION / REC ADMINISTRATION	19.77
		MOUSE CONTROL TRAPS	CORPORATE / PARKS ADMINISTRATION	27.87
		PLASTIC OUTLET PLUG COVERS	RECREATION / PARK DISTRICT PRESCHOOL	2.51
			CHECK TOTAL	131.47
77701	ALARM DETECTION SYSTEMS, INC.	ALARM QRTLY FEE NOV-JAN	RECREATION / SPRC	1,180.56
		ALARM QRTLY FEE NOV-JAN	CORPORATE / PARKS ADMINISTRATION	148.41
		ALARM QTRLY FEE NOV-JAN	RECREATION / REC ADMINISTRATION	569.13
		ALARM QTRLY FEE NOV-JAN	CORPORATE / PECK FARM	912.57
		ALARM QTRLY FEE NOV-JAN	RECREATION / SUNSET POOL	147.99
		ALARM QRTLY FEE NOV-JAN	RECREATION / MINIATURE GOLF	81.09
		STEAM ROOMS-WIRES REPLACED	RECREATION / SPRC	1,830.81
			CHECK TOTAL	4,870.56
77702	AQUA PURE ENTERPRISES, INC.	WINTERIZATION MILLCREEK POOL	RECREATION / MILL CREEK POOL	2,470.00
			CHECK TOTAL	2,470.00
77703	BANNER UP SIGNS	SIGNS-NO PHONES IN LOCKER RMS	RECREATION / PUBLIC INFORMATION	25.00
			CHECK TOTAL	25.00
77704	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77705	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00

DATE: 11/14/22
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GENEVA PARK DISTRICT
WARRANT NUMBER 111422

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FROM CHECK # 77697 TO CHECK # 77770

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77706	CHALLENGER SPORTS CORPORATION	CHALLENGER SOCCER CAMP INSTR	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	1,854.00
			CHECK TOTAL	1,854.00
77707	CITY OF GENEVA	HUSTLE S'MORE-TRAFFIC CONTROL	RECREATION / HARVEST HUSTLE	455.72
			CHECK TOTAL	455.72
77708	CITY OF GENEVA	PFP FALSE ALARM FEE	CORPORATE / PECK FARM	25.00
			CHECK TOTAL	25.00
77709	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	108.99
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	254.30
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	70.00
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	295.74
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	58.89
		CITY WATER/SEWER-STH STR FIELD	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	2,011.85
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	525.62
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	391.42
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	88.94
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.69
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	75.80
		CITY ELECTRIC-JAYCEE	CORPORATE / PARKS ADMINISTRATION	20.98
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	46.42
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	798.75
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	251.53
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	417.38
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.30
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	2,138.85
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	857.56
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	174.61
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	3,108.93
		CITY ELECTRIC-SUNSET FIELDS	RECREATION / ADULT SOFTBALL	170.36
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	220.27
		CITY ELECTRIC-SPRC	RECREATION / SPRC	5,695.63
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	83.91
			CHECK TOTAL	18,050.86

DATE: 11/14/22
TIME: 16:56:19
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GENEVA PARK DISTRICT
WARRANT NUMBER 111422

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FROM CHECK # 77697 TO CHECK # 77770

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77710	CITYWIDE ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION	RECREATION / SPRC	195.00
			CHECK TOTAL	195.00
77711	COM ED	COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.19
			CHECK TOTAL	19.19
77712	COMCAST CABLE	COMCAST SVC-SPRC	RECREATION / SPRC	605.82
			CHECK TOTAL	605.82
77713	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
77714	COLORBLENDS WHOLESALE	SPRING FLOWER BULBS	CORPORATE / PECK FARM	990.00
			CHECK TOTAL	990.00
77715	COMMUNICATIONS DIRECT INC.	PORTABLE RADIOS (4)	RECREATION / REC ADMINISTRATION	1,167.92
			CHECK TOTAL	1,167.92
77716	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	10.45
		VENDING MACHINE CC SVC	RECREATION / SPRC	19.40
			CHECK TOTAL	29.85
77717	ADAM DAGLEY	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77718	DIRECT ENERGY SERVICES LLC	DIRECT ENEGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.39
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	44.26
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	3.75
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	17.24
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	38.99
		DIRECT ENERGY-SPRC	RECREATION / SPRC	126.41
		DIRECT ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	704.38
			CHECK TOTAL	935.42
77719	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
77720	DUPAGE TOPSOIL, INC.	10 YDS TOPSOIL	CORPORATE / PARKS ADMINISTRATION	300.00
			CHECK TOTAL	300.00
77721	FUN EXPRESS LLC	HALLOWEEN HAYDAY EVENT SPLYS	RECREATION / HALLOWEEN EVENT	656.94
			CHECK TOTAL	656.94
77722	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MNTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	160.00
		GORDON FLESCH MNTHLY MAINT	RECREATION / SPRC	151.08
		GORDON FLESCH MNTHLY MAINT	RECREATION / REC ADMINISTRATION	277.24
		GORDON FLESCH MNTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	184.82
			CHECK TOTAL	773.14
77723	GOVERNMENT FINANCE OFFICERS	GFOA CERTIFICATE	CORPORATE / PARKS ADMINISTRATION	230.00
		GFOA CERTIFICATE	RECREATION / REC ADMINISTRATION	230.00
			CHECK TOTAL	460.00
77724	CARL GORRA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77725	HIGH 5	WAUKEGAN GYM MEET 1/13-15,2023	RECREATION / GYMNASTICS	2,145.00
			CHECK TOTAL	2,145.00
77726	HOLCIM - MAMR INC.	PFP MASONRY SAND	CORPORATE / PARKS ADMINISTRATION	47.60
			CHECK TOTAL	47.60
77727	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77728	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	70.00
77729	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	40.00
		EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	110.00
77730	JOHNO'S / MIDWEST AWARDS	ADULT SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	145.90
			CHECK TOTAL	145.90

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77731	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	60.00
77732	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77733	KEN KERFOOT	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77734	STEVE KULESZA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77735	MTL TENNIS MGMNT GROUP	TENNIS INSTR FEE	RECREATION / OUTDOOR TENNIS LESSONS	1,116.70
		TENNIS INSTR FEE	RECREATION / INDOOR TENNIS- SPRC	1,296.96
			CHECK TOTAL	2,413.66
77736	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
77737	FIRST STUDENT	DAY OFF TRIP-10/12	RECREATION / IN SERVICE DAYS PROGRAMS	399.00
		DAY OFF TRIP-10/12	RECREATION / IN SERVICE DAYS PROGRAMS	399.00
			CHECK TOTAL	798.00
77738	LUCKY LOCATORS, INC.	WATER LINE CHANGED TO PVC-WHLR	CORPORATE / PARKS ADMINISTRATION	420.00
			CHECK TOTAL	420.00
77739	MARTENSON TURF PRODUCTS INC.	BALL FIELD CHALK	RECREATION / FIELD MAINTENANCE	415.00
			CHECK TOTAL	415.00
77740	MENARDS	SUMP PUMP REPAIR PARTS	CORPORATE / PECK FARM	9.96
		SIGNAGE POSTS	CORPORATE / PARKS ADMINISTRATION	52.32
		GARDEN HOSE WAND	CORPORATE / PECK FARM	14.99
		CONCRETE MIX	CORPORATE / PARKS ADMINISTRATION	14.45
		PAINT & SPLYs	CORPORATE / PECK FARM	66.90
		BLACK PAIL	CORPORATE / PECK FARM	29.95
		SUMP PUMP-MINI GOLF	CORPORATE / PARKS ADMINISTRATION	112.50
		SUMP PUMP-MC POOL	RECREATION / MILL CREEK POOL	90.78

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77740	MENARDS	BATTERIES	RECREATION / SPRC	40.83
		ESCAPE MANSION SPLY	RECREATION / HALLOWEEN HIKES	51.15
		ESCAPE THE MANSION SPLY-HASP	RECREATION / HALLOWEEN HIKES	5.56
		PORTOLET SCREEN REPAIR	CORPORATE / PARKS ADMINISTRATION	47.90
		PFP SHOP HEATER THERMOSTATS	CORPORATE / PECK FARM	49.98
		PARK SIGN HARDWARE	CORPORATE / PARKS ADMINISTRATION	136.19
		PARK SIGNAGE SPLY	CORPORATE / PARKS ADMINISTRATION	35.84
		DUCT TAPE	CORPORATE / PECK FARM	11.61
			CHECK TOTAL	770.91
77741	METRO FIBERNET LLC	METRONET-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
77742	METRO FIBERNET LLC	METRONET-PH38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
77743	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
77744	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	269.90
		METRONET-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET-MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
77745	MEADOW WELL AND PUMP	WELL PUMP RPRS-PETERSON	CORPORATE / PARKS ADMINISTRATION	7,455.00
			CHECK TOTAL	7,455.00
77746	MIDLAND PAPER CORP.	WHITE COPIER PAPER	RECREATION / REC ADMINISTRATION	360.36
		WHITE COPIER PAPER	CORPORATE / PECK FARM	180.20
		WHITE COPIER PAPER	RECREATION / PARK DISTRICT PRESCHOOL	507.00
		WHITE COPIER PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	180.20
		WHITE COPIER PAPER	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	180.20
		WHITE COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	251.04
		WHITE COPIER PAPER	RECREATION / SPRC	181.20
			CHECK TOTAL	1,840.20
77747	MUSIC THEATRE INTERNATIONAL	HIGH SCHOOL MUSICAL-SCRIPTS	RECREATION / PLAYHOUSE 38	815.00
			CHECK TOTAL	815.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77748	NEXT GENERATION, INC	CAMP TSHIRTS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	1,364.00
			CHECK TOTAL	1,364.00
77749	NICOR GAS	NICOR-MC POOL	RECREATION / MILL CREEK POOL	106.37
		NICOR-PFP BARN	CORPORATE / PECK FARM	71.87
		NICOR-PH38	RECREATION / PLAYHOUSE 38	52.09
			CHECK TOTAL	230.33
77750	NORTH AMERICAN CORP	GARBAGE BAGS	RECREATION / SUNSET POOL	129.37
		SANITATION SPLYS	RECREATION / SPRC	679.22
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	278.54
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	278.54
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	91.82
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	91.81
			CHECK TOTAL	1,549.30
77751	OFFICE DEPOT	11 X 17 COPIER PAPER	RECREATION / REC ADMINISTRATION	33.74
		11 X 17 COPIER PAPER	CORPORATE / PARKS ADMINISTRATION	33.75
		DYMO LABEL MAKER	RECREATION / SUNSET RACQUETBALL & FITNESS	46.48
		CALCULATOR	RECREATION / REC ADMINISTRATION	52.99
		CALCULATOR	CORPORATE / PARKS ADMINISTRATION	52.99
		CALENDARS,BATTERIES,TAPE,PENS	RECREATION / REC ADMINISTRATION	100.17
		CALENDARS,BATTERIES,TAPE,PENS	CORPORATE / PARKS ADMINISTRATION	100.16
		KEYBOARD,MOUSE,STAPLER,SCISSOR	RECREATION / SPRC	54.83
			CHECK TOTAL	475.11
77752	PEERLESS NETWORK, INC.	PEERLESS MNTHLY PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	123.22
		PEERLESS MNTHLY PHONE SVC	RECREATION / REC ADMINISTRATION	657.18
		PEERLESS MNTHLY PHONE SVC	RECREATION / SUNSET POOL	184.72
		PEERLESS MNTHLY PHONE SVC	CORPORATE / PARKS ADMINISTRATION	212.20
		PEERLESS MNTHLY PHONE SVC	RECREATION / SPRC	201.84
		PEERLESS MNTHLY PHONE SVC	RECREATION / MINIATURE GOLF	53.05
		PEERLESS MNTHLY PHONE SVC	CORPORATE / PECK FARM	129.09
			CHECK TOTAL	1,561.30
77753	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77754	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	20.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	50.00
77755	SAFEGUARD	PAYROLL CHECKS	RECREATION / REC ADMINISTRATION	116.68
		PAYROLL CHECKS	CORPORATE / PARKS ADMINISTRATION	77.80
		PAYROLL CHECKS	RECREATION / SPRC	32.40
		PAYROLL CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	32.40
		PAYROLL CHECKS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	32.40
		PAYROLL CHECKS	CORPORATE / PECK FARM	32.40
			CHECK TOTAL	324.08
77756	SHAW MEDIA	LEGAL NOTICE-AUDIT REPORT	CORPORATE / PARKS ADMINISTRATION	27.47
		LEGAL NOTICE-AUDIT REPORT	RECREATION / REC ADMINISTRATION	27.47
		SPECIAL EVENTS ADVERTISING	RECREATION / PUBLIC INFORMATION	1,024.00
			CHECK TOTAL	1,078.94
77757	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
77758	SUBURBAN PROPANE-7800	PROPANE LINE INSTALL	CORPORATE / PECK FARM	342.25
			CHECK TOTAL	342.25
77759	TEAM ILLINOIS LACROSSE, LLC	LACROSSE INSTR-FALL CLASSES	RECREATION / LACROSSE	588.00
			CHECK TOTAL	588.00
77760	THE BANK OF NEW YORK MELLON	S2014 PAYING AGENT FEE	CORPORATE / PARKS ADMINISTRATION	750.00
			CHECK TOTAL	750.00
77761	BUMPER TO BUMPER	SWITCH & FILTER	CORPORATE / PARKS ADMINISTRATION	16.50
		MOTOR TERMINALS	CORPORATE / PARKS ADMINISTRATION	19.68
		SYNTHETIC OIL	CORPORATE / PARKS ADMINISTRATION	14.38
		AIR FILTER	CORPORATE / PARKS ADMINISTRATION	22.00
		GAS CAP	CORPORATE / PARKS ADMINISTRATION	13.09
		5W20 OIL	CORPORATE / PARKS ADMINISTRATION	69.48
			CHECK TOTAL	155.13
77762	THE REINALT-THOMAS CORPORATION	TRUCK TIRE REPLACED	CORPORATE / PARKS ADMINISTRATION	839.00
			CHECK TOTAL	839.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77763	TOWN SQUARE PUBLICATIONS	2023 CHAMBER TOWN PUBLICATION	RECREATION / PUBLIC INFORMATION	625.00
			CHECK TOTAL	625.00
77764	TRI-CITIES SOCCER ASSOCIATION	REIMB OVERPAYMENT SPONSORSHIP	RECREATION / ADMINISTRATIVE	1,120.00
			CHECK TOTAL	1,120.00
77765	FRANK VAN AELST & ASSOC INC	ACCOUNTING SVC FEE	RECREATION / REC ADMINISTRATION	450.00
		ACCOUNTING SVC FEE	CORPORATE / PARKS ADMINISTRATION	450.00
		ACCOUNTING SVC FEE	RECREATION / REC ADMINISTRATION	450.00
		ACCOUNTING SVC FEE	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	1,800.00
77766	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
77767	FERTILIZER DEALER SUPPLY	500 GALLON WATER TRAILER	CORPORATE / PARKS ADMINISTRATION	9,961.00
			CHECK TOTAL	9,961.00
77768	CHASE CARD SERVICES	GPDF AUTUMN FAIR EVENT SPLY	RECREATION / REC ADMINISTRATION	240.82
		KZN FABYAN PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	712.55
		DAY OFF TRIP EXPENSE-FABYAN	RECREATION / IN SERVICE DAYS PROGRAMS	236.00
		ESCAPE THE MANSION SPLY	RECREATION / HALLOWEEN HIKES	48.05
		KCCN GOOGLE STORAGE SVC	CORPORATE / PECK FARM	1.99
		GIFT SHOP SPLY	CORPORATE / PECK FARM	39.98
		FOOD FOR ANIMALS	CORPORATE / PECK FARM	16.21
		MATERIALS - DINO HUNT PROGRAM	CORPORATE / PECK FARM GENERAL PROGRAMS	22.00
		FLASHLIGHTS & SPLY-SCOUT HIKE	CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS	85.00
		BASSET TRAINING	RECREATION / REC ADMINISTRATION	19.99
		GPDF EVENT SPLY	RECREATION / REC ADMINISTRATION	207.84
		ESCAPE THE MANSION SPLY	RECREATION / HALLOWEEN HIKES	73.69
		ETHANOL FREE FUEL	CORPORATE / PARKS ADMINISTRATION	63.66
		FILTERS LINE SPRAYER,CABLE	CORPORATE / PARKS ADMINISTRATION	54.31
		GARBAGE PICKERS	CORPORATE / PARKS ADMINISTRATION	93.02
		TENT WEIGHTS	CORPORATE / PARKS ADMINISTRATION	15.17
		MOUSE REPELLENT	CORPORATE / PECK FARM	60.54
		ANNUAL CHRISTMAS GREENS	CORPORATE / PARKS ADMINISTRATION	696.00
		VARIOUS CAMPAIGNS-SOCIAL MEDIA	RECREATION / PUBLIC INFORMATION	127.28
		CONSTANT CONTACT EMAIL SVC	RECREATION / PUBLIC INFORMATION	225.00

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77768	CHASE CARD SERVICES	ESCAPE THE MANSION SPLYs	RECREATION / HALLOWEEN HIKES	178.43
		ID BADGES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	15.58
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	346.65
		DAY OFF TRIP EXPENSE	RECREATION / IN SERVICE DAYS PROGRAMS	786.55
		GPDF AUTUMN FAIR EXPENSE-REIMB	RECREATION / REC ADMINISTRATION	259.61
		VERMONT TRIP EXP-LUNCH,TICKETS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,984.50
		FIELD TRIP EXP-WINDY ACRES	RECREATION / PARK DISTRICT PRESCHOOL	50.00
		TACKY GLUE, BACKDROP-BOOK FAIR	RECREATION / PARK DISTRICT PRESCHOOL	61.50
		POSTAGE-RETURN COSTUME	RECREATION / SUNSET DANCE COMPANY	5.30
		COSTUMES-HOLIDAY DANCE RECITAL	RECREATION / HOLIDAY DANCE RECITAL	206.96
		POSTER BOARDS, PAINT/SPLYs	RECREATION / PLAYHOUSE 38	348.19
		GOOGLE EMAIL SVC	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		CONCESSION SPLYs	RECREATION / MINIATURE GOLF	32.40
		YETI COOLER-PROMO ITEM	RECREATION / SUNSET RACQUETBALL & FITNESS	244.00
		FITNESS CENTER FAN	RECREATION / SUNSET RACQUETBALL & FITNESS	70.74
		SUNSET RESISTANCE BANDS	RECREATION / SUNSET RACQUETBALL & FITNESS	58.75
		HUSTLE S'MORE CONCESSION SPLY	RECREATION / HARVEST HUSTLE	295.06
		PRIZES, MARKING PAINT	RECREATION / HARVEST HUSTLE	178.16
		SIRIUS MUSIC SVC	RECREATION / MILL CREEK POOL	17.79
		SIRIUS MUSIC SVC	RECREATION / SUNSET POOL	17.79
		SIRIUS MUSIC SVC	RECREATION / MINIATURE GOLF	17.80
		ESCAPE FROM MANSION SPLYs	RECREATION / HALLOWEEN HIKES	535.44
		TOILET SENSORS	RECREATION / REC ADMINISTRATION	319.00
		YETI COOLER-PROMO ITEM	RECREATION / SPRC	244.00
		SCHEDULE SYSTEM ANNUAL MBRSHp	RECREATION / REC ADMINISTRATION	216.00
		ADOBE CLOUD SUBSCRIPTION	RECREATION / PUBLIC INFORMATION	599.88
		THERABANDS & YOGA BOLSTERS	RECREATION / EXERCISE & AEROBICS	325.61
		PLASTIC TABLECLOTHS	RECREATION / HALLOWEEN HIKES	55.96
		BLEACH	RECREATION / SPRC	21.54
		VENDING MACHINE SPLYs	RECREATION / SPRC	139.83
		BATTERIES & ZIP TIES	RECREATION / SPRC	35.60
		SPRC BIRTHDAY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	514.54
		BIRTHDAY PARTY FOOD & BEVERAGE	RECREATION / SPRC BIRTHDAY PARTIES	306.10
		NRPA CONFERENCE PKING FEE	CORPORATE / PARKS ADMINISTRATION	63.00
		NRPA CONFERENCE PKING FEE	RECREATION / REC ADMINISTRATION	63.00
		IPRA MBRSHp RENEWAL	CORPORATE / PARKS ADMINISTRATION	132.00
		IPRA MBRSHp RENEWAL	RECREATION / REC ADMINISTRATION	132.00
		REPLENISH IPASS	CORPORATE / PARKS ADMINISTRATION	20.00

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77768	CHASE CARD SERVICES	REPLENISH IPASS	RECREATION / REC ADMINISTRATION	20.00
		RISK MANAGEMENT INSTITUTE	CORPORATE / PARKS ADMINISTRATION	195.00
		RISK MANAGEMENT INSTITUTE	RECREATION / REC ADMINISTRATION	195.00
		GO TO MTG-OCT BRD MTG	RECREATION / REC ADMINISTRATION	9.50
		GO TO MTG-OCT BRD MTG	CORPORATE / PARKS ADMINISTRATION	9.50
		STRAWBALES	CORPORATE / PARKS ADMINISTRATION	51.84
		LUBRICATING PENETRANT W/TEFLON	CORPORATE / PARKS ADMINISTRATION	284.32
		NRPA CONFERENCE HOTEL	CORPORATE / PARKS ADMINISTRATION	663.04
		NRPA CONFERENCE HOTEL	RECREATION / REC ADMINISTRATION	663.04
			CHECK TOTAL	14,035.60
77769	U.S. POSTAL SERVICE	WINTER-2022 BROCHURE POSTAGE	RECREATION / PUBLIC INFORMATION	3,624.20
			CHECK TOTAL	3,624.20
			WARRANT TOTAL	97,626.88

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77770	360 SPORTS EVENTS, INC	GYMNASTIC MEET DEC.16-18, 2022	RECREATION / GYMNASTICS	2,145.00
			CHECK TOTAL	2,145.00
77771	360 SPORTS EVENTS, INC	GYMNASTIC MEET JAN.20-23,2023	RECREATION / GYMNASTICS	2,145.00
			CHECK TOTAL	2,145.00
77772	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL-SCC	RECREATION / REC ADMINISTRATION	225.00
			CHECK TOTAL	225.00
77773	ACE HARDWARE GENEVA	ANTIFREEZE-SHELTER BATHROOMS	CORPORATE / PARKS ADMINISTRATION	136.95
		SANDPAPER	CORPORATE / PARKS ADMINISTRATION	21.00
		DRILL BITS-STIHL	CORPORATE / PARKS ADMINISTRATION	193.00
		GRAFITTI REMOVER	CORPORATE / PARKS ADMINISTRATION	19.05
		HDMI CABLE	CORPORATE / PARKS ADMINISTRATION	23.39
		PAINTERS TAPE, THRESHOLD	RECREATION / SUNSET RACQUETBALL & FITNESS	26.61
			CHECK TOTAL	420.00
77774	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS INSTR FEE	RECREATION / TINY SPORTS- ASSI	16,565.00
		ALL STAR SPORTS INSTR FEE	RECREATION / TINY SLUGGERS- ASSI	2,797.20
			CHECK TOTAL	19,362.20
77775	AHW LLC -ELBURN	CHAINSAW CHAINS	CORPORATE / PARKS ADMINISTRATION	75.98
			CHECK TOTAL	75.98
77776	BANNER UP SIGNS	BEST LIFE FITNESS-YARD SIGNS	RECREATION / PUBLIC INFORMATION	139.50
			CHECK TOTAL	139.50
77777	JASON BLACK	BOOT REIMB FY 22/23	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
77778	CHASEWOOD LEARNING	LEGO ROBOTICS INSTR FEE	RECREATION / YOUTH	2,925.00
			CHECK TOTAL	2,925.00
77779	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	19.23
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	50.53
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	335.75
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	69.61
			CHECK TOTAL	475.12

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GENEVA PARK DISTRICT
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FROM CHECK # 77770 TO CHECK # 77830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77780	COM ED	COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	274.48
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	109.68
		COMED-MC POOL	RECREATION / SUNSET POOL	96.85
		COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.28
			CHECK TOTAL	500.29
77781	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	71.14
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	640.27
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	41.60
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	374.43
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	205.10
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,845.95
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	854.25
			CHECK TOTAL	4,032.74
77782	COMCAST CABLE	COMCAST INTERNET SVC-SPRC	RECREATION / SPRC	605.82
			CHECK TOTAL	605.82
77783	COMCAST CABLE	COMCAST SVC-SCC	RECREATION / REC ADMINISTRATION	363.50
		COMCAST SVC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.32
			CHECK TOTAL	605.82
77784	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	10.45
		VENDING MACHINE CC SVC	RECREATION / SPRC	19.40
			CHECK TOTAL	29.85
77785	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	CORPORATE / PECK FARM	15.00
			CHECK TOTAL	15.00
77786	DAILY HERALD	BID NOTICE-SUNSET BATHHOUSE	RECREATION / REC ADMINISTRATION	103.50
			CHECK TOTAL	103.50
77787	ADAM DAGLEY	IPRA PDS TRAINING STIPEND	RECREATION / REC ADMINISTRATION	168.75
			CHECK TOTAL	168.75
77788	DESIGNSPRING GROUP, INC.	WINTER BROCHURE DESIGN	RECREATION / PUBLIC INFORMATION	2,683.78
		FALL EVENTS DESIGN ADS	RECREATION / PUBLIC INFORMATION	343.75
			CHECK TOTAL	3,027.53

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FROM CHECK # 77770 TO CHECK # 77830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77789	DELIA & BROS LANDSCAPING INC.	CONTRACTED MOWING SVC-OCTOBER	CORPORATE / PARKS ADMINISTRATION	15,590.00
			CHECK TOTAL	15,590.00
77790	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	0.74
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	120.22
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	5.24
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	138.17
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	38.56
		DIRECT ENERGY-SPRC	RECREATION / SPRC	185.34
		DIRECT ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	5.98
			CHECK TOTAL	494.25
77791	EMERGENT SAFETY SUPPLY	SAFETY GLASSES	CORPORATE / PARKS ADMINISTRATION	69.84
		SAFETY GLASSES	CORPORATE / PARKS ADMINISTRATION	35.52
		PROTECTIVE PANTS-WEED TRIMMING	CORPORATE / PARKS ADMINISTRATION	154.53
		STAFF CHAPS	CORPORATE / PARKS ADMINISTRATION	92.20
			CHECK TOTAL	352.09
77792	EXCAL TECH	EXCAL MNTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	389.30
		EXCAL MNTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MNTHLY COMPUTER/SVR	RECREATION / REC ADMINISTRATION	2,822.00
		EXCAL MNTHLY MICROSOFT OUTLOOK	RECREATION / REC ADMINISTRATION	1,492.27
			CHECK TOTAL	4,788.57
77793	FLORA ANN MCINTYRE	POLAR EXPRESS SANTA-FINAL PAY	RECREATION / NORTH POLE TRAIN	950.00
			CHECK TOTAL	950.00
77794	FLORA ANN MCINTYRE	POLAR EXPRESS SANTA SVC-SA/SU	RECREATION / NORTH POLE TRAIN	950.00
			CHECK TOTAL	950.00
77795	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVC-OCT,2022	SPECIAL RECREATION / SPECIAL RECREATION	1,427.25
			CHECK TOTAL	1,427.25
77796	FOX VALLEY PARK DISTRICT	FVPD GYMNASTIC 4/15-4/16,2023	RECREATION / GYMNASTICS	1,935.00
			CHECK TOTAL	1,935.00
77797	C.D. FORD & SONS, INC.	GROWING MIX FOR GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	609.08
			CHECK TOTAL	609.08

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FROM CHECK # 77770 TO CHECK # 77830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77798	GANNETT PUBLISHING SERVICES	BROCHURE PRINTING-FALL 2022	RECREATION / PUBLIC INFORMATION	6,152.35
			CHECK TOTAL	6,152.35
77799	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT AGREEMENT	RECREATION / PARK DISTRICT PRESCHOOL	160.00
		GORDON FLESCH MAINT AGREEMENT	RECREATION / SPRC	174.07
		GORDON FLESCH MAINT AGREEMENT	RECREATION / REC ADMINISTRATION	642.66
		GORDON FLESCH MAINT AGREEMENT	CORPORATE / PARKS ADMINISTRATION	428.45
			CHECK TOTAL	1,405.18
77800	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	311.33
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	278.58
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	148.48
		REFUSE DISPOSAL-WHLR	CORPORATE / PARKS ADMINISTRATION	484.40
			CHECK TOTAL	1,222.79
77801	KEN HARRIS	PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	364.00
			CHECK TOTAL	364.00
77802	HIGH 5	GYMNASTIC MEET 4/29-30, 2023	RECREATION / GYMNASTICS	2,145.00
		GYMNASTIC MEET 2/17-2/19, 2023	RECREATION / GYMNASTICS	2,145.00
			CHECK TOTAL	4,290.00
77803	HOME DEPOT CREDIT SERVICE	CLEAR PLASTIC SHEET	CORPORATE / PARKS ADMINISTRATION	109.96
		DOLL RODS	RECREATION / EXERCISE & AEROBICS	41.50
		4 CYCLE TRUFUEL	CORPORATE / PARKS ADMINISTRATION	26.98
		WATER HOSE & BROOM	RECREATION / REC ADMINISTRATION	20.22
		WATER HOSE & BROOM	RECREATION / SUNSET RACQUETBALL & FITNESS	20.23
			CHECK TOTAL	218.89
77804	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSE (2)	CORPORATE / PARKS ADMINISTRATION	105.00
			CHECK TOTAL	105.00
77805	JDS PRINTING, INC.	BUSINESS ENVELOPES	RECREATION / REC ADMINISTRATION	229.25
		BUSINESS ENVELOPES	CORPORATE / PARKS ADMINISTRATION	152.83
		BUSINESS ENVELOPES	CORPORATE / PECK FARM	63.68
		BUSINESS ENVELOPES	RECREATION / SPRC	63.68
		BUSINESS ENVELOPES	RECREATION / SUNSET RACQUETBALL & FITNESS	63.68
		BUSINESS ENVELOPES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	63.68
			CHECK TOTAL	636.80

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FROM CHECK # 77770 TO CHECK # 77830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77806	JOEY KALWAT	IPRA PDS TRAINING STIPEND	RECREATION / REC ADMINISTRATION	168.75
			CHECK TOTAL	168.75
77807	KEN'S AUTO CENTER	BRAKES FOR 2014 FORD F250	CORPORATE / PARKS ADMINISTRATION	750.00
			CHECK TOTAL	750.00
77808	KIRHOFFER'S SPORTS, INC.	GYMNASTIC STAFF UNIFORMS	RECREATION / GYMNASTICS	295.00
		YTH SOFTBALL UNIFORMS-ADD ON	RECREATION / GIRLS SOFTBALL	66.00
			CHECK TOTAL	361.00
77809	LIFE FITNESS CORP.	FITNESS EQUIP-CLUTCH REPLACED	RECREATION / SPRC	56.48
		FITNESS EQUIP-KNOBS REPLACED	RECREATION / SPRC	30.08
			CHECK TOTAL	86.56
77810	LISA LOMBARDI COACHING INC.	HALLOWEEN SLIME INSTR FEE	RECREATION / YOUTH	168.00
			CHECK TOTAL	168.00
77811	MENARDS	SHOP TOWELS	CORPORATE / PECK FARM	10.36
		SPECIAL EVENTS WATER	RECREATION / NEW SPECIAL EVENTS	52.20
		EMERGENCY LIGHTS	CORPORATE / PECK FARM	124.87
		EMERGENCY LIGHT	CORPORATE / PARKS ADMINISTRATION	25.97
		SAFETY SWITCH BOX	RECREATION / MILL CREEK POOL	11.98
		PFP OB WINDOW REPAIR	CORPORATE / PECK FARM	54.46
		WHLR SHOP EXTERIOR BULBS	CORPORATE / PARKS ADMINISTRATION	11.22
		EXTERIOR PAINT-JAYCEE BDLG	CORPORATE / PARKS ADMINISTRATION	67.96
			CHECK TOTAL	359.02
77812	METRA GROUP TRAVEL-14TH FLOOR	POLAR EXPRESS METRA TRAIN	RECREATION / NORTH POLE TRAIN	1,331.92
			CHECK TOTAL	1,331.92
77813	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	193.88
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	259.11
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	66.01
		NICOR-PFP MAINT	CORPORATE / PECK FARM	68.34
		NICOR-SCC	RECREATION / REC ADMINISTRATION	283.52
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	88.97
		NICOR-SPRC	RECREATION / SPRC	319.47
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	303.75
			CHECK TOTAL	1,583.05

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GENEVA PARK DISTRICT
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FROM CHECK # 77770 TO CHECK # 77830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77814	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / REC ADMINISTRATION	91.82
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	91.81
		SANITATION SPLYs	RECREATION / SPRC	92.81
		SANITATION SPLYs	RECREATION / SPRC	78.97
		SANITATION SPLYs	RECREATION / SPRC	896.68
		SANITATION SPLYs	CORPORATE / PARKS ADMINISTRATION	325.22
		SANITATION SPLYs	CORPORATE / PECK FARM	397.02
			CHECK TOTAL	1,974.33
77815	OFFICE DEPOT	PRINTER CARTRIDGE,CALENDARS	RECREATION / REC ADMINISTRATION	343.17
		PRINTER CARTRIDGE,CALENDARS	CORPORATE / PARKS ADMINISTRATION	259.51
		LABEL MAKER,CALENDARS	RECREATION / SUNSET RACQUETBALL & FITNESS	87.73
		PRINTER CARTRIDGES,CALENDARS	CORPORATE / PECK FARM	228.85
		CALENDARS	RECREATION / SPRC	91.74
			CHECK TOTAL	1,011.00
77816	PDRMA	PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	247.50
		PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,625.37
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	30,540.61
			CHECK TOTAL	56,413.48
77817	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	84.83
		PORTOLET SVC-HARRISON	RECREATION / REC ADMINISTRATION	120.00
		PORTOLET SVC-WESTERN	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-FORNI PK	RECREATION / REC ADMINISTRATION	71.25
		PORTOLET SVC-EAGLEBROOK	RECREATION / REC ADMINISTRATION	84.83
		PORTOLET SVC-DRYDEN PK	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-MOORE PK	RECREATION / REC ADMINISTRATION	255.00
		PORTOLET SVC-PFP BALLFLDS	RECREATION / REC ADMINISTRATION	169.00
		PORTOLET SVC-COMM GARDEN	CORPORATE / COMMUNITY GARDEN	95.00
		PORTOLET SVC-SPRC	RECREATION / REC ADMINISTRATION	95.00
		PORTOLET SVC-STH MC COMM PK	RECREATION / REC ADMINISTRATION	334.00
			CHECK TOTAL	1,869.91
77818	PLAN SOURCE	PLAN SOURCE HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	772.72
			CHECK TOTAL	772.72

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GENEVA PARK DISTRICT
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FROM CHECK # 77770 TO CHECK # 77830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77819	R.J. O'NEIL, INC.	MC POOL SPRYGRND WINTERIZED	RECREATION / MILL CREEK POOL	4,650.98
		SUNSET POOL SPRYGRND WINTERIZE	RECREATION / SUNSET POOL	6,276.74
			CHECK TOTAL	10,927.72
77820	ROCK'N'KIDS, INC	KID ROCK INSTR FEE-FALL I	RECREATION / TODDLERS	1,989.00
			CHECK TOTAL	1,989.00
77821	SUBURBAN PARK & RECREATION	RENTAL-BOUNCE HOUSE	RECREATION / HALLOWEEN EVENT	100.00
			CHECK TOTAL	100.00
77822	TECHPRO, INC.	SPRC PHONE SVC	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00
77823	BUMPER TO BUMPER	5W30 SYNTHETIC OIL	CORPORATE / PARKS ADMINISTRATION	86.28
		OIL & FUEL FILTERS	CORPORATE / PARKS ADMINISTRATION	26.41
			CHECK TOTAL	112.69
77824	OFFICIAL FINDERS LLC	OFFICIALS 10/3-10/16	RECREATION / GIRLS SOFTBALL	520.00
		OFFICIALS 10/4	RECREATION / ADULT SOFTBALL	280.00
		OFFICIALS 10/5-10/12	RECREATION / SPRC ADULT LEAGUES	160.00
		SCOREKEEPERS 10/5-10/12	RECREATION / SPRC ADULT LEAGUES	80.00
		OFFICIALS 10/17-10/22	RECREATION / GIRLS SOFTBALL	260.00
		OFFICIALS 10/18	RECREATION / ADULT SOFTBALL	200.00
		OFFICIALS 10/19	RECREATION / SPRC ADULT LEAGUES	80.00
		SCOREKEEPERS 10/19	RECREATION / SPRC ADULT LEAGUES	40.00
			CHECK TOTAL	1,620.00
77825	TONY & FRIENDS ART STUDIO	CARTOONING CLASS INSTR-FALL	RECREATION / YOUTH	275.20
			CHECK TOTAL	275.20
77826	ULTIMATE CLASSES	GLAMOUR HAIR CLASS INSTR FEE	RECREATION / YOUTH	390.00
		AMERICAN GIRL CLASS INSTR	RECREATION / YOUTH	216.00
		LET'S CHEER/POM CLASS INSTR	RECREATION / CHEERLEADING	495.00
		LET'S CHEER/POM CLASS INSTR	RECREATION / CHEERLEADING	495.00
			CHECK TOTAL	1,596.00
77827	VALLEY LOCK CO., INC.	CUSTODIAN KEYS	RECREATION / SUNSET RACQUETBALL & FITNESS	33.94
			CHECK TOTAL	33.94

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GENEVA PARK DISTRICT
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FROM CHECK # 77770 TO CHECK # 77830

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77828	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.64
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	98.78
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	92.72
			CHECK TOTAL	193.14
77829	VESSEL, INC.	MULCH	CORPORATE / PECK FARM	75.00
			CHECK TOTAL	75.00
77830	WEE HEART MUSIC, INC.	MUSIC TOGETHER INSTR FEE	RECREATION / TODDLERS	3,052.10
			CHECK TOTAL	3,052.10
			WARRANT TOTAL	166,342.88

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GENEVA PARK DISTRICT
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FROM CHECK # 115697 TO CHECK # 115706

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115697	LAW OFFICES OF ANCEL GLINK, P.C	MISC LEGAL MATTERS-SEPTEMBER	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	641.25
			CHECK TOTAL	641.25
115698	BEDROCK EARTHSCAPES, LLC	PFP REED CANARY GRASS TREATMNT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	2,800.00
			CHECK TOTAL	2,800.00
115699	CHASE CARD SERVICES	TABLE-OFFICE/WORK ROOM	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	129.98
			CHECK TOTAL	129.98
115700	FLOORS INC	FLOORS RESURFACED-DANCE/RBALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,480.00
			CHECK TOTAL	6,480.00
115701	HELM MECHANICAL	MC POOL LEAK REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	25,000.00
			CHECK TOTAL	25,000.00
115702	MARTENSON TURF PRODUCTS INC.	MARKING PAINT-SOCCER FIELDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,053.12
			CHECK TOTAL	2,053.12
115703	PLAYPOWER LT FARMINGTON	DRYDEN PK PLAY EQUIP REPLACEMN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	115,984.00
			CHECK TOTAL	115,984.00
115704	TRUGREEN CHEMLAWN	TRUGREEN WEED CONTROL-SUNSET	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	470.00
		TRUGREEN WEED CONTROL-DRY/WAS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	450.00
		TRUGREEN WEED CONTROL-MOORE PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	900.00
		TRUGREEN WEED CONTROL-BALLFLDS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	1,720.00
			CHECK TOTAL	3,540.00
115705	UPLAND DESIGN LTD	OSLAD GRANT APPLICATION PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	5,541.50
			CHECK TOTAL	5,541.50
115706	WEED MAN	FALL WEED CONTROL-FORNI PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	1,400.00
		FALL WEED CONTROL-LOVETT PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	787.50
		FALL WEED CONTROL-BURGESS PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	437.50
			CHECK TOTAL	2,625.00
			WARRANT TOTAL	164,794.85

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GENEVA PARK DISTRICT
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FROM CHECK # 115707 TO CHECK # 115716

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115707	LAW OFFICES OF ANCEL GLINK, P.C	MISC LEGAL MATTERS-OCTOBER	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,188.75
			CHECK TOTAL	1,188.75
115708	CLEASSON CARPET CLEANING, INC.	PFP OB CARPET CLEANING SVC	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	285.52
			CHECK TOTAL	285.52
115709	EXCAL TECH	BATTERY BACKUP-SPRC	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	114.13
		EXCAL MONTHLY BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	764.13
115710	LIFE FITNESS CORP.	RECUMBENT STEPPER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,977.00
		ELIPTICAL FITNESS EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,599.00
		TV FOR FITNESS EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	831.30
		INSTALLATION/FREIGHT CHARGES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,057.05
		LIFE FITNESS STEP CLIMBER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,046.73
			CHECK TOTAL	16,511.08
115711	MAR-CO CLAY PRODUCTS INC.	INFIELD MIX-MC BALLFIELD SOUTH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	22,184.89
			CHECK TOTAL	22,184.89
115712	MENDEL PLUMBING & HEATING, INC	PFP BARN-INSTALL PRESSURE TANK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	4,909.00
			CHECK TOTAL	4,909.00
115713	MML PREMIER SERVICES LLC	CRACK FILL,SEALCOAT & STRIPING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	40,080.00
		CRACK FILL,SEALCOAT & STRIPING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	10,020.00
			CHECK TOTAL	50,100.00
115714	PETERS ELECTRIC & TECHNOLOGY	WELL PUMP HOOK UP-PETERSON	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	619.00
		MINI GOLF ELECTRICAL REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,553.00
			CHECK TOTAL	3,172.00
115715	THREE OAKS GROUND COVER CORP.	PLAYGROUND MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	9,600.00
			CHECK TOTAL	9,600.00
115716	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET POOL BATHHOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	20,744.74
			CHECK TOTAL	20,744.74
			WARRANT TOTAL	129,460.11

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
November 21, 2022

Monthly Reports

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

2nd Draft of 2022 Tax Levy Ordinance (#2022-05)

The second draft of the 2022 Tax Levy Ordinance is included in your packets for review. Please note there are a few changes in the legal language as requested by our attorney. Attached is a redlined draft. Other than that, there were no changes to the ordinance since the first draft.

GENEVA PARK DISTRICT
INVESTMENTS
October 31, 2022

Blended Rate 1.63%

General Account

Checking Account	Harris Bank Checking	\$	226,723.55	0.00%
MM Acct.	Harris Bank Money Market	\$	4,363,767.07	1.00%
		\$	4,590,490.62	

Upcoming Bond Payments:

CBA 78bps	S2014 ARB	12/15/22	\$	856,295
	Ltd B&I 2021	12/15/22	\$	864,715
	Total		\$	1,721,010

CD	18 mos	State Bank of Geneva	\$	36,780.93	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
CD	12 mos	Austin Telco Fed Cr Union	\$	100,000.00	4.55%	10/31/23
IPDLAF		IPDLAF	\$	10,457.54	2.85%	
IMET		Convenience Fund		5,473,239.63	2.87%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	6,720,478.10		
		Grand Total General	\$	11,310,968.72		

Construction Account

Harris Checking	Harris Bank Checking	\$	2,375,085.04	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	1,378,115.59	1.00%	
		\$	3,753,200.63		

GPD Bonds	S2021 Limited Bonds	\$	861,270.00	0.77%
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CD	18 mos	State Bank of Geneva	\$	45,661.55	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,405.37	2.85%	
IMET		Convenience Fund		1,582,356.27	2.87%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	2,493,693.19		
		Grand Total Construction	\$	6,246,893.82		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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

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

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 508,491	\$ 4,183,607	\$ 4,130,000	101%	(a)
Replacement Taxes	30,125	86,108	50,000	172%	
Investment Income	8,456	28,708	3,000	957%	
Reimbursements	22,440	24,343	10,000	243%	
Rentals & Leases	(75)	2,925	5,000	59%	
Peck Farm Receipts	655	34,460	36,500	94%	
Camp Coyote- Peck Farm Camp	-	67,480	45,000	150%	(b)
Camp Adventure - Peck Farm Camp	-	27,936	16,000	175%	(b)
Birthday Parties- Peck Farm	360	2,170	6,000	36%	
Learn from the Experts- Peck Farm	1,880	2,570	9,000	29%	
Peck Farm General Programs	717	5,798	18,000	32%	
Community Garden	-	4,386	5,200	84%	
Peck Farm School/Scout Groups	324	3,177	6,000	53%	
Total Revenues	\$ 573,373	\$ 4,473,667	\$ 4,339,700	103%	
GENERAL FUND EXPENDITURES					
Administration	\$ 182,042	\$ 1,329,820	\$ 4,141,550	32%	
Peck Farm	10,650	65,088	137,850	47%	
Camp Coyote- Peck Farm Camp	-	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	22	332	5,500	6%	
Community Garden	497	3,815	4,600	83%	
Peck Farm School/Scout Groups	85	95	400	24%	
Moore Spray Park	746	6,473	7,500	86%	
Total Expenditures	\$ 194,042	\$ 1,463,616	\$ 4,339,700	34%	
Total General Fund Net Surplus (Deficit)	\$ 379,331	\$ 3,010,051	\$ -	n/a	

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

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 207,093	\$ 1,703,196	\$ 1,685,000	101%	(a)
Replacement Taxes	30,125	86,108	50,000	172%	
Investment Income	8,456	28,876	3,000	963%	
Public Information- Advertising & Sponsorships	4,020	10,840	14,000	77%	
Community Center Rentals	1,710	4,063	8,500	48%	
General Recreation	50	103,680	185,550	56%	
Playhouse 38	3,110	15,974	56,700	28%	
Preschool/ Toddler	50,537	177,366	391,300	45%	(c)
Active Older Adults	1,460	59,774	20,000	299%	
Dance	1,469	48,120	111,700	43%	
Camps	(307)	348,989	347,000	101%	(b)
Contracted & Co-op	2,276	12,878	11,200	115%	
Special Events	9,953	33,524	82,100	41%	
Tennis	-	18,834	25,000	75%	
Tumbling/ Gymnastics/Cheerleading	8,941	65,207	150,000	43%	
Baseball/ Softball	20,541	80,308	77,000	104%	
General Athletics	39,528	218,050	352,200	62%	
Sunset Racquetball & Fitness	12,695	65,176	163,600	40%	
Pool	660	612,207	643,250	95%	(d)
Mini Golf	2,203	104,056	101,000	103%	
After School Programs	117,739	362,497	962,000	38%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	39,216	208,214	564,250	37%	
Total Revenues	\$ 561,474	\$ 4,367,937	\$ 6,011,350	73%	
RECREATION FUND EXPENDITURES					
Administration	\$ 118,662	\$ 779,530	\$ 2,465,290	32%	
Public Information	5,156	33,082	92,700	36%	
Community Center Rentals	-	-	1,500	0%	
General Recreation	8,736	59,065	103,525	57%	
Playhouse 38	4,953	24,963	65,450	38%	
Preschool/ Toddler	22,752	152,863	345,600	44%	
Active Older Adults	622	53,086	14,000	379%	
Dance	1,741	12,583	51,325	25%	
Camps	-	266,213	263,350	101%	
Contracted & Co-op	-	1,911	8,600	22%	
Special Events	5,122	16,067	57,225	28%	
Tennis	1,117	12,093	16,250	74%	
Tumbling/ Gymnastics/Cheerleading	9,818	60,599	99,850	61%	
Baseball/ Softball	3,148	35,281	36,200	97%	
General Athletics	2,835	85,581	237,150	36%	
Ice Rinks	-	-	-	0%	
Gymnasiums	2,029	12,856	52,500	24%	
Sunset Racquetball & Fitness	11,608	68,376	146,360	47%	
Pool	15,522	629,161	604,850	104%	
Mini Golf	2,842	46,284	43,325	107%	
After School Programs	60,468	268,940	809,800	33%	
Scholarships	-	3,944	7,000	56%	(f)
SPRC	36,203	198,296	489,500	41%	
Total Expenditures	\$ 313,333	\$ 2,820,776	\$ 6,011,350	47%	
Total Recreation Fund Net Surplus (Deficit)	\$ 248,141	\$ 1,547,161	\$ -	n/a	

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

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 20,345	\$ 167,326	\$ 165,000	101%	(a)
Replacement Taxes	3,012	8,611	5,000	172%	
Investment Income	21	125	250	50%	
PDRMA Reimbursements	-	-	1,500	0%	
Transfers	-	-	41,250	0%	
Total Revenues	\$ 23,379	\$ 176,061	\$ 213,000	83%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ 37,188	\$ 74,376	\$ 173,000	43%	(g)
State Unemployment	-	2,544	40,000	6%	
Total Expenditures	\$ 37,188	\$ 76,920	\$ 213,000	36%	
Total Liability Fund Net Surplus (Deficit)	\$ (13,810)	\$ 99,141	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 31,987	\$ 263,073	\$ 259,500	101%	(a)
Replacement Taxes	10,845	30,999	18,000	172%	
Investment Income	125	750	1,500	50%	
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%	
Total Revenues	\$ 42,957	\$ 294,822	\$ 300,000	98%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 15,958	\$ 104,942	\$ 300,000	35%	
Total Expenditures	\$ 15,958	\$ 104,942	\$ 300,000	35%	
Total IMRF Fund Net Surplus (Deficit)	\$ 27,000	\$ 189,880	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 1,294	\$ 10,640	\$ 10,450	102%	(a)
Replacement Taxes	\$ 1,807	\$ 5,166	\$ 3,000	172%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 3,101	\$ 15,807	\$ 13,450	118%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ 2,000	\$ 13,450	\$ 13,450	100%	
Total Expenditures	\$ 2,000	\$ 13,450	\$ 13,450	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,101	\$ 2,357	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 33,165	\$ 272,759	\$ 269,500	101%	(a)
Replacement Taxes	7,832	22,388	13,000	172%	
Investment Income	208	1,250	2,500	50%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	75,000	0%	
Total Revenues	\$ 41,206	\$ 296,397	\$ 360,000	82%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 23,354	\$ 211,482	\$ 360,000	59%	
Total Expenditures	\$ 23,354	\$ 211,482	\$ 360,000	59%	
Total Social Security Fund Net Surplus (Deficit)	\$ 17,852	\$ 84,914	\$ -	n/a	

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

Monthly % of Annual Budget

50%

	October Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 51,465	\$ 423,263	\$ 420,000	101% (a)
Transfer from Fund Balance	-	-	440,000	0%
Total Revenues	\$ 51,465	\$ 423,263	\$ 860,000	49%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 31,110	\$ 35,984	\$ 55,000	65%
ADA Structural Improvements	7,349	7,349	544,562	1%
FVSRA- Program Payments	-	130,219	260,438	50% (h)
Total Expenditures	\$ 38,459	\$ 173,552	\$ 860,000	20%
Total FVSRA Fund Net Surplus (Deficit)	\$ 13,006	\$ 249,711	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 105,931	\$ 871,210	\$ 868,160	100% (a)
Total Revenues	\$ 105,931	\$ 871,210	\$ 868,160	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 3,445	\$ 868,160	0% (i)
Total Expenditures	\$ -	\$ 3,445	\$ 868,160	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 105,931	\$ 867,764	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 53	\$ 113	\$ 75,000	0%
Bond Issue	-	-	1,758,759	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	-	n/a
Donations	5,000	5,000	170,000	3%
Land Cash Revenue	-	-	50,000	0%
Investment Income	4,979	15,936	1,530	1042%
Audit Transfer	-	-	1,700,000	0%
Total Revenues	\$ 10,032	\$ 21,049	\$ 3,756,289	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 7,903	\$ 83,580	\$ 197,000	42%
Buildings & Improvements	51,990	267,301	1,524,946	18%
Parks/ Playground Improvements/ Acquisitions	118,585	188,311	1,366,404	14%
Landscaping & Groundskeeping	12,305	53,229	71,500	74%
Operating Equipment & Vehicles	650	142,422	261,297	55%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	25,000	80,821	71,740	113%
Total Expenditures	\$ 216,433	\$ 815,664	\$ 3,495,887	23%
Total Construction Fund Net Surplus (Deficit)	\$ (206,402)	\$ (794,614)	\$ 260,402	n/a

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

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

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

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

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

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

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

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

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

Monthly % of Annual Budget 50%

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

DATE: 11/10/2022
TIME: 16:53:46
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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 6 PERIODS ENDING OCTOBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	1,980.00	7,438.00	35,000.00	27,562.00
02-2313-4-0000-23	TICKET SALES	1,130.00	8,175.00	20,000.00	11,825.00
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		3,110.00	15,973.75	56,700.00	40,726.25
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,707.50	7,190.98	21,000.00	13,809.02
TOTAL SALARIES & WAGES		1,707.50	7,190.98	21,000.00	13,809.02
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	52.09	313.07	800.00	486.93
02-2313-6-0000-07	ELECTRIC	83.91	597.80	1,300.00	702.20
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	907.15	2,397.90	9,000.00	6,602.10
02-2313-6-0000-12	RENTAL FEES	1,854.00	11,124.00	27,000.00	15,876.00
TOTAL CONTRACTUAL SERVICES		2,897.15	14,432.77	38,200.00	23,767.23
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	348.19	3,095.29	5,500.00	2,404.71
02-2313-7-0000-28	CONCESSION SUPPLIES	0.00	243.86	750.00	506.14
TOTAL COMMODITIES		348.19	3,339.15	6,250.00	2,910.85
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL REVENUES: PLAYHOUSE 38		3,110.00	15,973.75	56,700.00	40,726.25
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		3,110.00	15,973.75	56,700.00	40,726.25
TOTAL EXPENSE		4,952.84	24,962.90	65,450.00	40,487.10
NET SURPLUS (DEFICIT)		(1,842.84)	(8,989.15)	(8,750.00)	239.15

DATE: 11/10/2022
TIME: 16:53:47
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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 6 PERIODS ENDING OCTOBER 31, 2022

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

TOTAL FUND REVENUES		3,110.00	15,973.75	56,700.00	40,726.25
TOTAL FUND EXPENSES		4,952.84	24,962.90	65,450.00	40,487.10
FUND SURPLUS (DEFICIT)		(1,842.84)	(8,989.15)	(8,750.00)	239.15

FUND: CORPORATE

COMMUNITY CENTER RENTALS				
REVENUES				
RECEIPTS	1,710	4,062	4,249	187
EXPENSES				
SALARIES / WAGES	0	0	750	0
CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0	0	750	0
<hr/>				
NET SURPLUS (DEFICIT)	1,710	4,062	3,499	(562)

GENERAL RECREATION				
REVENUES				
RECEIPTS	3,159	119,654	121,124	1,470
EXPENSES				

		FUND: CORPORATE			
		FOR 6 PERIODS ENDING		31,	2022
ACCOUNT			FISCAL	FISCAL	
NUMBER	DESCRIPTION	OCTOBER	YEAR-TO-DATE	YEAR	\$
		ACTUAL	ACUAL	BUDGET	REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	6,789	34,125	43,849	9,724
	CONTRACTUAL SERVICES	6,114	46,127	36,537	(9,589)
	COMMODITIES	784	3,775	4,099	324
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		13,688	84,028	84,487	459
NET SURPLUS(DEFICIT)		(10,529)	35,626	36,637	1,011
PRESCHOOL					
REVENUES					
	RECEIPTS	50,536	177,366	195,649	18,283
EXPENSES					
	SALARIES / WAGES	22,121	137,458	153,999	16,541
	CONTRACTUAL SERVICES	160	8,335	14,999	6,663
	COMMODITIES	469	6,770	3,000	(3,770)
	MAINTENANCE / CAPITAL INVEST.	0	298	799	501
TOTAL EXPENSES: PRESCHOOL		22,751	152,862	172,799	19,936
NET SURPLUS(DEFICIT)		27,785	24,503	22,850	(1,653)
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	1,460	59,773	9,999	(49,773)
EXPENSES					
	SALARIES / WAGES	272	1,966	2,499	533
	CONTRACTUAL SERVICES	349	51,120	4,500	(46,620)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		622	53,086	6,999	(46,086)
NET SURPLUS(DEFICIT)		837	6,687	3,000	(3,687)
DANCE					
REVENUES					
	RECEIPTS	1,469	48,120	55,849	7,729
EXPENSES					
	SALARIES / WAGES	1,528	9,961	14,149	4,188
	CONTRACTUAL SERVICES	0	917	2,449	1,532
	COMMODITIES	212	1,704	9,062	7,357
TOTAL EXPENSES: DANCE		1,740	12,582	25,662	13,079
NET SURPLUS(DEFICIT)		(271)	35,537	30,187	(5,349)
CAMPS					
REVENUES					
	RECEIPTS	(306)	348,989	173,499	(175,489)
EXPENSES					

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
CAMPUS					
	SALARIES / WAGES	0	227,021	105,999	(121,021)
	CONTRACTUAL SERVICES	0	31,723	20,099	(11,623)
	COMMODITIES	0	7,467	5,574	(1,892)
	TOTAL EXPENSES: CAMPUS	0	266,212	131,674	(134,537)
	NET SURPLUS (DEFICIT)	(306)	82,776	41,825	(40,951)
CONTRACTED					
	REVENUES				
	RECEIPTS	1,948	7,268	4,099	(3,168)
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,911	2,849	938
	NET SURPLUS (DEFICIT)	1,948	5,357	1,250	(4,107)
CO-OPS					
	REVENUES				
	RECEIPTS	328	5,610	1,500	(4,110)
	RECEIPTS	328	5,610	1,500	(4,110)
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	1,449	0
	TOTAL EXPENSES: CO-OPS	0	0	1,449	0
	NET SURPLUS (DEFICIT)	328	5,610	50	(5,560)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	9,952	33,523	41,049	7,526
	RECEIPTS	9,952	33,523	41,049	7,526
	EXPENSES				
	SALARIES / WAGES	228	228	674	446
	CONTRACTUAL SERVICES	2,356	7,981	10,749	2,768
	COMMODITIES	2,536	7,856	16,587	8,730
	--- UNDEFINED CODE ---	0	0	600	0
	NET SURPLUS (DEFICIT)	4,830	17,456	12,437	(5,019)
TENNIS					
	REVENUES				
	RECEIPTS	0	18,834	12,499	(6,334)
	RECEIPTS	0	18,834	12,499	(6,334)

		FUND: CORPORATE FOR 6 PERIODS ENDING		31, 2022	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL					

TENNIS							
	SALARIES / WAGES	0			0	0	0
	CONTRACTUAL SERVICES	1,116			12,092	8,124	(3,967)
	TOTAL EXPENSES: TENNIS	1,116			12,092	8,124	(3,967)

	NET SURPLUS (DEFICIT)	(1,116)			6,741	4,375	(2,366)

GYMNASTICS/TUMBLING							
REVENUES							
	RECEIPTS	8,940			65,206	74,999	9,793
	RECEIPTS	8,940			65,206	74,999	9,793

EXPENSES							
	SALARIES / WAGES	7,672			54,810	40,999	(13,810)
	CONTRACTUAL SERVICES	2,145			3,885	5,624	1,739
	COMMODITIES	0			1,903	3,049	1,146
	MAINTENANCE / CAPITAL INVEST.	0			0	249	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	9,817			60,599	49,924	(10,674)

	NET SURPLUS (DEFICIT)	(877)			4,607	25,075	20,467

BASEBALL & SOFTBALL							
REVENUES							
	RECEIPTS	20,541			80,307	38,499	(41,807)
	RECEIPTS	20,541			80,307	38,499	(41,807)

EXPENSES							
	SALARIES / WAGES	1,415			5,957	3,249	(2,707)
	CONTRACTUAL SERVICES	1,171			10,996	5,999	(4,996)
	COMMODITIES	560			18,326	8,849	(9,476)
	EQUIPMENT REPAIR	0			0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	3,147			35,280	18,099	(17,180)

	NET SURPLUS (DEFICIT)	17,393			45,026	20,400	(24,626)

GENERAL ATHLETICS							
REVENUES							
	RECEIPTS	39,528			218,050	176,099	(41,950)
	RECEIPTS	39,528			218,050	176,099	(41,950)

EXPENSES							
	SALARIES / WAGES	69			8,225	25,124	16,899
	CONTRACTUAL SERVICES	2,765			77,206	89,324	12,118

FUND: CORPORATE
FOR 6 PERIODS ENDING 31, 2022

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

GENERAL ATHLETICS					
COMMODITIES		0	150	4,124	3,974
TOTAL EXPENSES: GENERAL ATHLETICS		2,835	85,581	118,574	32,993

NET SURPLUS(DEFICIT)		36,692	132,468	57,525	(74,943)
ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	0	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0

NET SURPLUS(DEFICIT)		0	0	0	0
GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		2,029	12,856	14,499	1,643
CONTRACTUAL SERVICES		0	0	11,749	0
TOTAL EXPENSES: GYMNASIUMS		2,029	12,856	26,249	13,393

NET SURPLUS(DEFICIT)		(2,029)	(12,856)	(26,249)	(13,393)
FITNESS CENTER					
REVENUES					
RECEIPTS		12,694	65,175	81,799	16,624
RECEIPTS		12,694	65,175	81,799	16,624
EXPENSES					
SALARIES / WAGES		7,675	49,940	46,349	(3,590)
CONTRACTUAL SERVICES		2,085	12,916	18,582	5,666
COMMODITIES		1,021	4,197	4,747	549
MAINTENANCE / CAPITAL INVEST.		825	1,321	3,499	2,178
TOTAL EXPENSES: FITNESS CENTER		11,608	68,376	73,179	4,803

NET SURPLUS(DEFICIT)		1,086	(3,200)	8,620	11,820
POOL					
REVENUES					
RECEIPTS		660	612,206	321,624	(290,582)
RECEIPTS		660	612,206	321,624	(290,582)
EXPENSES					
SALARIES / WAGES		0	441,025	216,049	(224,976)
CONTRACTUAL SERVICES		15,155	92,217	49,499	(42,717)

		FUND: CORPORATE		31, 2022			
		FOR 6 PERIODS ENDING					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

POOL							
	COMMODITIES	256	79,970	33,549	(46,421)		
	MAINTENANCE / CAPITAL INVEST.	109	15,947	3,324	(12,622)		
	TOTAL EXPENSES: POOL	15,521	629,161	302,424	(326,737)		
NET SURPLUS (DEFICIT)		(14,861)	(16,954)	19,200	36,154		

MINI GOLF							
REVENUES							
	RECEIPTS	2,202	104,055	50,499	(53,555)		
	RECEIPTS	2,202	104,055	50,499	(53,555)		
EXPENSES							
	SALARIES / WAGES	733	37,037	16,424	(20,612)		
	CONTRACTUAL SERVICES	1,547	2,483	1,737	(746)		
	COMMODITIES	561	6,735	3,374	(3,360)		
	MAINTENANCE / CAPITAL INVEST.	0	28	124	96		
	TOTAL EXPENSES: MINI GOLF	2,842	46,284	21,662	(24,622)		
NET SURPLUS (DEFICIT)		(639)	57,771	28,837	(28,933)		

AFTER SCHOOL PROGRAMS							
REVENUES							
	RECEIPTS	117,738	362,497	484,499	122,002		
	RECEIPTS	117,738	362,497	484,499	122,002		
EXPENSES							
	SALARIES/WAGES	50,713	207,182	217,999	10,817		
	CONTRACTUAL SERVICES	6,305	55,286	171,924	116,638		
	COMMODITIES	3,449	6,292	13,774	7,482		
	MAINTENANCE/CAPITAL INVESTMTS	0	4,123	4,699	576		
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	60,467	272,884	408,399	135,515		
NET SURPLUS (DEFICIT)		57,270	89,612	76,100	(13,512)		

UNDEFINED GROUP							
REVENUES							
	RECEIPTS	39,216	208,214	282,124	73,910		
	RECEIPTS	39,216	208,214	282,124	73,910		
EXPENSES							
	SALARIES/ WAGES	16,970	109,480	149,774	40,293		
	CONTRACTUAL SERVICES	14,614	66,820	75,399	8,578		

FUND: CORPORATE
FOR 6 PERIODS ENDING 31, 2022

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

UNDEFINED GROUP					
COMMODITIES		2,643	8,604	11,224	2,620
MAINTENANCE/ CAPITAL INVEST.		1,974	13,389	8,349	(5,039)
TOTAL EXPENSES: UNDEFINED GROUP		36,203	198,295	244,749	46,453
NET SURPLUS(DEFICIT)		3,013	9,918	37,375	27,457

TOTAL FUND REVENUES		561,473	4,367,937	3,005,672	(1,362,264)
TOTAL FUND EXPENSES		313,332	2,820,775	3,005,669	184,893
SURPLUS (DEFICIT)		248,140	1,547,161	3	(1,547,157)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		23,378	176,061	106,499	(69,561)
RECEIPTS		23,378	176,061	106,499	(69,561)
EXPENSES					
SPECIAL FUND EXPENSE		37,188	76,919	106,499	29,580
TOTAL EXPENSES: LIABILITY INSURANCE		37,188	76,919	106,499	29,580
NET SURPLUS(DEFICIT)		(13,809)	99,141	0	(99,141)

TOTAL FUND REVENUES		23,378	176,061	106,499	(69,561)
TOTAL FUND EXPENSES		37,188	76,919	106,499	29,580
SURPLUS (DEFICIT)		(13,809)	99,141	0	(99,141)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		42,957	294,822	150,000	(144,822)
RECEIPTS		42,957	294,822	150,000	(144,822)
EXPENSES					
SPECIAL FUND EXPENSE		15,957	104,942	150,000	45,057
TOTAL EXPENSES: IMRF		15,957	104,942	150,000	45,057
NET SURPLUS(DEFICIT)		26,999	189,879	0	(189,879)

TOTAL FUND REVENUES		42,957	294,822	150,000	(144,822)

FUND: CORPORATE					
FOR 6 PERIODS ENDING 31, 2022					
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		15,957	104,942	150,000	45,057
SURPLUS (DEFICIT)		26,999	189,879	0	(189,879)
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		3,101	15,806	6,724	(9,081)
RECEIPTS		3,101	15,806	6,724	(9,081)
EXPENSES					
SPECIAL FUND EXPENSE		2,000	13,450	6,724	(6,725)
TOTAL EXPENSES: AUDIT		2,000	13,450	6,724	(6,725)
NET SURPLUS (DEFICIT)		1,101	2,356	0	(2,356)
TOTAL FUND REVENUES		3,101	15,806	6,724	(9,081)
TOTAL FUND EXPENSES		2,000	13,450	6,724	(6,725)
SURPLUS (DEFICIT)		1,101	2,356	0	(2,356)
FUND: CORPORATE					
SOCIAL SECURITY					
REVENUES					
RECEIPTS		41,205	296,396	179,999	(116,396)
RECEIPTS		41,205	296,396	179,999	(116,396)
EXPENSES					
SPECIAL FUND EXPENSE		23,354	211,482	180,000	(31,482)
TOTAL EXPENSES: SOCIAL SECURITY		23,354	211,482	180,000	(31,482)
NET SURPLUS (DEFICIT)		17,851	84,914	(0)	(84,914)
TOTAL FUND REVENUES		41,205	296,396	179,999	(116,396)
TOTAL FUND EXPENSES		23,354	211,482	180,000	(31,482)
SURPLUS (DEFICIT)		17,851	84,914	(0)	(84,914)
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					

		FUND: CORPORATE		31, 2022			
FOR 6 PERIODS ENDING							
ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		

SPECIAL RECREATION							
	RECEIPTS	51,464	423,263	429,999	6,736		
	RECEIPTS	51,464	423,263	429,999	6,736		
EXPENSES							
	CONTRACTUAL SERVICES	31,109	35,984	27,499	(8,484)		
	CAPITAL IMPROVEMENTS	7,349	7,349	272,280	264,931		
	SPECIAL FUND EXPENSE	0	130,219	130,218	(0)		
TOTAL EXPENSES: SPECIAL RECREATION		38,458	173,552	429,999	256,447		
NET SURPLUS (DEFICIT)		13,006	249,711	0	(249,711)		
TOTAL FUND REVENUES		51,464	423,263	429,999	6,736		
TOTAL FUND EXPENSES		38,458	173,552	429,999	256,447		
SURPLUS (DEFICIT)		13,006	249,711	0	(249,711)		
FUND: CORPORATE							
BOND AND INTEREST							
REVENUES							
	RECEIPTS	105,930	871,209	434,079	(437,129)		
	RECEIPTS	105,930	871,209	434,079	(437,129)		
EXPENSES							
	CONTRACTUAL SERVICES	0	3,445	434,079	430,634		
TOTAL EXPENSES: BOND AND INTEREST		0	3,445	434,079	430,634		
NET SURPLUS (DEFICIT)		105,930	867,764	0	(867,764)		
TOTAL FUND REVENUES		105,930	871,209	434,079	(437,129)		
TOTAL FUND EXPENSES		0	3,445	434,079	430,634		
SURPLUS (DEFICIT)		105,930	867,764	0	(867,764)		
FUND: CORPORATE							
PROJECT REVENUE							
REVENUES							
	PROJECT REVENUE	10,031	21,049	1,878,144	1,857,095		
	PROJECT REVENUE	10,031	21,049	1,878,144	1,857,095		
NET SURPLUS (DEFICIT)		10,031	21,049	1,878,144	1,857,095		

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 6 PERIODS ENDING 31, 2022

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	7,903	83,579	98,499	14,920
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		7,903	83,579	98,499	14,920
NET SURPLUS(DEFICIT)		(7,903)	(83,579)	(98,499)	(14,920)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	51,989	267,300	762,472	495,172
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		51,989	267,300	762,472	495,172
NET SURPLUS(DEFICIT)		(51,989)	(267,300)	(762,472)	(495,172)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	118,585	188,311	683,201	494,890
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		118,585	188,311	683,201	494,890
NET SURPLUS(DEFICIT)		(118,585)	(188,311)	(683,201)	(494,890)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	12,305	53,229	35,749	(17,479)
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		12,305	53,229	35,749	(17,479)
NET SURPLUS(DEFICIT)		(12,305)	(53,229)	(35,749)	17,479

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	650	142,422	130,648	(11,773)
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		650	142,422	130,648	(11,773)
NET SURPLUS(DEFICIT)		(650)	(142,422)	(130,648)	11,773

RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,500	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,500	0
NET SURPLUS(DEFICIT)		0	0	(1,500)	0

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	25,000	80,820	35,869	(44,950)
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		25,000	80,820	35,869	(44,950)

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 6 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(25,000)	(80,820)	(35,869)	44,950
TOTAL FUND REVENUES		10,031	21,049	1,878,144	1,857,095
TOTAL FUND EXPENSES		216,433	815,663	1,747,942	932,279
SURPLUS (DEFICIT)		(206,401)	(794,614)	130,201	924,815



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



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.

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;

WHEREAS, the Board of Commissioners conducted a Truth in Taxation hearing prior to the final adoption of this ordinance, for which a notice of public hearing was published in the [newspaper] not less than seven nor more than fourteen days prior to the hearing.

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

Commented [SA1]: Because of Section 4-4 of the Park District Code, this recital is not necessary. It is not illegal, but it is not necessary.

NINETY-FIVE 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 EIGHTY-EIGHT 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 EIGHTY-FIVE 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.

Commented [SA2]: If you use this levy to also finance the employer's share of Medicare tax expenses, you should be aware that there is a separate tax allowed for this purpose for which no prior referendum is required. Section 21-110.1 of the Pension Code allows for this tax.

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
Total	\$7,632,000

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 12th 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~~

Commented [SA3]: Removed to match title shown above.

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%.

Commented [SA1]: This language is only prescribed for the post-adoption notice if the final adopted levy is greater than 105% and there was no hearing. Also, the CPI% applicable for this year is 5%, as capped by PTELL.

*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.

	\$300,000 Fair Market Value Home		\$400,000 Fair Market Value Home	
	<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.

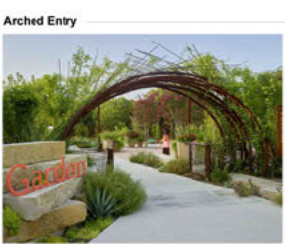
Stepped Seating



New Bike Racks



Existing Parking



Limestone Outcropping
with Garden Club Park Sign on Stone



Existing ADA Parking

Concrete Path



Geneva
PARK DISTRICT



Concrete Path to Connect to Existing

Garden Beds

Shade Structure



Site Furniture



Proposed Shade Trees

Stairs with Handrail

Repurposed Clay Paver Plaza

Existing Concrete Path and Wall at River
to Remain in Place

Existing Birch Trees

Relocated Caution Sign

Litter Receptacle

Existing Bike Rack



SCALE: 1" = 10'-0"

0 5' 10' 20' 30'

Garden Club Park



February 19, 2020
Copyright 2020
Lupland Design Ltd
Project #730

MASTER PLAN

Existing Shade Trees

New Bike Racks



Existing Parking

Arched Entry



Limestone Outcropping
with Garden Club Park Sign on Stone



Existing ADA Parking

Concrete Path



Concrete Path to Connect to Existing

Site Furniture



Garden Beds

Existing Factory Wall with New Limestone
Facade and Cap



Proposed Shade Trees

Stairs with Handrail

Repurposed Clay Paver Plaza

Existing Concrete Path and Wall at River
to Remain in Place

Existing Birch Trees

Relocated Caution Sign

Litter Receptacle

Existing Bike Rack



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

MASTER PLAN



DIRECTOR'S MONTHLY AGENDA AND REPORT November 21, 2022

IAPD CREDENTIALS CERTIFICATE

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

TAX LEVY ORDINANCE #2022-05 (2nd Draft)

The Tax Levy Ordinance is enclosed for the second board meeting review. Any questions you may have will be answered by Christy Powell. The public hearing for the tax levy will be held at 7:00 p.m. on December 12th during the regularly scheduled board meeting. The legal notice for the meeting is published in early December.

GARDEN CLUB PARK

As work has commenced at Garden Club Park, existing conditions have proved more challenging than expected. Below grade, we have found large foundation remnants from previous buildings. Removal would be quite costly and labor intensive. Therefore, we have decided to alter the design plan to work around the existing conditions we have discovered. For the Board's reference, I have included the original renderings along with an updated rendering showing the changes that were necessary to bring the project in line with budget. Staff will be available to outline the changes and answer any questions the Board may have about the project.

COMMUNICATIONS

Staff attended the annual Legal Symposium which reviewed many pertinent topics and legislation that affects our district. Those topics included: 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.

Sunset pool is approaching its 27th year of operation and with that we are undertaking an assessment of what needs to be repaired and replaced. While we have done a lot already over the years with painting, pumps, plumbing etc., there are still a great deal of repairs and replacements that need to be addressed. The greatest expense will be the replacement of the sand filters which are original to the 1996 project. That alone has a cost estimate of close to \$400,000. Staff is preparing a capital repair and replacement list for the pool that will be presented to the Board at our December meeting. The cost estimate of identified projects is upwards of \$800,000 and we anticipate tackling a portion of it each year for the next 3 years.

Staff are in the process of updating our short and long-range goals and objectives with information gathered from staff and with goals and objectives from our full time employee reviews.

Plans are being made for the GPD Foundation and the NRC to begin preparing for our Wine, Cheese and Trees fundraising event for February 25th of next year. The event will be held at the Geneva Public Library.

The Island Park drainage project is complete and we have been fully reimbursed by the State of Illinois for the \$100,000 in grant funding that we applied for.

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

FUTURE MEETINGS

Regular Scheduled Meeting	December 12	7:05 P.M.
Public Hearing – Tax Levy	December 12	7:00 P.M.
Foundation Regular Scheduled Meeting	January 17	7:00 P.M.

RECREATION COMMITTEE MEETING REPORT

The Recreation Committee Report and Minutes from the November 7th meeting are enclosed. The committee included board members Bre Cullen and Pat Lenski as well as all Recreation staff. Staff will review the report and answer your questions. The committee and staff recommend approval of the Recreation Committee Report as presented.

SUMMER DAY CAMP REPORT

As part of the Recreation Committee Meeting, Kelly Wales was to give a report on summer camp. She was unavailable at that time and will attend the Board Meeting to give that portion of the Recreation Committee Report and answer any questions the Board may have.

COMMUNITY SURVEY LETTER OF AGREEMENT

Enclosed in your packet is the letter of agreement to move forward with our community survey this winter. The project was put off for 2 years due to COVID but we feel the timing is right to begin this process now. The estimate is within budget and staff would recommend a motion to approve the agreement with Aqity Research in the amount not to exceed \$37,000.

JAYCEE PARK PLAYGROUND REPLACEMENT CONTRACT

Staff has only identified one playground replacement for the upcoming year and that is Jaycee Park. Enclosed in your packet is a contract with Upland Design to begin the process of planning for that replacement. Staff would recommend a motion to approve the contract with Upland Design for the replacement of the Jaycee Park playground in the amount of \$14,300.

NOV 2022

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

DEC 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg @
7pm

Adult Production
– Dark & Stormy
Christmas 8pm
@ PH38

02

Adult Production
– Dark & Stormy
Christmas 8pm
@ PH38

03

Polar Express

Adult Production
– Dark & Stormy
Christmas 8pm
@ PH38

04

Polar Express

Adult Production
– Dark & Stormy
Christmas 2pm
@ PH38

05

City Council &
Comm of the
Whole Mtg @7

06

Winter Resident
Registration Day

07

Plan Comm Mtg
@ 7pm

Holiday Movie
Night-Polar
Express 6:30-9
pm @ SCC

08

Youth
Production –
Fairy Tale
Christmas Carol
7pm @ PH38

09

Youth
Production –
Fairy Tale
Christmas Carol
3pm & 7pm @
PH38

10

11

Youth
Production –
Fairy Tale
Christmas Carol
3pm @ PH38

12

GPD Board Mtg
@ 7pm

School District
Mtg @ 7pm

13

Non-Resident
Registration Day

14

Library Mtg @
7pm

15

16

17

18

City Council &
Comm of the
Whole Mtg @7

19

HPC Mtg @
7pm

20

21

22

Admin Office
Closed

23

Christmas Eve
Facilities Close
@ 1pm

24

25

Facilities
Closed



26

Admin Office
Closed

27

28

29

30

Admin Office
Closed

31

New Years Eve
Facilities Close
@ 1pm

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

I. PROGRAMS

Brochure

The winter brochure is slated to be released nearer the end of November with resident registration starting on December 6th.

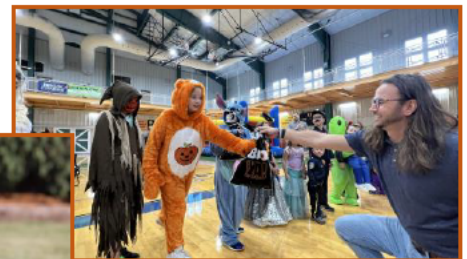
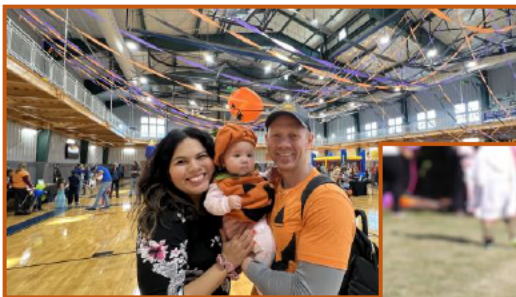
Recreation Committee Meeting

The Recreation Committee meeting was held November 7th. Staff reviewed Spring and Summer Cost Analysis along with a brief synopsis of the camp report. Kelly Wales will review the entire camp report for the board this evening. The full report, including minutes, is included in the board packet.

Special Events

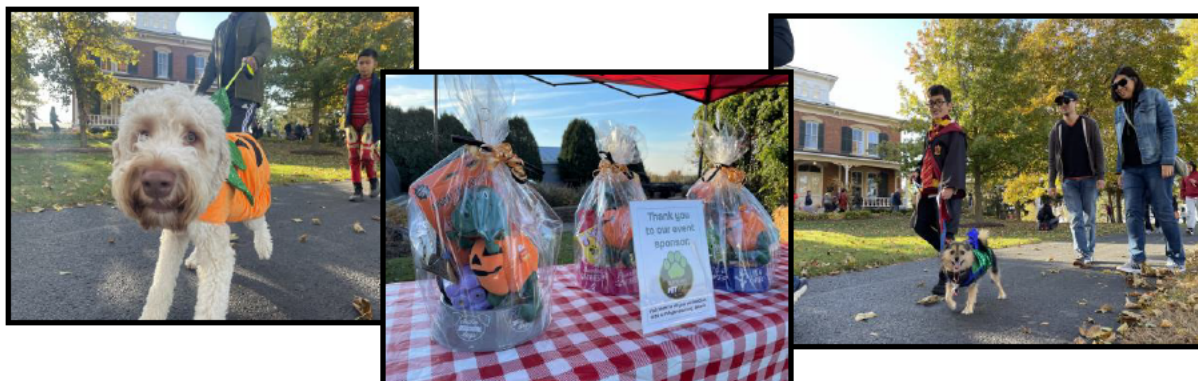
Halloween HayDay

Halloween HayDay was held on Saturday, October 22nd at SPRC with over 400 people in attendance (compared to 250 participants in 2021). The event was a great success and included mad scientist demonstrations, carnival games, costume contest and an egg hunt! Many positive comments were received throughout the day.



Peck Farm Dog Parade

The annual dog parade was also held on October 22nd, just prior to the Halloween HayDay at Peck Farm Park. Over 50 dogs came out in creative costumes to parade around the property. Prizes were awarded to the winners from the companies who sponsored the event.



Polar Express Story Time Train

Plans are underway for the Polar Express Story Time Train which will be held on December 3rd and 4th. Metra has approved group travel and Aurelio's will again be the site to welcome all the visitors from the North Pole. Staff is looking forward to an awesome event!

Peck Farm Park

The Community Gardens have closed for the season. Gardeners have cleared out their plots, and staff is working on winter maintenance projects. Plans are currently in place to increase program offerings to gardeners next season, as they had great success this past season.

Peck Farm will be hosting 2 events this upcoming holiday season. Gingerbread Barn Raising is scheduled for Sunday, December 4th and Bagpipes & Bonfire is slated for Tuesday, December 20th. Both events currently have great registration numbers.

BestLife Fitness

Staff hosted an Open House at both BestLife Fitness locations on November 5th. Each site had sponsors present, gave tours, played games, and provided refreshments. In total, 22 memberships were sold that morning!



INFORMATION:

III. SUNSET REPORT

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

SRFC October Totals		
	October 2021	October 2022
Annual Membership Revenue	\$7,620	\$8,172
EFT/Ongoing Revenue	\$3,193	\$3,626
Court Hours	\$312	\$48
Guests	\$295	\$530
Monthly Memberships	\$0	\$0
Racquet Rentals	\$0	\$0
Vending	\$60	\$169
Total Revenue	\$11,480	\$12,545

	October 2021	October 2022
Resident SRFC Pre-Paid:		
New	8	13
Renew	18	9
Resident SRFC ONGOING:		
New	1	2
Renew	1	1
Non-Resident SRFC Pre-Paid:		
New	1	0
Renew	3	2
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
New	10	15
Renew	22	12
Totals	32	27

SRFC October Memberships Totals		
	October 2021	October 2022
Total Membership Revenue	\$10,813	\$11,798
SRFC Usage Breakdown		
	October 2021	October 2022
Members	1,710	3,220
Guests	<u>24</u>	<u>46</u>
Total Usage	1,734	3,266
Weight room Usage	1,710	3,220

Court Usage		
Reserved Court Time	15	15
Walk-on Court Time	4	0
SRFC Year to Date Comparison		
	2021/2022	2022/2023
Total EFT/Ongoing Memberships	96	105
Total # of Memberships/Members (excludes Gold)	352	549
Total Membership Revenue	\$64,168	\$58,271
Projected EFT/Ongoing Annual Rev.	\$19,158	\$21,756

IV. **SPRC REPORT**

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

SPRC General		
	October 2021	October 2022
Total Membership Revenue	\$26,353	\$25,309
Memberships	59	63
Track Passes	24	41
Guests	80	82

SPRC Membership Breakdown		
	October 2021	October 2022
Resident Gold Pre-Paid:		
New	2	6
Renew	0	3
Resident Gold ONGOING:		
New	0	0
Renew	1	0
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	0	1
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	11	15
Renew	24	10
Resident SPRC ONGOING:		
New	4	11
Renew	3	4

Non-Resident SPRC Pre-Paid:		
New	4	7
Renew	6	3
Non-Resident SPRC ONGOING:		
New	1	2
Renew	3	1
New	22	41
Renew	37	22
Totals	59	63
SPRC Usage Breakdown		
	October 2021	October 2022
Members	4,683	6,341
Guests	<u>80</u>	<u>82</u>
Total Usage	4,763	6,423
Open Gym Youth	88	115
Open Gym Adult	132	172
SPRC October Totals		
	October 2021	October 2022
Annual Membership Revenue:	\$16,232	\$13,623
EFT/Ongoing Membership Revenue:	\$8,988	\$9,541
Monthly Memberships	3 \$283	8 \$690
Track Pass	24 \$850	41 \$1,455
Total Membership Revenue	\$26,353	\$25,309
Kidz Korral Revenue	\$0	\$0
Birthday Parties	6 \$1,615	12 \$4,080
Guest Fees	80 \$584	82 \$633
Open Gym Youth	88 \$160	176 \$584
Open Gym Adult	132 \$35	43 \$189
Vending	\$140	\$805
Total Additional Revenue	\$2,534	\$6,291
SPRC Year to Date Comparisons		
	2020/2021	2022/2023
Current Memberships/Members	832 1,739	1,014 2,077
Gold Annual	96 197	159 321
Gold Ongoing	48 136	61 179
SPRC Annual	457 898	568 1,055
SPRC Ongoing	231 508	226 522
Track Passes	310	471
Total Membership Revenue	\$158,590	\$140,509
Projected EFT/Ongoing Annual Rev.	\$53,928	\$57,246

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

STAFFING

- Three park staff presented at the November meeting of The Midwest Institute of Park Executives. The subject matter addressed lessons learned and first impressions of all electric mowers. Attendance was at an all time high for the group and interest in the subject was keen. The most commonly asked questions related to battery life of the units.
- The IPRA legal symposium took place November 10th. New legislation regarding the “one in seven day off” was discussed as well as legislation designed to create respectful workplaces.

PROJECT / OPERATIONS UPDATES

- Contracted tree pruning will commence in late November and early December dependent on weather. Parks will be pruned as per the Districts established pruning rotation. Parks to be contractually pruned include Washburn, Weaver, Mill Creek Community Park, Kay Lovett, Forni and Burgess parks. Parks staff will prune an additional ten parks that have smaller trees not requiring high lift equipment.
- District staff are planting twelve trees that came to us through either the Living Tree memorial program or through outright donations.
- Twelve park signs have been recently replaced including Sunset Pool, Sam Hill and Eaglebrook.
- Fibar (engineered wood chips used for playground surfacing) has been added to a number of playgrounds. Those playgrounds with fresh chips include Bricher, Eaglebrook, Elm, Esping, Forni, Fargo, Lions, Terney and Kay Lovett.
- Dryden Park playground replacement is substantially complete. A final walk through and safety audit will allow the playground to open for use.



- Sandholm Woods renovation is well underway. The concrete work for the labrynth has been completed and planting of landscape material is largely finished.



Newly poured stamped concrete



shelter – coming soon

ATHLETICS

- The renovation of Mill Creek south baseball field is substantially complete. One hundred and fifty tons of engineered ball field infield mix has been added to the field, graded and rolled. New base anchors have been installed and clay added to high wear areas. Sod was installed along the sidelines and behind home plate.



- The disc golf course at Wheeler Park is receiving some late season work. Select tee boxes are being made to accept the heavy use the course experiences during the growing season by the addition of turfstones. Additionally, alternate basket locations are being set up. This will allow moving a particular basket to a nearby site. While the course plays the same, baskets can be moved as needed to allow turfgrass to recover. New tee signs are also being installed throughout the course.



FACILITIES / VEHICLES / EQUIPMENT

- The sewer line out of the Island Park field house has been repaired. The collapsed clay line has been replaced with plastic. Remaining in house work is to re-set the brick pavers and winterize the facility.



- The last of the outdoor restrooms closed November 16th. The south restrooms at Wheeler Park remained open a month later than usual due to the addition of two small electric heaters installed earlier in the year.
- A new water well pressure tank has been installed at Peck Farm. The additional pressure tank will allow the well pump to rest longer between use cycles thus extending the life of the pump.
- The Parks Department took delivery a 525 gallon water wagon. This piece of equipment will be used for flower and tree watering and as a water source during prairie burns. The addition of this piece of equipment will allow more flexibility as to which vehicles can be used for watering purposes.




HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Work continues to clean up perennial beds and ready them for Spring. Annual flowers have all been pulled and manure applied to each.
- The Garden Plots are being restocked with organic matter for use next Spring. Manure has been stockpiled by District staff. A local tree service has been filling one of the storage bins at the garden plots with leaves collected from Fall leaf cleanup for the city.



- Parks staff is proceeding with implementation of a three year Natural Area Maintenance Plan. The plan details which activities happen where as part of routine maintenance.

 Geneva PARK DISTRICT	2022				2023				2024				2025			
	Prescribed Fire	Woody Invasive Removal	Invasive mowing	Stump/Weed spraying	Prescribed Fire	Woody Invasive Removal	Invasive mowing	Stump/Weed spraying	Prescribed Fire	Woody Invasive Removal	Invasive mowing	Stump/Weed spraying	Prescribed Fire	Woody Invasive Removal	Invasive mowing	Stump/Weed spraying
Bennett	fall	*	*	*		*	*	*	spring	*	*	*	fall	*	*	*
Community Gardens	fall	*	*	*		*	*	*	spring	*	*	*	fall	*	*	*
Esping		*	*	*	fall	*	*	*		*	*	*	spring	*	*	*
Hathaway	fall	*	*	*		*	*	*	spring	*	*	*	fall	*	*	*
Mill Creek Community	fall	*	*	*		*	*	*	spring	*	*	*	fall	*	*	*
Peck Farm	both	*	*	*	both	*	*	*	both	*	*	*	both	*	*	*
Peck North	both	*	*	*	both	*	*	*	both	*	*	*	both	*	*	*
Randall Square	fall	*	*	*		*	*	*	spring	*	*	*	fall	*	*	*
River	spring	*			spring	*			spring	*			spring	*		
Sandholm	fall	*		*		*		*	spring	*		*	fall	*		*
Sunrise	fall	*	*	*		*	*	*	spring	*	*	*	fall	*	*	*
Weaver		*		*		*		*		*		*		*		*
Wheeler		*	*	*	fall	*	*	*		*	*	*	spring	*	*	*

Geneva Park District
Recreation Committee Meeting
Monday, November 7th
11:00 am – Sunset Community Center

AGENDA

Call to Order

- I. 2022-2023 Recreation Fund Summary of Revenue & Expenses
- II. Recreation Program/Participant Cost Analysis
 - A. Spring 2022
 - B. Summer 2022
- III. Summer Day Camp Revenue and Expenditure Breakdown
- IV. Summer Day Camp Recommendations
- V. Additional discussion/questions
- VI. Adjourn

MEMO

To: Recreation Committee

From: Nicole Vickers, Superintendent of Recreation

Subject: Recreation Committee Report

Date: November 7, 2022

Attached are the recreation programs financial analysis and participation comparisons for the Spring and Summer 2022 seasons. Also, for reference, is the summary of revenue and expense for the recreation budget.

In regard to the remaining net balances in some of the program accounts, I wanted to remind the committee that this report reflects only direct costs associated with the programs. It does not include administrative costs, full time salaries, utilities, building repairs, maintenance, or the \$15,000, plus CPI, rent we pay to the school district each year for school use outside of Kid's Zone. When incorporating these costs into our programs, many are closer to breaking even than making a profit.

All program revenue generated assists in offsetting deficits produced by the Administrative and Public Information Operations along with the Park District's operations of Western Avenue and Harrison Street School gyms.

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2022 - April 2023**

	<u>FY22-23 Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
SPRC	564,250	489,500	74,750
Pools	643,250	604,850	38,400
General Recreation	185,550	103,525	82,025
Sunset Racquetball & Fitness Center	163,600	146,360	17,240
Camps	347,000	263,350	83,650
Dance	111,700	51,325	60,375
Preschool/ Toddler	391,300	345,600	45,700
Tumbling/ Gymnastics/Cheerleading	150,000	99,850	50,150
Playhouse 38	56,700	65,450	(8,750)
General Athletics	352,200	237,150	115,050
Active Older Adults	20,000	14,000	6,000
Baseball/ Softball	77,000	36,200	40,800
Stone Creek Miniature Golf	101,000	43,325	57,675
Contracted & Cooperative Programs	11,200	8,600	2,600
Community Center Rentals	8,500	1,500	7,000
Public Information	14,000	92,700	(78,700)
Ice Rinks	-	-	-
Gymnasiums	-	52,500	(52,500)
Scholarships	7,000	7,000	-
Tennis	25,000	16,250	8,750
Special Events	82,100	57,225	24,875
After School Programs	962,000	809,800	152,200
Administrative Operations	1,738,000	2,465,290	(727,290)
Total	6,011,350	6,011,350	-
Prior Year Totals	5,494,150	5,494,150	-
% Change	9.41%		

Geneva Park District
Program/Participant Operating Cost Analysis
Spring 2022

SPECIAL EVENTS	Res	N/R	Total		Expense	Revenue	Gain/Loss		Profit %		Held	Cancel	Cancel %	
			2022	2021			2022	2021	2022	2021			2022	2021
Parents Night Out	97	25	122	60	\$540.00	\$1,964.00	\$1,424.00	\$645.00	73%	66%	6	0	0%	17%
Breakfast with Bunny/Egg Hunt	390	59	449	394	\$1,848.34	\$2,315.00	\$466.66	\$108.61	20%	9%	4	0	0%	0%
Egg-Mazing Race	27	9	36	24	\$124.93	\$207.00	\$82.07	\$159.00	40%	100%	1	0	0%	0%
Bunny Baskets	61	1	62	61	\$867.23	\$1,143.00	\$275.77	\$203.98	24%	19%	2	0	0%	0%
Screen Free Week	186	15	201	205	\$299.52	\$0.00	-\$299.52	\$0.00	0%	0%	2	1	33%	0%
Totals	761	109	870	744	\$3,680.02	\$5,629.00	\$1,948.98	\$1,116.59	35%	33%	15	1	6%	5%

Programs	Res	N/R	Total		Expense	Revenue	Gain/Loss		Profit %		Held	Cancel	Cancel %	
			2022	2021			2022	2021	2022	2021			2022	2021
TEEN TRIPS/PROGRAMS	1	0	1	0	\$0.00	\$40.00	\$40.00	\$0.00	100%	0%	1	3	75%	0%
DANCE	913	8	921	84	\$7,941.24	\$15,495.00	\$7,553.76	\$2,647.50	55%	50%	8	5	38%	32%
FITNESS	324	48	372	263	\$9,090.50	\$21,328.90	\$12,238.40	\$4,275.49	57%	40%	37	34	48%	63%
GYMNASTICS/TUMBLING	123	11	134	20	\$17,333.51	\$22,050.00	\$4,716.49	\$1,218.75	21%	32%	19	3	14%	77%
GENERAL ATHLETICS	949	480	1429	1248	\$22,142.92	\$41,609.50	\$19,466.58	\$17,697.00	47%	40%	55	15	21%	32%
ALL STAR SPORTS	367	23	390	301	\$25,493.22	\$36,858.18	\$11,364.96	\$9,274.49	31%	32%	54	10	16%	23%
TODDLER CLASSES	108	21	129	80	\$7,353.30	\$12,256.75	\$4,903.45	\$6,751.26	40%	73%	19	1	5%	48%
MARTIAL ARTS	111	10	121	76	\$8,415.30	\$11,931.52	\$3,516.22	\$1,973.26	29%	30%	36	2	5%	45%
YOUTH PROGRAMS	190	12	202	49	\$10,976.30	\$15,614.30	\$4,638.00	\$1,212.20	30%	31%	33	18	35%	67%
ADULT/FAMILY	25	5	30	5	\$1,352.70	\$1,942.00	\$589.30	\$8.50	30%	39%	15	34	69%	90%
SENIORS/TRIPS	16	6	22	1	\$1,177.60	\$1,394.00	\$216.40	\$5.30	16%	16%	3	0	0%	50%
DAY OFF TRIPS/CAMPS	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	0	0	0%	0%
KIDS ZONE BEFORE AND AFTER	311	0	311	211	\$707,936.00	\$876,464.00	\$168,528.00	(\$81,477.00)	19%	0%	6	0	0%	0%
CULTURAL ARTS	356	2	358	32	\$4,641.14	\$8,390.00	\$3,748.86	\$1,965.07	45%	35%	5	3	38%	45%
PECK FARM	364	32	396	360	\$1,057.00	\$3,539.00	\$2,482.00	\$2,677.00	70%	60%	18	4	18%	52%
Totals	4158	658	4816	2730	\$824,910.73	\$1,068,913.15	\$244,002.42	-\$31,771.18	23%	0%	309	132	30%	50%
	Summary				2022	2021								
	Total Programs Offered:				457	570								
	Total Programs Held:				324	292								
	Total Participants:				5,686	3,474								
	Total Revenue:				\$1,074,542.15	\$496,499.47								
	Total Expenses:				\$828,590.75	\$527,154.06								
	Operating Net Gain/(Loss):				\$245,951.40	-\$30,654.59								
	Administrative/Facility Costs:				(\$53,656.00)	(\$43,126.00)								
	Net Gain/(Loss):				\$192,295.40	-\$73,780.59								

Geneva Park District
Program/Participant Operating Cost Analysis
Summer 2022

SPECIAL EVENTS	Res	N/R	Total		Expense	Revenue	Gain/Loss		Profit %		Held	Cancel	Cancel %	
			2022	2021			2022	2021	2022	2021			2022	2021
Twilight Mini Golf	200	0	200	75	\$1,350.17	\$1,592.00	\$241.83	-\$80.00	15%	0%	2	0	0%	0%
Mini Golf Kids Day	70	0	70	37	\$0.00	\$140.00	\$140.00	\$74.00	100%	100%	1	0	0%	0%
3 on 3 B-Ball Tourney	24	33	57	78	\$923.50	\$1,330.00	\$406.50	\$474.20	31%	29%	3	2	40%	20%
Geneva's Got Talent	14	0	14	15	\$400.00	\$490.00	\$90.00	\$0.00	18%	0%	1	0	0%	0%
Concerts in the Park	850	0	850	700	\$4,250.00	\$2,645.28	-\$1,604.72	-\$2,118.00	0%	0%	4	0	0%	0%
Movie in the Park	300	0	300	250	\$1,395.00	\$865.00	-\$530.00	-\$795.34	0%	0%	3	0	0%	0%
Neighborhood Cookouts	500	0	500	300	\$979.02	\$0.00	-\$979.02	-\$471.00	0%	0%	3	0	0%	0%
Folk Fest	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	0	1	100%	100%
Parents Night Out	75	15	90	37	\$450.00	\$1,428.00	\$978.00	\$387.00	68%	66%	4	0	0%	25%
Totals	2033	48	2081	1492	\$9,747.69	\$8,490.28	-\$1,257.41	-\$2,529.14	0%	0%	21	3	13%	15%

Programs	Res	N/R	Total		Expense	Revenue	Gain/Loss		Profit %		Held	Cancel	Cancel %	
			2022	2021			2022	2021	2022	2021			2022	2021
TEEN TRIPS/PROGRAMS	0	0	0	0	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	0	0	0%	0%
DANCE	123	20	143	167	\$4,417.00	\$10,356.00	\$5,939.00	\$6,387.01	57%	52%	24	7	23%	38%
FITNESS	260	34	294	326	\$10,383.75	\$24,115.00	\$13,731.25	\$12,183.27	57%	50%	28	30	52%	46%
GYMNASTICS/TUMBLING	251	30	281	254	\$27,567.86	\$33,817.00	\$6,249.14	\$8,686.40	18%	34%	35	0	0%	0%
GENERAL ATHLETICS	600	282	882	756	\$33,389.38	\$54,137.25	\$20,747.87	\$14,831.56	38%	36%	68	31	31%	32%
ALL STAR SPORTS	407	46	453	624	\$28,627.68	\$41,892.26	\$13,264.58	\$18,779.77	32%	32%	38	23	25%	22%
TODDLER CLASSES	109	37	146	128	\$4,544.00	\$7,670.20	\$3,126.20	\$3,383.00	41%	42%	24	7	23%	20%
MARTIAL ARTS	115	14	129	90	\$9,456.11	\$13,199.73	\$3,743.62	\$3,018.37	28%	29%	27	18	40%	13%
YOUTH PROGRAMS	128	10	138	228	\$13,538.90	\$21,459.20	\$7,920.30	\$8,023.90	37%	27%	38	36	49%	40%
ADULT/FAMILY	27	1	28	64	\$661.50	\$892.00	\$230.50	\$451.40	26%	24%	13	36	73%	75%
SENIORS	6	10	16	9	\$762.85	\$1,060.50	\$297.65	\$45.80	28%	19%	2	4	67%	25%
CAMPS/DAY OFF TRIPS	3099	0	3099	2591	\$266,212.54	\$348,989.48	\$82,776.94	\$108,427.23	24%	39%	154	29	16%	29%
CULTURAL ARTS	178	0	178	45	\$4,789.38	\$2,705.75	-\$2,083.63	\$7,554.58	0%	55%	4	7	64%	57%
PECK FARM	1017	134	1151	1117	\$58,630.00	\$95,693.50	\$37,063.50	\$28,687.00	39%	38%	114	9	7%	19%
Totals	6320	618	6938	6399	\$462,980.95	\$655,987.87	\$193,006.92	\$220,459.29	29%	38%	569	237	29%	35%
	Summary				2022	2021								
	Total Programs Offered:				830	722								
	Total Programs Held:				590	474								
	Total Participants:				9,019	7,891								
	Total Revenue:				\$664,478.15	\$589,626.51								
	Total Expenses:				\$472,728.64	\$371,696.36								
	Operating Net Gain/(Loss):				\$191,749.51	\$217,930.15								
	Administrative/Facility Costs:				(\$53,656.00)	(\$43,126.00)								
	Net Gain/(Loss):				\$138,093.51	\$174,804.15								

MEMO

To: Nicole Vickers, Superintendent of Recreation

From: Kelly Wales, Recreation Supervisor

Subject: 2022 Day Camp Report

Date: October 27, 2022

The 2022 Day Camp Report outlines the financials and participation numbers for Traditional Camps (Safari, Discovery, Voyager, Explorer, Adventure, Teen X-treme Camps) and our Unique Camps.

As an overview our traditional camps had 2,788 participants with a profit of \$69,575.57. Our Unique Camps had 311 participants with a profit of \$13,201.37.

Included are recommendations for the 2023 summer season, which we are currently preparing.

Summer Day Camp Report 2022

	2017	2018	2019	2020	2021	2022	2017	2018	2019	2020	2021	2022
Traditional Camps												
Safari Camp (ages 3-5)	299	266	222	179	336	295	\$3,425.76	\$4,093.87	\$1,534.53	-\$612.84	\$4,253.48	\$3,928.17
M/W/F			91	106	159	148						
TU/TH			131	73	177	147						
Discovery Camp (Grade K)			174	119	170	212		see below, one budget for Discovery & Voyager				
Extra Hours			155	60	88	44						
Ext AM			65	15	35	1						
Ext PM			90	45	53	43						
Voyager Camp (Grade 1)	572	588	397	93	280	314	\$28,440.32	\$33,642.15	\$27,468.93	\$4,273.36	\$27,425.87	\$18,826.73
Extra Hours	632	502	330	53	189	182						
Ext AM	221	184	90	14	60	52						
Ext PM	411	318	240	39	129	130						
Explorer Camp (Grades 2-3)	623	587	677	318	495	519	\$36,231.09	\$36,610.57	\$32,463.28	\$6,284.35	\$31,034.54	\$18,826.74
Extra Hours	602	623	734	238	309	291						
Ext AM	229	231	261	62	75	77						
Ext PM	373	392	473	176	234	214						
Adventure Camp (Grades 4-5)	500	476	484	106	228	421	\$28,090.04	\$28,694.78	\$23,306.96	\$2,010.99	\$13,712.94	\$16,137.21
Extra Hours	534	440	416	107	179	265						
Ext AM	209	180	151	34	48	85						
Ext PM	325	260	265	73	131	180						
Junior Xtreme Camp (6th grade)	208	158	150	64								
Extra Hours	247	160	164	39								
Ext AM	106	67	72	16								
Ext PM	141	93	92	23								
Teen X-treme Camp (Grades 7-8)	151	129	187	26	185	162	\$24,354.63	\$23,741.98	\$33,215.95	\$6,054.96	\$19,562.61	\$11,856.72
Extra Hours	107	162	195	28	132	83						
Ext AM	47	61	77	14	45	19						
Ext PM	60	101	118	14	87	64						
Total Traditional Camps	3852	4091	4285	1430	2591	2788	\$120,541.84	\$126,783.35	\$117,989.65	\$18,010.82	\$95,989.44	\$69,575.57
*Please note: 2017 Daily Day Off Trips were offered the week before camps started and the week before school began to accommodate the school schedule, as well as to offer flexibility and wider selection to the participants. The revenue was realized in the Day Off budget and resulted in an additional net profit of \$6,012.							37%	39%	33%	13%	37%	20%
*2018 Daily Day Off Trips were only held the week before camps started.												
*2020 COVID-19 pandemic affected enrollment.												
*2021 Junior Xtreme & Teen Camp was offered as one camp (6-8th graders).												
*2022 Junior Xtreme & Teen Camp was offered again as one camp (6th-8th graders).												
Unique Camps												
Wacky Water Camp	31	n/a	n/a	n/a	n/a	n/a	\$488.16					
Pretty Princess Camp	14	31	27	7	20	22	\$210.64	\$812.03	\$1,106.78	\$357.29	\$1,345.74	\$1,188.12
Nothing But Sports Camp	34	30	33	0	12	24	\$555.05	\$429.51	\$1,229.76		\$516.18	\$924.09

Science Discovery Camp	14	n/a	16	n/a	n/a	n/a	\$208.64		\$625.14			
X-treme Adventure Camp	19	n/a	n/a	n/a	n/a	n/a	\$242.53					
Zoopers Camp	18	n/a	n/a	n/a	n/a	n/a	\$242.53					
Harry Potter Camp	n/a	n/a	n/a	n/a	n/a	n/a						
Top Chef Camp	n/a	n/a	n/a	n/a	n/a	n/a						
CIT Program	n/a	n/a	n/a	n/a	n/a	n/a						
My Little Princess Camp	29	31	30	16	40	23	\$503.16	\$933.26	\$1,352.74	\$786.03	\$2,064.76	\$1,056.57
Cool Construction Camp	24	25	11	0	14	0	\$359.41	\$856.98	\$374.16		\$625.92	
Storybook Adventures	13	9	10	0	9	17	\$215.64	\$232.01	\$363.70		\$387.14	\$640.07
Short Sports Camp	24	20	21	10	23	20	\$359.41	\$464.02	\$737.86	\$500.20	\$344.05	\$679.53
Creative Campers (Crafty Kids)	0	11	23	0	13	23	\$0.00	\$208.94	\$860.83		\$664.54	\$924.09
Messy Business	26	21	18	0	n/a	n/a	\$431.28	\$516.32	\$604.62			
Sweet Treats	n/a	n/a	n/a	n/a	n/a	0						
Everyday Heroes		23	14	5	n/a	n/a		\$580.02	\$522.69	\$214.37		
Fun STEMs from Science		12	0	0	21	21		\$764.22			\$1,032.37	\$792.08
Fun-2-Play	69	91	91	50	53	73						
Fun-2-Play Ext hrs	82	115	115	42	44	49	\$2,394.78	\$5,064.04	\$4,058.22	\$2,643.94	\$3,613.31	\$5,148.53
AM hours	31	43	39	14	12	12						
PM hours	51	72	76	28	32	37						
Artsy Camp	7	8	0	0	0	0	\$143.76	\$212.65				
Lil' Crafty Campers	23	10	15	0	22	17	\$359.41	\$178.44	\$461.13		\$1,407.37	\$659.97
Zombie Outbreak Camp	15	14	0	0	0	0	\$287.51	\$348.02				
Test Track Camp				0	0	0						
Super Hero Training				0	0	0						
Bowling Camp				0	n/a							
PARK Adventures				0	n/a							
Community Helpers				0	0	0						
Sports Around the World				0	19	11					\$903.33	\$528.05
Escape the Boredom!				0	0	0						
Future Park District Rockstars!				0	0	0						
X-trafun Summer Camp				51	n/a	n/a						
X-trafun Summer Camp Ext hrs.				41	n/a	n/a				\$2,643.93		
AM hours				11								
PM hours				30								
Contests and Competitions					0	0						
Pretend Campout					0	0						
Go Green Play Green!					0	0						

Decades of Fun	0					0							
Hollywood Stars	0					11							\$660.27
Total Unique Camps	442	451	424	222	290	311	\$7,001.91	\$11,600.46	\$12,297.63	\$7,145.76	\$12,904.71	\$13,201.37	
	Unique Camps Percent of Profit:						20%	40%	41%	30%	50%	40%	
Total Traditional Camps	3852	4091	4285	1430	2591	2788	\$120,541.84	\$126,783.35	\$117,989.65	\$18,010.82	\$95,989.44	\$69,575.57	
Total Unique Camps	442	451	424	222	290	311	\$7,001.91	\$11,600.46	\$12,297.63	\$7,145.76	\$12,904.71	\$13,201.37	
Total For All Camps	4294	4542	4709	1652	2881	3099	\$127,543.75	\$138,383.81	\$130,287.28	\$25,156.58	\$108,894.15	\$82,776.94	
	TOTAL Percent of Profit:						35%	39%	33%	16%	39%	24%	
							2017	2018	2019	2020	2021	2022	
Total Camp Revenue							\$364,862.45	\$348,722.00	\$391,498.30	\$157,401.10	\$280,971.40	\$348,989.48	
Total Camp Expenses							\$237,318.70	\$210,338.19	\$261,211.02	\$132,244.52	\$172,544.17	\$266,212.54	
Total Profit							\$127,543.75	\$138,383.81	\$130,287.28	\$25,156.58	\$108,894.15	\$82,776.94	

Summary of Participant Evaluations:

Overall, we continue to provide safe camps for children to attend. Our staff continue to excel in implementing activities throughout the day, giving children direction and guidance, as well as, creating a fun environment for our participants while being aware of the children's needs and interests. They are all-inclusive in following guidance and adjusting the program as needed to keep all individuals safe and healthy.

Our use of the camp page of the park district's website continues to be beneficial for families. Providing online postings of newsletters and calendars, as well as, direct emails to parents to notify them of the availability of information has provided families the opportunity to have constant access to camp information pertaining to their child. Our camp page of the website also has supported our efforts in going paperless for those families who prefer to have everything digital. We continue to provide hard copies on site for those who do not have access to the internet or just prefer a hard copy.

We will continue to offer training opportunities for our camp staff and work together to build on our strengths and improve our camp program based on parent feedback and our experiences.

"Everything seemed very safe and my child was very comfortable at camp." – Safari Camp

"Loved getting the weekly newsletters." – Safari Camp

"The quality of crafts and activities were so much better this year. My daughter loved doing them and we loved seeing them come home." – Safari Camp

"All of the counselors were spectacular!" – Safari Camp

"My son loved going to this camp. I will be signing him up for more weeks next summer. Staff is very friendly and welcoming to the kids." – Safari Camp

"We love Miss San. Quentin really responds to her and her demeanor. She seems to really enjoy herself and the children." – Safari Camp

"I feel the staff were very safe and I felt that my child was very well-protected." – Voyager Camp

"I'd like it if the newsletters could be emailed as well as posted on the website." – Voyager Camp

"Staff did a great job reminding me of when camp shirts were to be worn, or waivers signed." – Voyager Camp

"I was very impressed with the activity programming! The field trips and pool days were wonderful. My child also really enjoyed the games and crafts." – Voyager Camp

"My daughter always had fun and brought home fun crafts and stories about the games that were played." – Voyager Camp

"All the staff were friendly and helpful – great group of young people." – Voyager Camp

"I couldn't have been happier with the staff and camp leadership for this program!! Maddie was amazing, and so were several of the individual staff who really helped my child feel safe and comfortable. They were all very kind, patient and fun." – Voyager Camp

"I was absolutely thrilled with Voyager Camp. I can't say enough good things about it! Thank you so much!" – Voyager Camp

"Love all the great field trips to new places my daughter had never been before! Thanks for a fun summer!" – Voyager Camp

"Is there any possibility of moving camps to air-conditioned sites?" – Explorer Camp

"Great camp. I look forward to signing both kids up next year." – Explorer Camp

"Staff was very friendly and nice at drop off and pick up. They shared instructions for swim days and field trip days. I appreciate their hard work this summer." – Explorer Camp

"Emailed newsletters would be great; Email notification/reminders for any change of location would be very helpful." – Explorer Camp

"My child enjoyed the camp very much. He was excited to get the change to go on a bus ride to an actual field trip this year. My son asked to attend more weeks next summer." – Explorer Camp

"Camp is my daughter's favorite thing!! Can't say enough good things." – Explorer Camp

"We loved all of the activities that were planned/coordinated for the summer. The pool days were fantastic and the weekly field trips were really great!" – Explorer Camp

"I really appreciate the variety of field trips, pool days and parks!" – Explorer Camp

"My daughter felt comfortable with the staff and was welcomed by those who recognize her from other programs she's been involved with." Explorer Camp

"I really appreciated the care and patience shown to my son by the male staff members (both Aidens, as well as one or two whose names escape me at the moment). He really loved bonding with them and playing sports." – Explorer Camp

"I do not know if the staff have the children under control all day, since I'm not there, but during pick up and drop off they did." – Explorer Camp

"Western Avenue School was extremely hot this summer. There were days I was worried about the heat inside that school." – Explorer Camp

"There were way too many children! My son loved first grade camp two summers ago, but second and third graders together was too overwhelming. Plus, it was extraordinarily hot at the beginning of the summer and I'd pick him up from the very hot and very crowded gym. We pulled him from camp after two weeks because he was overwhelmed and unhappy." – Explorer Camp

"I was really very happy with this program, and very appreciative for its activities and care of my child. I'd really like it to be in an air-conditioned environment, but overall I think it was a great program." – Explorer Camp

"Weekly newsletters are helpful." – Adventure Camp

"This program is designed well. With an older child starting to "age out" of camp, I appreciate what the GPD does to make summer camp enjoyable for kids of all ages." – Adventure Camp

"Staff during interactions took the time to know my child, and help when I made a registration mistake which I am incredibly grateful for. Staff in our limited experience this summer were great." – Adventure Camp

"They did a great job of working with me and my kiddo. Followed all safety protocols and learned what worked appropriately with a kiddo who fakes every illness possible." – Teen Camp

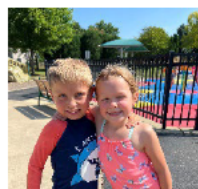
"My kiddo LOVED camp so much. It was all that she talked about for weeks." – Teen Camp

"Great staff." – Teen Camp

"Staff is friendly." – Teen Camp

"My kid loves going to the camps." – Teen Camp

Summer Camp MEMORIES 2022





Summary of each camp is outlined below.

Field trips, swimming and local park visits returned for the 2022 camp season!

Safari Camp (3-5 years)

Safari Camp is held at our Friendship Station Preschool facility. All activities are onsite. Safari Camp is designed to mirror our preschool program. We offer two options for families; Monday, Wednesday, Friday participation and/or Tuesday, Thursday participation. Families also have the option to enroll in both options to have their child participate Monday thru Friday. The goal of this camp is to keep consistent schedules for preschoolers who had just attended our preschool and to assist with the introduction of preschool for new or younger participants.

Traditional Camps: Discovery, Voyager, Explorer, Adventure, (Junior Xtreme), and Teen Xtreme.

These camps continued with one week sessions.

During 2022 we offered our Day Off Trip program during the school reserved emergency days at the end of the school year.

During the final week before school resumed we offered Fun-2-Play Camp for participants entering K-6th grade. This allowed us time to prepare and train staff for our Kids' Zone Program while continuing to provide child care for families.

Discovery Camp (Kindergarten)

Discovery Camp is held at Friendship Station Preschool. We provided weekly local field trips, visited Moore Park once a week as well as alternating mini golf and water days.

Voyager Camp (1st grade)

Voyager Camp is held at Sunset Community Center. We provided weekly local field trips, visited Moore Park once a week as well as alternating mini golf and water days.

Explorer Camp (2nd-3rd grade)

Explorer Camp is held at Western Avenue School Gymnasium. They visit Sunset Pool 2 days per week. They attend one weekly field trip and have a rotating schedule of local park visits.

Adventure Camp (4th -5th grade)

Adventure Camp is held at Harrison Street School Gymnasium. They visit Sunset Pool 2 days per week. They attend one weekly field trip and have a rotating schedule of local park visits.

Junior X-treme Camp (6th grade)

Due to low enrollment the last couple years, we combined Junior X-treme Camp with our Teen X-treme Camp.

Teen X-treme Camp (6th – 8th grade)

Teen X-treme Camp was held at Harrison Street School Gymnasium. They visit Sunset Pool 2 days per week. They attend 2 weekly field trips and have a rotating schedule of local park visits.

Impact Camp (formerly Leadership Camp) (9th-10th grade)

Our Impact Camp was scheduled at SCC. This program was designed to give older campers a more mature camp and offer them leadership opportunities, volunteer opportunities and the overall opportunity to make an impact in their community. Due to low enrollment we had to cancel all sessions offered for this camp.

Unique Camps (Ages Vary)

Unique Camps are held at SPRC. We offered a total of 23 camps that were for children ages 3-15. Of the 23 camps, 11 were held. This year we continued to offer the camps to be in line with what grade the children will be entering as we have our Traditional Camps arranged. We will continue to watch the trends, to see what new specialty camps we can incorporate in the future.

Recommendations for 2023:

1. Continue to utilize school gymnasium space where camps have an indoor location for inclement weather and have access to utilize supplies from Kids' Zone.
 - a. Investigate available school space and park district space that has air conditioning for our use on extreme heat days.
 - b. Purchase additional fans to assist in circulating air in gymnasiums, in addition to the fans we currently have.
 - c. Research portable misting stations.
2. Continue to offer Kids' Zone participants priority registration for camps.
 - a. Include Friendship Station Preschool in the priority registration for summer camps.
3. In an effort to minimize our waitlists before summer registration day we will publish a set date for priority registration participants to cancel without being assessed a service charge.
4. Secure ePact program for secure and HIPPA compliant online participant information.
5. Continue to offer Impact Camp and increase registration by marketing to last summer's 8th grade participants as well as school district online backpack and promoting information to this year's special event volunteer data base.
6. Collaborate with FVSRA to implement a behavior management plan that would benefit all participants regardless of diagnosed disabilities or not. In addition, this would set our park district staff up for providing more in-depth support for participants who receive inclusive services, in the absence of a companion.
7. Continue to work on staff development regarding technology.
 - a. Utilize TEAMS program for communicating with staff.
 - b. Continue to use When 2 Work for staff scheduling.
 - c. Research new ways to nurture staff not only during the summer, but during the school year to keep them connected to our program. Offer monthly, bi-monthly or quarterly check-ins with training opportunities.
8. Research opportunities for Camp Site Coordinators to take ACA training courses.
9. Research opportunities to connect camp staff and campers prior to the first day of camp.
 - a. Continue having new staff join our Kids' Zone program at the end of May to get more comfortable leading games and activities.
10. Research educational and health driven activity components to strengthen our program.
 - a. Continue partnerships with the Library, Peck Farm Park, Aurora University.
 - b. Research partnerships with Delnor Hospital, Geneva Police and Fire Departments.
11. Research the needs for adjusting staff to participant ratios (within budget), focusing on younger camps (Safari & Voyager) as well as our teen camps.
 - a. Consider adjusting staffing for other camps as well due to:
 - i. social / emotional needs of participants.
 - ii. additional support when we travel for field trips and participate in swimming.
12. Research bus costs of other companies to be sure we are receiving the best deal from First Student Bus Company.
 - a. Adjust trip location and times to remain in budget with travel expenses.
13. Resume staff newsletters with training tid-bits, staff shout outs and inspirational quotes to keep them motivated throughout the summer!
14. Continue to follow guidance from IDPH and CDC to provide a safe environment for staff and campers.
15. Increase program fees 5-10% in an effort to cover rising expenses; minimum wage, bus rental costs and increasing supply costs. In an effort to remain competitive, staff intends to continue to budget a higher starting hourly wage for next season.

Letter of Agreement: Community Survey for the Geneva Park District

This agreement is made on November 21, 2022, between the Geneva Park District (hereinafter referred to as "Client") with its principal location at 710 Western Avenue, Geneva IL 60134, and aQity Research & Insights, Inc. (hereinafter referred to as "aQity"), with its principal place of business at 1330-B Sherman Avenue, Evanston, IL 60201, collectively the "Parties."

aQity will perform services required for the Client's Community Survey (hereinafter referred to as the "Survey") and post-survey Focus Groups (hereinafter referred to as "Focus Groups"), described hereafter based on the terms and conditions in this Agreement.

aQity and the Client agree as follows:

1. Consulting Services: The Client hereby hires aQity, and aQity hereby agrees to provide consulting and survey research services under the terms and conditions set forth in this Agreement (hereinafter referred to as the "Services").
2. Contract Documents: The Contract Documents consist of this Agreement between aQity and the Client, any addenda issued prior to the execution of this Agreement, and any modifications made in writing and endorsed by the Parties after the execution of this Agreement. All terms, conditions, and specifications contained in the Contract Documents are incorporated herein.
3. Term: The Survey and Focus Groups shall commence upon approval of this Agreement by the Client's Executive Director. aQity shall perform and complete project design, data collection, analysis, reporting, and presentation of the final results within roughly eight to ten weeks of final approval of the questionnaire by the Client. Completion of the entire Survey and Focus Group projects is expected to occur no later than April 30, 2023.
4. Performance of Work: aQity agrees to perform faithfully, industriously, and to the best of aQity's ability, experience, and talents, in accordance with generally accepted standards of professional skill and care among recognized industry experts engaged in similar services, all of the duties described in the Contract Documents or as otherwise required by the terms of this Agreement, to the reasonable satisfaction of the Client. aQity shall select and train all of its personnel and perform all of its duties hereunder according to the Client's requirements and procedures, and in compliance with all applicable federal, state, and municipal laws, regulations, codes, ordinances, and orders, and with those of any other body having jurisdiction. The duties of aQity may be specified and modified by the Client in writing. aQity understands the confidential nature of their work and shall not communicate with others about the Survey and Focus Groups unless authorized by the Client.

5. Payment for Services: The Client agrees to compensate aQity for providing the Survey in the amount of twenty-nine thousand and eight hundred and fifty dollars (\$29,850.00). aQity shall bill the Client for all Services provided by aQity to the Client. One third of the total survey cost (\$9,950.00) shall be due upon agreement of the terms included in this document. The second third (\$9,950.00) will be due upon notification that data collection is completed. The final third (\$9,950.00) will be due upon aQity's delivery and Client's receipt and approval of all deliverables.

The Client also agrees to compensate aQity for providing the Focus Groups in an amount not to exceed six thousand eight hundred dollars (\$6,800.00) for up to three focus groups. aQity will bill the Client for all Services provided by aQity to the Client. One half of the expected Focus Group amount (\$3,400.00) shall be due upon the initial kick-off discussions for the Focus Group design. The second half (\$3,400.00) shall be due upon aQity's delivery and Client's receipt and approval of all Focus Group deliverables.

6. Reimbursable Expenses. aQity is not entitled to any reimbursable expenses outside of the compensation described in paragraph 5.
7. Responsibilities: The Client agrees to provide all materials, feedback, and other information requested by aQity if reasonably necessary for aQity to complete the delivery of Services in a timely manner. The Client acknowledges that any delay or failure by the Client to deliver or provide any materials, feedback, or other information reasonably necessary and requested by aQity may delay aQity in providing the Services or increase aQity's costs hereunder. In such event, aQity shall provide written notice to the Client of such delay or related increase in cost as soon as aQity can reasonably ascertain such delay or increase in costs.

aQity shall meet via conference call with the Client to understand the primary Survey objectives, topics, and priorities to be tested. From this initial discussion aQity will develop a draft questionnaire and the Client will provide its feedback and any requested changes within three (3) to five (5) business days. aQity will then develop additional drafts of the questionnaire until the Client provides its final approval of the survey instrument. The final survey will average at most 14 minutes to be completed by mail, online, or phone and will be approved by the Client before data collection begins.

aQity shall conduct the survey with at least 500 adult respondents who currently reside within the Client's service boundaries. The surveys will be distributed randomly to ensure that all areas and demographic segments within the Client's boundaries are sufficiently represented. aQity will weight the final respondent sample to reflect the population's true distribution by region, age, gender, and race/ethnicity based on 2020 US Census data for the village of Geneva.

aQity will be responsible for designing, programming, and testing the survey instrument, drawing a sample of households within the Client's service boundaries, conducting the survey (including printing, mailing, and monitoring other forms of data collection), all data cleaning and processing (including coding and transcription of any open-ended responses),

identifying target distributions based on US Census demographic targets for the village of Geneva, and final deliverables (including a final report and detailed analysis of the survey results including profiles and key differences by subgroups), documentation of the methodology, a copy of the survey instrument, and an executive summary and recommendations); an in-person presentation of the survey findings; a copy of the final data file in Excel or SPSS format, and ongoing phone consultation throughout the project and after the final deliverables are provided to answer questions and review analysis.

8. Designated Representatives: aQity designates Jeff Andreasen as aQity's representative ("aQity Representative") for all matters for aQity under this Agreement and with respect to the Services to be performed by aQity for the Client. The aQity Representative shall be available to the Client Representative at all reasonable times for consultation.

Client designates Nicole Vickers as the Client's representative ("Client Representative") for all matters for the Client under this Agreement and with respect to the Services to be performed by aQity for the Client. The Client Representative shall be available to aQity at all reasonable times for consultation with aQity and the aQity Representative. Either party may change its representative under this Agreement by giving notice to the other party as provided hereunder.

9. Ownership of Instruments of Service: Any and all plans, notes, outlines, analysis, computer programs, reports, survey drafts, and any other documents prepared by aQity in the performance of its Services under this Agreement is work done for hire and ownership vests in the Client. The Client retains exclusive property rights of these materials.
10. Termination: This Agreement may be terminated or suspended by the Client, in whole or in part, for convenience and without cause upon twenty (20) days written notice. In the event of such termination, aQity will be paid for all approved Services rendered to date of termination, and upon such payment, all obligations of the Client to aQity under this Agreement shall cease. In the event of such termination, aQity shall promptly deliver to the Client all information and documents generated in the performance of its service under this Agreement up to and including the date of termination.
11. Independent Contractor: The relationship between aQity and the Client is that of an independent contractor. aQity shall supply all personnel, materials, and supplies at their own expense, except as specifically set forth herein. aQity shall not be deemed to be, nor shall they represent themselves as, employees, partners, or joint ventures of the Client.
12. Laws and Permits: aQity and the Client shall comply with all applicable codes, laws, ordinances, and regulations of the Client, the Village of Geneva, the County of Kane, the State of Illinois, and the Federal Government, including, but not limited to, age, wage acts, minimum wage, worker's compensation, sales tax, sexual harassment policy, and equal employment, to the extent that any of them apply.

13. Insurance: aQity agrees to retain at all times during the performance of any work referred to above the following insurance coverage:

Professional Liability Insurance: aQity shall obtain and maintain, at its own expense, professional liability insurance in the amount of no less than One Million Dollars (\$1,000,000.00) (including a broad form contractual liability coverage with all coverage retroactive to the earlier date of this Agreement of the commencement of aQity's services in relation to the project) for each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract with a deductible not to exceed \$250,000 without prior written approval. Said coverage shall be maintained for a period of three (3) years after the date of final payment.

Liability Insurance

A. Commercial General and Umbrella Liability Insurance: aQity shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location. CGL insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury, advertising injury, and liability assumed under an insured contract *(including the tort liability of another assumed in a business contract).

Client shall be included as an insured under the CGL. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Client. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

B. Business Auto (if applicable) and Umbrella Liability Insurance: aQity shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

C. Workers Compensation Insurance: aQity shall maintain workers' compensation as required by statute and employers' liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$500,000 each accident for bodily injury by accident or \$500,000 each employee for bodily injury by disease.

Evidence of Insurance: Prior to beginning work and upon written request, aQity shall furnish Client with certificate(s) of insurance executed by duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above. All certificates shall provide for 30 days written notice to Client prior to the cancellation or material change of any insurance referred to therein. Written notice to Client shall be by certified mail, return receipt requested.

Failure of Client to demand such certificate, endorsement, or other evidence of full compliance with these insurance requirements or failure of Client to identify a deficiency from evidence that is provided shall not be construed as a waiver of aQity's obligation to maintain such insurance.

14. Freedom of Information: aQity and Client will maintain all records and documents for the Survey and Focus Groups in compliance with Freedom of Information Act legislation.
15. Change of Law and Venue: This Agreement is governed by the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of Kane County, Illinois. In any suit or action arising under this Agreement the prevailing party shall be entitled to an award of reasonable attorneys' fees and costs of litigation.
16. No Waiver: Waiver of any of the terms of this Agreement shall not be valid unless it is in writing and signed by all parties. Failure of the claimant to enforce the provisions of this Agreement or require performance by opponent of any of the provisions, shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Agreement. Waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of Agreement.
17. Entire Agreement: This Agreement contains the entire agreement between the Parties, and no statement, promise, or inducement made by either party to the agency of either party that is not contained in this Agreement shall be valid or binding. This Agreement may not be enlarged, modified, or altered except signed by the Parties and endorsed thereon.
18. Amendment: No amendment or modification shall be made to this Agreement unless it is in writing and signed by both parties.
19. Severability: The invalidity of any section, paragraph, or subparagraph of this Agreement shall not impair the validity of any other section, paragraph, or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and this Agreement may be enforced with such provision severed or as modified by such court.

SIGNED AND AGREED:

aQity Research & Insights, Inc.

By:

President

Date

Geneva Park District

By:

Title: _____

Date



October 21, 2022

Sheavoun Lambillotte, Executive Director
Geneva Park District
710 Western Ave
Geneva, IL 60134

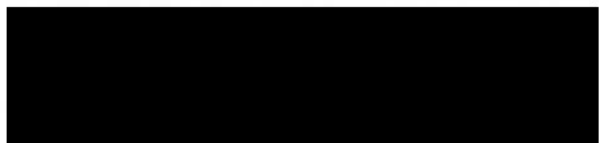
RE: 2023 Jaycee Park Playground Renovation Project

Dear Sheavoun:

We are excited to submit a proposal to assist the Geneva Park District renovate Jaycee Park playground. The enclosed scope includes assisting with the design, public input, construction documents, bidding and construction observation phases. The project will be planned in 2022 for bidding early 2023 and 2023 construction in summer.

A detailed scope of services and professional fees is attached. Feel free to call if you have any questions or would like to see adjustments made.

Sincerely,



Michelle A. Kelly, PLA, CPSI
Principal Landscape Architect
mkelly@uplandDesign.com

Jaycee Park Playground Renovation

Geneva Park District

Project Background: The Geneva Park District has identified the need to renovate the playground at Jaycee Park in 2023. Jaycee Park is a neighborhood park in need of updates and accessibility improvements. The design process will include discussions with District staff with a goal to engage in public meetings in early December to choose final equipment designs. The project will be publicly bid and the following are key improvements:

Jaycee Park Playground

- New Play Equipment
- New Drainage System to Outlet to Existing Drainage Connection
- Engineered Wood Fiber Surfacing
- Review ADA Audit and Address Issues at and around playground
- Review Existing Site Furniture and Replace as Needed
- Landscape restoration for construction activities

The following scope of services will be undertaken to achieve the goals listed above:

Concept Planning

November-December 2022

Base Information:

JLH Land Surveying Inc., an Illinois Licensed Surveyor, will prepare a topographic survey at the playground area. This information will be added to an aerial image as base information for concept development. This will be used for the construction documents. There are no wetlands, floodplain, or floodway at the park.

Site Visits: A site visit was completed on October 21, 2022. Photos were taken for in office reference.

Preliminary Concepts: Upland Design Ltd will prepare preliminary site concept plans and a cost estimate. This will include proposed budgets for purchase of play equipment and construction. Upland Design will then contact five playground vendors and share design criteria, CAD concept files and a not-to-exceed budget for play equipment.

Review Meeting: The site concept plan, and multiple play equipment options will be presented to Geneva Park District staff for input along with cost estimates. Based on comments from staff, three play equipment boards will be chosen to be presented at the public input meetings along with any adjustments to the site plan.

Public Meeting: The Park District will schedule and invite neighbors to a public open house meeting at a local public space. Upland Design will finalize the plans/boards for the meeting. We will attend the public meeting and assist the Park District in garnering public input including providing voting ballots for the play equipment options as well as comment cards. The meeting goal will be to choose one play equipment design along getting input on equipment colors. (1 public meeting)

Finalize Plans and Costs: Based on Park District feedback, Upland Design will finalize the design site plan and cost estimate. These will be submitted to the District staff via email for a review and any final changes will be made by Upland Design.

Phase II – Construction Documents

December 2022- January 2023

Construction Document Preparation: Upland Design will prepare details, specifications and scaled plans for the playground improvements and ADA renovations based on the approved concept plans and cost estimate. A bid package will be prepared. Plans will address:

- Existing Conditions and Removals
- Layout and Dimensioning
- Playground Equipment, Site Furniture, and Accessibility Improvements
- Landscaping and Lawn Restoration
- Construction Details

Technical specifications will be prepared to cover each area of construction and a detailed bid proposal form will be developed for each site. A review meeting with Geneva Park District staff will take place at 85% document completion. Comments from this meeting will be incorporated into the documents. The cost estimates will be updated and reviewed for this meeting. (1 meeting)

Permits: Jaycee Park is in the City of Geneva and since no new shade structures are being added and no new impervious surface is expected, the project is considered maintenance and will not require a City permit. The renovation work is expected to be smaller than one acre, so a standalone IEPA NOI permit is not required. If permitting requirements change during design, Upland will discuss with the Park District and determine best solutions for obtaining permits.

Phase III- Bidding and Bid Assistance

The bid documents will be distributed by Accurate Repro, an online plan room where contractors can obtain the prints electronically or have them printed. Two paper sets of the plans will be delivered to the Park District. The District will place an ad in the local paper and perform other required procedures for bidding. Upland staff will notify potential bidders and be available throughout the bidding period to answer questions. Upland Design will be present at the bid opening and will review the bids with staff. A bid tabulation and summary letter will be prepared. (1 bid opening)

Phase IV- Construction Observation

Upland Design will make six site observation visits to the park site during construction. We will be available by phone to answer questions throughout the construction. A site observation report will be written after each visit and distributed to the Park District and Contractor. Additionally, we will review construction submittals, pay applications, and close-out documents prepared by the Contractor. Upland Design's role will be to determine general compliance with the contract documents and communicate with the Owner's staff during the project construction. A walk through with Park District representatives and the Contractor will take place at the completion of the park improvements in order to develop a punch list of remaining items and Owner concerns.

Upland Design Ltd shall have the authority to act on behalf of the Owner only to the extent provided in this proposal and subsequent agreement. Upland Design Ltd shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction work, nor shall Upland Design Ltd be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the plans and specifications.

Professional Fees

In accordance with the described services above, the following fee would be paid to Upland Design Ltd for both survey work by JLH Land Surveying Inc. and design work by Upland Design. Invoices will be structured to reflect completed work.

Survey	\$ 1,500
<u>Design Fee</u>	<u>\$12,800</u>
	\$14,300

**CONTRACT
BETWEEN OWNER and FIRM
FOR LANDSCAPE ARCHITECTURAL SERVICES
WITH THE GENEVA PARK DISTRICT
JAYCEE PARK PLAYGROUND RENOVATION**

Geneva Park District
710 Western Avenue
Geneva, IL 60134
Phone: 630.232.4542.....

The Owner

And
Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544.....
Phone: 815.254.0091

The Firm

Owner and Firm agree as set forth below:

1. Firm's Basic Services

The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract. **See Attachment A for Project Scope of Services.**

2. Excluded Services

The Firm and sub-consultants will not be responsible for the following: Hydrologic/hydraulic modeling the floodplain/floodway, wetland mitigation, archeological services, environmental testing, subsurface conditions and material testing, boundary survey, topographic survey, soil borings, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees or court appearances as part of these services.

Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

3. Construction Phase Services

If Firm performs any services during the construction phase of the project, Firm and sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

4. Firm's Insurance

The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

5. Owner Responsibilities

The Owner has designated Carl Gorra as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing their work in a timely and efficient manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

Page 5 of 7

Jaycee Park Playground-- Geneva Park District

Upland Design Ltd

Chicago 312.350.4088 uplandDesign.com 815.254.0091 Plainfield

6. Project Schedule

The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

7. Compensation and Payments

The Client shall pay to the firm the following lump sum of \$14,300.00 for the work described herein.

Reimbursable Expenses: Firm will bill direct non-payroll expenses at cost plus 0%. Examples of expenses include printing, boards, plans and handouts, postage and delivery. Mileage will be billed at current IRS rates.

2022 Rate Sheet Hourly Billing Rates:

Principal Landscape Architect	\$214/hour
Project Landscape Architect	\$145/hour
Landscape Designer	\$128/hour
Construction Administrator	\$132/hour
Office Administration	\$ 88/hour

Additional Information:

- a) No additional work shall be added to the contract without authorization from the Client.
- b)
- c) At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein.
- d) No additional work shall be added to the contract without authorization from the Owner.

8. Suspension or Termination of Services

If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:

- a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,
- b. Order the remaining necessary work be done by another Firm, if desired.
- c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
- d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

9. Indemnification

The Firm agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner up to the amount of this contract fee for services from loss and expense, including reasonable attorneys' fees, to the extent caused by Firm's negligent acts, errors or omissions in the performance of the work under this Contract. Firm shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reason of the work done under this Contract. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Firm from any damage, liability or cost, including reasonable attorneys' fees and costs of defense arising from this project, to the extent caused by the Owner's negligent acts, errors or omissions and those of its other Firms, sub-consultants or consultants (whether or not the Owner is legally liable for them) or anyone for whom the Owner is legally liable. In the event of joint or concurrent negligence, Firm shall bear only that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of the third parties) which caused the personal injury or damage.

10. Limitation of Liability

In any event, in recognition of the relative risks and benefits of the project, the Owner and the Firm have allocated the risks such that the Owner agrees that to the fullest extent permitted by law, the Firm's total aggregate liability to the Owner for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Contract from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Firm's fee for the work rendered on this project.

11. Dispute Resolution

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

12. Ownership of Documents

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution. The Firm reserves the right to include representations of the Project in its promotional and professional materials.

13. Governing Law

This Agreement is governed by the laws of the State of Illinois.

14. Entire Agreement and Severability

This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

15. No Assignment

Neither party can assign this Agreement without the other party's written permission.

16. Expiration of Proposal

If this agreement is not accepted within 120 days, the offer to perform the described services is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____ day of _____, 2022.

Geneva Park District
710 Western Avenue
Geneva, IL 60134

Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544

Sign: _____

Sign: _____

By: _____

By: Michelle A. Kelly, President
Upland Design Ltd