



REGULAR SCHEDULED MEETING

June 19, 2023

7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Public Hearing Meeting – May 15, 2023
Regular Scheduled Meeting – May 15, 2023
Annual Meeting – May 15, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Ford Maverick Purchase
Sunset Pool Filter Replacement

OATH OF OFFICE – PETER CLADIS

COMMUNICATIONS

STAFF REPORTS

Superintendent of Recreation
Superintendent of Parks and Properties

NEW BUSINESS

Playhouse 38 Annual Report
Marketing and Sponsorship Report

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120/2 (c) (5)) (Not anticipated)
Personnel- (5ILCS 120/2 (c) (1)) (Not anticipated)
Litigation – (5ILCS 120/2 (c) (11)) (Not anticipated)

ADJOURN

**GENEVA PARK DISTRICT
PUBLIC HEARING MINUTES
May 15, 2023
7:00 pm**

CALL TO ORDER

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

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Supt. of Recreation Elliott Bortner, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, and Administrative Assistant Hannah Sterricker.

Press: None

Guests: Kyle Donahue, Asst. Supt. of Recreation, Laura Sprague, Marketing and Sponsorship Manager, Ken Kerfoot, Operations and Safety Manager, and his family, Larry Gabriel, Jeff Andreasen, President of Aqity Research, and Antonella Lenski.

HEARING OF GUESTS

Executive Director Vickers thanked Commissioner Lenski for his service on the Park District Board. She then introduced Ken Kerfoot and thanked him for his 25 years employed at the Geneva Park District. Supt. of Parks & Properties, and Larry Gabriel thanked Mr. Kerfoot as well and shared stories. Ms. Vickers then shared that Vice President Moffat has served 10 years on the Board and thanked him for his service.

REVIEW OF BUDGET AND APPROPRIATION ORDINANCE #2023-05

Supt. of Finance & Personnel Powell stated that the ordinance has not changed since the April meeting and it has been on display for public review for 30 days. Supt. Powell stated the District published a legal notice of the hearing in the Kane County Chronicle on April 27. There were no questions asked by staff or by any guests.

The President asked for a motion to adjourn the meeting. Vice President Moffat made a motion to adjourn the Public Hearing Meeting at 7:17 pm; Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
May 15, 2023
7:05 pm**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:17 pm.

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Supt. of Recreation Elliott Bortner, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Administrative Assistant Hannah Sterricker.

Press: None.

Guests: Kyle Donahue, Asst. Supt. of Recreation, Laura Sprague, Marketing and Sponsorship Manager, Jeff Andreassen, President of Aqity Research, and Judge Keith Johnson.

HEARING OF GUESTS

None.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of April 17, 2023, the minutes from the Recreation Committee Meeting of May 9, 2023. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the April financial reports. Supt. Powell reported that per the Illinois Local Government Travel Expense Control Act all travel expenses incurred by the board members must be approved; Vice President Moffat attended the IAPD Legislative Conference in Springfield, IL May 2nd to May 3rd.

Commissioner Lenski made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented and the expenditure of \$372.00 for the IAPD Legislative Conference. Vice President Moffat seconded. A roll call vote was taken. Cullen – aye, Cladis – absent, Lenski – aye, Moffat – aye, Frankenthal – aye. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The social media binder was passed around.

OLD BUSINESS

Budget and Appropriation Ordinance #2023-05

Supt. of Finance and Personnel Powell stated the ordinance had been available for public inspection at the Park District for 30 days. The budget was reviewed and approved by the Finance Committee and Board in April. A budget hearing notice was published in the Kane County Chronicle and the ordinance will be filed with Kane County. Vice President Moffat made a motion to approve the Budget and Appropriation Ordinance #2023-05 as presented. Commissioner Lenski seconded. A roll call vote was taken. Cullen-aye, Cladis-aye, Lenski-aye, Moffat-aye and Frankenthal-aye. All ayes. Motion carried.

Community Survey Presentation

Executive Director Vickers shared with the Board that the results are in from the Community Survey that was completed between March 15th and April 11th 2023. President of Aqity Research, Jeff Andreasen, provided the board an overview of the 502 survey results collected. Mr. Andreasen shared that now the results are complete we will form two focus groups to gather more details in regards to certain community needs. Discussion amongst the board members occurred in regards to teen needs and what we can do to provide the needs and wants to community members with other taxing bodies.

Color Coating at Sterling Manor Tennis Courts

Supt. of Parks and Properties Gorra shared with the board that the fence around the tennis courts has been repaired and the 2-inch asphalt overlay is imminent. Once the overlay is completed the courts will need a color coating. Vice President Moffat made a motion to approve the proposal from Midwest Court Surfaces, LLC in the amount of \$16,575 for contracted color coating and lining services of the tennis courts in Sterling Manor Park. Commissioner Lenski seconded. Four ayes. The motion carried. Commissioner Cladis remotely exited the meeting at 8:31 pm.

OATH OF OFFICE

Judge Keith Johnson preformed the oath of office and swore in Doug Jones as Park Board Commissioner.

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

Vice President Moffat made a motion to adjourn the Regular Scheduled Meeting to go into the Annual Meeting at 8:38 pm. Commissioner Cullen seconded. All ayes. Motion carried.

Commissioner Jones made a motion to return to the Regular Meeting at 8:43 pm. Vice President Moffat seconded. Four ayes. Motion carried. The Annual Meeting was adjourned and the Board returned to the Regular Meeting.

COMMUNICATIONS

Jaycee Park is making great progress and should the weather cooperate the playground will be open before the intended completion date of Memorial Day.

Garden Club Park continues to make progress and the anticipated completion date is June 9th. Staff traveled to Chicago to approve the archway to be placed in the park. Staff have also received a quote to remove the large concrete blocks from the northern part of the park.

Staff has met with Upland Design to begin the renovation process of Mill Creek Community Park in conjunction with the OSLAD grant. Updates have been completed with the state, and staff is working on a tentative timeline for the project.

Staff is working extremely hard preparing the parks and facilities for the summer rush. Several aquatic projects, outlined in the December board meeting, have been completed or in the process of completion, including the spraygrounds at Hawks Hollow and Moore Park.

The Annual Geneva Park District Foundation Meeting was held on May 4th where the officers for the 2023-2024 term were chosen. The Autumn Fair will be held this year on September 16th with it's first meeting to be held on Tuesday, June 20th. The Geneva Park District Foundation will be meeting with the St. Charles and Batavia Foundations in the beginning of June to discuss challenges and successes as well as bring some revitalization to the foundations.

FUTURE MEETINGS

Regular Scheduled Board Meeting
Foundation Autumn Fair Meeting

June 19, 2023
June 20, 2023

7:00 PM
7:00 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. Gorra reviewed his report. The parks department currently has two open full-time positions. Interviews have begun for both positions. Horticulturalist Kate Perez attended an IPRA class on volunteer management. Staff has received a request from the local Montessori School which seeks to volunteer a kindergarten class to maintain a flower bed at Island Park. Commissioner Cullen offered her services if help is needed as she previously was a Montessori School teacher.

In house weed control started the week of April 24th. Contracted weed control began May 8th and will continue on for another week. The Jaycee Park playground installation will be completed this week and a final walkthrough will occur. A final inspection and playground safety audit are required before the playground can be opened. The playground equipment salvaged from Dryden Park by Kids Around the World has been repurposed in the Dominican Republic. The concrete walkways and bench pads are complete at Garden Club Park. More concrete work is to be completed at Garden Club Park and two new footings at Old Mill Park for the observation deck.

A new mix was used on the Mill Creek South baseball field. This mix seems to dry quickly after heavy rain fall. Executive Director Vickers also stated that it holds together in the wind as well. Columns have been replaced at the Peck Farm Park Three-Sided Barn. Concrete repair to hold those columns will take place the week of May 15th. Additional concrete work will be completed the week of May 8th to the crosswalks at SPRC and Peck Farm as well as the hammock swing footings at Hawks Hollow nature playground. A total of 140 trees were planted during the Earth Day Celebration at Peck Farm Park and Wheeler Park. An Open House took place at the greenhouse on May 6th. The garden plots opened for the season on April 28th. Commissioner Cullen asked if the bike racks at the Sunset Community Center and Sunset Pool can be fixed or replaced. Executive Director Vickers acknowledged the concern and if there is a need for replacement staff will accommodate. Vice President Moffat asked if the flags at Island Park had been replaced. Ms. Vickers stated that they had been replaced.

SUPERINTENDENT OF RECREATION

Supt. Bortner reviewed his report. The Earth Day Celebration took place on April 22 at Peck Farm Park in conjunction with the Natural Resource Committee. Despite the unfavorable weather conditions the textile recycling went very well. President Frankenthal mentioned that there was negative feedback because there wasn't paper shredding. Executive Director Vickers agreed and stated that next year we should have a sponsor to help with the cost and paper shredding will return. Resident registration day for the Summer season took place on May 9th, and is up 22% in revenue from Summer 2022. Playhouse 38 hosted Murder at the Pie Auction April 28th-30th. This production co-oped with Fox Valley Park District. President Frankenthal stated that it was nice to see new faces on stage. Stone Creek Mini Golf opening weekend had a total of 429 visitors which is a high attendance for the first weekend. The Butterfly Release Party is scheduled for Friday May 19th. The butterflies are being delivered the Thursday before. Sunset Community Center will be the host for State Senator Linda Holmes' family food drive, benefiting the Batavia Interfaith Food Pantry. The donation box will collect food through June 8th. Vice President Moffat expressed his gratitude of support to Senator Holmes' food drive. Supt. Bortner reviewed SPRC & SRFC membership numbers and revenues over the last fiscal year.

NEW BUSINESS

FVSRA Board Appointments

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

Recreation Committee Report

Supt. Bortner reviewed the Recreation Committee report. The Recreation Committee consisted of Commissioners Lenski and Cullen. Supt. Bortner explained that the report covered Fall 2022 and Winter 2023 seasons. Supt. Bortner reminded the Board that the numbers were reflective of direct costs associated with each program area. Many goals from last year

were completed and he reviewed some of the highlights. Supt. Bortner reported that there have been significant increases in all program areas; pickleball, in particular, has exploded and has been separated out into its own line item. Supt. Bortner also shared that recruitment of part-time staff through job fairs helped massively. Executive Director Vickers shared that staff did a phenomenal job setting up and working these job fairs and the district is in great shape with the hired seasonal staff. Vice President Moffat made a motion to approve the Recreation Committee Report and goals and objectives as presented. Commissioner Jones seconded. Four ayes. Motion carried.

Efficiency Committee

Supt. Powell shared that units of local government are required to form a committee no later than June 10, 2023 and provide a written report to the administrative office of the county board no later than 18 months after the formation of the committee. The committee is to be made up of all five board members, the Executive Director, and two Geneva residents. The committee must meet a minimum of three times. The committee may, but is not required, to meet during the regularly scheduled meeting of the governmental unit if: separate notice is given, the committee meeting is listed as part of the board agenda, a majority of the members of the committee are present. Supt. Powell stated that the two citizens joining the committee are; Jim Kafer, and Dan McGarry. Vice President Moffat made a motion to approve the Efficiency Committee made up of the five board members, Nicole Vickers, Jim Kafer, and Dan McGarry. President Frankenthal seconded. Four ayes. Motion carried.

EXECUTIVE SESSION

Vice President Moffat made a motion to move into Executive Session at 9:20 pm for the purpose of reviewing Executive Session minutes. Commissioner Cullen seconded. Four ayes. Motion carried.

At 9:31 pm the Board returned to the Regular meeting from Executive Session. Vice President Moffat made a motion to approve executive session minutes dated November 21, 2022; January 16, 2023; March 13, 2023 and March 20, 2023 as presented; and approve the release of executive session minutes dated November 17, 2014; February 16, 2015; April 20, 2015; August 17, 2015; June 20, 2016; January 16, 2017; January 15, 2018; November 16, 2020; December 14, 2020; November 21, 2022; March 13, 2023 and March 20, 2023 for public viewing and the disposal of tapes of previously released minutes 18 months and older. Commissioner Jones seconded. Four ayes. Motion carried.

ADJOURN

Commissioner Jones made a motion to adjourn the meeting at 9:31 pm. Vice President Moffat seconded. Four ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

**GENEVA PARK DISTRICT
ANNUAL MEETING
May 15, 2023**

CALL TO ORDER

President Frankenthal called the meeting to order at 8:38 pm.

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Supt. of Recreation Elliott Bortner, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell and Administrative Assistant Hannah Sterrick.

Press: None

Guests: Kyle Donahue, Asst. Supt. of Recreation, Laura Sprague, Marketing and Sponsorship Manager, and Jeff Andreasen, President of Aqity Research.

HEARING OF GUESTS

None.

ELECTION OF PRESIDENT PRO TEM

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

NOMINATION FOR PRESIDENT

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

NOMINATION FOR VICE PRESIDENT

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

APPOINTMENT OF TREASURER AND SECRETARY

President John Frankenthal appointed Commissioner Cullen as Treasurer and Nicole Vickers as Secretary.

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

President Frankenthal appointed Nicole Vickers and Christy Powell each as both FOIA and OMA officers; Ken Kerfoot as Safety Coordinator, Carl Gorra and Ken Kerfoot as ADA Coordinators and Commissioner Cullen as CAC Representative.

COMMITTEE APPOINTMENTS

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

Commissioner Jones made a motion to adjourn the Annual Meeting at 8:43 pm and return to the Regular Meeting. Vice President Moffat seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 06/13/23
TIME: 15:25:46
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061623

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GENERAL PAID

FROM CHECK # 78568 TO CHECK # 78672

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78568	FOX VALLEY SPECIAL RECREATION	INCLUSION HOURS-MARCH	SPECIAL RECREATION / SPECIAL RECREATION	2,004.61
			CHECK TOTAL	2,004.61
78569	ELGIN BEVERAGE	EVENT BEVERAGE-DATE NIGHT@PFP	CORPORATE / PECK FARM GENERAL PROGRAMS	212.75
			CHECK TOTAL	212.75
78570	ALEXIS ABEL	REPLACED PR CHK #75910	RECREATION / ADMINISTRATIVE	76.20
			CHECK TOTAL	76.20
78571	RYAN ASSERMELY	REPLACED PR CHK #95490	RECREATION / ADMINISTRATIVE	12.29
			CHECK TOTAL	12.29
78572	EMMA BECHTLE	REPLACED PR CHK #74699	RECREATION / ADMINISTRATIVE	363.89
			CHECK TOTAL	363.89
78573	MADELINE BENTON	REPLACED PR CHK #76346	RECREATION / ADMINISTRATIVE	38.45
			CHECK TOTAL	38.45
78574	DWAYNE BRISTER	REPLACED CHK # 75372	RECREATION / ADMINISTRATIVE	542.21
			CHECK TOTAL	542.21
78575	CARRIE BUETOW	REPLACED PR CHK #77077	RECREATION / ADMINISTRATIVE	24.01
		REPLACED PR CHK #77246	RECREATION / ADMINISTRATIVE	48.03
		REPLACED PR CHK #77159	RECREATION / ADMINISTRATIVE	24.01
			CHECK TOTAL	96.05
78576	ILGIN COSTELLO	REISSUED PAYROLL CHK #74611	RECREATION / ADMINISTRATIVE	5.14
			CHECK TOTAL	5.14
78577	ALEXA DAVILA	REPLACED PR CHK #76218	RECREATION / ADMINISTRATIVE	108.16
			CHECK TOTAL	108.16
78578	COLLIN DENNISON	REPALCED PR CHK #76182	RECREATION / ADMINISTRATIVE	125.37
			CHECK TOTAL	125.37
78579	JENNIFER DUFFY	REPLACED PR CHK #74885	RECREATION / ADMINISTRATIVE	79.54
		REPLACED PR CHK #77244	RECREATION / ADMINISTRATIVE	68.17
			CHECK TOTAL	147.71

DATE: 06/13/23
TIME: 15:25:47
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061623

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FROM CHECK # 78568 TO CHECK # 78672

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78580	ROBIN GOLA	REPLACED PR CHK #77133	RECREATION / ADMINISTRATIVE	158.01
			CHECK TOTAL	158.01
78581	KATE HAHN	REPLACED PR CHK #75867	RECREATION / ADMINISTRATIVE	202.13
			CHECK TOTAL	202.13
			CHECK TOTAL	0.00
78583	ALEXANDER KACKERT	REPLACED PAYROLL CHK #75920	RECREATION / ADMINISTRATIVE	254.89
		REPLACED PAYROLL CHK #76173	RECREATION / ADMINISTRATIVE	19.66
			CHECK TOTAL	274.55
78584	DYLAN KNANISHU	REISSUED PAYROLL CHK #74601	RECREATION / ADMINISTRATIVE	5.24
			CHECK TOTAL	5.24
78585	BRENDAN MALLY	REPLACED PR CHK #74778	RECREATION / ADMINISTRATIVE	17.59
		REPACED PR CHK #76167	RECREATION / ADMINISTRATIVE	268.91
			CHECK TOTAL	286.50
78586	MACEY MCHUGH	REPLACED PR CHK #77015	RECREATION / ADMINISTRATIVE	117.99
			CHECK TOTAL	117.99
78587	ETHAN PETERSON	REPLACED PR CHK #76634	RECREATION / ADMINISTRATIVE	50.00
			CHECK TOTAL	50.00
78588	CHRISTINE TODD	REPLACED PR CHK #77633	RECREATION / ADMINISTRATIVE	57.02
			CHECK TOTAL	57.02
78589	EMMA WHEATLY	REPLACED PR CHK #74603	RECREATION / ADMINISTRATIVE	5.24
		REPLACED PR CHK #76046	RECREATION / ADMINISTRATIVE	89.15
			CHECK TOTAL	94.39
78590	NORA WICKMAN	REPLACED PR CHK #76878	RECREATION / ADMINISTRATIVE	334.43
			CHECK TOTAL	334.43
78591	CHLOE WIRSING	REPLACED PR CHK# 5054	RECREATION / ADMINISTRATIVE	57.68
			CHECK TOTAL	57.68

DATE: 06/13/23
TIME: 15:25:47
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061623

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FROM CHECK # 78568 TO CHECK # 78672

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78592	TYLER ZELLER	REPLACED PR CHK #77304	RECREATION / ADMINISTRATIVE	258.43
			CHECK TOTAL	258.43
78593	1000BULBS	SPRC LIGHT BULBS/BALLASTS	RECREATION / SPRC	230.41
			CHECK TOTAL	230.41
78594	AMERICAN SWING PRODUCTS, INC.	PLAYGROUND SWING BOLTS	CORPORATE / PARKS ADMINISTRATION	44.00
			CHECK TOTAL	44.00
78595	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78596	BUMPER TO BUMPER	PAINT & CLEAR COAT FOR 201	CORPORATE / PARKS ADMINISTRATION	103.70
		WHEELER SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	52.53
		BLADERUNNER BELT AND BATTERY	CORPORATE / PARKS ADMINISTRATION	298.97
			CHECK TOTAL	455.20
78597	CHASEWOOD LEARNING	CHASEWOOD SP2-23	RECREATION / YOUTH	2,400.00
			CHECK TOTAL	2,400.00
78598	CITY OF GENEVA	COMMUNITY CENTER	RECREATION / REC ADMINISTRATION	110.59
		FITNESS CENTER	RECREATION / SUNSET RACQUETBALL & FITNESS	258.04
		MAINT GARAGE	CORPORATE / PARKS ADMINISTRATION	130.24
		MINI GOLF	CORPORATE / PARKS ADMINISTRATION	70.78
		ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	55.94
		WHLR NORTH BATHROOMS	CORPORATE / PARKS ADMINISTRATION	30.88
		SOUTH ST BALLFIELDS	CORPORATE / PARKS ADMINISTRATION	111.97
		GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	100.59
		GARDEN CLUB PARK	CORPORATE / PARKS ADMINISTRATION	43.42
		POOL	RECREATION / SUNSET POOL	326.72
		MOORE PARK	CORPORATE / MOORE SPRAY PARK	19.24
		SPRC	RECREATION / SPRC	518.70
		COMMUNITY GARDENS	CORPORATE / COMMUNITY GARDEN	107.67
		ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	34.50
		ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.93
		HSS TENNIS COURTS	CORPORATE / PARKS ADMINISTRATION	84.44
		JAYCEE PARK	CORPORATE / PARKS ADMINISTRATION	18.77
		WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	52.40

DATE: 06/13/23
TIME: 15:25:48
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061623

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FROM CHECK # 78568 TO CHECK # 78672

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78598	CITY OF GENEVA	MAINT GARAGE	CORPORATE / PARKS ADMINISTRATION	680.96
		PECK HOUSE	CORPORATE / PECK FARM	235.08
		PECK FARM MAINT	CORPORATE / PECK FARM	347.04
		COMMUNITY CENTER	RECREATION / REC ADMINISTRATION	21.40
		COMMUNITY CENTER	RECREATION / REC ADMINISTRATION	1,457.51
		FITNESS CENTER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	654.73
		FITNESS CENTER	RECREATION / SUNSET RACQUETBALL & FITNESS	224.26
		POOL	RECREATION / SUNSET POOL	341.96
		SUNSET BALLFIELDS	RECREATION / ADULT SOFTBALL	34.88
		MOORE PARK	CORPORATE / MOORE SPRAY PARK	68.77
		SPRC	RECREATION / SPRC	5,048.67
		PH38	RECREATION / PLAYHOUSE 38	79.22
			CHECK TOTAL	11,288.30
78599	COM ED	MILL CREEK COMM PARK	CORPORATE / PARKS ADMINISTRATION	19.67
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	115.44
			CHECK TOTAL	135.11
78600	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,632.08
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	181.34
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	662.31
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	73.60
			CHECK TOTAL	2,549.33
78601	CONSERV FS, INC.	WEED CONTROL PRODUCTS	CORPORATE / PARKS ADMINISTRATION	1,557.53
			CHECK TOTAL	1,557.53
78602	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
78603	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
78604	DAVEY TREE EXPERT COMPANY	MULCH HAWKS HLLW & PECK CRTYRD	CORPORATE / PARKS ADMINISTRATION	1,045.00
		MULCH VARIOUS PARKS	CORPORATE / PARKS ADMINISTRATION	1,045.00
			CHECK TOTAL	2,090.00

DATE: 06/13/23
TIME: 15:25:49
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 061623

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FROM CHECK # 78568 TO CHECK # 78672

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78605	ADAM DAGLEY	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78606	DEKANE EQUIPMENT CORPORATION	SCAG 113 BELT & SPINDLE	CORPORATE / PARKS ADMINISTRATION	344.73
			CHECK TOTAL	344.73
78607	DIRECT ENERGY SERVICES LLC	WHEELER MINT - DIRECT ENERGY	CORPORATE / PARKS ADMINISTRATION	118.38
		GREENHOUSE - DIRECT ENERGY	CORPORATE / PARKS ADMINISTRATION	356.33
		PECK HOUSE - DIRECT ENERGY	CORPORATE / PECK FARM	55.63
		PECK MAINT - DIRECT ENERGY	CORPORATE / PECK FARM	176.24
		SCC - DIRECT ENERGY	RECREATION / REC ADMINISTRATION	469.32
		SRFC - DIRECT ENERGY	RECREATION / SUNSET RACQUETBALL & FITNESS	115.37
		SPRC - DIRECT ENERGY	RECREATION / SPRC	667.83
		POOL - DIRECT ENERGY	RECREATION / SUNSET POOL	64.20
			CHECK TOTAL	2,023.30
78608	KYLE DONAHUE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78609	DREYER OCCUPATIONAL HEALTH	PRE EMPLOY PHYS	CORPORATE / PARKS ADMINISTRATION	471.00
			CHECK TOTAL	471.00
78610	ECO LOGIC PROGRAMS	KCCN SPEAKER FEE	CORPORATE / LEARN FROM THE EXPERTS	100.00
			CHECK TOTAL	100.00
78611	ELGIN BEVERAGE	PH38 CONCESSIONS	RECREATION / PLAYHOUSE 38	64.55
			CHECK TOTAL	64.55
78612	THE GARDEN PLATE, LLC	KIDS COOKING	RECREATION / YOUTH	441.00
			CHECK TOTAL	441.00
78613	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MAINT SVCS	RECREATION / PARK DISTRICT PRESCHOOL	160.00
		GORDON FLESCH MAINT SVCS	RECREATION / REC ADMINISTRATION	430.38
		GORDON FLESCH MAINT SVCS	CORPORATE / PARKS ADMINISTRATION	286.89
		GORDON FLESCH MAINT SVCS	RECREATION / SPRC	320.98
			CHECK TOTAL	1,198.25

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FROM CHECK # 78568 TO CHECK # 78672

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78614	W.W. GRAINGER CORP.	HAND DRUM PUMP	CORPORATE / PARKS ADMINISTRATION	55.66
		MG CREEK PUMP REPAIR SYPLS	CORPORATE / PARKS ADMINISTRATION	27.80
		POOL SHOWER CURTAINS	RECREATION / SUNSET POOL	355.60
			CHECK TOTAL	439.06
78615	HALOGEN SPLY CORP.	CHEMICAL SPLYs	RECREATION / SUNSET POOL	291.80
		CHEMICAL SPLYs	RECREATION / MILL CREEK POOL	291.80
		MOORE CHEMICAL TEST KITS	CORPORATE / MOORE SPRAY PARK	131.66
		CHEMICAL TEST KIT	CORPORATE / MOORE SPRAY PARK	186.82
			CHECK TOTAL	902.08
78616	HAWKINS, INC.	MC - POOL CHEMICALS	RECREATION / MILL CREEK POOL	343.76
		SUNSET - POOL CHEMICALS	RECREATION / SUNSET POOL	1,906.22
		POOL CHEMICALS	RECREATION / SUNSET POOL	852.05
			CHECK TOTAL	3,102.03
78617	JUDITH HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
78618	HERSHEY'S CREAMERY CO.	GIFT SHOP ICE CREAM	CORPORATE / PECK FARM	348.32
		POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	268.80
			CHECK TOTAL	617.12
78619	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78620	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
78621	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
78622	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00

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FROM CHECK # 78568 TO CHECK # 78672

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78623	KIRHOFFER'S SPORTS, INC.	YOUTH SOFTBALL ADD-ONS	RECREATION / GIRLS SOFTBALL	174.00
		SOFTBALL EQPMNT BAG	RECREATION / GIRLS SOFTBALL	25.00
			CHECK TOTAL	199.00
78624	MTL TENNIS MGMNT GROUP	INDOOR TENNIS SP-23	RECREATION / INDOOR TENNIS- SPRC	2,026.70
		OUTDOOR TENNIS SP-23	RECREATION / OUTDOOR TENNIS LESSONS	1,423.50
			CHECK TOTAL	3,450.20
78625	JAMES LANE	FY 23/24 BOOT REIMB	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
78626	LIFE FITNESS CORP	FITNESS EQPMT REPAIR PARTS	RECREATION / SPRC	31.02
		FITNESS EQPMT REPAIR PART	RECREATION / SPRC	5.38
			CHECK TOTAL	36.40
78627	PIPER LYONS	REIMB KZ SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	74.97
			CHECK TOTAL	74.97
78628	FP MAILING SOLUTIONS	POSTAGE METER AGREEMENT	RECREATION / REC ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
		POSTAGE METER AGREEMENT	RECREATION / SPRC	24.00
			CHECK TOTAL	96.00
78629	MENARDS	HYDRANT ADAPTER	CORPORATE / PARKS ADMINISTRATION	17.59
		SUNSET POOL PLAYGROUND	CORPORATE / PARKS ADMINISTRATION	40.59
		SHOP TOOL	CORPORATE / PARKS ADMINISTRATION	6.59
		SHOP SYPLS	CORPORATE / PARKS ADMINISTRATION	21.55
		MINI GOLF SIGN SYPLS	CORPORATE / PARKS ADMINISTRATION	38.75
		MC POOL STAIN	RECREATION / MILL CREEK POOL	54.98
		GARDEN CLUB PLUMBING	CORPORATE / PARKS ADMINISTRATION	51.33
		MINI GOLD CREEK SYPLS	CORPORATE / PARKS ADMINISTRATION	46.49
		GARDENING TOOLS	CORPORATE / PARKS ADMINISTRATION	17.94
		FACILITY TOOLS	CORPORATE / PARKS ADMINISTRATION	39.94
		MC POOL PUMP RM BRASS PLUGS	RECREATION / MILL CREEK POOL	9.16
		POOL SPLYs	RECREATION / SPRC	6.46
		CAULK & ADHESIVE-BH	CORPORATE / PECK FARM	27.81
		MINI GOLD TIMER LIGHTS	CORPORATE / PARKS ADMINISTRATION	52.55

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78629	MENARDS	BUTTERFLY HOUSE WALL TOOLS	CORPORATE / PECK FARM CORPORATE / PARKS ADMINISTRATION	39.99 42.98
			CHECK TOTAL	514.70
78630	METRONET	METRONET - SPRC METRONET - SRFC METRONET - MINI GOLF MILL CREEK POOL PLAYHOUSE 38 WHEELER MAINT	RECREATION / SPRC RECREATION / SUNSET RACQUETBALL & FITNESS RECREATION / MINIATURE GOLF RECREATION / MILL CREEK POOL RECREATION / PLAYHOUSE 38 CORPORATE / PARKS ADMINISTRATION	269.90 272.20 109.95 92.15 92.15 132.20
			CHECK TOTAL	968.55
78631	MIDWEST TRADING HORTICULTURAL	MULCH FOR ANNUAL FLOWER BEDS PINE BARK FINES MULCH	CORPORATE / PARKS ADMINISTRATION CORPORATE / PARKS ADMINISTRATION	168.00 280.00
			CHECK TOTAL	448.00
78632	MIDLAND PAPER CORP.	COPIER PAPER COPIER PAPER COPIER PAPER COPIER PAPER COPIER PAPER COPIER PAPER COPIER PAPER	RECREATION / REC ADMINISTRATION CORPORATE / PARKS ADMINISTRATION CORPORATE / PECK FARM RECREATION / SPRC RECREATION / SUNSET RACQUETBALL & FITNESS RECREATION / B/A SCHOOL PROGRAMS- KID ZONE RECREATION / PARK DISTRICT PRESCHOOL	533.54 355.70 177.76 266.64 266.64 177.76 177.76
			CHECK TOTAL	1,955.80
78633	MILL CREEK WRD	MILL CREEK POOL	RECREATION / MILL CREEK POOL	135.70
			CHECK TOTAL	135.70
78634	MIDWEST EQUIPMENT COMPANY	SVC MAINT ON FREEZER	RECREATION / SUNSET POOL CONCESSIONS	723.48
			CHECK TOTAL	723.48
78635	MUELLERMIST SERVICE CORP.	PECK SPLASH PAD MAINT	CORPORATE / PARKS ADMINISTRATION	370.00
			CHECK TOTAL	370.00
78636	NICOR GAS	WHLR MAINT PECK HOUSE SCC SRFC	CORPORATE / PARKS ADMINISTRATION CORPORATE / PECK FARM RECREATION / REC ADMINISTRATION RECREATION / SUNSET RACQUETBALL & FITNESS	356.16 136.32 551.09 168.06

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78636	NICOR GAS	SPRC	RECREATION / SPRC	686.02
		POOL	RECREATION / SUNSET POOL	488.73
		MILL CREEK POOL	RECREATION / MILL CREEK POOL	63.39
		PECK MAINTENANCE	CORPORATE / PECK FARM	189.27
		GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	499.18
			CHECK TOTAL	3,138.22
78637	PEPSI COLA BEVERAGE COMPANY	SUNSET POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,641.49
		STONE CREEK CONCESSIONS	RECREATION / MINIATURE GOLF	451.07
			CHECK TOTAL	2,092.56
78638	KATELYN PEREZ	FY 23-24 BOOT REIMB	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
78639	PEERLESS NETWORK, INC.	FITNESS CENTER	RECREATION / SUNSET RACQUETBALL & FITNESS	34.98
		RECREATION	RECREATION / REC ADMINISTRATION	186.54
		POOL	RECREATION / SUNSET POOL	156.26
		SPRC	RECREATION / SPRC	174.89
		WHEELER	CORPORATE / PARKS ADMINISTRATION	232.03
		MINI GOLF	RECREATION / MINIATURE GOLF	58.01
		PECK FARM	CORPORATE / PECK FARM	131.26
			CHECK TOTAL	973.97
78640	PIT STOP	WHEELER PARK BALLFIELD	RECREATION / REC ADMINISTRATION	148.40
		PECK FARM SOCCER FIELDS	RECREATION / REC ADMINISTRATION	99.00
		SKATE PARK	RECREATION / REC ADMINISTRATION	177.00
		ESPIG PARK	RECREATION / REC ADMINISTRATION	99.00
		HARRISON STREET SCHOOL	RECREATION / REC ADMINISTRATION	148.40
		WESTERN AVE SCHOOL	RECREATION / REC ADMINISTRATION	148.40
		DON FORNI PARK	RECREATION / REC ADMINISTRATION	99.00
		EAGLEBROOK PARK	RECREATION / REC ADMINISTRATION	99.00
		DRYDEN PARK	RECREATION / REC ADMINISTRATION	148.40
		PECK FARM BBALL FIELDS	RECREATION / REC ADMINISTRATION	332.00
		COMMUNITY GARDEN	CORPORATE / COMMUNITY GARDEN	134.25
		SPRC	RECREATION / REC ADMINISTRATION	99.00
		MILL CREEK PARK ADDL TIP FEE	RECREATION / REC ADMINISTRATION	205.00
			CHECK TOTAL	1,936.85

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78641	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78642	QUICKSCORES LLC	ADULT SFTBLL SCHDLNG SOFTWARE	RECREATION / ADULT SOFTBALL	84.00
		SOFTWARE SCHEDULING FEE	RECREATION / GIRLS SOFTBALL	105.00
			CHECK TOTAL	189.00
78643	RALPH HELM INC.	CORDLESS TRIMMER REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	313.99
			CHECK TOTAL	313.99
78644	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
78645	ROCK'N'KIDS, INC	KID ROCK SP-23	RECREATION / TODDLERS	2,471.00
			CHECK TOTAL	2,471.00
78646	SMG SECURITY HOLDINGS, LLC	PFP MNTHLY CAMERA SVC	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
78647	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	550.00
		LIFEGUARD CERTIFICATIONS	RECREATION / MILL CREEK POOL	1,000.00
		TRAINING CENTER ANNUAL FEE	RECREATION / SUNSET POOL	500.00
			CHECK TOTAL	2,050.00
78648	SUNBURST SPORTSWEAR	SPRING RECITAL	RECREATION / BALLET DANCE RECITAL	57.60
			CHECK TOTAL	57.60
78649	SUBURBAN FAMILY MAGAZINE	CONCERTS IN THE PARK ADS	RECREATION / PUBLIC INFORMATION	695.00
			CHECK TOTAL	695.00
78650	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	240.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	330.00
			CHECK TOTAL	570.00
78651	TONY & FRIENDS ART STUDIO	CARTOONING SP2 - 2023	RECREATION / YOUTH	103.20
		CARTOONING SP3 - 2023	RECREATION / YOUTH	103.20
			CHECK TOTAL	206.40

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78652	WILL TURNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
78653	VERIZON WIRELESS	VERIZON MONTHLY CELL PHONE	RECREATION / REC ADMINISTRATION	1.64
		VERIZON MONTHLY CELL PHONE	CORPORATE / PARKS ADMINISTRATION	98.52
		VERIZON MONTHLY CELL PHONE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	74.73
			CHECK TOTAL	174.89
78654	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
78655	WEE HEART MUSIC, INC.	MUSIC TOGETHER SP-23	RECREATION / TODDLERS	3,446.10
			CHECK TOTAL	3,446.10
78656	ABLE PEST CONTROL, INC.	MONTHLY TREATMENT	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
78657	BANNER UP SIGNS	PRE-S PLASTIC PANELS	RECREATION / PARK DISTRICT PRESCHOOL	117.00
			CHECK TOTAL	117.00
78658	CRANE MERCHANDISING SYSTEMS	MONTHLY VENDING CC SERVICE	RECREATION / SPRC	17.90
		MONTHLY VENDING CC SERVICE	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
78659	DAVEY TREE EXPERT COMPANY	SPRING MULCH SUPPLY - PECK	CORPORATE / PARKS ADMINISTRATION	915.00
		MULCH FOR PECK	CORPORATE / PARKS ADMINISTRATION	1,045.00
			CHECK TOTAL	1,960.00
78660	EVP ACADEMIES, LLC	SPRING VBALL SKILLS CLASSES	RECREATION / YOUTH VOLLEYBALL-INDOOR	848.92
			CHECK TOTAL	848.92
78661	FOX VALLEY SPECIAL RECREATION	APRIL 2023 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	2,149.68
			CHECK TOTAL	2,149.68
78662	LIFE FITNESS CORP	TREADMILL REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	924.90
		FITNESS EQUIPMENT REPAIR PARTS	RECREATION / SPRC	92.15
			CHECK TOTAL	1,017.05

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78663	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	354.57
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	354.57
		SANITATION SUPPLIES	RECREATION / SPRC	1,141.19
			CHECK TOTAL	1,850.33
78664	OFFICE DEPOT	OFFICE SUPPLIES	RECREATION / SPRC	21.39
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	477.14
			CHECK TOTAL	498.53
78665	PARAMOUNT FENCE	WILLIAMSBURG PARK FENCE REPAIR	CORPORATE / PARKS ADMINISTRATION	1,010.00
			CHECK TOTAL	1,010.00
78666	VALLEY LOCK CO., INC.	CASH BOX KEYS	RECREATION / SPRC	5.98
			CHECK TOTAL	5.98
78667	WILD GOOSE CHASE, INC.	MONTHLY GOOSE CONTROL	CORPORATE / PARKS ADMINISTRATION	775.00
			CHECK TOTAL	775.00
78668	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	18.30
			CHECK TOTAL	18.30
78669	RON CLESEN'S	FLOWER SEEDS-PANSY	CORPORATE / PARKS ADMINISTRATION	75.00
			CHECK TOTAL	75.00
78670	CULLIGAN TRI-CITY SWS, INC.	WATER DISPENSER BUYOUT-PFP	RECREATION / REC ADMINISTRATION	75.00
			CHECK TOTAL	75.00
78671	STEVENS STREET PROPERTIES	PH38 RENTAL FEES-MAY	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
78672	TECHPRO, INC.	SPRC PHONE SVC FEE	RECREATION / SPRC	925.00
		SPRC PHONE FEE	RECREATION / SPRC	40.00
			CHECK TOTAL	965.00
			WARRANT TOTAL	77,938.55

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FROM CHECK # 78675 TO CHECK # 78743

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78675	ABLE PEST CONTROL, INC.	MONTHLY SERVICE	CORPORATE / PECK FARM	85.00
		MONTHLY SERVICE	RECREATION / SPRC	105.00
			CHECK TOTAL	190.00
78676	ACCURATE INDUSTRIES, INC.	SPRC STEAM ROOM REPAIRS	RECREATION / SPRC	1,655.20
		SPRC STEAM ROOM REPAIRS	RECREATION / SPRC	1,327.90
			CHECK TOTAL	2,983.10
78677	ALARIC DESIGNS LLC	COLOR THEORY SP 23	RECREATION / ADULT	63.00
			CHECK TOTAL	63.00
78678	BRAD BENSON	PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,085.00
			CHECK TOTAL	1,085.00
78679	BUTTERFLY DAN'S	LIVE BUTTERFLIES	CORPORATE / PECK FARM	1,555.00
		MISC BUTTERFLIES	CORPORATE / PECK FARM	676.00
			CHECK TOTAL	2,231.00
78680	BUMPER TO BUMPER	SYNTHETIC OIL	CORPORATE / PARKS ADMINISTRATION	95.88
		TIRE REPAIR TOOL	CORPORATE / PARKS ADMINISTRATION	5.69
			CHECK TOTAL	101.57
78681	CARDIO PARTNERS INC.	ADULT MANIKINS AED TRAINING	RECREATION / REC ADMINISTRATION	1,556.00
		INFANT MANIKINS AED TRAINING	RECREATION / REC ADMINISTRATION	1,198.00
			CHECK TOTAL	2,754.00
78682	BILL CHO, INC.	TAEKWONDO INSTR FEE	RECREATION / MARTIAL ARTS	966.00
			CHECK TOTAL	966.00
78683	CHI-CUTERIE BOARDS	DATE NIGHT FOOD TASTING	CORPORATE / PECK FARM GENERAL PROGRAMS	440.00
			CHECK TOTAL	440.00
78684	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	43.30
		WATER/SEWER-MOORE SPRAYGROUND	CORPORATE / MOORE SPRAY PARK	73.08
		ELECTRIC - MOORE SPRAYGROUND	CORPORATE / MOORE SPRAY PARK	83.56
		ELECTRIC - ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.41
			CHECK TOTAL	218.35

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78685	CITY OF GENEVA	SUNSET POOL FILL SPRING 2023	RECREATION / SUNSET POOL	6,047.41
			CHECK TOTAL	6,047.41
78686	COM ED	COM ED MC POOL	RECREATION / MILL CREEK POOL	659.92
		COMED - PETERSON PROP	CORPORATE / PARKS ADMINISTRATION	47.56
		COMED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	13.95
		PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	115.44
		MILL CREEK COMM PK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	19.54
			CHECK TOTAL	856.41
78687	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,512.13
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	168.01
			CHECK TOTAL	1,680.14
78688	COMCAST CABLE	COMCAST SVC-SPRC	RECREATION / SPRC	608.84
		COMCAST SERVICE SCC	RECREATION / REC ADMINISTRATION	365.00
		COMCAST SERVICE SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	243.84
			CHECK TOTAL	1,217.68
78689	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
78690	DEKANE EQUIPMENT CORPORATION	MOWER SPARE PARTS	CORPORATE / PARKS ADMINISTRATION	432.45
		MOWER 114 PARTS	CORPORATE / PARKS ADMINISTRATION	121.94
		MOWER 114 SPINDLE	CORPORATE / PARKS ADMINISTRATION	242.53
			CHECK TOTAL	796.92
78691	DESIGNSPRING GROUP, INC.	DESIGN FALL BROCHURE 1 OF 2	RECREATION / PUBLIC INFORMATION	2,750.00
			CHECK TOTAL	2,750.00
78692	DEPAW UNIVERSITY CANINE	DEPAW-DOG GREETING SP 23	RECREATION / ADULT	75.60
			CHECK TOTAL	75.60
78693	DIRECT ENERGY SERVICES LLC	WHEELER MAINT - DIRECT ENERGY	CORPORATE / PARKS ADMINISTRATION	147.10
		GREEN HOUSE - DIRECT ENERGY	CORPORATE / PARKS ADMINISTRATION	530.69
		PECK HOUSE - DIRECT ENERGY	CORPORATE / PECK FARM	77.62
		PECK MAINT - DIRECT ENERGY	CORPORATE / PECK FARM	67.14

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78693	DIRECT ENERGY SERVICES LLC	SCC - DIRECT ENERGY	RECREATION / REC ADMINISTRATION	669.03
		SRFC - DIRECT ENERGY	RECREATION / SUNSET RACQUETBALL & FITNESS	160.91
		SPRC - DIRECT ENERGY	RECREATION / SPRC	931.17
		POOL - DIRECT ENERGY	RECREATION / SUNSET POOL	82.47
			CHECK TOTAL	2,666.13
78694	DLM: DALE L. MARTIN	CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	1,440.00
		CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	600.00
		CONCESSION SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	600.00
			CHECK TOTAL	2,640.00
78695	DREYER OCCUPATIONAL HEALTH	PRE EMPLOY PHYS	CORPORATE / PARKS ADMINISTRATION	471.00
		PRE EMPLOY PHYS	CORPORATE / PARKS ADMINISTRATION	1,593.00
			CHECK TOTAL	2,064.00
78696	EXCAL TECH	MNTHLY INTERNET ACCESS	RECREATION / REC ADMINISTRATION	274.55
		MNTHLY INTERNET ACCESS	CORPORATE / PARKS ADMINISTRATION	85.00
		MNTHLY COMPUTER/SERVER MAINT	RECREATION / REC ADMINISTRATION	2,884.00
		MICROSOFT 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,643.15
		ADD'L NEW USER CHARGE	RECREATION / REC ADMINISTRATION	93.00
			CHECK TOTAL	4,979.70
78697	GENEVA SCHOOL DISTRICT #304	SP RECITAL CUSTODIAL FEE	RECREATION / BALLET DANCE RECITAL	27.00
			CHECK TOTAL	27.00
78698	W.W. GRAINGER CORP.	MG LIGHTHOUSE MOTOR	CORPORATE / PARKS ADMINISTRATION	23.59
		SHOWER HEADS	RECREATION / SUNSET POOL	31.68
		DOOR PULLS	RECREATION / MILL CREEK POOL	22.40
		HAND DRUM PUMP	CORPORATE / PARKS ADMINISTRATION	166.98
			CHECK TOTAL	244.65
78699	GROOT, INC.	REFUSE DISPOSAL - SUNSET POOL	RECREATION / SUNSET POOL	141.62
		REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	141.62
		REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	265.21
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	286.94
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	498.93
		REFUSE DISPOSAL - MC POOL	RECREATION / MILL CREEK POOL	87.07
			CHECK TOTAL	1,572.55

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FROM CHECK # 78675 TO CHECK # 78743

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78700	HAWKINS, INC.	POOL CHEMICALS	RECREATION / MILL CREEK POOL	244.01
		POOL CHEMICALS	RECREATION / SUNSET POOL	2,987.85
		POOL CHEMICALS	RECREATION / SUNSET POOL	1,102.72
			CHECK TOTAL	4,334.58
78701	KEN HARRIS	PICKLEBALL LESSONS	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,809.50
			CHECK TOTAL	1,809.50
78702	HERSHEY'S CREAMERY CO.	STONE CREEK ICE CREAM	RECREATION / MINIATURE GOLF	324.92
		SUNSET POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,004.83
		POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	777.20
		GIFT SHOP ICE CREAM	CORPORATE / PECK FARM	228.16
			CHECK TOTAL	2,335.11
78703	LEAH HURWITZ	CDL LICENSE REIMBURSEMENT	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	61.35
			CHECK TOTAL	61.35
78704	IL STATE POLICE	BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	100.00
		BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	830.00
			CHECK TOTAL	930.00
78705	ILLINOIS SHOTOKAN KARATE	SPRING 2023 KARATE	RECREATION / MARTIAL ARTS	9,913.90
			CHECK TOTAL	9,913.90
78706	ILLINOIS DEPT. OF AGRICULTURE	ARNOLD PESTICIDE LICENSE	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	45.00
78707	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / SUNSET POOL	38.30
		LAMINATING SHEETS	CORPORATE / PARKS ADMINISTRATION	38.30
		LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	38.29
			CHECK TOTAL	114.89
78708	KAKNES LANDSCAPE SUPPLY	REPLCMNT TREES-WHEELER/ISLAND	CORPORATE / PARKS ADMINISTRATION	2,005.00
			CHECK TOTAL	2,005.00
78709	KEN'S AUTO CENTER	AUTO REPAIRS	CORPORATE / PARKS ADMINISTRATION	160.11
			CHECK TOTAL	160.11

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FROM CHECK # 78675 TO CHECK # 78743

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78710	KIRHOFFER'S SPORTS, INC.	ADD-ON YOUTH SOFTBALL UNIFORMS	RECREATION / GIRLS SOFTBALL	130.50
			CHECK TOTAL	130.50
78711	KIEFER AQUATICS	AQUATIC STAFF UNIFORMS	RECREATION / SUNSET POOL	2,279.06
		AQUATIC STAFF UNIFORMS	RECREATION / MILL CREEK POOL	276.74
		AQUATIC STAFF UNIFORMS	RECREATION / SUNSET POOL	871.70
		GUARD SPLYS	RECREATION / SUNSET POOL	530.50
		LIFEGUARD WHISTLES	RECREATION / SUNSET POOL	124.00
			CHECK TOTAL	4,082.00
78712	LANGUAGE IN ACTION, INC.	SPANISH INSTR FEE	RECREATION / TODDLERS	468.00
			CHECK TOTAL	468.00
78713	ERICA LEMON	KCCN GRADUATION SYPLS	CORPORATE / LEARN FROM THE EXPERTS	44.90
			CHECK TOTAL	44.90
78714	LIFE FITNESS CORP	FITNESS EQPMNT BATTERY/PARTS	RECREATION / SPRC	128.88
		FITNESS EQUIPMENT CABLE	RECREATION / SPRC	398.26
			CHECK TOTAL	527.14
78715	LITTLE MEDICAL SCHOOL	VET SCHOOL-DOG SP23	RECREATION / YOUTH	460.00
			CHECK TOTAL	460.00
78716	LPS LLC	BUTTERFLY PUPA	CORPORATE / PECK FARM	685.00
		MISC BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
78717	MENARDS	SANITATION SYPLS	CORPORATE / PECK FARM	40.24
		BUTTERFLY HOUSE DOOR SPLYS	CORPORATE / PECK FARM	232.50
		BUTTERFLY HOUSE DOOR SPLYS	CORPORATE / PECK FARM	176.62
		BATHHOUSE PLUMBING PARTS	RECREATION / MILL CREEK POOL	83.73
		BUTTERFLY HOUSE DOOR PARTS	CORPORATE / PECK FARM	19.14
		BUTTERFLY HOUSE DOOR SPLYS	CORPORATE / PECK FARM	216.74
		BUTTERFLY HOUSE REPAIRS	CORPORATE / PECK FARM	88.56
		SUNSET PUMP PARTS	RECREATION / SUNSET POOL	41.83
		BATHHOUSE PLUMBING PARTS	RECREATION / SUNSET POOL	105.62
		SUNSET VBALL NET PARTS	CORPORATE / PARKS ADMINISTRATION	31.61
		SUNSET WATER TANK FITTINGS	CORPORATE / PARKS ADMINISTRATION	19.95

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78717	MENARDS	BUTTERFLY HOUSE WATER LINE	CORPORATE / PECK FARM	34.60
		PAINT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	12.48
		EXT PAINT	CORPORATE / PARKS ADMINISTRATION	172.84
		SUNSET POOL SHOWER HEAD	RECREATION / SUNSET POOL	4.99
		TOOLS	CORPORATE / PARKS ADMINISTRATION	79.99
		TAPE FOR SUNSET PUMPS	CORPORATE / PARKS ADMINISTRATION	12.68
		VARIOUS PARTS	CORPORATE / PARKS ADMINISTRATION	83.79
		PECK FARM TOOLS/HOSE	CORPORATE / PECK FARM	158.51
		MORTON RUST DEFENSE	RECREATION / SPRC	17.96
		SAFETY FACE SHIELDS	CORPORATE / PARKS ADMINISTRATION	35.97
		SUNFLOWER SEEDS	CORPORATE / PARKS ADMINISTRATION	20.11
		POTTING SOIL	CORPORATE / PARKS ADMINISTRATION	44.85
		UTILITY PUMP	CORPORATE / PARKS ADMINISTRATION	109.99
		PRESSURE VACUUM	CORPORATE / PECK FARM	121.89
		SUPR DUTY HOSE	CORPORATE / PECK FARM	87.96
		IRRIGATION	CORPORATE / PARKS ADMINISTRATION	50.65
		WASHERS FOR HOSE	CORPORATE / PARKS ADMINISTRATION	1.79
		HRDWRE FOR TURTLE-SUNSET POOL	RECREATION / SUNSET POOL	25.35
			CHECK TOTAL	2,132.94
78718	MILL CREEK WRD	MC POOL - WATER/SEWER	RECREATION / MILL CREEK POOL	399.46
		WATER & SEWER	RECREATION / MILL CREEK POOL	31.01
			CHECK TOTAL	430.47
78719	NAPA AUTO PARTS	FORD 202 COOLANT	CORPORATE / PARKS ADMINISTRATION	29.97
			CHECK TOTAL	29.97
78720	NEXT GENERATION, INC	MINI GOLF STAFF SHIRTS	RECREATION / MINIATURE GOLF	150.80
			CHECK TOTAL	150.80
78721	NICOR GAS	NICOR - PH38	RECREATION / PLAYHOUSE 38	53.54
			CHECK TOTAL	53.54
78722	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / REC ADMINISTRATION	54.75
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	54.75
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	525.09
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	525.09
		SANITATION SPLYs	RECREATION / SPRC	620.95
			CHECK TOTAL	1,780.63

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FROM CHECK # 78675 TO CHECK # 78743

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78723	OFFICE DEPOT	CLEAR LETTER FILE TOTE	RECREATION / REC ADMINISTRATION	20.00
			CHECK TOTAL	20.00
78724	ORIGINAL ENTRY	MNTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	475.00
		MNTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	475.00
			CHECK TOTAL	950.00
78725	PAM OTTO	KCCN GRAD PHOTOS REIMB	CORPORATE / LEARN FROM THE EXPERTS	60.33
			CHECK TOTAL	60.33
78726	PDRMA HEALTH PROGRAM	PDRMA HEALTH INS PARKS	CORPORATE / PARKS ADMINISTRATION	27,576.08
		PDRMA HEALTH INS REC	RECREATION / REC ADMINISTRATION	36,512.41
		PDRMA LIFE INS	CORPORATE / ADMINISTRATIVE	310.24
			CHECK TOTAL	64,398.73
78727	PEPSI COLA BEVERAGE COMPANY	STONE CREEK BEVERAGES	RECREATION / MINIATURE GOLF	540.73
		SUNSET POOL SODA CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,292.24
		MILL CREEK CONCESSIONS	RECREATION / MILL CREEK POOL	568.78
			CHECK TOTAL	2,401.75
78728	PETERS ELECTRIC & TECHNOLOGY	SPRC STEAM ROOM REPAIR	RECREATION / SPRC	284.00
			CHECK TOTAL	284.00
78729	PIT STOP	WHEELER BALLFIELD PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		PECK SOCCER FLDS PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		SKATE PARK PORTOLET SVC	RECREATION / REC ADMINISTRATION	177.00
		ESPIG PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		HARRISON PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		WESTERN PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		DON FORNI PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		EAGLEBROOK PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		DRYDEN PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		PECK BALLFIELDS PORTOLET SVC	RECREATION / REC ADMINISTRATION	177.00
		COMM GARDENS PORTOLET SVC	CORPORATE / COMMUNITY GARDEN	99.00
		SPRC PORTOLET SVC	RECREATION / REC ADMINISTRATION	99.00
		MILL CREEK PORTOLET SVC	RECREATION / REC ADMINISTRATION	180.00
			CHECK TOTAL	1,524.00

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FROM CHECK # 78675 TO CHECK # 78743

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78730	PLAN SOURCE	PLAN SOURCE HEALTH INS	CORPORATE / PARKS ADMINISTRATION	1,123.35
			CHECK TOTAL	1,123.35
78731	RENTAL MAX, L.L.C.	STUMP REMOVAL IN PARKS	CORPORATE / PARKS ADMINISTRATION	338.24
			CHECK TOTAL	338.24
78732	ROMANO BEVERAGE	PH38 CONCESSIONS	RECREATION / PLAYHOUSE 38	223.00
			CHECK TOTAL	223.00
78733	SAFEGUARD BUSINESS SYSTEMS	AP CHECKS	RECREATION / REC ADMINISTRATION	502.65
		AP CHECKS	CORPORATE / PARKS ADMINISTRATION	335.10
		AP CHECKS	RECREATION / SPRC	104.71
		AP CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	104.71
			CHECK TOTAL	1,047.17
78734	SCHINDLER ELEVATOR CORPORATION	BI-MNTHLY BILLING 6/1-7/31	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60
78735	SOUNDS LIKE MUSIC LLC	YOUTH MUSIC SP 23	RECREATION / YOUTH	840.00
		ADULT MUSIC SP 23	RECREATION / ADULT	140.00
			CHECK TOTAL	980.00
78736	SPORTSFIELDS, INC.	BASE ANCHORS AND WHISKERS	CORPORATE / PARKS ADMINISTRATION	1,118.00
			CHECK TOTAL	1,118.00
78737	STEVENS STREET PROPERTIES	PH38 RENTAL FEE - JUNE 2023	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
78738	SUNBURST SPORTSWEAR	SPRING RECITAL SHIRTS	RECREATION / BALLET DANCE RECITAL	201.60
		AQUATIC STAFF UNIFORMS	RECREATION / SUNSET POOL	888.20
		AQUATIC STAFF UNIFORMS	RECREATION / MILL CREEK POOL	267.00
		AQUATIC STAFF UNIFORMS	RECREATION / MILL CREEK POOL	244.00
		AQUATIC STAFF UNIFORMS	RECREATION / SUNSET POOL	345.00
		STAFF SHIRTS	CORPORATE / PARKS ADMINISTRATION	237.80
			CHECK TOTAL	2,183.60
78739	SWANK MOTION PICTURES, INC	MOVIE IN THE PARK RIGHTS	RECREATION / MOVIE IN THE PARK	480.00
			CHECK TOTAL	480.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78740	TECHPRO, INC.	SPRC PHONE SVC	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00
78741	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	400.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	195.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	545.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	280.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
			CHECK TOTAL	2,380.00
78742	TONY & FRIENDS ART STUDIO	ADULT DRAWING SP23	RECREATION / ADULT	82.56
			CHECK TOTAL	82.56
78743	TRELLIS FARM & GARDEN	WATERING WAND	CORPORATE / PARKS ADMINISTRATION	26.99
			CHECK TOTAL	26.99
			WARRANT TOTAL	154,643.71

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GENEVA PARK DISTRICT
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CONSTRUCTION PAID

FROM CHECK # 115847 TO CHECK # 115870

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115847	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-APRIL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	465.00
			CHECK TOTAL	465.00
115848	CHASE CARD SERVICES	FRONT DESK CHAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	299.97
		SPEAKER CONDUIT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	192.49
		KZN/CMP IPADS,CASES,KEYBOARDS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	4,704.07
			CHECK TOTAL	5,196.53
115849	H2I GROUP	PM'S ON FITNESS EQUIPMENT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,683.39
			CHECK TOTAL	4,683.39
115850	SPEAR CORPORATION	POOL PUMPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,745.06
			CHECK TOTAL	2,745.06
115851	TRIANGLE MECHANICAL SVC., INC.	RTU3 REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,293.73
			CHECK TOTAL	4,293.73
115852	ZEBEC OF NORTH AMERICA, INC.	POOL TUBES FOR SLIDES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,391.09
			CHECK TOTAL	1,391.09
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
115861	AMMUSEMENT RESTORATION	POOL RESURFACING PROJECT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	189,000.00
		SUNSET POOL CAULKING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	8,500.00
			CHECK TOTAL	197,500.00

SPOILED CHECKS
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FROM CHECK # 115847 TO CHECK # 115870

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115862	AQUA-SEAL RESURFACING, LLC	POOL FEATURE PAD REMOVED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,230.00
		POOL PAD RESURFACE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	10,284.00
			CHECK TOTAL	14,514.00
			CHECK TOTAL	0.00
115864	CHASE CARD SERVICES	DECK RAIL ROPE SUNSET POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,419.45
			CHECK TOTAL	1,419.45
115865	COMPLETE FENCE	STERLING MANOR FENCE REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,650.00
			CHECK TOTAL	3,650.00
115866	HALOGEN SPLY CORP.	REAGENTS BRUSH / NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	61.19
		REAGENTS BRUSH / NETS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	61.19
		POOL VAC HOSES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	366.10
		POOL VAC HOSES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	186.60
			CHECK TOTAL	675.08
115867	ILLINOIS PUMP INC	POOL SURGE PIT CLEANED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,448.66
			CHECK TOTAL	1,448.66
115868	RENTAL MAX, L.L.C.	AUGER/LOADER RENTAL-HH SWING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	480.70
			CHECK TOTAL	480.70
115869	CHASE CARD SERVICES	MG SOUND SYSTEM SPEAKERS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	861.40
		FIRE HOSE ADAPTORER & GASKET	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	204.89
			CHECK TOTAL	1,066.29
115870	KEMCO MANUFACTURING LLC	19' NO RAMP TRAILER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	13,887.92
			CHECK TOTAL	13,887.92
			WARRANT TOTAL	253,416.90

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CONSTRUCTION UNPAID

FROM CHECK # 115872 TO CHECK # 115887

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115872	E. HOFFMAN INC.	GARDEN CLUB PROJECT PAYMENT #1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	153,243.21
			CHECK TOTAL	153,243.21
115873	SPEAR CORPORATION	CHEMICAL CONTROLLERS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	12,328.00
			CHECK TOTAL	12,328.00
115874	WILLIAMS ASSOCIATES ARCHITECTS	SPRC OFFICE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,022.10
			CHECK TOTAL	2,022.10
115875	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-MAY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	581.25
			CHECK TOTAL	581.25
115876	AQITY RESEARCH & INSIGHTS, INC	GPD COMMUNITY SURVEY #3	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	9,950.00
			CHECK TOTAL	9,950.00
115877	BANNER UP SIGNS	POOL SIGNAGE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	574.00
			CHECK TOTAL	574.00
115878	EXCAL TECH	BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
		WARRANTY FOR SERVER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	771.79
			CHECK TOTAL	1,421.79
115879	GAMETIME INC.	PLAYGROUND PANEL AND HARDWARE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	693.03
			CHECK TOTAL	693.03
115880	W.W. GRAINGER CORP.	MG CREEK PUMP VALVE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	178.62
		SUNSET POOL SHOWER VALVES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	274.42
		SHOWER HEADS SUNSET POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	79.20
		BIKE RACK FOR SCC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	228.42
			CHECK TOTAL	760.66
115881	E. HOFFMAN INC.	GARDEN CLUB PROJECT PYMNT #2	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	45,715.80
			CHECK TOTAL	45,715.80
115882	ILLINOIS PUMP INC	MILL CREEK POOL START UP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	650.00
		SUNSET PUMP HOUSE PIT REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,329.56
		MC POOL PUMP MOTOR AND SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	7,132.99
		MC POOL START UP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	328.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115882	ILLINOIS PUMP INC	SUNSET POOL PUMP AND MOTOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,389.00
		SUNSET POOL PUMP AND MOTOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	30,387.00
		SUNSET POOL PUMP REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,831.32
			CHECK TOTAL	44,047.87
115883	KIEFER AQUATICS	POOL SUPPLIES-RACING LANE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,972.00
			CHECK TOTAL	2,972.00
115884	MENDEL PLUMBING & HEATING, INC	MC POOL SVC CALL-POOL HEAT	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	406.00
			CHECK TOTAL	406.00
115885	SPEAR CORPORATION	CHEMICAL CONTROLLER REPLACED	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,831.54
			CHECK TOTAL	8,831.54
115886	UPLAND DESIGN LTD	GARDEN CLUB PARK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,262.71
			CHECK TOTAL	2,262.71
115887	VERMONT SYSTEMS, INC.	CREDIT CARD MACHINE READER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	122.00
			CHECK TOTAL	122.00
			WARRANT TOTAL	285,931.96

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

June 19, 2023

Monthly Reports

Attached is the May Investment Report and Revenue & Expenditure Reports for your review.

Annual Scholarship Report

As requested by the Board to occur in June of each year. Below is a report of the scholarship funds that were collected and distributed in FY23.

GPD Scholarships FY22-23	
<i>Revenues</i>	
Transfer Net Surplus from Harvest Hustle	\$ 1,848.38
Transfer Net Surplus From Super Bowl Shuffle	\$ 5,882.65
Total Revenues	\$ 7,731.03
<i>Expenses</i>	
Peck Farm General Program	\$ 70.00
Youth Programs	\$ 350.00
Preschool	\$ 350.00
Ballet	\$ 176.00
Just Dad 'N Me	\$ 22.50
Mom 'N Son	\$ 22.50
Girls Softball	\$ 265.00
Tiny Sports	\$ 941.00
Pool	\$ 4,448.00
Kids' Zone	\$ 175.00
SPRC	\$ 356.78
Indoor Tennis	\$ 148.00
Total Expenses	\$ 7,324.78
Reserved for Future Scholarships	\$ 406.25
Number of participants: 36	
Average amount per participant: \$203	

GENEVA PARK DISTRICT
INVESTMENTS
May 31, 2023

Blended Rate 3.41%

General Account

Checking Account	Harris Bank Checking	\$	358,184.67	0.00%	CBA 78bps	S2014 ARB	6/15/23	\$	34,145
MM Acct.	Harris Bank Money Market	\$	2,019,212.30	2.26%		Ltd B&I 2023	12/15/23	\$	911,569
		\$	2,377,396.97						
Upcoming Bond Payments:									
Total								\$	945,714

CD	12 mos	State Bank of Geneva	\$	38,927.82	4.00%	12/09/23
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
CD	12 mos	Beal Bank USA	\$	100,000.00	4.70%	11/29/23
CD	12 mos	Oklahoma's Cr Union	\$	100,000.00	5.00%	12/14/23
CD	12 mos	General Electric Cr Union	\$	100,000.00	5.00%	01/30/24
CD	12 mos	Grow Financial Credit Union	\$	100,000.00	5.05%	02/26/24
CD	12 mos	JP Morgan Chase	\$	200,000.00	4.95%	03/18/24
CD	12 mos	First Technology FCU	\$	100,000.00	5.15%	05/10/24
IPDLAF		IPDLAF	\$	10,722.18	4.88%	
IMET		Convenience Fund		5,601,538.90	4.52%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	6,851,188.90		
		Grand Total General	\$	9,228,585.87		

Construction Account

Harris Checking	Harris Bank Checking	\$	1,405,090.80	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	2,264,346.94	2.26%	
		\$	3,669,437.74		

GPD Bonds	S2023 Limited Bonds	\$	1,758,635.00	4.75%	
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CD	12 mos	State Bank of Geneva	\$	44,011.01	4.00%	12/09/23
IPDLAF		IPDLAF	\$	4,516.85	4.68%	
IMET		Convenience Fund		1,619,448.59	4.52%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	3,426,611.45		
		Grand Total Construction	\$	7,096,049.19		

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 May 31, 2023**

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 219,130	\$ 219,130	\$ 4,425,000	5%	(a)
Replacement Taxes	32,322	32,322	100,000	32%	
Investment Income	13,345	13,345	50,000	27%	
Reimbursements	3,735	3,735	10,000	37%	
Rentals & Leases	600	600	5,000	12%	
Peck Farm Receipts	1,821	1,821	38,750	5%	
Camp Coyote- Peck Farm Camp	56,056	56,056	67,000	84%	(b)
Camp Adventure - Peck Farm Camp	24,771	24,771	30,000	83%	(b)
Birthday Parties- Peck Farm	695	695	4,500	15%	
Learn from the Experts- Peck Farm	180	180	14,000	1%	
Peck Farm General Programs	1,350	1,350	19,000	7%	
Community Garden	6,576	6,576	5,200	126%	
Peck Farm School/Scout Groups	1,767	1,767	6,000	29%	
Total Revenues	\$ 362,348	\$ 362,348	\$ 4,774,450	8%	
GENERAL FUND EXPENDITURES					
Administration	\$ 167,148	\$ 167,148	\$ 4,562,200	4%	
Peck Farm	7,382	7,382	136,200	5%	
Camp Coyote- Peck Farm Camp	360	360	38,000	1%	
Camp Adventure- Peck Farm Camp	-	-	9,800	0%	
Birthday Parties- Peck Farm	-	-	1,250	0%	
Learn from the Experts- Peck Farm	100	100	10,500	1%	
Peck Farm General Programs	213	213	4,000	5%	
Community Garden	757	757	4,600	16%	
Peck Farm School/Scout Groups	-	-	400	0%	
Moore Spray Park	406	406	7,500	5%	
Total Expenditures	\$ 176,367	\$ 176,367	\$ 4,774,450	4%	
Total General Fund Net Surplus (Deficit)	\$ 185,981	\$ 185,981	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For May 31, 2023**

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 88,284	\$ 88,284	\$ 1,810,000	5%	(a)
Replacement Taxes	32,322	32,322	100,000	32%	
Investment Income	13,345	13,345	50,000	27%	
Public Information- Advertising & Sponsorships	11,767	11,767	15,000	78%	
Community Center Rentals	1,185	1,185	8,500	14%	
General Recreation	54,474	54,474	197,050	28%	
Playhouse 38	8,007	8,007	59,000	14%	
Preschool/ Toddler	11,481	11,481	437,000	3%	(c)
Active Older Adults	5,116	5,116	27,500	19%	
Dance	9,260	9,260	123,000	8%	
Camps	331,496	331,496	378,500	88%	(b)
Contracted & Co-op	5,479	5,479	17,200	32%	
Special Events	1,500	1,500	87,400	2%	
Tennis	9,835	9,835	25,000	39%	
Tumbling/ Gymnastics/Cheerleading	36,555	36,555	162,500	22%	
Baseball/ Softball	40,099	40,099	96,000	42%	
General Athletics	56,799	56,799	354,400	16%	
Sunset Racquetball & Fitness	17,577	17,577	168,100	10%	
Pool	438,208	438,208	700,050	63%	(d)
Mini Golf	16,678	16,678	111,500	15%	
After School Programs	2,209	2,209	1,029,500	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	51,707	51,707	586,750	9%	
Total Revenues	\$ 1,243,385	\$ 1,243,385	\$ 6,550,950	19%	
RECREATION FUND EXPENDITURES					
Administration	\$ 104,740	\$ 104,740	\$ 2,746,890	4%	
Public Information	2,428	2,428	108,800	2%	
Community Center Rentals	232	232	1,500	15%	
General Recreation	8,464	8,464	108,575	8%	
Playhouse 38	1,705	1,705	61,750	3%	
Preschool/ Toddler	29,867	29,867	373,350	8%	
Active Older Adults	303	303	19,500	2%	
Dance	4,264	4,264	57,550	7%	
Camps	10,590	10,590	295,450	4%	
Contracted & Co-op	-	-	13,400	0%	
Special Events	375	375	60,225	1%	
Tennis	1,424	1,424	16,250	9%	
Tumbling/ Gymnastics/Cheerleading	8,948	8,948	118,200	8%	
Baseball/ Softball	9,025	9,025	42,750	21%	
General Athletics	-	-	238,150	0%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,667	1,667	52,000	3%	
Sunset Racquetball & Fitness	10,600	10,600	145,910	7%	
Pool	7,101	7,101	672,125	1%	
Mini Golf	4,231	4,231	48,025	9%	
After School Programs	66,656	66,656	866,950	8%	
Scholarships	-	-	7,000	0%	(f)
SPRC	32,495	32,495	496,600	7%	
Total Expenditures	\$ 305,112	\$ 305,112	\$ 6,550,950	5%	
Total Recreation Fund Net Surplus (Deficit)	\$ 938,273	\$ 938,273	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For May 31, 2023

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 5,011	\$ 5,011	\$ 100,000	5%	(a)
Replacement Taxes	1,616	1,616	5,000	32%	
Investment Income	21	21	250	8%	
PDRMA Reimbursements	500	500	1,500	33%	
Transfers	-	-	78,250	0%	
Total Revenues	\$ 7,148	\$ 7,148	\$ 185,000	4%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ -	\$ 160,000	0%	(g)
State Unemployment	-	-	25,000	0%	
Total Expenditures	\$ -	\$ -	\$ 185,000	0%	
Total Liability Fund Net Surplus (Deficit)	\$ 7,148	\$ 7,148	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 5,414	\$ 5,414	\$ 110,000	5%	(a)
Replacement Taxes	5,818	5,818	18,000	32%	
Investment Income	125	125	1,500	8%	
Transfer from Recreation Programs & Fund Balance	-	-	100,500	0%	
Total Revenues	\$ 11,357	\$ 11,357	\$ 230,000	5%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 10,424	\$ 10,424	\$ 230,000	5%	
Total Expenditures	\$ 10,424	\$ 10,424	\$ 230,000	5%	
Total IMRF Fund Net Surplus (Deficit)	\$ 933	\$ 933	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 205	\$ 205	\$ 3,000	7%	(a)
Replacement Taxes	\$ 970	\$ 970	3,000	32%	
Transfer from Fund Balance	-	-	7,450	n/a	
Total Revenues	\$ 1,175	\$ 1,175	\$ 13,450	9%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
Total Expenditures	\$ -	\$ -	\$ 13,450	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,175	\$ 1,175	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 18,319	\$ 18,319	\$ 374,500	5%	(a)
Replacement Taxes	4,202	4,202	13,000	32%	
Investment Income	208	208	2,500	8%	
Transfer from Recreation Programs	-	-		0%	
Transfer from Fund Balance	-	-		0%	
Total Revenues	\$ 22,729	\$ 22,729	\$ 390,000	6%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 27,375	\$ 27,375	\$ 390,000	7%	
Total Expenditures	\$ 27,375	\$ 27,375	\$ 390,000	7%	
Total Social Security Fund Net Surplus (Deficit)	\$ (4,646)	\$ (4,646)	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For May 31, 2023

Monthly % of Annual Budget

8%

	May Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 20,359	\$ 20,359	\$ 420,000	5%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ 20,359	\$ 20,359	\$ 920,000	2%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	1,500	1,500	599,618	0%
FVSRA- Program Payments	-	-	265,382	0% (h)
Total Expenditures	\$ 1,500	\$ 1,500	\$ 920,000	0%
Total FVSRA Fund Net Surplus (Deficit)	\$ 18,859	\$ 18,859	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 44,001	\$ 44,001	\$ 911,569	5% (a)
Total Revenues	\$ 44,001	\$ 44,001	\$ 911,569	5%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 911,569	0% (i)
Total Expenditures	\$ -	\$ -	\$ 911,569	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 44,001	\$ 44,001	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ -	\$ 75,000	0%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	600,000	0%
Donations	-	-	1,800,000	0%
Land Cash Revenue	-	-	10,000	0%
Investment Income	10,501	10,501	50,000	21%
Audit Transfer	-	-	50,000	0%
Total Revenues	\$ 10,501	\$ 10,501	\$ 2,586,000	0%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ -	\$ -	\$ 237,000	0%
Buildings & Improvements	(7,430)	(7,430)	2,089,348	0%
Parks/ Playground Improvements/ Acquisitions	(147,960)	(147,960)	1,787,104	-8%
Landscaping & Groundskeeping	-	-	81,500	0%
Operating Equipment & Vehicles	650	650	313,319	0%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	-	422,075	0%
Total Expenditures	\$ (154,741)	\$ (154,741)	\$ 4,933,346	-3%
Total Construction Fund Net Surplus (Deficit)	\$ 165,242	\$ 165,242	\$ (2,347,346)	n/a

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

(b) All camp revenue collected in Mar & Apr of 2021, the prior fiscal year, for camps held in the Summer of 2021 have been accrued and recognized as revenue in May 2021. Likewise, revenue collected in Mar & Apr 2022 will be deferred until FY2022-23.

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

(d) Pool Membership Pass revenue collected in Mar & Apr of 2021, the prior fiscal year, for Summer 2021 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2022 will be deferred until FY2022-23.

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

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

(g) Payments for liability insurance are made on a quarterly basis in the months of July, October, January and April

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

Geneva Park District
Revenue and Expenditure Report
For May 31, 2023

Monthly % of Annual Budget 8%

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

		FUND: RECREATION FOR 1 PERIODS ENDING		MAY 31, 2023		
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING	

PLAYHOUSE 38						
REVENUES						
RECEIPTS						
02-2313-4-0000-11	PROGRAM FEES	5,695.60	5,695.60	32,000.00	26,304.40	
02-2313-4-0000-23	TICKET SALES	1,740.00	1,740.00	24,000.00	22,260.00	
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	500.00	500.00	
02-2313-4-0000-77	CONCESSIONS	571.85	571.85	2,500.00	1,928.15	

TOTAL RECEIPTS		8,007.45	8,007.45	59,000.00	50,992.55	
SALARIES & WAGES						
02-2313-5-0000-10	SALARIES & WAGES	1,452.50	1,452.50	24,000.00	22,547.50	

TOTAL SALARIES & WAGES		1,452.50	1,452.50	24,000.00	22,547.50	
CONTRACTUAL SERVICES						
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00	
02-2313-6-0000-06	NATURAL GAS	0.00	0.00	850.00	850.00	
02-2313-6-0000-07	ELECTRIC	79.22	79.22	1,300.00	1,220.78	
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00	
02-2313-6-0000-11	PROFESSIONAL SERVICES	92.15	92.15	7,000.00	6,907.85	
02-2313-6-0000-12	RENTAL FEES	0.00	0.00	24,000.00	24,000.00	

TOTAL CONTRACTUAL SERVICES		171.37	171.37	33,250.00	33,078.63	
COMMODITIES						
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00	
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	0.00	3,000.00	3,000.00	
02-2313-7-0000-28	CONCESSION SUPPLIES	80.67	80.67	1,500.00	1,419.33	

TOTAL COMMODITIES		80.67	80.67	4,500.00	4,419.33	
MAINTENANCE / CAPITAL						
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00	

TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00	
TOTAL REVENUES: PLAYHOUSE 38		8,007.45	8,007.45	59,000.00	50,992.55	
EXPENSES						
DEPT. SUMMARY:						
TOTAL REVENUE		8,007.45	8,007.45	59,000.00	50,992.55	
TOTAL EXPENSE		1,704.54	1,704.54	61,750.00	60,045.46	
NET SURPLUS (DEFICIT)		6,302.91	6,302.91	(2,750.00)	(9,052.91)	

DATE: 06/08/2023
TIME: 11:26:13
ID: GL47GP02.WOW

GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/\$ REMAINING

PAGE: 2
F-YR: 24

		FUND: RECREATION				
		FOR 1 PERIODS ENDING			MAY 31, 2023	
ACCOUNT						
NUMBER	DESCRIPTION	MAY	FISCAL	FISCAL		\$
		ACTUAL	YEAR-TO-DATE	YEAR		REMAINING
			ACUAL	BUDGET		

TOTAL FUND REVENUES		8,007.45	8,007.45	59,000.00		50,992.55
TOTAL FUND EXPENSES		1,704.54	1,704.54	61,750.00		60,045.46
FUND SURPLUS (DEFICIT)		6,302.91	6,302.91	(2,750.00)		(9,052.91)

FUND: CORPORATE

GENERAL RECREATION				
REVENUES				
RECEIPTS	62,480	62,480	21,337	(41,143)
EXPENSES				

		FUND: CORPORATE		31, 2023			
FOR 1 PERIODS ENDING							
ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING		
GENERAL RECREATION							
	SALARIES / WAGES	6,868	6,868	7,279	410		
	CONTRACTUAL SERVICES	3,218	3,218	6,335	3,116		
	COMMODITIES	80	80	579	498		
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0		
	TOTAL EXPENSES: GENERAL RECREATION	10,168	10,168	14,193	4,025		
	NET SURPLUS(DEFICIT)	52,312	52,312	7,143	(45,168)		
PRESCHOOL							
	REVENUES						
	RECEIPTS	11,481	11,481	36,416	24,935		
	EXPENSES						
	SALARIES / WAGES	23,612	23,612	27,333	3,721		
	CONTRACTUAL SERVICES	6,077	6,077	2,883	(3,193)		
	COMMODITIES	177	177	637	459		
	MAINTENANCE / CAPITAL INVEST.	0	0	258	0		
	TOTAL EXPENSES: PRESCHOOL	29,867	29,867	31,112	1,245		
	NET SURPLUS(DEFICIT)	(18,385)	(18,385)	5,304	23,690		
ACTIVE OLDER ADULTS							
	REVENUES						
	RECEIPTS	5,116	5,116	2,291	(2,824)		
	EXPENSES						
	SALARIES / WAGES	302	302	416	114		
	CONTRACTUAL SERVICES	0	0	1,208	0		
	COMMODITIES	0	0	0	0		
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	302	302	1,624	1,322		
	NET SURPLUS(DEFICIT)	4,813	4,813	666	(4,147)		
DANCE							
	REVENUES						
	RECEIPTS	9,260	9,260	10,249	989		
	EXPENSES						
	SALARIES / WAGES	4,206	4,206	2,491	(1,714)		
	CONTRACTUAL SERVICES	0	0	687	0		
	COMMODITIES	57	57	1,616	1,559		
	TOTAL EXPENSES: DANCE	4,263	4,263	4,795	532		
	NET SURPLUS(DEFICIT)	4,996	4,996	5,454	457		
CAMPS							
	REVENUES						
	RECEIPTS	331,496	331,496	31,541	(299,954)		
	EXPENSES						

\$
REMAINING

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

CAMPUS					
	SALARIES / WAGES	5,292	5,292	20,083	14,790
	CONTRACTUAL SERVICES	5,297	5,297	3,516	(1,780)
	COMMODITIES	0	0	1,020	0
	TOTAL EXPENSES: CAMPUS	10,589	10,589	24,620	14,031
	NET SURPLUS (DEFICIT)	320,906	320,906	6,920	(313,985)

CONTRACTED					
	REVENUES				
	RECEIPTS	2,396	2,396	1,016	(1,379)
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	724	0
	NET SURPLUS (DEFICIT)	2,396	2,396	291	(2,104)

CO-OPS					
	REVENUES				
	RECEIPTS	3,083	3,083	416	(2,666)
	RECEIPTS	3,083	3,083	416	(2,666)
	EXPENSES				
	CONTRACTUAL SERVICES	0	0	391	0
	TOTAL EXPENSES: CO-OPS	0	0	391	0
	NET SURPLUS (DEFICIT)	3,083	3,083	25	(3,058)

SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	1,500	1,500	7,283	5,783
	RECEIPTS	1,500	1,500	7,283	5,783
	EXPENSES				
	SALARIES / WAGES	0	0	108	0
	CONTRACTUAL SERVICES	375	375	1,816	1,441
	COMMODITIES	0	0	2,993	0
	--- UNDEFINED CODE ---	0	0	100	0
	NET SURPLUS (DEFICIT)	1,125	1,125	2,264	1,139

TENNIS					
	REVENUES				
	RECEIPTS	9,835	9,835	2,083	(7,751)
	RECEIPTS	9,835	9,835	2,083	(7,751)
	EXPENSES				

FUND: CORPORATE					
FOR 1 PERIODS ENDING					
31, 2023					
ACCOUNT		MAY	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	1,423	1,423	1,354	(69)
	TOTAL EXPENSES: TENNIS	1,423	1,423	1,354	(69)

NET SURPLUS (DEFICIT)		8,411	8,411	729	(7,682)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	36,555	36,555	13,541	(23,013)
	RECEIPTS	36,555	36,555	13,541	(23,013)

EXPENSES					
	SALARIES / WAGES	8,948	8,948	7,416	(1,531)
	CONTRACTUAL SERVICES	0	0	1,562	0
	COMMODITIES	0	0	829	0
	MAINTENANCE / CAPITAL INVEST.	0	0	41	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	8,948	8,948	9,849	901

NET SURPLUS (DEFICIT)		27,606	27,606	3,691	(23,915)

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	40,099	40,099	7,999	(32,099)
	RECEIPTS	40,099	40,099	7,999	(32,099)

EXPENSES					
	SALARIES / WAGES	573	573	666	92
	CONTRACTUAL SERVICES	390	390	916	526
	COMMODITIES	8,060	8,060	1,979	(6,081)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	9,024	9,024	3,562	(5,462)

NET SURPLUS (DEFICIT)		31,074	31,074	4,437	(26,636)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	56,799	56,799	29,533	(27,266)
	RECEIPTS	56,799	56,799	29,533	(27,266)

EXPENSES					
	SALARIES / WAGES	0	0	4,337	0
	CONTRACTUAL SERVICES	0	0	14,862	0

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2023

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

GENERAL ATHLETICS					
COMMODITIES		0	0	645	0
TOTAL EXPENSES: GENERAL ATHLETICS		0	0	19,845	0

NET SURPLUS(DEFICIT)		56,799	56,799	9,687	(47,111)
ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	0	0	0
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	0	0	0

NET SURPLUS(DEFICIT)		0	0	0	0
GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		1,666	1,666	2,375	708
CONTRACTUAL SERVICES		0	0	1,958	0
TOTAL EXPENSES: GYMNASIUMS		1,666	1,666	4,333	2,666

NET SURPLUS(DEFICIT)		(1,666)	(1,666)	(4,333)	(2,666)
FITNESS CENTER					
REVENUES					
RECEIPTS		17,576	17,576	14,008	(3,568)
RECEIPTS		17,576	17,576	14,008	(3,568)
EXPENSES					
SALARIES / WAGES		8,327	8,327	7,812	(515)
CONTRACTUAL SERVICES		1,995	1,995	2,934	939
COMMODITIES		276	276	828	552
MAINTENANCE / CAPITAL INVEST.		0	0	583	0
TOTAL EXPENSES: FITNESS CENTER		10,599	10,599	12,159	1,559

NET SURPLUS(DEFICIT)		6,977	6,977	1,849	(5,128)
POOL					
REVENUES					
RECEIPTS		438,207	438,207	58,337	(379,870)
RECEIPTS		438,207	438,207	58,337	(379,870)
EXPENSES					
SALARIES / WAGES		6,657	6,657	40,514	33,856
CONTRACTUAL SERVICES		(7,483)	(7,483)	8,449	15,933

FUND: CORPORATE					
FOR 1 PERIODS ENDING					
31, 2023					
ACCOUNT		MAY	FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	ACTUAL	YEAR-TO-DATE	YEAR	REMAINING
			ACUAL	BUDGET	

POOL					
	COMMODITIES	7,139	7,139	6,337	(802)
	MAINTENANCE / CAPITAL INVEST.	787	787	708	(79)
	TOTAL EXPENSES: POOL	7,101	7,101	56,010	48,908

	NET SURPLUS (DEFICIT)	431,106	431,106	2,327	(428,779)

MINI GOLF					
REVENUES					
	RECEIPTS	16,678	16,678	9,291	(7,386)
	RECEIPTS	16,678	16,678	9,291	(7,386)
EXPENSES					
	SALARIES / WAGES	3,612	3,612	3,116	(495)
	CONTRACTUAL SERVICES	167	167	289	121
	COMMODITIES	451	451	574	123
	MAINTENANCE / CAPITAL INVEST.	0	0	20	0
	TOTAL EXPENSES: MINI GOLF	4,231	4,231	4,002	(229)

	NET SURPLUS (DEFICIT)	12,447	12,447	5,289	(7,157)

AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	2,209	2,209	86,374	84,165
	RECEIPTS	2,209	2,209	86,374	84,165
EXPENSES					
	SALARIES/WAGES	55,409	55,409	40,999	(14,409)
	CONTRACTUAL SERVICES	10,993	10,993	28,620	17,627
	COMMODITIES	252	252	2,383	2,130
	MAINTENANCE/CAPITAL INVESTMTS	0	0	824	0
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	66,655	66,655	72,829	6,173

	NET SURPLUS (DEFICIT)	(64,446)	(64,446)	13,545	77,992

UNDEFINED GROUP					
REVENUES					
	RECEIPTS	51,706	51,706	48,895	(2,810)
	RECEIPTS	51,706	51,706	48,895	(2,810)
EXPENSES					
	SALARIES/ WAGES	17,927	17,927	24,237	6,310
	CONTRACTUAL SERVICES	12,793	12,793	12,870	77

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2023

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

UNDEFINED GROUP					
	COMMODITIES	1,457	1,457	2,591	1,134
	MAINTENANCE/ CAPITAL INVEST.	317	317	1,683	1,366
	TOTAL EXPENSES: UNDEFINED GROUP	32,494	32,494	41,383	8,888

	NET SURPLUS(DEFICIT)	19,211	19,211	7,512	(11,699)

	TOTAL FUND REVENUES	1,243,384	1,243,384	545,911	(697,472)
	TOTAL FUND EXPENSES	305,111	305,111	545,911	240,799
	SURPLUS (DEFICIT)	938,273	938,273	0	(938,272)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	7,147	7,147	15,416	8,269
	RECEIPTS	7,147	7,147	15,416	8,269
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	15,416	0
	TOTAL EXPENSES: LIABILITY INSURANCE	0	0	15,416	0

	NET SURPLUS(DEFICIT)	7,147	7,147	(0)	(7,147)

	TOTAL FUND REVENUES	7,147	7,147	15,416	8,269
	TOTAL FUND EXPENSES	0	0	15,416	0
	SURPLUS (DEFICIT)	7,147	7,147	(0)	(7,147)

FUND: CORPORATE

IMRF					
REVENUES					
	RECEIPTS	11,356	11,356	19,166	7,809
	RECEIPTS	11,356	11,356	19,166	7,809
EXPENSES					
	SPECIAL FUND EXPENSE	10,423	10,423	19,166	8,742
	TOTAL EXPENSES: IMRF	10,423	10,423	19,166	8,742

	NET SURPLUS(DEFICIT)	932	932	0	(932)

	TOTAL FUND REVENUES	11,356	11,356	19,166	7,809

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		10,423	10,423	19,166	8,742
SURPLUS (DEFICIT)		932	932	0	(932)

FUND: CORPORATE

AUDIT

REVENUES					
	RECEIPTS	1,174	1,174	1,120	(54)
	RECEIPTS	1,174	1,174	1,120	(54)
EXPENSES					
	SPECIAL FUND EXPENSE	0	0	1,120	0
TOTAL EXPENSES: AUDIT		0	0	1,120	0
NET SURPLUS (DEFICIT)		1,174	1,174	0	(1,174)
TOTAL FUND REVENUES		1,174	1,174	1,120	(54)
TOTAL FUND EXPENSES		0	0	1,120	0
SURPLUS (DEFICIT)		1,174	1,174	0	(1,174)

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
	RECEIPTS	22,728	22,728	32,499	9,771
	RECEIPTS	22,728	22,728	32,499	9,771
EXPENSES					
	SPECIAL FUND EXPENSE	27,375	27,375	32,500	5,124
TOTAL EXPENSES: SOCIAL SECURITY		27,375	27,375	32,500	5,124
NET SURPLUS (DEFICIT)		(4,646)	(4,646)	(0)	4,646
TOTAL FUND REVENUES		22,728	22,728	32,499	9,771
TOTAL FUND EXPENSES		27,375	27,375	32,500	5,124
SURPLUS (DEFICIT)		(4,646)	(4,646)	(0)	4,646

FUND: CORPORATE

SPECIAL RECREATION

REVENUES

FUND: CORPORATE
FOR 1 PERIODS ENDING 31, 2023

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

SPECIAL RECREATION					
RECEIPTS		20,359	20,359	76,666	56,307
RECEIPTS		20,359	20,359	76,666	56,307
EXPENSES					
CONTRACTUAL SERVICES		0	0	4,583	0
CAPITAL IMPROVEMENTS		1,500	1,500	49,968	48,468
SPECIAL FUND EXPENSE		0	0	22,115	0
TOTAL EXPENSES: SPECIAL RECREATION		1,500	1,500	76,666	75,166
NET SURPLUS (DEFICIT)		18,859	18,859	0	(18,859)
TOTAL FUND REVENUES		20,359	20,359	76,666	56,307
TOTAL FUND EXPENSES		1,500	1,500	76,666	75,166
SURPLUS (DEFICIT)		18,859	18,859	0	(18,859)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		44,000	44,000	75,964	31,963
RECEIPTS		44,000	44,000	75,964	31,963
EXPENSES					
CONTRACTUAL SERVICES		0	0	75,964	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	75,964	0
NET SURPLUS (DEFICIT)		44,000	44,000	0	(44,000)
TOTAL FUND REVENUES		44,000	44,000	75,964	31,963
TOTAL FUND EXPENSES		0	0	75,964	0
SURPLUS (DEFICIT)		44,000	44,000	0	(44,000)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		10,501	10,501	215,499	204,998
PROJECT REVENUE		10,501	10,501	215,499	204,998
NET SURPLUS (DEFICIT)		10,501	10,501	215,499	204,998

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 1 PERIODS ENDING 31, 2023

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	19,749	0
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		0	0	19,749	0
NET SURPLUS(DEFICIT)		0	0	(19,749)	0

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	(7,430)	(7,430)	174,112	181,542
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		(7,430)	(7,430)	174,112	181,542
NET SURPLUS(DEFICIT)		7,430	7,430	(174,112)	(181,542)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	(147,960)	(147,960)	148,925	296,885
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		(147,960)	(147,960)	148,925	296,885
NET SURPLUS(DEFICIT)		147,960	147,960	(148,925)	(296,885)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	6,791	0
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	0	6,791	0
NET SURPLUS(DEFICIT)		0	0	(6,791)	0

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	650	650	26,109	25,459
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		650	650	26,109	25,459
NET SURPLUS(DEFICIT)		(650)	(650)	(26,109)	(25,459)

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

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	35,172	0
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	0	35,172	0

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 1 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	MAY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	0	(35,172)	0
TOTAL FUND REVENUES		10,501	10,501	215,499	204,998
TOTAL FUND EXPENSES		(154,740)	(154,740)	411,112	565,852
SURPLUS (DEFICIT)		165,241	165,241	(195,612)	(360,853)

Memo

To: GPD Board of Commissioners and Nicole Vickers

From: Carl Gorra

CC: Christy Powell

Date: June 19th, 2023

Re: Ford Maverick Purchase

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information concerning the purchase of a Ford Maverick pickup truck for the Parks Department in the amount of \$27,760.

Background

The Parks Department has been seeking a smaller, versatile and fuel-efficient work truck to add to its fleet. The Ford Maverick fills all the requirements of the District. This truck has been difficult to obtain as demand for the vehicle has routinely exceeded production. Order banks have closed within days of opening, and those few trucks that did show up at dealers were swiftly sold.

The Board passed Resolution #2023-4 in February of this year. The resolution allowed District staff to purchase off the lot, foregoing the wait time until the next board meeting, as long as the price of the truck fell within the approved spending limit of the resolution. This flexibility allowed the District to purchase a new Maverick as it became available. A cancelled order by another organization provided the opportunity for staff to obtain the vehicle.

Financial

Vehicle replacements are paid for from the Capital Improvement Fund, account C-1505, Operating Equipment and Vehicles. The purchase price of this vehicle through Willowbrook Ford is \$27,760. Account C-1505 has \$173,576 for purchases of vehicles and equipment within the 2023-2024 budget year.

Memorandum

To: Geneva Park District Board of Commissioners

From: Joey Kalwat, Aquatics & Facility Manager
Elliott Bortner, Superintendent of Recreation

CC: Nicole Vickers, Executive Director

Date: June 15, 2023

RE: Sunset Pool Filter Replacement Project

Background

The sand filters that operate the main filtration system for Sunset Pool are original to the facility, which is over 25 years old. With the current state of the filters, staff included this project in the capital improvement plan presented to the Board in December 2022.



As an initial step, staff sought out three quotes for architectural services for the project. See below:

- FGMA - \$10,500
- Dewberry - \$49,823
- DLA - \$41,800

Following receiving quotes, staff vetted FGMA with three reference checks to park districts with similar projects, all with favorable comments.

As a reminder, after architectural drawings are completed the project will go out to bid. The scope of the overall project will include complete replacement of the sand filter system and installation of new sand media.

Recommendation

Staff would recommend contracting FGMA for architectural services for the Sunset Pool filter replacement project in the total of \$10,500 in preparation to prepare to go to bid on the replacement of the sand filter system at Sunset Pool.

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
June 19, 2023**

TRUCK PURCHASE

As the board is aware, the Parks Department has been actively pursuing the purchase of a new truck. The demand for these trucks has far-outweighed the supply. Staff was able to secure the purchase of a new Ford Maverick and will take possession of the vehicle later this month.

SUNSET POOL FILTER REPLACEMENT

Enclosed in your packet is a memo in reference to retaining architectural services for the Sunset Pool filter replacement project. Staff recommends the Board of Commissioners approve the proposal from FGMA in the amount of \$10,500. Staff is available to answer any questions you might have.

COMMUNICATIONS

Staff would like to recognize and congratulate Linda Fox on 37 years of dedicated service to the Geneva Park District. We wish her well in retirement, and extend our sincerest gratitude.

Garden Club Park is nearing the end of construction. The final stages include the placement of sod and the installation of the arch tunnel. We anticipate the removal of the construction fence near the end of the week.

Jaycee Park is complete and open for public play. Overall, we are very pleased with this playground replacement. The project was completed in a timely manner and allowed for usage prior to the summer season beginning.

Planning for the upcoming community survey focus groups is underway. The meetings are scheduled to take place on July 15th and will include park district users, and non-users. The goal of these meetings is to better determine more specific needs (i.e. riverfront activities, programming opportunities, facility needs). The board can anticipate receiving more information about the outcome of the meetings at the August board meeting. In addition, aQuity will be assisting in a process to seek feedback from the teenage population during the Fall months.

The Foundation participated in a tri-city (Geneva, Batavia, St. Charles) meeting on June 6th. The meeting was designed to bring the different organizations together to discuss successes/challenges, brainstorm fundraising opportunities, and begin dialogue on the possibility of future collaborative events.

Staff will be meeting with Upland Design near the end of the month to review design development, finalize timelines, and prepare to go to bid for the Mill Creek Community Park Renovation project.

All seasonal facilities are open. Staff was faced with many challenges this year, especially in regards to the aquatic facilities, and did a remarkable job ensuring everything opened on time.

Our first Autumn Fair Committee meeting will be held tomorrow June 20th. The committee is very enthusiastic and full of ideas for a great event this year. As a reminder, Autumn Fair will be held September 16 and Board members are welcome and encouraged to attend.

The recreation team is pleased to re-introduce an intern program. The intern will be spending the summer learning about a wide variety of park district inner-workings including program management, facility supervision, event planning, and policies/procedures.

I will be attending a seminar through IAPD in regards to preparing for the Efficiency Committee. More information to follow.

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

FUTURE MEETINGS

Regular Scheduled Meeting	July 17, 2023	7:00 p.m.
Foundation Board Meeting	TBD	7:00 p.m.

MARKETING & SPONSORSHIP REPORT

Enclosed in your packet is the Marketing & Sponsorship report prepared by Laura Sprague. Laura will be presenting some highlights from the past year and will be available to answer any questions the board might have.

PLAYHOUSE 38 ANNUAL REPORT

Enclosed in your packet is the Playhouse 38 annual report. The report was prepared by Kyle Donahue; it outlines our operational revenues and expenses for FY 22-23 and includes recommendations for the future of Playhouse 38. Staff would ask for a motion to approve the report and recommendations contained within.

JUNE 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

CAC Mtg
@ 7pm

02

Mill Creek Pool
Opening Day!

03

04

City Council &
Comm of the
Whole Mtg @7

05

HPC Mtg @
7pm

Movie in the
Park @ Moore
Park "Lightyear"
8:30pm

06

07

Plan Comm Mtg
@ 7pm

08

09

Geneva's Got
Talent Auditions
10 am
@ Playhouse 38

10

11

School District
Mtg @ 7pm

12

Don Forni Park
Cookout
@ 5:30pm

13

14

15

16

17

18

Father's Day
Free Admission
@ Sunset Pool
and Stone
Creek Mini Golf

19

GPD Board
Regular Mtg
@ 7pm

City Council &
Comm of the
Whole Mtg @7

20

GPD Foundation
Mtg @ 7pm

HPC Mtg @
7pm

21

Geneva's Got
Talent
Semi-Finals
7pm

22

Swedish Days
Dodgeball Tourny
9am
Geneva's Got
Talent FINALS
5pm
Plan Comm Mtg
@7pm
Library Mtg @7pm

23

Cosmic Mini
Golf
@ Stone Creek
9pm - Midnight

Swedish Days 3v3
Basketball Tourny
8am-4pm

Star Gazing Party at
PFP 8:30pm

Cosmic Mini Golf
@ Stone Creek
9pm - Midnight

24

25

26

27

28

29

30

JULY 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @ 7pm

03

Independence Day
Indoor
Facilities Closed

04

Good Clean Fun
– River Park
Concert 7pm

Late Night Swim
8-10pm

05

CAC Mtg
@ 7pm

06

07

Splash Bash @
Mill Creek Pool
1-3pm

08

09

10

Top Gun Maverick
– Moore Park
Movie 8:30pm

Dryden Park
Cookout 5:30-7pm

11

The Wayouts –
River Park
Concert 7pm

12

Plan Comm Mtg
@ 7pm

13

10 yr. anniversary
– Cabaret 7pm

Campfire Cooking
@ PFP 5:30-7pm

14

Splash Bash @
Sunset Pool
1-3pm

15

16

City Council &
Comm of the
Whole Mtg @7

School District
Mtg @ 7pm

17

HPC Mtg @
7pm

18

Wild Daisy – River
Park Concert 7pm

Middle School
Night Swim
8-10pm

19

20

Parents Night
Out 6-9pm

21

Star Gazing Party
@ PFP
8:30-9:30pm

22

23

24

Christmas in
July at Sunset
Pool 4-7pm

25

Mr. Myers –
River Park
Concert 7pm

Late Night Swim
8-10pm

26

Plan Comm Mtg
@7pm

Library Mtg
@7pm

27

28

29

30

Mini Golf
Tournament
2-5pm

31

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
June 19, 2023**

UPDATE:

I. PROGRAMS

The first weeks in June marked the start of summer programming, including the start of summer camps during the week of June 5! Camps have strong participation numbers this year, many up to pre-pandemic levels. Swim lessons also kicked off June 5 with a great week of weather.



Friendship Station Preschool and Kids' Zone wrapped up their years with celebrations.



The spring dance recital was held on May 21 with a Glitz and Glam theme. The show featured new additions including an opening number and a new videographer that provided an option for a digital download of the performance.



II. EVENTS

Geneva's Got Talent auditions took place at Playhouse 38 on June 10. Over 20 acts auditioned with 15 moving on to the semi-finals at Swedish Days.

Staff hosted the first movie in the park the week of June 5 with a showing of Lightyear. Additionally, the first of three park cookouts took place at Don Forni Park on June 13. Despite unfavorable weather conditions, the event had a great turnout!

The following is a summary of upcoming events:

- Geneva's Got Talent Semi-Finals/Finals: June 21 and 22
- Dodgeball Tournament: June 22
- Kids' Day: June 23
- Cosmic Golf: June 23 and 24
- 3-on-3 Basketball Tournament: June 24
- Rep. Dan Ugaste's Outside Kid Fair: June 24

III. FACILITIES

Playhouse 38's youth production of Robin Hood culminated with shows on June 2-4. Over 250 people were in attendance between the four performances. The next adult production, *Vroooooommm!*, is fully cast with 6 actors! Rehearsals have begun and performances are slated for July 21-23.

In addition to camp, Peck Farm Park, the gift shop, Hawks Hollow, and the Butterfly House have all seen steady attendance.

The butterfly release party on May 19 was once again a big success with over 200 registered participants.

Sunset Pool officially opened on Saturday, May 27, and Mill Creek Pool followed one week later on Saturday, June 3. The season started with great attendance with wonderful weather, but was slowed the week of June 12 with some lower temperatures. Pool pass sales still continue to remain very strong, trending higher than last year at this point.

IV. STAFF UPDATE

We would like to welcome Chris McAdam to the recreation team! Chris has assumed the role of Aquatics & Fitness Coordinator; the role previously held by Judith Harris.

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC General		
	May 2022	May 2023
Annual Membership Revenue	\$5,655	\$6,362
EFT/Ongoing Revenue	\$3,234	\$4,639
Court Hours	\$203	\$79
Guests	\$557	\$857
Summer Employee Memberships	\$20	\$56
Monthly Memberships	\$0	\$73
Vending	\$107	\$507
Total Revenue	\$9,776	\$12,573
Resident SRFC Pre-Paid:		
New	9	10
Renew	16	21
Resident SRFC Ongoing:		
New	4	4
Renew	2	1
Non-Resident SRFC Pre-Paid:		
New	1	1
Renew	3	1
Non-Resident SRFC Ongoing:		
New	0	0
Renew	0	0
New	14	15
Renew	21	23
Totals	35	38

SRFC Memberships Totals		
	May 2022	May 2023
Total Membership Revenue	\$8,889	\$11,001

SRFC Usage Breakdown		
	May 2022	May 2023
Members	3,342	4,051
Guests	74	97
Total Usage	3,416	4,148
Weight room Usage	3,342	4,051
Court Usage		

Reserved Court Time	31	8
Walk-on Court Time	6	6
Court Percentages		
Prime Time	17%	18%
Non-Prime Time	4%	6%
Racquetball	7%	6%
Wallyball	2%	3%

SRFC Year to Date Comparison				
	2022/2023		2023/2024	
Total EFT/Ongoing Memberships	106		135	
Total # of Memberships/Members (excludes Gold)	412	635	497	761
Total Membership Revenue	\$8,889		\$11,001	
Projected EFT/Ongoing Annual Revenue	\$35,574		\$51,029	

II. SPRC REPORT

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

SPRC General		
	May 2022	May 2023
Total Membership Revenue	\$26,162	\$32,984
Memberships	52	65
Track Passes	15	13
Guests	70	88

SPRC Membership Breakdown		
	May 2022	May 2023
Resident Gold Pre-Paid:		
New	2	4
Renew	1	3
Resident Gold ONGOING:		
New	3	1
Renew	0	3
Non-Resident Gold Pre-Paid:		
New	0	3
Renew	1	1
Non-Resident Gold ONGOING:		
New	0	1
Renew	0	1
Resident SPRC Pre-Paid:		
New	19	16
Renew	23	19
Resident SPRC ONGOING:		
New	1	1
Renew	2	3
Non-Resident SPRC Pre-Paid:		
New	4	1
Renew	5	5
Non-Resident SPRC ONGOING:		
New	1	3
Renew	1	0
New	30	30
Renew	33	35
Totals	63	65

SPRC Usage Breakdown		
	May 2022	May 2023
Members	6,170	7,184
Guests	91	88
Total Usage	6,261	7,272

SPRC Totals				
	May 2022		May 2023	
Annual Membership Revenue:	\$14,825		\$20,657	
EFT/Ongoing Membership Revenue:	\$8,992		\$12,327	
Monthly Memberships	11	\$863	9	\$658
Track Pass	20	\$721	13	\$1,030
Student Summer	7	\$553	42	\$2,817
Summer Employee	0	\$0	2	\$104
Total Membership Revenue	\$25,954		\$37,593	
Birthday Parties	11	\$1,629	8	\$1,740
Guest Fees	91	\$634	88	\$681
Open Gym Youth	114	\$90	132	\$632
Open Gym Adult	170	\$105	198	\$160
Vending	\$250		\$941	
Total Additional Revenue	\$2,708		\$4,154	

SPRC Year to Date Comparisons				
	2022/2023		2023/2024	
Current Memberships/Members	981	2,008	1,162	2,354
Gold Annual	138	272	196	372
Gold Ongoing	61	166	77	231
SPRC Annual	554	1,041	631	1,154
SPRC Ongoing	228	529	258	597
Track Passes	428		605	
Total Membership Revenue	\$25,954		\$37,593	
Projected EFT/Ongoing Annual Revenue	\$98,912		\$135,597	

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
June 19th, 2023**

STAFFING

- The Parks Department currently has filled one of it's two full time vacancies. The position within the Trades group has been filled, with the new staff member starting June 20th. Interviews continue for the open Athletic Fields group position.
- Until the new Trades I staff member is onboarded and trained, Ken Kerfoot will be filling many of the Trades pool and fountain related tasks.
- Mowing staff are being called off mowing to perform other tasks, such as watering, mini golf creek cleaning and general park maintenance.

PROJECT / OPERATIONS UPDATES

- May is typically in the top three months for rainfall received. For the month of May 2023, the area around Geneva is about 4 inches of rainfall short, as compared to an average year. Normal rainfall is considered to be between 4.5 to 5 inches for the month. This area received about .75" of rain in May.
- The typical early second application of fertilizer was called off. Fertilizing in a drought, provides little value to the turf.
- The renovation of Garden Club Park is entering its final phase. Concrete work has been completed, and planting of trees and shrubs is progressing well. Remaining hardscape work includes reinstalling some of the brick pavers saved from the original park, and installation of benches and bike racks. District staff have worked with the Garden Club to identify planting areas for flowers, and have amended soils in those areas. District staff will assume watering responsibilities one month after acceptance of the job has been given.



- The large concrete pilings left at River Park have been cut up and removed. The contractor for Garden Club was able to complete this task while already on site.

FACILITIES / VEHICLES / EQUIPMENT

- The sign at Peck Farm Park has been installed once again. Its new home is just off the corner of Kaneville and Fabyan.



- The swing hammock donated by the Parks Foundation has been installed at Hawks Hollow playground.
- Peck Farm has received two noteworthy upgrades recently. The crosswalks between Peck Farm and SPRC have been widened to allow easier access to the push button activators in the crosswalks. Additionally, the back of the butterfly house has had one wall rebuilt and a new door installed to replace the wall and door which needed significant repairs.



- The District is purchasing a 2023 Ford Maverick hybrid. Using the opportunity afforded by the passing of Resolution #2023-04 of February 2023, the District was able to buy a vehicle quickly. It had become available only due to another buyer having cancelled its order for the truck.

ATHLETICS

- Sterling Manor tennis asphalt resurfacing was completed June 7th. Color coating and striping is scheduled for early July.



- Park staff worked with Sportsfields Inc. to install 92 base anchors at various ball fields. The new type anchors are easier to locate and allow for quicker, less problematic base installations before each game.
- The project was identified as a priority in conjunction with the Geneva Baseball Association.

HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- The horticulture crew has finished all of its Spring flower planting. The crew now turns its focus to landscape bed maintenance across the District.



Major Wheeler Honeysuckle



Pin Oak

- The District has a number of pin oak trees, many large ones being located at Wheeler Park. This type of tree grows fast but inevitably become chlorotic as they reach full size. Decline is swift at that point and removals are expensive. One solution is to amend the soils under the tree and provide trunk injections of nutrients. Soil amendments and trunk injections can bring failing trees back to a healthy state. Staff are currently training to perform these tasks as part of a tree maintenance program.

Playhouse

Facility of the Geneva Park District



Annual Report FY22-23

Prepared by

Kyle Donahue, Assistant Superintendent of Recreation

Introduction

Fiscal year 2022-2023 has been a year of rebuilding and slow growth for Playhouse 38. Staff produced 7 full productions, which included the post-pandemic return of adult productions. Youth classes saw an increase in participation, and new events and performances are projected to show overall increased revenue and community involvement for all ages.

Youth Production Highlights

Playhouse 38 saw a variety of directors in the 2022-23 season. Nora Wickman directed the youth production that performed May 20-22, *Enchanted Bookshop*. Stacey Spears directed the youth productions *High School Musical Jr.* (Oct. 14-16) and *A Fairy Tale Christmas* (Dec. 9-11). Jacque Lueken directed *Honk Jr.* (March 10-12) and *Robin Hood* (auditions April 6). 63 different youth actors participated in productions, compared to 83 in FY21-22. Of the 63 actors, 24 performed in at least two productions, including 9 that participated in at least four productions.

Adult Production Highlights

Adult productions this season included two directed by Craig Gustafson: *Cracked Ice* (June 9-19), and *A Dark And Stormy Christmas* (Nov. 17-Dec. 4). Unfortunately, *A Dark And Stormy Christmas* was cancelled before the performance dates. In the spring, adults had an opportunity to perform in *Murder at the Pie Auction*, co-oped with the Fox Valley Park District (Playhouse 38 performances were April 28-30).

Playhouse 38 Classes

Class participation continued to grow in FY22-23. 8 theatre and music classes ran with 46 total enrollees, in comparison to FY21-22 when 3 acting classes ran with 13 enrollees.

Summer Camps

Summer theatre camps were offered in 2022, however none ran due to low enrollment numbers. The first summer theatre camp in 2023 is running, and we look forward to seeing growth in this area in the future.

Additional Events & Performances

In December, Playhouse 38 planned the Polar Express film served with hot chocolate (53 attended). Spring 2023 brought new offerings, including the Cabaret Fundraiser (13 adults performed to 85 audience) and the Spring Break Talent Show (21 performers performed to 49 audience). The Sunset Dance Company dancers were among the performers at the Spring Break Talent Show, uniting dance and theatre participants in one performance.

Ticketing Summary

This year, youth production ticket sales totaled 1,300 (1,624 in FY21-22) and adult production ticket sales totaled 435 (0 in FY 21-22), for a total ticket count of 1,735.

Sponsorships

Sponsorship opportunities for local businesses were re-introduced for the March 2023 youth production. Three sponsors from local businesses produced \$390 in playbill ad revenue. The April Cabaret Fundraiser included 18 local business donations, resulting in \$684 in silent auction revenue.

Relationships & Collaborations

Efforts have been made this year to expand relationships with local schools for volunteers, staff, and sharing of supplies. Playhouse 38 has borrowed/shared materials from Geneva High School, Batavia High School, Fox Valley Park District, Rosary High School, College of DuPage, and Arlington Heights Park District. There have been volunteer high school assistants from St. Charles and Batavia high schools for youth productions, along with staff recruited from the local high schools. Free tickets and promotions have also been coordinated with the Geneva Township Senior Center and the Geneva Women's Club.

High School Musical Jr. – October 2022



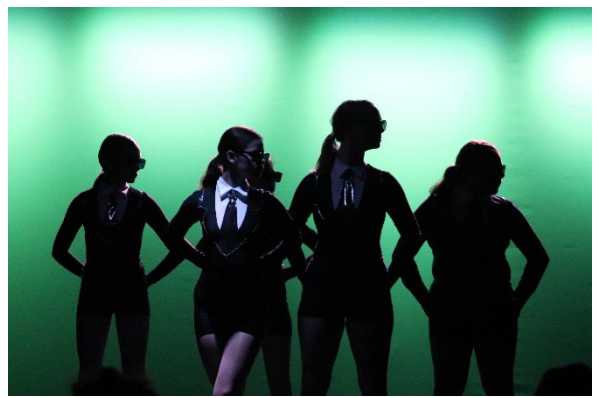
A Fairy Tale Christmas – December 2022



Honk Jr. – March 2023



Spring Break Talent Show – March 2023



Cracked Ice – June 2022 (photo credit Mike Lanners)



Murder At The Pie Auction – April 2023



Adult Cabaret – April 2023



FY22-23 BUDGET

The following is a breakdown and explanation of the line items within the Playhouse 38 budget for fiscal year 2022-2023.

Revenues

Program Fees:

Playhouse 38's program fees are primarily comprised of revenue from cast member registration fees for the youth productions and the general cultural arts programming registration fees. These fees totaled \$18,363, compared to \$28,666 in FY21-22.

Ticket Sales:

Ticket sales included sales for all productions and events put on throughout the year. The total ticket sales for FY22-23 was \$17,940, compared to the total of \$11,960 for FY21-22.

Sponsorships/Advertising Fees:

Playbill ads were sold for productions in the spring of 2023, totaling \$390 (\$0 in FY21-22)

Concessions:

Concessions are sold at every show at Playhouse 38 – they include a variety of Pepsi products, beer, wine and candy. Concessions sales totaled \$2,083 (\$1,693 in FY21-22).

Expenses

Salaries and Wages:

The largest portion of the \$14,241 (\$14,716 in FY21-22) spent on salaries and wages were directly related to director's salaries for the various productions. Staff continued to use stipends for each production's director, assistant director, musical directors and choreographers.

Contractual Expenses:

Contractual Expenses totaled \$1,570 (\$2,003 in FY21-22). These expenses include utilities to operate the space such as electric, gas, and internet, as well as advertising and printing.

Other expenses also included in Contractual Expenses are Professional Services and Rental Fees. Professional services include the royalties, rights and scripts associated with each production. Staff work with a number of different theatrical rights holding and publishing companies to secure rights, scripts and other materials, and pay royalties in order to perform shows. Those expenses totaled \$5,540 in FY22-23 (\$4,908 in FY21-22).

Rental fees are the largest line item under Contractual Expenses totaling \$22,248. A one-year lease was extended to April 30, 2024 with Stevens Street Properties. Rent includes a 0% monthly increase. Additional storage space for set pieces and stage properties is now housed at Jaycee Park, due to the minimal storage available on site.

Commodities:

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

Budget Breakdown

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

Youth Productions

Production Name	Program Fees/Sponsors	Ticket Sales	Concession Sales	Expenses	+/(-)
Enchanted Bookshop	\$5,343	\$2,840	\$350	\$4,641	\$3,892
High School Musical Jr.	\$4,120	\$2,640	\$391	\$4,246	\$2,905
A Fairy Tale Christmas	\$3,460	\$3,040	\$396	\$4,300	\$2,596
Honk Jr.	\$3,950	\$2,720	\$807	\$4,385	\$3,092
Spring Break Talent Show	\$0	\$440	\$256	\$84	\$612
Robin Hood*	\$4,200	\$0	\$0	\$0	\$4,200

*Ticket/concession sales will be reflected in the 2023-2024 budget

Adult Productions

Production Name	Ticket Sales	Concession/Auction Sales	Expenses	+/(-)
Cracked Ice	\$2,655	\$50	\$4,789	(\$2,084)
Adult Cabaret: Broadway Memories	\$650	\$879	\$100	\$1,429
Murder at the Pie Auction	\$2,955	\$487	\$940	\$2,502

Budget History

	FY22-23	FY21-22	FY20-21	FY19-20	FY18-19
Overall Revenue	\$38,776	\$42,395	\$24,134	\$67,880	\$87,402
Overall Expenses	\$49,408	\$50,353	\$45,646	\$80,967	\$72,577
Net +/(-)	(\$10,631)	(\$7,958)	(\$21,512)	(\$13,087)	\$14,825

Review Recommendations for FY22-23

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

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

Recommendations for FY23-24

- Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness.
- Perform and document spring storm drills, fall fire drills and annual intruder training.
- Host multiple theatrical productions and/or special events for an adult audience.
- Develop partnerships with private businesses to be mutually beneficial.
- Work in tandem with the Cultural Arts Commission to increase opportunities for residents to enjoy performing arts.
- Creatively celebrate the 10-year anniversary of Playhouse 38.
- Review and analyze new 1-year lease agreement and determine if renting facility space continues to meet needs of Playhouse 38 and the cultural arts program.
- Research and analyze new tech equipment/inventory existing equipment.
- Create relationship with area high schools to recruit tech crew/assistant production directors.
- Increase acting class offerings and theatre camps for youth and adults.
- Research and analyze area park districts to ensure competitive wages and cast fees.

Marketing & Sponsorship

Annual Update | June 2023

2023



Geneva
PARK DISTRICT
Live Your BestLife



Agenda

Marketing & Sponsorship Annual Update

Overview

Understanding Tools to Engage Our Audience

What's New in Marketing

What's New in Sponsorships

Additional Focuses: Building Relationships

Looking Ahead

Overview

2023

- Build a marketing plan for Geneva Park District with emphasis on storytelling that promotes facilities, programs & special events through the lens of the district's vision.
- Provide support & guidance on strategies that enhance the experience for our participants and increase awareness/engagement/participation.
- Develop and nurture relationships with a variety of stakeholder groups that attract collaboration, partnerships & sponsorships.



Understanding Our Communication Tools

"You can't manage what you don't measure."

– Peter Drucker, Educator & Author

2023



Website

265K annual website sessions
70% mobile /30% desktop
More insights coming next year!



Email

15K email database
43% avg. open rate
+25% open rate increase
97% opens on desktop



Seasonal Program Guide

4x year to every household
Print & digital
30K digital views in year



Social Media

Two major platforms (FB & IG)
Mix of posts, events, stories & reels
 7.8K followers (+12%)
 2.3K followers (+14%)



Community News Outlets

Media releases
Monthly column in local newspaper
Free event postings



Community Partners

-School Districts: digital backpacks
-Chamber of Commerce, City of Geneva, Natural Resources Committee, Library Foundation
- Outreach efforts with community groups (ex: Geneva Women's Club)



Building & Maintaining Relationships

“You cannot buy engagement. You have to build engagement.”

– Tara-Nicholle Nelson, Author on Transformational Marketing



Building Relationships: Internal

2023

Example 1: Program Guide

Support marketing requests and guide strategies for new marketing initiatives to maximize awareness, engagement and participation.

- Met with rec staff to discuss their needs for areas/sections of refreshing campaigns.
- BestLife Fitness sections – design meetings Aug-Nov launch with Spring 23 issue.
- Focus on maintaining strong brand, balance of offerings at two facilities, art elements that add energy, photos that convey welcoming experience.
- All related marketing materials now cascade off refreshed design.

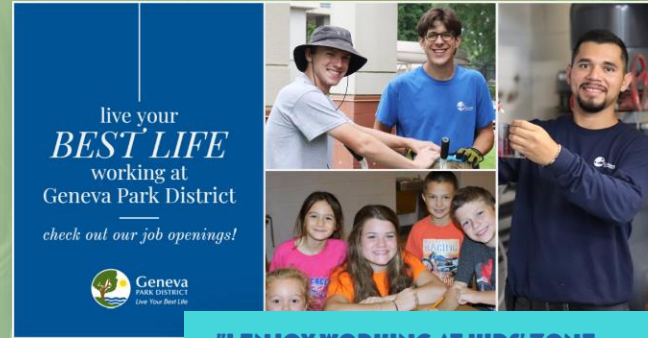


Building Relationships: Internal

Example 2: Job Fairs

- Collaborate: Staff held hiring meeting in winter to plan out seasonal hiring needs for early spring and develop calendar to schedule all job fairs.
- Create: Take new pictures to reflect a variety of staff positions, gather testimonials from current staff members, and develop/promote marketing materials to engage potential applicants.
- Carry Out: Focus on creating a setting at all job fairs that is energetic & welcoming, while generating new photos & videos that could be used for future marketing purposes.

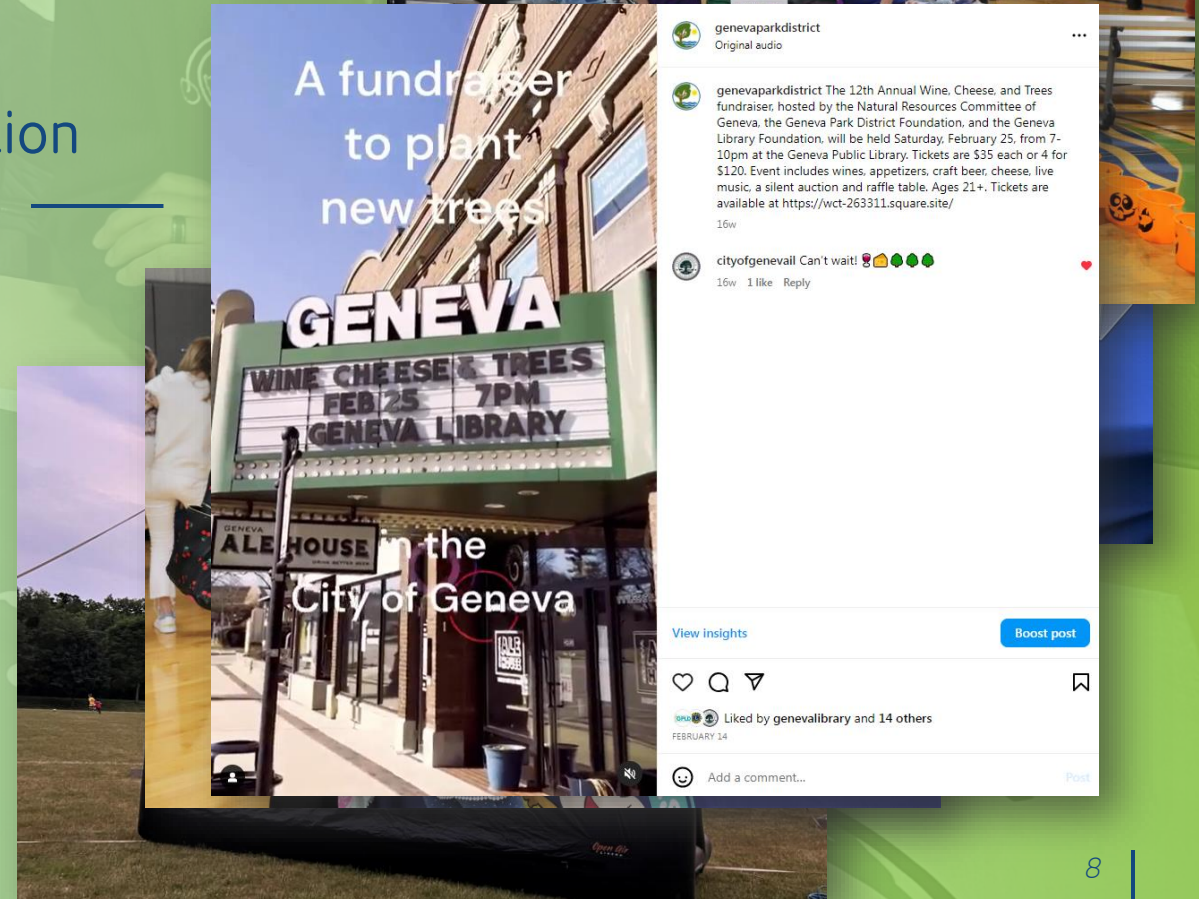
4 Hosted Job Fairs
2 External Job Fairs
21 Staff Testimonials Collected



Building Relationships: Local Partners & Sponsors

Continuous Communication & Collaboration

- When possible, align interests of the event with sponsors and their target audience, enhancing the experience for participants.
- Partnerships with City of Geneva Natural Resources Committee, Library Foundation, and Chamber of Commerce to cross-promote events such as Wine, Cheese & Trees Fundraiser, Earth Day Celebration, and Swedish Days.
- Recognition & appreciation given to sponsors before, during & after events.



What's New in Marketing

Telling Park District Stories Through a Variety of Voices & Channels

- Monthly column in local newspaper (print & digital exposure)
- Cross-promotion at locations
- Instagram/Facebook reels

Low production time for high engagement

1,050 views
23 likes



What's New in Sponsorships

Memorable, Trackable & Mobile

- New mobile-friendly, trackable landing page highlighting GPD's sponsorship program, including various opportunities for engagement, brand awareness and advertising.
- New gym sponsorship opportunity – 2 banners sold for year-round commitment.
- New sponsorship partnerships that align with sponsor goals and maximize the benefits for our participants.

Cookouts in the Park – aligning neighborhood event with goal of sponsor while maintaining intimate experience.

BestLife Fitness Memberships – Organizations that support fitness and wellness





Questions?

Thank you!

