



REGULAR SCHEDULED MEETING

July 17, 2023

7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – June 19, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

President's Message

OLD BUSINESS

Mill Creek Community Park Renovations

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Sunset Racquetball and Fitness Center Annual Report

Stephen D. Persinger Recreation Center Annual Report

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120/2 (c) (5))

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

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

ADJOURN

GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
June 19, 2023
7:00 pm

CALL TO ORDER

President Frankenthal called the meeting to order at 6:57 pm.

ROLL CALL

President Frankenthal called for the roll. Commissioner Jones, Commissioner Cladis, Commissioner Cullen, 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: Asst. Supt. of Recreation Kyle Donahue, Marketing & Sponsorship Manager Laura Sprague.

HEARING OF GUESTS

None.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Public Hearing Meeting of May 15, 2023, the Annual Meeting of May 15, 2023 and the Regular Scheduled Meeting of May 15, 2023. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the May financial reports. We are continuing to add new CD's to our portfolio. We have received one installment of real estate taxes in May. The next, bigger payment will come in June. The first month of the new fiscal year is right on track. Included in the report are the scholarship funds that were collected and distributed in fiscal year 2023. Revenues totaled \$7,731.03. Scholarships awarded equaled \$7,324.78. Leaving a remainder of \$406.25 for future scholarships. There was a total of 36 participants with an average amount of \$203 per participant. Auditors will be onsite the second week of July. Vice President Moffat stated that the scholarship program doesn't cost the district anything. That being said that all running programs a qualifying individual should be awarded a scholarship. Executive Director Vickers replied that staff will review and revisit the scholarship policy. Commissioner Cladis asked if there are many individuals who are aware of the scholarship program or ask about payment options. Ms. Vickers responded that there is not an overabundance and there are many repeat scholarship recipients, also stating that she does not recall a scholarship that has been denied. Without further discussion Vice President Moffat made a motion to approve the Treasurer's Report and Supt. of Finance report as presented. Commissioner Cullen seconded. All eyes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Vickers shared the media binder.

OLD BUSINESS

Ford Maverick Purchase

The Board passed Resolution #2023-4 in February of this year, allowing District staff to purchase a vehicle off the lot. Supt. of Parks & Properties Gorra shared that this resolution allowed the District to purchase a new Ford Maverick once it became available. Staff will receive the truck at the end of the month. Total amount, of the truck, was \$27,760.00.

Sunset Pool Filter Replacement

Supt. of Recreation Bortner reported that the sand filters, which operate the main filtration system for Sunset Pool, are 25 years old and original to the facility. The replacement of these filters was initially brought to the Board in December 2022 when the capital improvement plan was presented. Staff acquired three quotes with FGMA the lowest at \$10,500.00. Staff conducted three reference checks with surrounding Park Districts. Mr. Bortner reminded the Board that after architectural drawings are completed the project will go out to bid. President Frankenthal asked why we are not able to purchase filters off the shelf. Executive Director Vickers stated that for permitting purposes the filters must be drawn. Commissioner Cullen asked if this project is a full replacement. Ms. Vickers shared that it will be a full replacement although, the new filters will be much smaller and more efficient. President Frankenthal asked if the filters will be steel or fiberglass. Both Ms. Vickers and Mr. Bortner replied that they believed the filters will be fiberglass and the media, within the filters, will continue to be sand. Vice President Moffat made a motion to approve the contract for FGMA for architectural services for the Sunset Pool filter replacement project in the total of \$10,500.00 in preparation to prepare to go to bid on the replacement of the sand filter system at Sunset Pool. Commissioner Cullen seconded. All ayes. Motion carried.

OATH OF OFFICE

Executive Director Vickers preformed the oath of office and swore in Peter Cladis as Park Board Commissioner.

COMMUNICATIONS

Executive Director Vickers shared that Accounts Payable & Payroll Manager, Linda Fox will be retiring at the end of the month after 37 years of service. Garden Club Park is nearing completion and the new Jaycee Park playground has been completed and open for play. Ms. Vickers shared that focus group meetings, for the community survey, will be held on July 15 and will include park district users as well as non-users. In addition to the focus groups, aQity will be assisting the district in a process to seek feedback from the teenage population in the fall once school is back in session. The Geneva Park District Foundation participated in a tri-city Foundation meeting on June 6. The Park District Foundations of Geneva, Batavia, and St. Charles discussed successes, challenges and brainstormed fundraising opportunities. The recreation team has hired a summer intern, Kylie Towler. Ms. Towler will be spending the summer learning a wide variety of park district inner-workings including program management, facility supervision, event planning, and policies/procedures. Ms. Vickers shared that she will be attending an IAPD seminar in regards to preparing for the Efficiency Committee.

FUTURE MEETINGS

Regular Scheduled Board Meeting	July 17, 2023	7:00 PM
GPD Foundation Board Meeting	July 25, 2023	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner reviewed his report. All Summer camps began the week of June 5. Camps have strong participation numbers with many at pre-pandemic numbers. Swim lessons also began the week of June 5. Friendship Station Preschool wrapped up their year with a graduation parade for the four-year old students. The Glitz and Glam Dance Recital was held on May 21. The show featured a new opening dance number as well as a video digital option. Vice President Moffat shared that many were very excited to see a digital option versus the traditional CD video. Geneva's Got Talent auditions took place on June 10 at Playhouse 38 where 26 acts preformed; 15 acts will be moving on to the Semi-Finals on Wednesday June 21 during Swedish Days. The Recreation Staff hosted the first movie in the park on June 6, and the first park cookout, at Don Forni Park, on June 13. Although, the movie saw colder temperatures and the cookout saw rain, both events had great turn outs. The youth production of Robin Hood held four shows at Playhouse 38 June 2-4. There were over 250 in attendance between all performances. The adult production Vroooooommm! is fully casted with six actors and a new director Christine Retzer. The Butterfly Release Party on May 19 had over 200 registered participants. Mr. Bortner shared that the recreation team welcomed Chris McAdam as the new Aquatics & Fitness Coordinator. Mr. McAdam will be attending next month's meeting. Mr. Bortner reported on BestLife

Fitness membership revenue, members, and usage. Reporting that numbers are up from the previous year. Vice President Moffat asked if staff knew the comparison between now and 2019, before the COVID-19 pandemic. Ms. Vickers looked up past reports and noted to the Board that memberships are still slightly down at both locations and foot traffic is down at SPRC. Vice President Moffat stated that staff should figure out if this is a permanent loss to other facilities and what marketing tactics or promotions staff can do to regain lost memberships.

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. The trades specialist position has been filled by Josh Rogowski who will start work June 20. Mowing has been stalled, as well as fertilizing, due to the lack of rain. Staff members, who typically mow, have been assigned to watering, cleaning the mini-golf creek, and other general park maintenance duties. The concrete work and planting of trees and shrubs at Garden Club Park has been completed. Remaining work includes; reinstalling brick pavers from the original park, benches, and bike racks. Park District staff is working with the Garden Club identifying planting areas for flowers. The large concrete pilings have been cut up and removed from River Park. The Peck Farm Park sign has been re-installed on the corner of Kaneville and Fabyan. The swing hammock, donated by the Foundation, has been installed at Hawks Hollow playground. The crosswalks between Peck Farm and SPRC have been widened to allow ADA accessibility to the crosswalk activation buttons. A new door was installed on the back of the butterfly house. Mr. Gorra shared that the asphalt work was completed on June 7 at the Sterling Manor tennis courts. Color coating and striping will be completed early July to allow the oils to evaporate off the top. Parks staff worked with Sportsfield Inc. to install 92 base anchors at various ball fields. Mr. Gorra stated that all spring flower planting has been completed. Staff will now focus on landscape bed maintenance across the district. The district has a number of pin oak trees, many larger ones located in Wheeler Park. Pin oak trees are not native to the area. Staff will be injecting the trees with nutrients to help with nutrient retention in an effort to keep them healthy.

NEW BUSINESS

Playhouse 38 Annual Report

Asst. Supt. of Recreation Kyle Donahue presented the annual Playhouse 38 report and recommendations. Fiscal year 2022-2023 has been a year of rebuilding. There was a total of seven productions, three of which were adult productions. New additions to Playhouse 38 was the Spring Break Talent Show, which had 21 performers and 49 audience members, and the Adult Cabaret Fundraiser, which has 13 performers and 85 audience members. Donations were collected from 18 businesses for the Cabaret fundraiser. Sponsorship opportunities for local businesses was re-introduced and produced \$390 in playbill ad revenue. Beer, wine, and hard seltzer was also re-introduced with a \$2,000 profit. Classes and summer theatre camp ran in 2023. Staff looks forward to seeing growth within these program areas in the future. Many relationships and collaborations were developed or expanded this year between Geneva High School, Batavia High School, Fox Valley Park District, Rosary High School, College of DuPage, and Arlington Heights Park District. Mr. Donahue provided recommendations for the upcoming year including the 10-year Anniversary celebration of Playhouse 38. President Frankenthal shared that it is very nice to see the curve go up. All board members congratulated Mr. Donahue on his work on Playhouse 38. Vice President Moffat made a motion to approve the Playhouse 38 annual report and advance all recommendations as presented. Commissioner Cullen seconded. All ayes. Motion carried.

Marketing & Sponsorship Report

Marketing & Sponsorship Manager Laura Sprague presented her report. Ms. Sprague shared with the board how marketing supports all endeavors and how she places an emphasis on experiences and telling a story. Ms. Sprague shared statistics on marketing through many avenues including; website, email, brochure, social media, and signage/flyers. She shared that the website is our largest tool where 70% visit the website through a mobile device. Email sees a 43% open rate. The digital brochure has 30,000 views annually. The district's two major social media platforms are Facebook and Instagram where views of our reels and stories are continually growing. Ms. Sprague shared that her focus this past year was implementing updates to the brochure and improving sponsorships with current sponsors. Ms. Sprague shared that new relationships were established and she hopes for growth. President Frankenthal asked if we promote and share enough of our accomplishments to the community. Ms. Sprague shared that she is working on doing more press releases and improve on playful story telling through social media reels and stories. Vice President Moffat shared that we should market to our legislators. Ms. Vickers agreed and stated that we can send our brochure with information on what the district has accomplished. Ms. Sprague also stated that her monthly article provides many accolades to what the district has accomplished or what is to come. The board thanked Ms. Sprague for all her hard work.

ADJOURN

Commissioner Cladis made a motion to adjourn the meeting at 8:47 PM. Commissioner Cullen seconded. All ayes.
Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 07/14/23
TIME: 09:33:56
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 071423

GENERAL PAID

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FROM CHECK # 78744 TO CHECK # 78831

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78744	BALL HORTICULTURAL COMPANY	ANNUAL FLOWERS FOR BEDS	CORPORATE / PARKS ADMINISTRATION	870.35
		ANNUAL FLOWERS FOR BEDS	CORPORATE / PECK FARM	952.15
			CHECK TOTAL	1,822.50
78745	FUN EXPRESS LLC	MOM N SON NIGHT SPLYS	RECREATION / MOM & SON NIGHT	248.15
			CHECK TOTAL	248.15
78746	ACE HARDWARE GENEVA	SUPPLIES FOR SUNSET POOL DRAIN	CORPORATE / PARKS ADMINISTRATION	23.36
		SUNSET POOL BATHHOUSE REPAIRS	RECREATION / SUNSET POOL	21.19
		TOOLS - WHEELER SHOP	CORPORATE / PARKS ADMINISTRATION	122.09
		GARDEN HOSE	CORPORATE / PARKS ADMINISTRATION	44.99
		KEYS CLIPS AND HEADLAMP	CORPORATE / PARKS ADMINISTRATION	65.97
		PLUGS - SUNSET POOL GAUGE	CORPORATE / PARKS ADMINISTRATION	5.02
		SUNSET POOL PLAYGROUND	CORPORATE / PARKS ADMINISTRATION	14.36
		MC POOL CLEANING SUPPLIES	RECREATION / MILL CREEK POOL	8.07
		SUNSET LOCKER ROOMS - BRUSHES	RECREATION / SUNSET POOL	3.58
		SUNSET POOL SWINGS - PARTS	CORPORATE / PARKS ADMINISTRATION	37.75
		SUNSET POOL PLAYGROUND	CORPORATE / PARKS ADMINISTRATION	54.00
		TOOLS - FACILITIES	CORPORATE / PARKS ADMINISTRATION	20.69
		SHOP TOOL	CORPORATE / PARKS ADMINISTRATION	4.49
		MINI GOLF LIGHT	CORPORATE / PARKS ADMINISTRATION	0.87
		DRILL BITS FOR MINI GOLF PUMP	CORPORATE / PARKS ADMINISTRATION	45.98
		TEFLON PLUMBING TAPE	CORPORATE / PARKS ADMINISTRATION	3.58
		2 STROKE FUEL	CORPORATE / PARKS ADMINISTRATION	93.59
		MINI GOLF PUMP REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	22.46
		DRILL AUGER FOR CLEANING PIPES	CORPORATE / PARKS ADMINISTRATION	26.09
		SHOP SUPPLY - TAPE & SCREEN FIX	CORPORATE / PARKS ADMINISTRATION	13.48
		TOOL/PARTS	CORPORATE / PARKS ADMINISTRATION	3.23
		JUDITH OFFICE COMPUTER OUTLET	RECREATION / SUNSET RACQUETBALL & FITNESS	8.41
		GEESE CONTROL-FISHING LINE	CORPORATE / PARKS ADMINISTRATION	2.69
		GARDEN CLUB PARK - HOSE PART	CORPORATE / PARKS ADMINISTRATION	4.49
		SUNSET POOL WOMEN SHOWER HEAD	RECREATION / SUNSET POOL	4.49
		CAUTION TAPE	CORPORATE / PARKS ADMINISTRATION	11.69
		METAL NOZZLE GUN	RECREATION / SUNSET POOL	17.26
		SUNSET POOL PLAYGROUND PARTS	CORPORATE / PARKS ADMINISTRATION	14.16
		SUNSET POOL PLAYGROUND PARTS	CORPORATE / PARKS ADMINISTRATION	22.32
		PRESCHOOL SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	7.82
		CLEANER-LCKR RM SHOWER FLOOR	RECREATION / SUNSET RACQUETBALL & FITNESS	13.66

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78746	ACE HARDWARE GENEVA	SUNSET PROMO SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	29.77
			CHECK TOTAL	771.60
78747	AQUA PURE ENTERPRISES, INC.	MC POOL OPENING & STARTUP	RECREATION / MILL CREEK POOL	4,096.08
			CHECK TOTAL	4,096.08
78748	BALL HORTICULTURAL COMPANY	FLOWER PLUGS - AGASTACHE	CORPORATE / PARKS ADMINISTRATION	87.16
			CHECK TOTAL	87.16
78749	DAVEY TREE EXPERT COMPANY	MULCH - SCC	CORPORATE / PARKS ADMINISTRATION	2,200.00
		MULCH - SPRC	CORPORATE / PARKS ADMINISTRATION	1,045.00
		MULCH - EAST SIDE PARKS	CORPORATE / PARKS ADMINISTRATION	2,090.00
		MULCH - WEST SIDE PARKS	CORPORATE / PARKS ADMINISTRATION	2,090.00
			CHECK TOTAL	7,425.00
78750	IMPULSE ENTERTAINMENT	MIDDLE SCHOOL POOL NIGHT DJ	RECREATION / SUNSET POOL	500.00
			CHECK TOTAL	500.00
78751	MARTENSON TURF PRODUCTS INC.	CHALK FOR BALLFIELDS	RECREATION / FIELD MAINTENANCE	760.00
			CHECK TOTAL	760.00
78752	MENARDS	HAWKS HOLLOW SPRAYGRND REPAIR	CORPORATE / PARKS ADMINISTRATION	81.30
		SUNSET POOL DRAIN SCREENS	RECREATION / SUNSET POOL	17.40
		HOSES AND PAINT	CORPORATE / PARKS ADMINISTRATION	85.36
		STEP LADDER FOR POOL BUILDING	RECREATION / SUNSET POOL	94.97
		SUN POOL BATHHOUSE PARTS	RECREATION / SUNSET POOL	28.90
			CHECK TOTAL	307.93
78753	MIDWEST TRADING HORTICULTURAL	ANNUAL BED MULCH	CORPORATE / PARKS ADMINISTRATION	224.00
			CHECK TOTAL	224.00
78754	NORTH AMERICAN CORP	CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	1,222.38
		CLEANING SUPPLIES	CORPORATE / PECK FARM	450.77
			CHECK TOTAL	1,673.15
78755	DELIA & BROS LANDSCAPING INC.	CONTRACTED MOWING-APRIL	CORPORATE / PARKS ADMINISTRATION	9,354.00
			CHECK TOTAL	9,354.00

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78756	FOREST PRESERVE DISTRICT	FY23 LFE PROFIT SHARE	CORPORATE / LEARN FROM THE EXPERTS	4,324.83
			CHECK TOTAL	4,324.83
78757	ST. CHARLES PARK DISTRICT	FY23 LFE PROFIT SHARE	CORPORATE / LEARN FROM THE EXPERTS	4,324.83
			CHECK TOTAL	4,324.83
78758	ABLE PEST CONTROL, INC.	RODENT TREATMENT	RECREATION / REC ADMINISTRATION	185.00
			CHECK TOTAL	185.00
78759	ACE HARDWARE GENEVA	WHEELER PLAYGRND REPAIR-TAPE	CORPORATE / PARKS ADMINISTRATION	14.39
		SUNSET POOL TURTLE PARTS	CORPORATE / PARKS ADMINISTRATION	1.38
		RUBBER MALLET FOR POOLS	CORPORATE / PARKS ADMINISTRATION	25.18
		MC POOL MUSHROOM -FASTENERS	CORPORATE / PARKS ADMINISTRATION	7.60
		MC POOL BLDING AIR FRESHENERS	RECREATION / MILL CREEK POOL	16.49
		FUNBRELLA REPAIR PART	CORPORATE / PARKS ADMINISTRATION	7.73
		SUN POOL BIKE RACK REPAIR PTS	CORPORATE / PARKS ADMINISTRATION	29.30
		TOOLS FOR TRADES VAN	CORPORATE / PARKS ADMINISTRATION	114.27
		SUPPLIES FOR TRADES VAN	CORPORATE / PARKS ADMINISTRATION	35.96
		LIONS-GRAFFITI REMOVAL SUPPLS	CORPORATE / PARKS ADMINISTRATION	5.82
		GRILL PROPANE &WHEELER AC PRT	CORPORATE / PARKS ADMINISTRATION	57.67
		CHAINS FOR PFP	CORPORATE / PECK FARM	75.98
		BLACKTOP - PFP LOT REPAIR	CORPORATE / PECK FARM	26.98
			CHECK TOTAL	418.75
78760	AMERICAN CONCRETE CORP.	CONCRETE FOR ADA PATH AT PECK	SPECIAL RECREATION / SPECIAL RECREATION	1,500.00
			CHECK TOTAL	1,500.00
78761	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78762	BUMPER TO BUMPER	SUPERDUTY OIL	CORPORATE / PARKS ADMINISTRATION	95.88
		RELAY SCAG & PLASTIC WELD SPLY	CORPORATE / PARKS ADMINISTRATION	27.97
		WIRE, WIRE LOOM, WIRE CRAMP	CORPORATE / PARKS ADMINISTRATION	46.47
		TRACTOR AIR FILTER	CORPORATE / PARKS ADMINISTRATION	24.95
		ELECTRICAL REPAIR SUPPLIES	CORPORATE / PARKS ADMINISTRATION	52.76
		MEGA BUS TAIL LIGHT & OIL FILT	CORPORATE / PARKS ADMINISTRATION	66.35
			CHECK TOTAL	314.38

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78763	CHASEWOOD LEARNING	STEM CAMP 1 - SUM 23	RECREATION / YOUTH	1,350.00
		ROBOTICS SUM 23	RECREATION / YOUTH	2,925.00
			CHECK TOTAL	4,275.00
78764	THE CHILLED PALETTE, INC.	CHILLED PALETTE SPR PROG 23	RECREATION / YOUTH	121.80
			CHECK TOTAL	121.80
78765	CITY OF GENEVA	PF HOUSE - ELECTRIC	CORPORATE / PECK FARM	256.72
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	240.19
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	18.42
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	271.43
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	48.40
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	44.24
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	208.98
		SUNSET BALL FIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	136.69
		TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	86.06
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	94.10
		WHEELER PK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	52.40
		PFP BARN/MAINT - ELECTRIC	CORPORATE / PECK FARM	433.05
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,889.25
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	20.98
		SUN POOL - WATER	RECREATION / SUNSET POOL	5,434.28
		SUN POOL - ELECTRIC	RECREATION / SUNSET POOL	4,264.94
		WHEELER PK - WATER	CORPORATE / PARKS ADMINISTRATION	58.46
		WHEELER PK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	853.65
		SPRC - WATER	RECREATION / SPRC	499.15
		SPRC - ELECTRIC	RECREATION / SPRC	6,406.92
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	82.35
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	42.53
		SCC - WATER	RECREATION / REC ADMINISTRATION	114.44
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	267.02
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	423.15
		SOUTH ST FIELDS - WATER	CORPORATE / PARKS ADMINISTRATION	111.97
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	778.25
			CHECK TOTAL	23,138.02
78766	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	118.43
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,065.85

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78766	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	420.51
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	128.25
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,154.28
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	298.39
			CHECK TOTAL	3,185.71
78767	RYAN COFFLAND	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
		REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	65.00
78768	COMPLETE BACKFLOW	RPZ YEARLY INSPECTION - ALL	CORPORATE / PARKS ADMINISTRATION	1,153.95
			CHECK TOTAL	1,153.95
78769	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING CC SVC JUNE	RECREATION / SPRC	17.90
		MONTHLY VENDING CC SVC JUNE	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
78770	DAZZO'S TOWING RECOVERY	TOW TRUCK FEE	CORPORATE / PARKS ADMINISTRATION	150.00
			CHECK TOTAL	150.00
78771	DAVEY TREE EXPERT COMPANY	MULCH - SCC	CORPORATE / PARKS ADMINISTRATION	20.00
			CHECK TOTAL	20.00
78772	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78773	DELIA & BROS LANDSCAPING INC.	CONTRACTED MOWING MAY 2023	CORPORATE / PARKS ADMINISTRATION	15,590.00
			CHECK TOTAL	15,590.00
78774	DIRECT ENERGY SERVICES LLC	PECK MAINT DIRECT ENERGY	CORPORATE / PECK FARM	42.37
		PECK HOUSE DIRECT ENERGY	CORPORATE / PECK FARM	9.64
		SRFC DIRECT ENERGY	RECREATION / SUNSET RACQUETBALL & FITNESS	56.98
		SCC DIRECT ENERGY	RECREATION / REC ADMINISTRATION	159.62
		SPRC DIRECT ENERGY	RECREATION / SPRC	143.39
		WHEELER MAINT DIRECT ENERGY	CORPORATE / PARKS ADMINISTRATION	6.02
		GREENHOUSE DIRECT ENERGY	CORPORATE / PARKS ADMINISTRATION	136.51
		POOL DIRECT ENERGY	RECREATION / SUNSET POOL	1,700.76
			CHECK TOTAL	2,255.29

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78775	DISCOUNT TIRE	NEW TIRES FOR TRUCK 212	CORPORATE / PARKS ADMINISTRATION	1,180.00
		TIRE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	12.00
			CHECK TOTAL	1,192.00
78776	DLM: DALE L. MARTIN	POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	720.00
		POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	600.00
			CHECK TOTAL	1,320.00
78777	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78778	EMERGENT SAFETY SUPPLY	SPILL CONTAINMENT - MOTOR OIL	CORPORATE / PARKS ADMINISTRATION	536.25
		SPILL CONTAINMENT RAMP	CORPORATE / PARKS ADMINISTRATION	386.25
		SAFETY ITEMS - GLOVES GLASSES	CORPORATE / PARKS ADMINISTRATION	310.76
		USE CREDIT ON ACCOUNT	CORPORATE / PARKS ADMINISTRATION	-69.84
			CHECK TOTAL	1,163.42
78779	EXCAL TECH	ADDED USER PRORATED	RECREATION / REC ADMINISTRATION	77.50
			CHECK TOTAL	77.50
78780	FOX VALLEY ICE ARENA	ICE SKATING LESSONS	RECREATION / ICE SKATING LESSONS	1,293.60
			CHECK TOTAL	1,293.60
78781	FOX VALLEY SPECIAL RECREATION	50% ANNUAL PAYMENT TO FVSRA	SPECIAL RECREATION / SPECIAL RECREATION	132,691.00
			CHECK TOTAL	132,691.00
78782	GANNETT PUBLISHING SERVICES	SUMMER 23 BROCHURE PRINTING	RECREATION / PUBLIC INFORMATION	13,456.66
			CHECK TOTAL	13,456.66
78783	LAUREN GAGER	REIMB CELL PHONE MAY	CORPORATE / PARKS ADMINISTRATION	50.00
		REIMB CELL PHONE JUNE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	100.00
78784	GENEVA CHAMBER OF COMMERCE	GENEVA'S GOT TALENT WINNER	RECREATION / TEEN PROGRAMS & TRIPS	1,000.00
			CHECK TOTAL	1,000.00
78785	GERALD FORD	TRUCK 209 REPAIR - RAD HOSE	CORPORATE / PARKS ADMINISTRATION	60.00
			CHECK TOTAL	60.00

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78786	GORDON FLESCH COMPANY, INC.	GORD FLESCH MTHLY MAINT FEES	RECREATION / REC ADMINISTRATION	2,044.67
		GORD FLESCH MTHLY MAINT FEES	CORPORATE / PARKS ADMINISTRATION	1,363.11
		GORD FLSCH MTHLY MAINT FSP	RECREATION / PARK DISTRICT PRESCHOOL	160.00
		GORD FLSCH MTHLY MAINT SPRC	RECREATION / SPRC	315.88
			CHECK TOTAL	3,883.66
78787	CARL GORRA	REIMB CELL PHONE MAY	CORPORATE / PARKS ADMINISTRATION	50.00
		REIMB CELL PHONE JUNE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	100.00
78788	W.W. GRAINGER CORP.	VACUUM FOR MINI GOLF POND	CORPORATE / PARKS ADMINISTRATION	423.86
		USED CREDIT	CORPORATE / PARKS ADMINISTRATION	-137.04
		ROCKER SWITCH	CORPORATE / PARKS ADMINISTRATION	6.72
		HAWKS HOLLOW SPLASH PAD REPAIR	CORPORATE / PARKS ADMINISTRATION	47.37
			CHECK TOTAL	340.91
78789	HAWKINS, INC.	MILL CREEK CHEMICALS	RECREATION / MILL CREEK POOL	342.85
		SUNSET POOL CHEMICALS	RECREATION / SUNSET POOL	2,808.57
			CHECK TOTAL	3,151.42
78790	HERSHEY'S CREAMERY CO.	SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,106.70
		MC POOL CONCESSIONS	RECREATION / MILL CREEK POOL	705.20
		MG ICE CREAM CONCESSIONS	RECREATION / MINIATURE GOLF	237.76
			CHECK TOTAL	2,049.66
78791	HOME DEPOT CREDIT SERVICE	CHANNEL LOCS	CORPORATE / PARKS ADMINISTRATION	49.94
		TAPE, PVC CEMENT	CORPORATE / PARKS ADMINISTRATION	21.64
		SAFETY GLASSES & GLOVES	CORPORATE / PARKS ADMINISTRATION	35.93
			CHECK TOTAL	107.51
78792	HOLCIM - MAMR INC.	SAND - TORPEDO	CORPORATE / PARKS ADMINISTRATION	60.42
			CHECK TOTAL	60.42
78793	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
78794	JOEY KALWAT	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00

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78794	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	90.00
78795	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
78796	KEN'S AUTO CENTER	AUTO REPAIRS - TRACTOR	CORPORATE / PARKS ADMINISTRATION	233.25
			CHECK TOTAL	233.25
78797	KEN KERFOOT	REIMB CELL PHONE MAY	CORPORATE / PARKS ADMINISTRATION	30.00
		REIMB CELL PHONE JUNE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	60.00
78798	STEVE KULESZA	REIMB CELL PHONE MAY	CORPORATE / PARKS ADMINISTRATION	50.00
		REIMB CELL PHONE JUNE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	100.00
78799	TRACY LAPSHIN	FENCING SPRING 23	RECREATION / MARTIAL ARTS	700.00
			CHECK TOTAL	700.00
78800	LITTLE MEDICAL SCHOOL	LTL MED SCHOOL SUM 23	RECREATION / YOUTH	385.00
			CHECK TOTAL	385.00
78801	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
78802	MENARDS	FLOWERBED IRRIGATION	CORPORATE / PARKS ADMINISTRATION	111.18
		FLOWERBED IRRIGATION	CORPORATE / PARKS ADMINISTRATION	19.16
		VALVE FOR GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	20.78
		SUNSET SPRAY PARK REPAIR	RECREATION / SUNSET POOL	16.77
		TOOLS	CORPORATE / PARKS ADMINISTRATION	49.96
		SPRC OUTLET	RECREATION / SPRC	32.64
		TOOLS	CORPORATE / PARKS ADMINISTRATION	37.98
		BENCH INSTALL PARTS	CORPORATE / PARKS ADMINISTRATION	15.66
		STEP LADDER FOR SUN POOL	RECREATION / SUNSET POOL	114.99
		HAWKS HOLLOW HOSES	CORPORATE / PECK FARM	93.98
		WATERING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	187.08

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78802	MENARDS	MINI GOLF CEILING FAN	RECREATION / MINIATURE GOLF	79.99
		SCALE, MEAS CUPS, PRUNERS	CORPORATE / PARKS ADMINISTRATION	79.82
		PLANTING SOIL MIX	CORPORATE / PARKS ADMINISTRATION	22.47
		WATER WAGON REPAIRS	CORPORATE / PARKS ADMINISTRATION	20.11
		WATER WAGON REPAIRS	CORPORATE / PARKS ADMINISTRATION	9.36
		WATER WAGON REPAIRS	CORPORATE / PARKS ADMINISTRATION	3.47
		MC POOL ICE MAKER	RECREATION / MILL CREEK POOL	78.64
		HAWKS HOLLOW PLAYGROUND	CORPORATE / PECK FARM	29.84
		TP FOR MOORE TOILET	CORPORATE / PARKS ADMINISTRATION	10.99
		DRIVER SET	CORPORATE / PARKS ADMINISTRATION	14.99
		MINI GOLF CREEK REPAIR	CORPORATE / PARKS ADMINISTRATION	18.83
		PECK HOUSE RAILING	CORPORATE / PECK FARM	35.82
			CHECK TOTAL	1,104.51
78803	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
78804	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
78805	METRONET	METRONET - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
78806	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	109.95
			CHECK TOTAL	652.05
78807	MIDWEST DISC GOLF CORP	DISC GOLF SUPPLIES	RECREATION / MINIATURE GOLF	296.00
			CHECK TOTAL	296.00
78808	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	199.98
		NICOR - SPRC	RECREATION / SPRC	281.32
		NICOR - POOL	RECREATION / SUNSET POOL	603.52
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	94.62
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	68.34
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	246.17
		NICOR - SCC	RECREATION / REC ADMINISTRATION	263.89

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78808	NICOR GAS	NICOR - PF MAINT	CORPORATE / PECK FARM	87.92
			CHECK TOTAL	1,845.76
78809	NORTH AMERICAN CORP	SUN POOL CLEANING SUPPLIES	RECREATION / SUNSET POOL	1,433.15
		SUNSET CLEANING SUPPLIES	RECREATION / REC ADMINISTRATION	46.53
		SUNSET CLEANING SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	46.53
		MC POOL CLEANING SUPPLIES	RECREATION / MILL CREEK POOL	450.54
		SPRC CLEANING SUPPLIES	RECREATION / SPRC	435.48
			CHECK TOTAL	2,412.23
78810	PDRMA	MONTHLY HEALTH	CORPORATE / PARKS ADMINISTRATION	27,321.77
		MONTHLY HEALTH	RECREATION / REC ADMINISTRATION	33,886.61
		MO LIFE	CORPORATE / ADMINISTRATIVE	308.25
			CHECK TOTAL	61,516.63
78811	CASH	TITLE FOR 2023 KEMCO TRAILER	CORPORATE / PARKS ADMINISTRATION	155.00
			CHECK TOTAL	155.00
78812	PEERLESS NETWORK, INC.	PEERLESS - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	50.71
		PEERLESS - RECREATION	RECREATION / REC ADMINISTRATION	270.45
		PEERLESS - POOL	RECREATION / SUNSET POOL	161.50
		PEERLESS - SPRC	RECREATION / SPRC	174.89
		PEERLESS - WHEELER	CORPORATE / PARKS ADMINISTRATION	232.28
		PEERLESS - MINI GOLF	RECREATION / MINIATURE GOLF	58.07
		PEERLESS - PECK FARM	CORPORATE / PECK FARM	133.80
			CHECK TOTAL	1,081.70
78813	PLAN SOURCE	LAMBILLOTTE HLTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,123.35
			CHECK TOTAL	1,123.35
78814	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78815	QUICKSCORES LLC	SCHEDULING SOFTWARE SOFTBALL	RECREATION / ADULT SOFTBALL	56.00
			CHECK TOTAL	56.00
78816	RALPH HELM INC.	CARB PARTS & STARTER ASSMBLY	CORPORATE / PARKS ADMINISTRATION	151.94
		FUEL OIL MIX	CORPORATE / PARKS ADMINISTRATION	183.92

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78816	RALPH HELM INC.	NEW WATER PUMP	CORPORATE / PARKS ADMINISTRATION	613.15
			CHECK TOTAL	949.01
78817	KELLY WALES	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
		REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	100.00
78818	SAM'S CLUB	2023 ANNUAL MEMBERSHIP FEE	RECREATION / REC ADMINISTRATION	95.00
			CHECK TOTAL	95.00
78819	SAFEGUARD BUSINESS SYSTEMS	PAYROLL CHECKS	RECREATION / REC ADMINISTRATION	132.81
		PAYROLL CHECKS	CORPORATE / PARKS ADMINISTRATION	88.54
		PAYROLL CHECKS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	36.90
		PAYROLL CHECKS	RECREATION / SPRC	36.90
		PAYROLL CHECKS	RECREATION / SUNSET RACQUETBALL & FITNESS	36.90
		PAYROLL CHECKS	CORPORATE / PECK FARM	36.90
			CHECK TOTAL	368.95
78820	SGD GOLF LLC	PUTTERS AND GOLF BALLS	RECREATION / MINIATURE GOLF	91.25
			CHECK TOTAL	91.25
78821	SUNBURST SPORTSWEAR	PH38 SHIRTS	RECREATION / REC ADMINISTRATION	224.22
			CHECK TOTAL	224.22
78822	SWANK MOTION PICTURES, INC	MOVIE - "TURNING RED"	RECREATION / SUNSET POOL	480.00
			CHECK TOTAL	480.00
78823	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	475.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	845.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
			CHECK TOTAL	2,280.00
78824	WILL TURNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
78825	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00

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78826	WEST SIDE TRACTOR SALES	SKID STEER - ATTACHMENT REPAIR	CORPORATE / PARKS ADMINISTRATION	1,075.81
		SKID STEER SWITCH	CORPORATE / PARKS ADMINISTRATION	71.33
		SKID STEER BOLTS AND CLIP	CORPORATE / PARKS ADMINISTRATION	22.96
			CHECK TOTAL	1,170.10
78827	CHASE CARD SERVICES	PAT LENSKI RETIREMENT CAKE	CORPORATE / PARKS ADMINISTRATION	11.98
		PAT LENSKI RETIREMENT CAKE	RECREATION / REC ADMINISTRATION	11.99
		ZIPPER MONEY BAGS	RECREATION / SUNSET POOL	11.77
		AUTUMN FAIR LIQUOR LICENSE	RECREATION / NEW SPECIAL EVENTS	102.25
		YOUTH SOFTBALL CHEST PROTECTOR	RECREATION / GIRLS SOFTBALL	19.99
		SOFTBALLS FOR ADULT LEAGUE	RECREATION / ADULT SOFTBALL	65.75
		SOFTBALLS FOR CHURCH LEAGUE	RECREATION / ADULT SOFTBALL	230.79
		CITY LUNCH MEETING	CORPORATE / PARKS ADMINISTRATION	6.21
		CITY LUNCH MEETING	RECREATION / REC ADMINISTRATION	6.21
		PH38 SUPPLIES	RECREATION / PLAYHOUSE 38	64.38
		PH38 CONCESSIONS	RECREATION / PLAYHOUSE 38	54.97
		RECEIPT PAPER	RECREATION / SUNSET POOL	83.94
		MOVIES	RECREATION / SUNSET POOL	54.33
		KALWAT - PROF DEV TRAINING	RECREATION / REC ADMINISTRATION	950.00
		CONES AND BANDS - SUPPLIES	RECREATION / EXERCISE & AEROBICS	177.79
		MACHINE BATTERY	RECREATION / SUNSET RACQUETBALL & FITNESS	58.92
		PRINTER INK	RECREATION / SUNSET POOL	28.88
		PLUNGERS, BROOMS	RECREATION / SUNSET POOL	194.06
		FIRST AID SUPPLIES	RECREATION / SUNSET POOL	180.41
		WHEN TO WORK SOFTWARE	RECREATION / SUNSET POOL	85.00
		WEBCAM, CORD, BATTERIES	RECREATION / SUNSET POOL	137.75
		FOOD HANDLER CERTIFICATIONS	RECREATION / SUNSET POOL CONCESSIONS	95.00
		FOOD SUPPLIES	RECREATION / SUNSET POOL CONCESSIONS	3,932.42
		WATER	RECREATION / SUNSET POOL CONCESSIONS	15.96
		UTENSILS, BAGS, NAPKINS	RECREATION / SUNSET POOL CONCESSIONS	508.84
		TOYS FOR PROGRAM	RECREATION / SWIM LESSONS	143.09
		OINTMENT AND BANDAGES	RECREATION / MILL CREEK POOL	43.54
		STAFF LUNCH	RECREATION / MILL CREEK POOL	55.24
		CONCESSION SUPPLIES	RECREATION / MILL CREEK POOL	1,199.18
		3 HOLE PUNCH	RECREATION / MILL CREEK POOL	18.89
		CHIPS - CONCESSIONS	RECREATION / MINIATURE GOLF	18.48
		OFFICE CLOCKS	RECREATION / SPRC	27.38
		RETURN SHIPPING FEES	RECREATION / SPRC	88.80

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78827	CHASE CARD SERVICES	PAPER LINERS	RECREATION / MILL CREEK POOL	27.89
		KZ FES CRAFT SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	101.57
		DAY OFF FIELD TRIP BLCKBRY FRM	RECREATION / IN SERVICE DAYS PROGRAMS	195.00
		STAFF NAMETAGS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	26.48
		STORYBOOK CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	99.39
		CARTOON CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	47.78
		ADVENTURE CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	417.45
		ADV CAMP FIELD TRIP - EPIC AIR	RECREATION / TRADITIONAL YOUTH CAMPS	1,026.00
		DISCOVERY CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	253.90
		LANYARD PRINTING SUPPLIES	RECREATION / REC ADMINISTRATION	8.47
		VIDEO EDITING SOFTWARE MOVAVI	RECREATION / PUBLIC INFORMATION	129.56
		VARIOUS SOCIAL MEDIA MARKETING	RECREATION / PUBLIC INFORMATION	230.87
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	225.00
		PH 38 PROMOTIONAL ITEMS	RECREATION / PUBLIC INFORMATION	18.00
		GRILL SUPPLIES FOR PARK EVENT	RECREATION / NEW SPECIAL EVENTS	16.41
		CANVA SUB & GOOGLE STORAGE	CORPORATE / PECK FARM	15.97
		PRINTER INK	CORPORATE / PECK FARM	108.24
		FIRST AID SUPPLIES	CORPORATE / PECK FARM	132.74
		BAGS & GIFT SHOP SUPPLIES	CORPORATE / PECK FARM	780.14
		ANIMAL FOOD & SUPPLIES	CORPORATE / PECK FARM	84.97
		BUTTERFLY HOUSE PAINT SUPPLIES	CORPORATE / PECK FARM	55.13
		MEMORIAL BRICKS	CORPORATE / PECK FARM	50.00
		CAMP COYOTE - DRAWSTRING BAGS	CORPORATE / CAMP COYOTE - PF CAMP	615.45
		CAMP COYOTE - DRAWSTRING BAGS	CORPORATE / CAMP ADVENTURE - PF CAMP	615.45
		CRAFT AND CAMP SUPPLIES	CORPORATE / CAMP COYOTE - PF CAMP	321.43
		JOURNALS FOR CAMP COYOTE	CORPORATE / CAMP ADVENTURE - PF CAMP	41.99
		STAFF T-SHIRTS	CORPORATE / CAMP ADVENTURE - PF CAMP	168.00
		STAFF T-SHIRTS	CORPORATE / CAMP COYOTE - PF CAMP	168.00
		BIRTHDAY PARTY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	150.70
		KCCN GRADUATION FOOD	CORPORATE / LEARN FROM THE EXPERTS	567.90
		DATE NIGHT & FISHING SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	341.12
		ADAM PROF DEV SCHOOL REG FEES	RECREATION / REC ADMINISTRATION	950.00
		HANGING BASKETS	CORPORATE / PARKS ADMINISTRATION	29.90
		REPLACEMENT PLANTS	CORPORATE / PARKS ADMINISTRATION	29.15
		URGENT BUS REPAIR	CORPORATE / PARKS ADMINISTRATION	610.54
		TRACTOR HOSE REPAIR & TANK	CORPORATE / PARKS ADMINISTRATION	197.02
		PECK FARM SEEDS	CORPORATE / PECK FARM	121.19
		MANDY CELL PHONE SCREEN PROTCT	CORPORATE / PARKS ADMINISTRATION	8.87

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78827	CHASE CARD SERVICES	BOXES, STRAPS, GOLF HUT MAINT	CORPORATE / PARKS ADMINISTRATION	202.69
		HOSES & TOOLS FOR SHOP	CORPORATE / PARKS ADMINISTRATION	176.86
		TREE WATERING BAGS	CORPORATE / PARKS ADMINISTRATION	135.00
		GLOVES FOR MECHANIC	CORPORATE / PARKS ADMINISTRATION	33.98
		RAIN JACKETS FOR JOSH & BAILEE	CORPORATE / PARKS ADMINISTRATION	143.35
		SPRINKLER PARTS, MOTOR REPAIR	CORPORATE / PARKS ADMINISTRATION	304.24
		FLOOR JACK REPLA CEMENT	CORPORATE / PARKS ADMINISTRATION	309.99
		HAWKS HOLLOW CREEK PUMP SVC	CORPORATE / PARKS ADMINISTRATION	75.99
		DRILL, PALLET JACK, WATER TANK	CORPORATE / PARKS ADMINISTRATION	591.08
		GAS CANS AND TOOL CART	CORPORATE / PARKS ADMINISTRATION	539.80
		KZ CRAFT AND PICNIC SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	469.03
		SAFARI CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	284.76
		DAY OFF FIELD TRIP HOLLYWD PK	RECREATION / IN SERVICE DAYS PROGRAMS	510.00
		DAY OFF FIELD TRIP SAFARI LAND	RECREATION / IN SERVICE DAYS PROGRAMS	255.00
		EXPLORER CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	21.25
		ADVENTURE CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	69.71
		ADV CAMP FIELD TRP CHICAGO SKY	RECREATION / TRADITIONAL YOUTH CAMPS	516.00
		EXP CAMP FIELD TRP SAFARI LND	RECREATION / TRADITIONAL YOUTH CAMPS	875.00
		DISC CAMP FIELD TRP BLACKB FRM	RECREATION / TRADITIONAL YOUTH CAMPS	227.50
		EXPLORER CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	73.05
		TEEN CAMP FIELD TRP EPIC AIR	RECREATION / TEEN EXTREME CAMP	438.00
		ADV CAMP FIELD TRP HLLYWD PRK	RECREATION / TRADITIONAL YOUTH CAMPS	1,003.00
		ICE CREAM FOR PROGRAM	RECREATION / PARK DISTRICT PRESCHOOL	96.44
		CLASSROOM SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	109.13
		CAR TRACK AND CAR SET	RECREATION / PARK DISTRICT PRESCHOOL	83.74
		GLUE STICKS AND STORAGE BAGS	RECREATION / TODDLERS	42.46
		SENIOR TRIPS TICKETS AND LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	1,813.85
		SNACK FOR D & D PROGRAM	RECREATION / YOUTH	11.79
		BALLET DANCE RECITAL SUPPLIES	RECREATION / BALLET DANCE RECITAL	863.01
		GYMNASTICS CAMP SUPPLIES	RECREATION / TUMBLING	216.50
		PH38 CONCESSION SUPPLIES	RECREATION / PLAYHOUSE 38	182.21
		PH38 CAST PARTY SUPPLIES	RECREATION / PLAYHOUSE 38	57.96
		PH38 SCRIPT AND SHOW ROYALTIES	RECREATION / PLAYHOUSE 38	756.84
		GOOGLE MONTHLY SUB FEES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		KIDS ZONE SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	333.45
		GENERAL CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	74.24
		DOF FIELD TRIP - SG FAMILY FUN	RECREATION / IN SERVICE DAYS PROGRAMS	300.00
		VOY CAMP FIELD TRIP ENCH CSTL	RECREATION / TRADITIONAL YOUTH CAMPS	585.55

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78827	CHASE CARD SERVICES	VOY CAMP FIELD TRIP - ZOO	RECREATION / TRADITIONAL YOUTH CAMPS	427.50
		TEEN CAMP FIELD TRP NICKELCITY	RECREATION / TEEN EXTREME CAMP	327.00
		SAFARI CAMP SUPPLIES	RECREATION / SAFARI CAMP	33.67
		VENDING CANDY & CHIPS SPRC	RECREATION / SPRC	269.28
		VENDING CAND & CHIPS SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	120.28
		WATER FOR PARTIES	RECREATION / SPRC BIRTHDAY PARTIES	17.96
		ADHESIVE PUTTY	RECREATION / SPRC	5.49
		PLAYPEN BARRIER FOR PICKLEBALL	RECREATION / FITNESS CENTER PROG- NEW BLDG	26.98
		SPRC PARTY FOOD AND BEV	RECREATION / SPRC BIRTHDAY PARTIES	74.10
		SPRC PARTY FOOD AND BEV	RECREATION / SPRC BIRTHDAY PARTIES	647.18
		MINI GOLF BIRTHDAY PARTY SPLY	RECREATION / MINI GOLF BIRTHDAY PARTIES	32.28
		SUNSET POOL PARTY SPLY	RECREATION / SUNSET POOL	47.94
		CPR CERTIFICATIONS	RECREATION / REC ADMINISTRATION	972.00
		MOVIES IN THE PARK SUPPLIES	RECREATION / MOVIE IN THE PARK	233.01
		SIRIUS XM SUBSCRIPTION	RECREATION / MILL CREEK POOL	19.00
		SIRIUS XM SUBSCRIPTION	RECREATION / MINIATURE GOLF	19.00
		SIRIUS XM SUBSCRIPTION	RECREATION / SUNSET POOL	19.01
		TOILET BOWL SCRUBBERS	RECREATION / SUNSET RACQUETBALL & FITNESS	33.98
		MINI GOLF CONCESSIONS SUPPLY	RECREATION / MINIATURE GOLF	174.48
		MINI GOLF ICE PACKS	RECREATION / MINIATURE GOLF	23.58
		FEES FOR CONCERT LIQUOR LIC	RECREATION / CONCERT SERIES	153.38
		PRIZES FOR KIDS DAY	RECREATION / NEW SPECIAL EVENTS	542.28
		COSMIC GOLF SUPPLIES	RECREATION / MINI GOLF SPECIAL EVENTS	821.39
		MG SHOP VAC BATTERIES	RECREATION / MINIATURE GOLF	78.00
		EMPLOYEE RECOGNITION GIFT CRDS	CORPORATE / PARKS ADMINISTRATION	800.00
		EMPLOYEE RECOGNITION GIFT CRDS	RECREATION / REC ADMINISTRATION	800.00
		AUTUMN FAIR TEMP FOOD PERMIT	RECREATION / NEW SPECIAL EVENTS	82.03
		IPAD CASE - BOARD MEMBER	CORPORATE / PARKS ADMINISTRATION	9.67
		JUNE BOARD MEETING	CORPORATE / PARKS ADMINISTRATION	9.50
		JUNE BOARD MEETING	RECREATION / REC ADMINISTRATION	9.50
		TRELLIS WATER WAND	CORPORATE / PARKS ADMINISTRATION	26.99
		SANDBAGS, LUBRICANT & DIES	RECREATION / SUNSET POOL	117.59
		OAK TREE TREATMENT	CORPORATE / PARKS ADMINISTRATION	290.00
		PAINT FOR BUTTERFLY HOUSE	CORPORATE / PECK FARM	165.52
		BANNERS & FLAGS	CORPORATE / PARKS ADMINISTRATION	73.27
		PHOTO BACKDROP	RECREATION / REC ADMINISTRATION	99.99
		JOB POSTING - REC COORD	RECREATION / REC ADMINISTRATION	180.00
		JOB POSTING - SCC MANAGER	RECREATION / REC ADMINISTRATION	180.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78827	CHASE CARD SERVICES	PHOTO BACKDROP STAND	RECREATION / REC ADMINISTRATION	34.99
		EMAIL FOR JOB POSTING SCC MGR	RECREATION / REC ADMINISTRATION	225.00
		VEGGIE DOGS FOR PARK EVENT	RECREATION / NEW SPECIAL EVENTS	9.65
			CHECK TOTAL	38,692.78
78828	ELGIN BEVERAGE	BEER FOR CONCERT	RECREATION / CONCERT SERIES	707.90
			CHECK TOTAL	707.90
78829	GOOD CLEAN FUN	BAND FOR 7-5-23 EVENT	RECREATION / CONCERT SERIES	1,500.00
			CHECK TOTAL	1,500.00
78830	THE WAYOUTS	BAND FOR JULY 12 EVENT	RECREATION / CONCERT SERIES	1,500.00
			CHECK TOTAL	1,500.00
78831	WILD DAISY	BAND FOR JULY 19 EVENT	RECREATION / CONCERT SERIES	1,500.00
			CHECK TOTAL	1,500.00
			WARRANT TOTAL	372,678.93

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78832	ABLE PEST CONTROL, INC.	PEST CONTROL - JUNE	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
78833	ABSOLUTE VIDEO SERVICES	DANCE RECITAL VIDEO SERVICES	RECREATION / BALLET DANCE RECITAL	1,736.90
			CHECK TOTAL	1,736.90
78834	ACE HARDWARE GENEVA	SUN POOL MISC HARDWARE	CORPORATE / PARKS ADMINISTRATION	25.91
		TRAILER 257 SUPPLIES	CORPORATE / PARKS ADMINISTRATION	6.46
		PLAYHOUSE 38 KEYS	RECREATION / PLAYHOUSE 38	17.19
		EPOXY CEMENT	CORPORATE / PARKS ADMINISTRATION	7.19
		FLAG POLE HARDWARE	CORPORATE / PARKS ADMINISTRATION	42.58
		WHITE SPRAY PAINT	CORPORATE / PARKS ADMINISTRATION	19.78
		MEN'S SHOWER LIGHT REPAIR	CORPORATE / PARKS ADMINISTRATION	5.48
		WATERLINE PVC PARTS - WHLR SHP	CORPORATE / PARKS ADMINISTRATION	22.40
		VEHICLE 224 DECALS	CORPORATE / PARKS ADMINISTRATION	5.93
		CONCRETE FOR PLAQUES	CORPORATE / PARKS ADMINISTRATION	23.72
		WALL ANCHORS & SCREW DRIVER	CORPORATE / PARKS ADMINISTRATION	17.51
		BAR OIL	CORPORATE / PARKS ADMINISTRATION	59.98
		SUN POOL PLAYGRND SLIDE PAD	CORPORATE / PARKS ADMINISTRATION	15.67
		ABC PROGRAM PRIZES	CORPORATE / PARKS ADMINISTRATION	27.00
		ABC PROGRAM PRIZES	RECREATION / REC ADMINISTRATION	27.00
		SUN POOL SLIDE ANCHORS	RECREATION / SUNSET POOL	15.92
			CHECK TOTAL	339.72
78835	ALL STAR SPORTS INSTRUCTION	TINY SLUGGERS T-BALL LEAGUE	RECREATION / TINY SLUGGERS- ASSI	3,869.64
		ASSI CLASSES	RECREATION / TINY SPORTS- ASSI	15,444.40
		ASSI CAMPS	RECREATION / SPORTS CAMPS - ASSI	420.00
			CHECK TOTAL	19,734.04
78836	BALL HORTICULTURAL COMPANY	FLOWERS - AGASTACHE PLUGS	CORPORATE / PARKS ADMINISTRATION	285.18
		FLOWERS - MARIGOLD SEEDS	CORPORATE / PARKS ADMINISTRATION	43.88
			CHECK TOTAL	329.06
78837	BANNER UP SIGNS	PH 38 ANNIVERSARY BANNER	RECREATION / REC ADMINISTRATION	67.50
			CHECK TOTAL	67.50
78838	BUMPER TO BUMPER	TRUCK 208 PARTS	CORPORATE / PARKS ADMINISTRATION	27.99
		TRUCK 208 PARTS	CORPORATE / PARKS ADMINISTRATION	13.59

FROM CHECK # 78832 TO CHECK # 78891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78838	BUMPER TO BUMPER	OIL & AIR FILTERS -TRK & MWR	CORPORATE / PARKS ADMINISTRATION	41.84
		OIL FOR SCAG MOWER	CORPORATE / PARKS ADMINISTRATION	71.88
		F250 FILTERS, SPRK PLGS, PUMP	CORPORATE / PARKS ADMINISTRATION	79.90
		HONDA SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	23.94
		HYDRAULIC DRIVE BELTS - MOWER	CORPORATE / PARKS ADMINISTRATION	232.97
			CHECK TOTAL	492.11
78839	CHALLENGER SPORTS CORPORATION	SUMMER 23 SOCCER CAMPS	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	2,266.00
			CHECK TOTAL	2,266.00
78840	CHASEWOOD LEARNING	GAME DESIGN PROGRAM	RECREATION / YOUTH	3,375.00
			CHECK TOTAL	3,375.00
78841	CITY OF GENEVA	ELECTRIC - OLD MILL PARK	CORPORATE / PARKS ADMINISTRATION	18.30
			CHECK TOTAL	18.30
78842	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	1,690.10
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	24.92
		COM ED - PETERSON PROP	CORPORATE / PARKS ADMINISTRATION	13.95
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	324.70
			CHECK TOTAL	2,053.67
78843	CONSERV FS, INC.	SOLUBLE FLOWER FERTILIZER	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	450.00
78844	COMCAST CABLE	COMCAST SERVICE SCC	RECREATION / REC ADMINISTRATION	365.00
		COMCAST SERVICE SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	243.84
			CHECK TOTAL	608.84
78845	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC SPRC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
78846	DAVEY TREE EXPERT COMPANY	WOOD MULCH	CORPORATE / PARKS ADMINISTRATION	1,045.00
			CHECK TOTAL	1,045.00
78847	DEKANE EQUIPMENT CORPORATION	TRACTOR 151 HYD LINES & FITTNG	CORPORATE / PARKS ADMINISTRATION	174.93
			CHECK TOTAL	174.93

FROM CHECK # 78832 TO CHECK # 78891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78848	DESIGNSPRING GROUP, INC.	FALL 23 BROCHURE DESIGN	RECREATION / PUBLIC INFORMATION	2,854.00
		HARVEST HUSTLE LOGO DESIGN	RECREATION / PUBLIC INFORMATION	660.00
			CHECK TOTAL	3,514.00
78849	DELIA & BROS LANDSCAPING INC.	CONTRACTED MOWING JUNE 23	CORPORATE / PARKS ADMINISTRATION	3,370.00
			CHECK TOTAL	3,370.00
78850	DLM: DALE L. MARTIN	POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	720.00
		POOL CONCESSIONS	RECREATION / MILL CREEK POOL	480.00
			CHECK TOTAL	1,200.00
78851	DUNHAM WOODS FARM, INC.	HORSEBACK RIDING SUM 23	RECREATION / ADULT	138.00
		HORSEBACK RIDING SUM 23	RECREATION / YOUTH	692.00
			CHECK TOTAL	830.00
78852	EMERGENT SAFETY SUPPLY	WORK GLOVES FOR STAFF	CORPORATE / PARKS ADMINISTRATION	94.57
			CHECK TOTAL	94.57
78853	EVP ACADEMIES, LLC	CAMP VOLLEYBALL INSTRUCTION	RECREATION / BEACH VOLLEYBALL	277.20
			CHECK TOTAL	277.20
78854	EXCAL TECH	MONTHLY INTERNET ACCESS	RECREATION / REC ADMINISTRATION	274.55
		MONTHLY INTERNET ACCESS	CORPORATE / PARKS ADMINISTRATION	85.00
		MONTHLY COMPUTER/SERVER MAINT	RECREATION / REC ADMINISTRATION	3,008.00
		MICROSOFT 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,637.30
			CHECK TOTAL	5,004.85
78855	SKATEBOARD LOVE LLC	SKATEBOARD SUMMER 1 2023	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	218.40
			CHECK TOTAL	218.40
78856	FOX VALLEY PARK DISTRICT	PH38 SPR 23 ADLT PLAY ROYALTY	RECREATION / PLAYHOUSE 38	150.00
		PH38 SPR 23 ADLT PLAY STAFFING	RECREATION / PLAYHOUSE 38	150.00
		PH38 SPR 23 ADULT PLAY SCRIPT	RECREATION / PLAYHOUSE 38	50.37
			CHECK TOTAL	350.37
78857	GERALD FORD	TRUCK 208 OIL PAN	CORPORATE / PARKS ADMINISTRATION	50.50
			CHECK TOTAL	50.50

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78858	W.W. GRAINGER CORP.	UTILITY CONTAINER 55 GAL	RECREATION / SUNSET POOL CONCESSIONS	125.22
			CHECK TOTAL	125.22
78859	GROOT, INC.	REFUSE DISPOSAL - SUN 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 - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
		REFUSE DISPOSAL - MC POOL	RECREATION / MILL CREEK POOL	56.23
			CHECK TOTAL	1,541.71
78860	HAWKINS, INC.	SUNSET POOL CHEMICALS	RECREATION / SUNSET POOL	1,740.82
		MC POOL CHEMICALS	RECREATION / MILL CREEK POOL	691.94
			CHECK TOTAL	2,432.76
78861	HERSHEY'S CREAMERY CO.	SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	686.50
		SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	793.92
		MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	196.36
		GIFT SHOP ICE CREAM	CORPORATE / PECK FARM	236.88
			CHECK TOTAL	1,913.66
78862	HOME DEPOT CREDIT SERVICE	SUNSET CUSTODIAN SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	56.62
		GRILL	CORPORATE / PARKS ADMINISTRATION	504.00
		DRILLS FOR PECK AND FLEET	CORPORATE / PARKS ADMINISTRATION	484.00
		OUTLETS FOR MINI GOLF	CORPORATE / PARKS ADMINISTRATION	11.01
			CHECK TOTAL	1,055.63
78863	LRS, LLC	PORTOLET - WHEELER BALL FIELD	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - PECK SOCCER FIELDS	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - SKATE PARK	RECREATION / REC ADMINISTRATION	177.00
		PORTOLET - ESPING PARK	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - HARRISON ST SCHOOL	RECREATION / REC ADMINISTRATION	95.47
		PORTOLET - WEST AVE SCHOOL	RECREATION / REC ADMINISTRATION	95.47
		PORTOLET - DON FORNI PARK	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - EAGLEBROOK PK	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - DRYDEN PARK	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	376.41

FROM CHECK # 78832 TO CHECK # 78891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78863	LRS, LLC	PORTOLET - PECK BALL FIELDS	RECREATION / REC ADMINISTRATION	177.00
		PORTOLET - COMMUNITY GARDENS	CORPORATE / COMMUNITY GARDEN	99.00
		PORTOLET - RANDALL SQ PK	RECREATION / REC ADMINISTRATION	120.10
		PORTOLET - SPRC	RECREATION / REC ADMINISTRATION	60.10
		PORTOLET - S MILL CREEK COMM	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET - FARGO PARK	RECREATION / REC ADMINISTRATION	60.00
		PORTOLET - WEAVER PARK	RECREATION / REC ADMINISTRATION	109.50
			CHECK TOTAL	2,144.05
78864	IMPULSE ENTERTAINMENT	DJ FOR MIDDLE SCHOOL NIGHT	RECREATION / SUNSET POOL	500.00
		DJ FOR MIDDLE SCHOOL NIGHT	RECREATION / SUNSET POOL	500.00
			CHECK TOTAL	1,000.00
78865	JOHNO'S / MIDWEST AWARDS	3 ON 3 MEDALS	RECREATION / THREE ON THREE TOURNEY	92.70
		ADULT SOFTBALL TROPHIES	RECREATION / ADULT SOFTBALL	315.80
			CHECK TOTAL	408.50
78866	JOHNSON'S SCREEN PRINTING	DANCE COMPANY	RECREATION / SUNSET DANCE COMPANY	38.00
			CHECK TOTAL	38.00
78867	J&R HERRA, INC.	SUNSET TOILET REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	823.96
			CHECK TOTAL	823.96
78868	BRIAN KING GOLF	GOLF - SUMMER 23	RECREATION / GOLF LESSONS	150.00
			CHECK TOTAL	150.00
78869	MTL TENNIS MGMNT GROUP	TENNIS - OUTDOOR	RECREATION / OUTDOOR TENNIS LESSONS	2,643.55
			CHECK TOTAL	2,643.55
78870	FIRST STUDENT	EMERG DAYS DAY OFF TRIP DAY 1	RECREATION / IN SERVICE DAYS PROGRAMS	453.00
		EMERG DAYS DAY OFF TRIP DAY 2	RECREATION / IN SERVICE DAYS PROGRAMS	363.00
		EMERG DAYS DAY OFF TRIP DAY 3	RECREATION / IN SERVICE DAYS PROGRAMS	435.00
		EMERG DAYS DAY OFF TRIP DAY 4	RECREATION / IN SERVICE DAYS PROGRAMS	489.00
		EMERG DAYS DAY OFF TRIP DAY 5	RECREATION / IN SERVICE DAYS PROGRAMS	453.00
			CHECK TOTAL	2,193.00
78871	LANGUAGE IN ACTION, INC.	FIESTA MINI CAMP SUM 23	RECREATION / YOUTH	120.00
			CHECK TOTAL	120.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78872	LANGTON GROUP	EAGLEBROOK PK SPRING CLEANUP	CORPORATE / PARKS ADMINISTRATION	3,484.00
		MOORE PARK SPRING CLEANUP	CORPORATE / PARKS ADMINISTRATION	3,484.00
		MC POOL SPRING CLEANUP	CORPORATE / PARKS ADMINISTRATION	3,484.00
		RIVER PARK SPRING CLEANUP	CORPORATE / PARKS ADMINISTRATION	3,484.00
		OLD MILL PK SPRING CLEANUP	CORPORATE / PARKS ADMINISTRATION	3,484.00
			CHECK TOTAL	17,420.00
78873	LIFE FITNESS CORP	SRFC EQUIP REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	81.22
			CHECK TOTAL	81.22
78874	LPS LLC	BUTTERFLIES	CORPORATE / PECK FARM	685.00
		BUTTERFLIES	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
78875	MENARDS	CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	40.95
		MC AND SUN POOL PARTS	CORPORATE / PARKS ADMINISTRATION	202.86
		MG GATE, CONCERT BUNGEEES	CORPORATE / PARKS ADMINISTRATION	84.83
		GENERAL TOOLS	CORPORATE / PARKS ADMINISTRATION	40.26
		MC & SUN POOL VARIOUS RPR PTS	CORPORATE / PARKS ADMINISTRATION	55.22
		ISLAND PK PLUMBING REPAIR	CORPORATE / PARKS ADMINISTRATION	51.71
		HOSE FOR WHEELER SHOP	CORPORATE / PARKS ADMINISTRATION	100.19
		PROPANE REFILL	CORPORATE / PARKS ADMINISTRATION	19.92
		NEW TRAILER SEALER & DIESEL	CORPORATE / PARKS ADMINISTRATION	42.69
		PECK HOUSE RAILING	CORPORATE / PECK FARM	115.56
		SMALL TOOLS	CORPORATE / PECK FARM	127.52
		SPRAYER FOR BALLFIELDS	CORPORATE / PECK FARM	14.99
		CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	147.54
		SAW BLADE & SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	149.59
		CONCRETE FORMS FOR PLAQUE	CORPORATE / PARKS ADMINISTRATION	40.82
			CHECK TOTAL	1,234.65
78876	NICOR GAS	NICOR - MC POOL	RECREATION / MILL CREEK POOL	425.12
		NICOR - PECK BARN	CORPORATE / PECK FARM	52.32
		NICOR - PLAYHOUSE 38	RECREATION / PLAYHOUSE 38	53.52
			CHECK TOTAL	530.96
78877	NORTH AMERICAN CORP	SUN POOL CLEANING SUPPLIES	RECREATION / SUNSET POOL	358.40
		MC POOL CLEANING SUPPLIES	RECREATION / MILL CREEK POOL	99.92

FROM CHECK # 78832 TO CHECK # 78891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78877	NORTH AMERICAN CORP	DISINFECTANT	RECREATION / SPRC	120.73
		CREDIT ON ACCOUNT	RECREATION / SPRC	-92.24
		GCC CLEANING SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	709.32
		PARKS CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	554.22
		PECK CLEANING SUPPLIES	CORPORATE / PECK FARM	489.44
			CHECK TOTAL	2,239.79
78878	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	475.00
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	475.00
			CHECK TOTAL	950.00
78879	PDRMA	QUARTERLY LIABILITY INSURANCE	LIABILITY INSURANCE / LIABILITY INSURANCE	33,241.35
			CHECK TOTAL	33,241.35
78880	PEPSI COLA BEVERAGE COMPANY	MINI GOLF PEPSI ORDER	RECREATION / MINIATURE GOLF	529.66
		MC POOL PEPSI ORDER	RECREATION / MILL CREEK POOL	360.82
		SUN POOL PEPSI ORDER	RECREATION / SUNSET POOL CONCESSIONS	1,257.17
			CHECK TOTAL	2,147.65
78881	PETROCHOICE, LLC	OIL FOR TRUCKS & EQUIPMENT	CORPORATE / PARKS ADMINISTRATION	1,753.05
			CHECK TOTAL	1,753.05
78882	ROCK'N'KIDS, INC	KID ROCK SUMMER 1 2023	RECREATION / TODDLERS	1,542.00
			CHECK TOTAL	1,542.00
78883	STEVENS STREET PROPERTIES	PH38 RENTAL FEE JULY 2023	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
78884	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	1,100.00
			CHECK TOTAL	1,100.00
78885	SUNBURST SPORTSWEAR	SUMMER CAMP T-SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	1,763.00
		SUMMER CAMP T-SHIRTS	RECREATION / TEEN EXTREME CAMP	172.00
		TRAD CAMP STAFF T-SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	1,712.36
		TEEN CAMP STAFF T-SHIRTS	RECREATION / TEEN EXTREME CAMP	200.00
		FVSRA SUMMER CAMP T-SHIRTS	RECREATION / TRADITIONAL YOUTH CAMPS	375.00
		KIDS ZONE STAFF T-SHIRTS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	500.00
			CHECK TOTAL	4,722.36

FROM CHECK # 78832 TO CHECK # 78891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78886	SWANK MOTION PICTURES, INC	TOP GUN MAVERICK RIGHTS	RECREATION / MOVIE IN THE PARK	480.00
			CHECK TOTAL	480.00
78887	TECHPRO, INC.	MONTHLY PHONE SERVICE	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00
78888	OFFICIAL FINDERS LLC	YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	600.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	480.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	350.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	320.00
		YOUTH SOFTBALL UMPIRES	RECREATION / GIRLS SOFTBALL	140.00
		ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	160.00
			CHECK TOTAL	2,050.00
78889	ULINE	NITRILE GLOVES	RECREATION / SPRC	304.53
			CHECK TOTAL	304.53
78890	VERIZON WIRELESS	VERIZON MONTHLY CELL	RECREATION / REC ADMINISTRATION	7.02
		VERIZON MONTHLY CELL	CORPORATE / PARKS ADMINISTRATION	98.52
		VERIZON MONTHLY CELL	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	64.09
			CHECK TOTAL	169.63
78891	PREVENTATIVE MAINTENANCE SYS	TRUCK/TRAILER TEST LANE	CORPORATE / PARKS ADMINISTRATION	90.00
			CHECK TOTAL	90.00
			WARRANT TOTAL	138,509.04

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GENEVA PARK DISTRICT
WARRANT NUMBER 071423

CONSTRUCTION
PAID

PAGE: 1

FROM CHECK # 115888 TO CHECK # 115902

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115888	HALOGEN SPLY CORP.	FLOW TRANSMITTER-PUMP HOUSE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	791.13
		CHECK TOTAL		791.13
115889	AMERICAN CONCRETE CORP.	HAWKS HOLLOW CONCRETE FOOTINGS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,100.00
		3-SIDED BARN POST PADS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	675.00
		WHEELER FACILITY MAINT PAD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,100.00
		CHECK TOTAL		2,875.00
115890	CHASE CARD SERVICES	PORTABLE A/C UNIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	399.99
		WATER PUMP-HAWKS HOLLOW	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	899.99
		GRATES -CIRCULAR SAW BLADE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	627.01
		DELIVERY CHARGE-RIGHTROPE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	292.00
		CHECK TOTAL		2,218.99
115891	HELM SERVICE/HELM MECHANICAL	MOORE PK SPRYGRND PIPE RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,577.72
		CHECK TOTAL		3,577.72
		CHECK TOTAL		0.00
115893	MARTENSON TURF PRODUCTS INC.	FIELD MARKING PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,887.10
		CHECK TOTAL		1,887.10
115894	MEYERS WOODWORKING & LUMBER	WOOD-HAWKS HOLLOW BENCHES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	400.00
		CHECK TOTAL		400.00
115895	MIDWEST TRADING HORTICULTURAL	GARDEN CLUB PK-GROWING MIX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	349.52
		GARDEN CLUB PK-GROWING MIX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	699.04
		GARDEN CLUB PK-GROWING MIX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	349.52
		CHECK TOTAL		1,398.08
115896	R.J. O'NEIL, INC.	SUNSET BATHHOUSE REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,776.52
		CHECK TOTAL		3,776.52
115897	SITEONE LANDSCAPE SPLY, LLC	SUNSETY POOL DRAIN COVER GRATE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	641.06
		CHECK TOTAL		641.06
115898	TRUGREEN CHEMLAWN	TURF TREATMENT-MOORE PK	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	958.50
		TURF TREATMENT-SUNSET	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	500.55

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GENEVA PARK DISTRICT
WARRANT NUMBER 071423

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FROM CHECK # 115888 TO CHECK # 115902

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115898	TRUGREEN CHEMLAWN	TURF TREATMENT-DRYDEN	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	479.25
		TURF TREATMENT-BURGESS FIELDS	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	693.00
			CHECK TOTAL	2,631.30
115899	TRIANGLE MECHANICAL SVC., INC.	SUNSET RM 105 HVAC REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,035.00
			CHECK TOTAL	1,035.00
115900	WILLOWBROOK FORD	2023FORD MAVERICK HYBRID TRUCK	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	27,760.26
			CHECK TOTAL	27,760.26
115901	INNOVATION LANDSCAPE, INC.	JAYCEE PK PROJECT PAYMENT #2	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	32,173.92
			CHECK TOTAL	32,173.92
115902	ZEPEC OF NORTH AMERICA, INC.	POOL TUBES FOR SLIDES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,391.09
			CHECK TOTAL	1,391.09
			WARRANT TOTAL	82,557.17

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GENEVA PARK DISTRICT
WARRANT NUMBER 071423

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CONSTRUCTION
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FROM CHECK # 115903 TO CHECK # 115911

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115903	AMERICAN TREE & TURF, INC.	WEED CONTROL PFP SPRING 23	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	112.00
		WEED CONTROL SPRC SPRING 23	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,279.00
			CHECK TOTAL	3,391.00
115904	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS - JUNE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	281.25
			CHECK TOTAL	281.25
115905	ENGINEERING RESOURCE ASSOC.INC	ISLAND PRK BRIDGE ASSESSMENT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,332.00
			CHECK TOTAL	3,332.00
115906	EVANS & SON BLACKTOP, INC.	STERLING MANOR TNNS CRT PAVING	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	24,600.00
		OLD MILL PARK TRAIL ASPHALT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,900.00
			CHECK TOTAL	26,500.00
115907	EXCAL TECH	SCC ADMIN PRINTER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,622.17
		SSL CERT RENEWAL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	236.20
		SONIC WALL MINI GOLF	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	143.00
		BACKUP STORAGE AUGUST	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
		PRINTER FOR SUN POOL MGRS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	253.94
		PFP WIFI EQUIP REPLACMENT	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,575.47
			CHECK TOTAL	4,480.78
115908	PETERS ELECTRIC & TECHNOLOGY	SUN POOL UNDERWATER LIGHTS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	888.00
		SUN POOL GROUNDING OF PUMPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,528.00
		SUN POOL FLOWMETER INSTALL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	852.00
			CHECK TOTAL	3,268.00
115909	POOLEQUIP, LLC	SLIDE LANDING PAD - SUN POOL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,597.26
			CHECK TOTAL	3,597.26
115910	UPLAND DESIGN LTD	JAYCEE PLAYGROUND RENO PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,454.62
			CHECK TOTAL	3,454.62
115911	WEED MAN	DON FORNI PK SPRING WEED TRTMT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	1,400.00
			CHECK TOTAL	1,400.00
			WARRANT TOTAL	49,704.91

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

July 17, 2023

Monthly Reports

Attached is the June Investment Report, Revenue & Expenditure Reports as well as the quarterly debt service report for your review.

Audit Update

The auditors are in this week and are finishing up the 2023 fiscal year end audit. They will present the Annual Comprehensive Financial Report for the year ending April 30, 2023 at the September Board Meeting.

GENEVA PARK DISTRICT
INVESTMENTS
June 30, 2023

Blended Rate 3.55%

General Account

Checking Account	Harris Bank Checking	\$	221,529.25	0.00%	CBA 78bps	S2014 ARB	6/15/23	\$	34,145
MM Acct.	Harris Bank Money Market	\$	4,298,386.67	2.26%		Ltd B&I 2023	12/15/23	\$	911,569
		\$	4,519,915.92						
Upcoming Bond Payments:									
Total								\$	945,714

CD	12 mos	State Bank of Geneva	\$	45,611.18	4.00%	12/09/23
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
CD	12 mos	Oregon Community Cr Union	\$	100,000.00	5.45%	06/20/24
CD	12 mos	Valley National Bank	\$	100,000.00	5.35%	06/26/24
IPDLAF		IPDLAF	\$	10,765.71	4.94%	
IMET		Convenience Fund		6,626,122.67	4.56%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,882,499.56		
		Grand Total General	\$	12,402,415.48		

Construction Account

Harris Checking	Harris Bank Checking	\$	782,299.05	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	2,268,564.28	2.26%	
		\$	3,050,863.33		

GPD Bonds	S2023 Limited Bonds	\$	1,758,635.00	4.75%	
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CD	12 mos	State Bank of Geneva	\$	37,327.65	4.00%	12/09/23
IPDLAF		IPDLAF	\$	4,535.19	4.94%	
IMET		Convenience Fund		1,625,905.78	4.56%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	3,426,403.62		
		Grand Total Construction	\$	6,477,266.95		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	143,502.00	4.85%	09/14/24
		GPD Portion of CD	\$	71,751.00		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,509.35	4.85%	09/14/24
		GPD Portion of CD	\$	46,254.68		

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 June 30, 2023**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ 2,077,691	\$ 2,296,821	\$ 4,425,000	52%	(a)
Replacement Taxes	-	32,322	100,000	32%	
Investment Income	18,998	32,343	50,000	65%	
Reimbursements	-	3,735	10,000	37%	
Rentals & Leases	780	1,380	5,000	28%	
Peck Farm Receipts	6,826	8,648	38,750	22%	
Camp Coyote- Peck Farm Camp	6,163	62,219	67,000	93%	(b)
Camp Adventure - Peck Farm Camp	1,705	26,476	30,000	88%	(b)
Birthday Parties- Peck Farm	-	695	4,500	15%	
Learn from the Experts- Peck Farm	-	180	14,000	1%	
Peck Farm General Programs	342	1,692	19,000	9%	
Community Garden	98	6,674	5,200	128%	
Peck Farm School/Scout Groups	650	2,417	6,000	40%	
Total Revenues	\$ 2,113,253	\$ 2,475,602	\$ 4,774,450	52%	
GENERAL FUND EXPENDITURES					
Administration	\$ 283,520	\$ 452,848	\$ 4,562,200	10%	
Peck Farm	12,983	20,743	136,200	15%	
Camp Coyote- Peck Farm Camp	21,949	22,309	38,000	59%	
Camp Adventure- Peck Farm Camp	1,715	1,715	9,800	18%	
Birthday Parties- Peck Farm	223	240	1,250	19%	
Learn from the Experts- Peck Farm	673	773	10,500	7%	
Peck Farm General Programs	781	1,113	4,000	28%	
Community Garden	787	1,545	4,600	34%	
Peck Farm School/Scout Groups	-	-	400	0%	
Moore Spray Park	157	563	7,500	8%	
Total Expenditures	\$ 322,789	\$ 501,850	\$ 4,774,450	11%	
Total General Fund Net Surplus (Deficit)	\$ 1,790,464	\$ 1,973,751	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For June 30, 2023**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ 837,067	\$ 925,351	\$ 1,810,000	51%	(a)
Replacement Taxes	-	32,322	100,000	32%	
Investment Income	18,998	32,343	50,000	65%	
Public Information- Advertising & Sponsorships	-	11,767	15,000	78%	
Community Center Rentals	905	2,090	8,500	25%	
General Recreation	9,205	63,679	197,050	32%	
Playhouse 38	5,927	13,934	59,000	24%	
Preschool/ Toddler	642	12,123	437,000	3%	(c)
Active Older Adults	1,164	6,280	27,500	23%	
Dance	2,353	11,613	123,000	9%	
Camps	76,555	408,051	378,500	108%	(b)
Contracted & Co-op	743	6,222	17,200	36%	
Special Events	1,565	3,065	87,400	4%	
Tennis	1,534	11,369	25,000	45%	
Tumbling/ Gymnastics/Cheerleading	10,086	46,641	162,500	29%	
Baseball/ Softball	2,435	41,734	96,000	43%	
General Athletics	18,601	75,401	354,400	21%	
Sunset Racquetball & Fitness	19,603	37,170	168,100	22%	
Pool	135,998	574,234	700,050	82%	(d)
Mini Golf	30,876	47,555	111,500	43%	
After School Programs	44	2,254	1,029,500	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	38,639	90,347	586,750	15%	
Total Revenues	\$ 1,212,939	\$ 2,455,545	\$ 6,550,950	37%	
RECREATION FUND EXPENDITURES					
Administration	\$ 193,356	\$ 300,039	\$ 2,746,890	11%	
Public Information	16,810	19,582	108,800	18%	
Community Center Rentals	80	312	1,500	21%	
General Recreation	11,314	19,778	108,575	18%	
Playhouse 38	4,314	7,956	61,750	13%	
Preschool/ Toddler	21,907	51,806	373,350	14%	
Active Older Adults	2,056	3,183	19,500	16%	
Dance	2,300	6,711	57,550	12%	
Camps	78,672	89,722	295,450	30%	
Contracted & Co-op	1,294	1,294	13,400	10%	
Special Events	1,517	1,901	60,225	3%	
Tennis	-	1,424	16,250	9%	
Tumbling/ Gymnastics/Cheerleading	8,584	17,533	118,200	15%	
Baseball/ Softball	7,026	16,190	42,750	38%	
General Athletics	11,580	11,580	238,150	5%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,150	2,817	52,000	5%	
Sunset Racquetball & Fitness	11,558	23,161	145,910	16%	
Pool	191,338	198,547	672,125	30%	
Mini Golf	13,057	18,078	48,025	38%	
After School Programs	28,415	98,277	866,950	11%	
Scholarships	-	2,693	7,000	38%	(f)
SPRC	37,644	72,375	496,600	15%	
Total Expenditures	\$ 643,974	\$ 964,956	\$ 6,550,950	15%	
Total Recreation Fund Net Surplus (Deficit)	\$ 568,965	\$ 1,490,589	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For June 30, 2023

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ 47,509	\$ 52,519	\$ 100,000	53%	(a)
Replacement Taxes	-	1,616	5,000	32%	
Investment Income	21	42	250	17%	
PDRMA Reimbursements	-	500	1,500	33%	
Transfers	-	-	78,250	0%	
Total Revenues	\$ 47,530	\$ 54,677	\$ 185,000	30%	
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)	\$ 47,530	\$ 54,677	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ 51,331	\$ 56,745	\$ 110,000	52%	(a)
Replacement Taxes	-	5,818	18,000	32%	
Investment Income	125	250	1,500	17%	
Transfer from Recreation Programs & Fund Balance	-	-	100,500	0%	
Total Revenues	\$ 51,456	\$ 62,813	\$ 230,000	27%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 10,311	\$ 20,735	\$ 230,000	9%	
Total Expenditures	\$ 10,311	\$ 20,735	\$ 230,000	9%	
Total IMRF Fund Net Surplus (Deficit)	\$ 41,144	\$ 42,077	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ 1,945	\$ 2,150	\$ 3,000	72%	(a)
Replacement Taxes	\$ -	\$ 970	\$ 3,000	32%	
Transfer from Fund Balance	-	-	7,450	n/a	
Total Revenues	\$ 1,945	\$ 3,120	\$ 13,450	23%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ -	\$ 13,450	0%	
Total Expenditures	\$ -	\$ -	\$ 13,450	0%	
Total Audit Fund Net Surplus (Deficit)	\$ 1,945	\$ 3,120	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ 173,689	\$ 192,007	\$ 374,500	51%	(a)
Replacement Taxes	-	4,202	13,000	32%	
Investment Income	208	417	2,500	17%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	-	0%	
Total Revenues	\$ 173,897	\$ 196,626	\$ 390,000	50%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 42,639	\$ 70,014	\$ 390,000	18%	
Total Expenditures	\$ 42,639	\$ 70,014	\$ 390,000	18%	
Total Social Security Fund Net Surplus (Deficit)	\$ 131,258	\$ 126,612	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For June 30, 2023**

Monthly % of Annual Budget

17%

	Jun Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ 193,036	\$ 213,395	\$ 420,000	51%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ 193,036	\$ 213,395	\$ 920,000	23%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ -	\$ 55,000	0%
ADA Structural Improvements	1,500	3,000	599,618	1%
FVSRA- Program Payments	132,691	132,691	265,382	50% (h)
Total Expenditures	\$ 134,191	\$ 135,691	\$ 920,000	15%
Total FVSRA Fund Net Surplus (Deficit)	\$ 58,845	\$ 77,704	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ 417,196	\$ 461,197	\$ 911,569	51% (a)
Total Revenues	\$ 417,196	\$ 461,197	\$ 911,569	51%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ -	\$ 911,569	0% (i)
Total Expenditures	\$ -	\$ -	\$ 911,569	0%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ 417,196	\$ 461,197	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ -	\$ 75,000	0%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	-	600,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	-	50,000	0%
Investment Income	10,752	21,253	50,000	43%
Audit Transfer	-	-	1,800,000	0%
Total Revenues	\$ 10,752	\$ 21,253	\$ 2,586,000	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 12,794	\$ 12,794	\$ 237,000	5%
Buildings & Improvements	283,749	276,559	2,089,348	13%
Parks/ Playground Improvements/ Acquisitions	94,914	(48,156)	1,787,104	-3%
Landscaping & Groundskeeping	2,631	2,631	81,500	3%
Operating Equipment & Vehicles	29,304	30,263	313,319	10%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	5,313	5,313	\$ 422,075	1%
Total Expenditures	\$ 428,706	\$ 279,404	\$ 4,933,346	6%
Total Construction Fund Net Surplus (Deficit)	\$ (417,955)	\$ (258,151)	\$ (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, the prior fiscal year, for camps held in the Summer have been accrued and recognized as revenue in May.

(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, the prior fiscal year, for Summer have been accrued and recognized as revenue.

(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 June 30, 2023

Monthly % of Annual Budget 17%

	Jun 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 2 PERIODS ENDING JUNE 30, 2023					
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	4,548.00	10,243.60	32,000.00	21,756.40
02-2313-4-0000-23	TICKET SALES	490.00	2,230.00	24,000.00	21,770.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	240.00	240.00	500.00	260.00
02-2313-4-0000-77	CONCESSIONS	649.00	1,220.85	2,500.00	1,279.15
TOTAL RECEIPTS		5,927.00	13,934.45	59,000.00	45,065.55
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	849.25	2,301.75	24,000.00	21,698.25
TOTAL SALARIES & WAGES		849.25	2,301.75	24,000.00	21,698.25
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	53.54	53.54	850.00	796.46
02-2313-6-0000-07	ELECTRIC	94.10	173.32	1,300.00	1,126.68
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	838.99	931.14	7,000.00	6,068.86
02-2313-6-0000-12	RENTAL FEES	1,854.00	3,708.00	24,000.00	20,292.00
TOTAL CONTRACTUAL SERVICES		2,840.63	4,866.00	33,250.00	28,384.00
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	122.34	205.78	3,000.00	2,794.22
02-2313-7-0000-28	CONCESSION SUPPLIES	501.81	582.48	1,500.00	917.52
TOTAL COMMODITIES		624.15	788.26	4,500.00	3,711.74
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		5,927.00	13,934.45	59,000.00	45,065.55
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		5,927.00	13,934.45	59,000.00	45,065.55
TOTAL EXPENSE		4,314.03	7,956.01	61,750.00	53,793.99
NET SURPLUS (DEFICIT)		1,612.97	5,978.44	(2,750.00)	(8,728.44)

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

PAGE: 2
F-YR: 24

FUND: RECREATION
FOR 2 PERIODS ENDING JUNE 30, 2023

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

TOTAL FUND REVENUES		5,927.00	13,934.45	59,000.00	45,065.55
TOTAL FUND EXPENSES		4,314.03	7,956.01	61,750.00	53,793.99
FUND SURPLUS (DEFICIT)		1,612.97	5,978.44	(2,750.00)	(8,728.44)

		FUND: CORPORATE		30, 2023	
FOR 2 PERIODS ENDING					
ACCOUNT			FISCAL	FISCAL	\$
NUMBER	DESCRIPTION	JUNE	YEAR-TO-DATE	YEAR	REMAINING
		ACTUAL	ACUAL	BUDGET	

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	2,113,252	2,475,601	795,741	(1,679,860)
EXPENSES					
	SALARIES / WAGES	179,865	315,592	309,791	(5,801)
	CONTRACTUAL SERVICES	69,661	90,796	95,574	4,777
	COMMODITIES	18,598	29,880	23,041	(6,839)
	MAINTENANCE / CAPITAL INVEST.	54,663	65,579	132,082	66,502
	TRANSFERS	0	0	235,250	0
TOTAL EXPENSES: PARKS ADMINISTRATION		322,788	501,850	795,740	293,890
NET SURPLUS (DEFICIT)		1,790,463	1,973,751	0	(1,973,750)
TOTAL FUND REVENUES		2,113,252	2,475,601	795,741	(1,679,860)
TOTAL FUND EXPENSES		322,788	501,850	795,740	293,890
SURPLUS (DEFICIT)		1,790,463	1,973,751	0	(1,973,750)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	856,065	1,001,783	329,166	(672,616)
EXPENSES					
	SALARIES / WAGES	72,319	143,571	142,666	(905)
	CONTRACTUAL SERVICES	111,974	144,589	134,649	(9,939)
	COMMODITIES	2,706	4,039	3,616	(423)
	MAINTENANCE / CAPITAL INVEST.	23,165	27,419	96,357	68,938
	TRANSFERS	0	0	98,657	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		210,166	319,620	475,948	156,327
NET SURPLUS (DEFICIT)		645,899	682,162	(146,781)	(828,944)
COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	905	2,090	1,416	(673)
EXPENSES					
	SALARIES / WAGES	80	312	250	(62)
	CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		80	312	250	(62)
NET SURPLUS (DEFICIT)		824	1,777	1,166	(611)
GENERAL RECREATION					
REVENUES					
	RECEIPTS	15,132	77,612	42,674	(34,938)
EXPENSES					

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	4,530	11,399	14,558	3,158
	CONTRACTUAL SERVICES	10,283	15,356	12,670	(2,685)
	COMMODITIES	813	977	1,158	180
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	15,628	27,733	28,387	653
NET SURPLUS (DEFICIT)		(496)	49,879	14,287	(35,591)
PRESCHOOL					
	REVENUES				
	RECEIPTS	641	12,122	72,833	60,710
	EXPENSES				
	SALARIES / WAGES	20,939	44,551	54,666	10,115
	CONTRACTUAL SERVICES	628	6,705	5,766	(938)
	COMMODITIES	255	465	1,274	809
	MAINTENANCE / CAPITAL INVEST.	83	83	516	432
	TOTAL EXPENSES: PRESCHOOL	21,906	51,806	62,224	10,418
NET SURPLUS (DEFICIT)		(21,265)	(39,683)	10,608	50,291
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	1,164	6,280	4,583	(1,696)
	EXPENSES				
	SALARIES / WAGES	242	544	833	288
	CONTRACTUAL SERVICES	1,813	2,638	2,416	(222)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	2,055	3,183	3,249	66
NET SURPLUS (DEFICIT)		(891)	3,096	1,333	(1,763)
DANCE					
	REVENUES				
	RECEIPTS	2,353	11,613	20,499	8,886
	EXPENSES				
	SALARIES / WAGES	1,208	5,414	4,983	(431)
	CONTRACTUAL SERVICES	0	0	1,374	0
	COMMODITIES	1,091	1,296	3,233	1,937
	TOTAL EXPENSES: DANCE	2,300	6,710	9,591	2,880
NET SURPLUS (DEFICIT)		52	4,902	10,908	6,005
CAMPS					
	REVENUES				
	RECEIPTS	76,554	408,050	63,083	(344,967)
	EXPENSES				

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2023

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

CAMPUS					
	SALARIES / WAGES	72,329	77,622	40,166	(37,455)
	CONTRACTUAL SERVICES	5,425	11,182	7,033	(4,149)
	COMMODITIES	916	916	2,041	1,124
	TOTAL EXPENSES: CAMPS	78,671	89,721	49,241	(40,480)
	NET SURPLUS (DEFICIT)	(2,117)	318,329	13,841	(304,487)

CONTRACTED					
REVENUES					
	RECEIPTS	267	2,663	2,033	(629)
EXPENSES					
	CONTRACTUAL SERVICES	1,293	1,293	1,449	156
	NET SURPLUS (DEFICIT)	(1,026)	1,369	583	(786)

CO-OPS					
REVENUES					
	RECEIPTS	476	3,559	833	(2,725)
	RECEIPTS	476	3,559	833	(2,725)
EXPENSES					
	CONTRACTUAL SERVICES	0	0	783	0
	TOTAL EXPENSES: CO-OPS	0	0	783	0
	NET SURPLUS (DEFICIT)	476	3,559	50	(3,509)

SPECIAL EVENTS					
REVENUES					
	RECEIPTS	1,565	3,065	14,566	11,501
	RECEIPTS	1,565	3,065	14,566	11,501
EXPENSES					
	SALARIES / WAGES	0	0	216	0
	CONTRACTUAL SERVICES	153	528	3,633	3,104
	COMMODITIES	1,363	1,372	5,987	4,615
	--- UNDEFINED CODE ---	0	0	200	0
	NET SURPLUS (DEFICIT)	48	1,164	4,529	3,364

TENNIS					
REVENUES					
	RECEIPTS	1,534	11,369	4,166	(7,202)
	RECEIPTS	1,534	11,369	4,166	(7,202)
EXPENSES					

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2023

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

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	1,423	2,708	1,284
	TOTAL EXPENSES: TENNIS	0	1,423	2,708	1,284
	NET SURPLUS (DEFICIT)	1,534	9,945	1,458	(8,487)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	10,085	46,641	27,083	(19,557)
	RECEIPTS	10,085	46,641	27,083	(19,557)
EXPENSES					
	SALARIES / WAGES	8,367	17,316	14,833	(2,483)
	CONTRACTUAL SERVICES	0	0	3,124	0
	COMMODITIES	216	216	1,658	1,441
	MAINTENANCE / CAPITAL INVEST.	0	0	83	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	8,584	17,532	19,699	2,166
	NET SURPLUS (DEFICIT)	1,501	29,108	7,383	(21,724)

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	2,435	41,734	15,999	(25,734)
	RECEIPTS	2,435	41,734	15,999	(25,734)
EXPENSES					
	SALARIES / WAGES	3,191	3,765	1,333	(2,431)
	CONTRACTUAL SERVICES	2,572	2,962	1,833	(1,129)
	COMMODITIES	1,263	9,462	3,958	(5,504)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	7,026	16,189	7,124	(9,064)
	NET SURPLUS (DEFICIT)	(4,591)	25,544	8,875	(16,669)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	18,601	75,400	59,066	(16,334)
	RECEIPTS	18,601	75,400	59,066	(16,334)
EXPENSES					
	SALARIES / WAGES	0	0	8,674	0
	CONTRACTUAL SERVICES	11,579	11,579	29,724	18,144

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2023

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

GENERAL ATHLETICS					
COMMODITIES		0	0	1,291	0
TOTAL EXPENSES: GENERAL ATHLETICS		11,579	11,579	39,691	28,111

NET SURPLUS(DEFICIT)		7,021	63,820	19,375	(44,445)
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		1,150	2,817	4,750	1,932
CONTRACTUAL SERVICES		0	0	3,916	0
TOTAL EXPENSES: GYMNASIUMS		1,150	2,817	8,666	5,849

NET SURPLUS(DEFICIT)		(1,150)	(2,817)	(8,666)	(5,849)
FITNESS CENTER					
REVENUES					
RECEIPTS		19,602	37,170	28,016	(9,153)
RECEIPTS		19,602	37,170	28,016	(9,153)
EXPENSES					
SALARIES / WAGES		8,305	16,633	15,625	(1,008)
CONTRACTUAL SERVICES		2,164	4,196	5,869	1,672
COMMODITIES		1,020	2,263	1,657	(605)
MAINTENANCE / CAPITAL INVEST.		67	67	1,166	1,099
TOTAL EXPENSES: FITNESS CENTER		11,558	23,160	24,318	1,157

NET SURPLUS(DEFICIT)		8,044	14,009	3,698	(10,311)
POOL					
REVENUES					
RECEIPTS		135,998	574,233	116,674	(457,559)
RECEIPTS		135,998	574,233	116,674	(457,559)
EXPENSES					
SALARIES / WAGES		134,439	141,092	81,029	(60,063)
CONTRACTUAL SERVICES		24,513	17,029	16,899	(129)

		FUND: CORPORATE FOR 2 PERIODS ENDING		30, 2023	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL					

POOL							
	COMMODITIES	31,380			38,632	12,674	(25,958)
	MAINTENANCE / CAPITAL INVEST.	1,004			1,792	1,416	(375)
	TOTAL EXPENSES: POOL	191,338			198,546	112,020	(86,526)
	NET SURPLUS (DEFICIT)	(55,340)			375,686	4,654	(371,032)

MINI GOLF							
REVENUES							
	RECEIPTS	30,875			47,555	18,583	(28,972)
	RECEIPTS	30,875			47,555	18,583	(28,972)
EXPENSES							
	SALARIES / WAGES	9,926			13,538	6,233	(7,305)
	CONTRACTUAL SERVICES	168			335	579	243
	COMMODITIES	2,804			4,044	1,149	(2,894)
	MAINTENANCE / CAPITAL INVEST.	157			157	41	(116)
	TOTAL EXPENSES: MINI GOLF	13,057			18,077	8,004	(10,073)
	NET SURPLUS (DEFICIT)	17,818			29,477	10,579	(18,898)

AFTER SCHOOL PROGRAMS							
REVENUES							
	RECEIPTS	44			2,253	172,749	170,496
	RECEIPTS	44			2,253	172,749	170,496
EXPENSES							
	SALARIES/WAGES	16,947			72,357	81,999	9,642
	CONTRACTUAL SERVICES	10,438			22,064	57,241	35,176
	COMMODITIES	1,028			3,855	4,766	911
	MAINTENANCE/CAPITAL INVESTMTS	0			2,693	1,649	(1,043)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	28,414			100,970	145,658	44,688
	NET SURPLUS (DEFICIT)	(28,370)			(98,716)	27,091	125,808

UNDEFINED GROUP							
REVENUES							
	RECEIPTS	38,639			90,346	97,791	7,444
	RECEIPTS	38,639			90,346	97,791	7,444
EXPENSES							
	SALARIES/ WAGES	21,258			39,186	48,474	9,288
	CONTRACTUAL SERVICES	10,083			23,918	25,741	1,823

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2023

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

UNDEFINED GROUP					
COMMODITIES		2,368	4,633	5,183	549
MAINTENANCE/ CAPITAL INVEST.		3,933	4,637	3,366	(1,270)
TOTAL EXPENSES: UNDEFINED GROUP		37,644	72,375	82,766	10,391

NET SURPLUS(DEFICIT)		994	17,971	15,025	(2,946)

TOTAL FUND REVENUES		1,212,938	2,455,545	1,091,823	(1,363,721)
TOTAL FUND EXPENSES		643,973	964,956	1,091,822	126,866
SURPLUS (DEFICIT)		568,964	1,490,588	1	(1,490,587)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		47,529	54,676	30,833	(23,843)
RECEIPTS		47,529	54,676	30,833	(23,843)
EXPENSES					
SPECIAL FUND EXPENSE		0	0	30,833	0
TOTAL EXPENSES: LIABILITY INSURANCE		0	0	30,833	0

NET SURPLUS(DEFICIT)		47,529	54,676	(0)	(54,676)

TOTAL FUND REVENUES		47,529	54,676	30,833	(23,843)
TOTAL FUND EXPENSES		0	0	30,833	0
SURPLUS (DEFICIT)		47,529	54,676	(0)	(54,676)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		51,455	62,812	38,333	(24,479)
RECEIPTS		51,455	62,812	38,333	(24,479)
EXPENSES					
SPECIAL FUND EXPENSE		10,311	20,735	38,333	17,598
TOTAL EXPENSES: IMRF		10,311	20,735	38,333	17,598

NET SURPLUS(DEFICIT)		41,144	42,077	0	(42,077)

TOTAL FUND REVENUES		51,455	62,812	38,333	(24,479)

FUND: CORPORATE
FOR 2 PERIODS ENDING 30, 2023

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		10,311	20,735	38,333	17,598
SURPLUS (DEFICIT)		41,144	42,077	0	(42,077)

FUND: CORPORATE

AUDIT

REVENUES					
RECEIPTS		1,945	3,120	2,241	(878)
RECEIPTS		1,945	3,120	2,241	(878)
EXPENSES					
SPECIAL FUND EXPENSE		0	0	2,241	0
TOTAL EXPENSES: AUDIT		0	0	2,241	0
<hr/>					
NET SURPLUS (DEFICIT)		1,945	3,120	0	(3,120)
TOTAL FUND REVENUES		1,945	3,120	2,241	(878)
TOTAL FUND EXPENSES		0	0	2,241	0
SURPLUS (DEFICIT)		1,945	3,120	0	(3,120)

FUND: CORPORATE

SOCIAL SECURITY

REVENUES					
RECEIPTS		173,896	196,625	64,999	(131,625)
RECEIPTS		173,896	196,625	64,999	(131,625)
EXPENSES					
SPECIAL FUND EXPENSE		42,638	70,013	65,000	(5,013)
TOTAL EXPENSES: SOCIAL SECURITY		42,638	70,013	65,000	(5,013)
<hr/>					
NET SURPLUS (DEFICIT)		131,258	126,612	(0)	(126,612)
TOTAL FUND REVENUES		173,896	196,625	64,999	(131,625)
TOTAL FUND EXPENSES		42,638	70,013	65,000	(5,013)
SURPLUS (DEFICIT)		131,258	126,612	(0)	(126,612)

FUND: CORPORATE

SPECIAL RECREATION

REVENUES

		FUND: CORPORATE			
		FOR 2 PERIODS ENDING 30, 2023			
ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SPECIAL RECREATION					
	RECEIPTS	193,035	213,394	153,333	(60,061)
	RECEIPTS	193,035	213,394	153,333	(60,061)
EXPENSES					
	CONTRACTUAL SERVICES	0	0	9,166	0
	CAPITAL IMPROVEMENTS	1,500	3,000	99,936	96,936
	SPECIAL FUND EXPENSE	132,691	132,691	44,230	(88,460)
TOTAL EXPENSES: SPECIAL RECREATION		134,191	135,691	153,333	17,642
NET SURPLUS (DEFICIT)		58,844	77,703	0	(77,703)
TOTAL FUND REVENUES		193,035	213,394	153,333	(60,061)
TOTAL FUND EXPENSES		134,191	135,691	153,333	17,642
SURPLUS (DEFICIT)		58,844	77,703	0	(77,703)
FUND: CORPORATE					
BOND AND INTEREST					
REVENUES					
	RECEIPTS	417,196	461,197	151,928	(309,269)
	RECEIPTS	417,196	461,197	151,928	(309,269)
EXPENSES					
	CONTRACTUAL SERVICES	0	0	151,928	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	151,928	0
NET SURPLUS (DEFICIT)		417,196	461,197	0	(461,197)
TOTAL FUND REVENUES		417,196	461,197	151,928	(309,269)
TOTAL FUND EXPENSES		0	0	151,928	0
SURPLUS (DEFICIT)		417,196	461,197	0	(461,197)
FUND: CORPORATE					
PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	10,751	21,253	430,999	409,746
	PROJECT REVENUE	10,751	21,253	430,999	409,746
NET SURPLUS (DEFICIT)		10,751	21,253	430,999	409,746

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 2 PERIODS ENDING 30, 2023

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

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	12,793	12,793	39,499	26,706
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		12,793	12,793	39,499	26,706
NET SURPLUS(DEFICIT)		(12,793)	(12,793)	(39,499)	(26,706)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	283,749	276,558	348,224	71,665
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		283,749	276,558	348,224	71,665
NET SURPLUS(DEFICIT)		(283,749)	(276,558)	(348,224)	(71,665)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	94,914	(48,155)	297,850	346,006
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		94,914	(48,155)	297,850	346,006
NET SURPLUS(DEFICIT)		(94,914)	48,155	(297,850)	(346,006)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	2,631	2,631	13,583	10,952
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		2,631	2,631	13,583	10,952
NET SURPLUS(DEFICIT)		(2,631)	(2,631)	(13,583)	(10,952)

OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	29,304	30,262	52,219	21,957
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		29,304	30,262	52,219	21,957
NET SURPLUS(DEFICIT)		(29,304)	(30,262)	(52,219)	(21,957)

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

EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	5,313	5,313	70,345	65,032
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		5,313	5,313	70,345	65,032

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 2 PERIODS ENDING 30, 2023

ACCOUNT NUMBER	DESCRIPTION	JUNE ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(5,313)	(5,313)	(70,345)	(65,032)
TOTAL FUND REVENUES		10,751	21,253	430,999	409,746
TOTAL FUND EXPENSES		428,706	279,404	822,224	542,819
SURPLUS (DEFICIT)		(417,954)	(258,150)	(391,224)	(133,073)

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	845,890	10,285	856,175	19,248
4/30/2023	844,020	67,549	911,569	55,394
4/30/2024	914,615	42,530	957,145	45,575
4/30/2025	-	-	-	(957,145)
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	4,995,835	191,722	5,187,557	

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

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

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

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/28/2023	-	-	-	-		-
12/15/2023	844,020.00	5.000%	67,549.12	911,569.12	2022	911,569.12
06/15/2024	-	-	21,264.80	21,264.80		-
12/15/2024	914,615.00	4.650%	21,264.80	935,879.80	2023	957,144.60
Total	\$1,758,635.00	-	\$110,078.72	\$1,868,713.72		-

Yield Statistics

Bond Year Dollars	\$2,316.64
Average Life	1.317 Years
Average Coupon	4.7516584%
Net Interest Cost (NIC)	4.7516584%
True Interest Cost (TIC)	4.7327008%
Bond Yield for Arbitrage Purposes	4.7327008%

IRS Form 8038

Net Interest Cost	4.7516584%
Weighted Average Maturity	1.317 Years

		General Obligation Limited Tax Park Bonds Debt Service				Current DSEB Capacity
Levy Year	Bond Year	DSEB	Series 2021	Series 2023	Total	
2020	2021	856,174.85	856,174.70	-	856,174.70	0.15
2021	2022	868,161.29	868,160.16	-	868,160.16	1.13
2022	2023	911,569.35	-	911,569.12	911,569.12	0.23
2023	2024	957,147.81	-	957,144.60	957,144.60	3.21
Total			1,724,334.86	1,868,713.72		

This past year, we saw an emergence from many challenges presented by the pandemic and are looking ahead with optimism for our operations and services. Some of the highlights from this past year include:

- The district received a \$600,000 OSRAD grant from the State of Illinois for improvements to Mill Creek Community Park.
- Safely completed the demolition of the residence on the former Peterson property located adjacent to the Geneva Middle School. The park district and board are discussing potential uses for the property and existing outbuilding.
- Our Aquatics staff received three 5-star audit ratings for their efforts at Sunset Pool and Mill Creek Pool last year, marking their 7th consecutive 5-Star Rating.
- The South Street Athletic Fields were renamed the Sam Hill Athletic Fields to honor the long-time Geneva Park District commissioner and foundation member, Geneva alderman, and friend to many.
- The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Geneva Park District for its Annual Comprehensive Financial Report. ***This is the 11th year the park district has received this prestigious award!***
- We partnered with the City of Geneva's Geneva Natural Resources Committee, Geneva Library Foundation and the Geneva Park District Foundation for the Wine, Cheese and Trees annual fundraiser – the most successful event of its kind with more than 350 attendees.
- The Geneva Park District completed its first community survey since 2016. Results will be reviewed and recommendations provided will be considered for implementation.
- The board approved a resolution to adopt the Dark Skies Initiative, changing the way the Geneva Park District illuminates our fields and facilities in an effort to reduce the environmental impacts to birds and insects from improper lighting.

In December we bid farewell to long-time Geneva Park District Executive Director and good friend Sheavoun Lambillotte, who served the park district for 23 years, including 13 years as Executive Director. The Geneva Park District and Board of Commissioners wish her and her family all the best. Nicole Vickers, who previously served as Superintendent of Recreation for the past 10 years, was unanimously selected by the Board of Commissioners to take on the role of Executive Director. As anticipated, she hit the ground running and has not slowed down. Elliott Bortner was also promoted to the role of Superintendent of Recreation. Finally, we said farewell to Board Commissioner Pat Lenski after more than 10 years on the board and welcome newly elected commissioner, Doug Jones.

Some of the improvements made to our facilities over this past year include, but are not limited to:

- Received approval from the ACOE for removal and replacement of the Old Mill Park observation deck over the Fox River. Work started in summer of 2023.
- Improvements completed at the Mill Creek Park to enhance conditions on ballfield and turf.
- Playground equipment replacement to Sandholm, Jaycee and Dryden Parks and the renovation of Garden Club Park.
- Improvements to the drainage on Island Park were completed.
- Former Dryden Park playground equipment was gifted to Kids Around the World outreach, where it found a home for children in Los Pajuales, Dominican Republic.

As always, staff went above and beyond providing exemplary customer service across all facilities within the park district and continue to exemplify our Core Values: *Customer Commitment; Responsible Leadership; Fiscal Responsibility; Safety; Community Collaboration; and Innovation Stewardship & Sustainability.*

I am proud to be a part of the Geneva Park District and working alongside the dedicated staff. I would also like to thank our wonderful community for its support of the Geneva Park District.

John A. Frankenthal
President
Board of Commissioners





landscape
structures

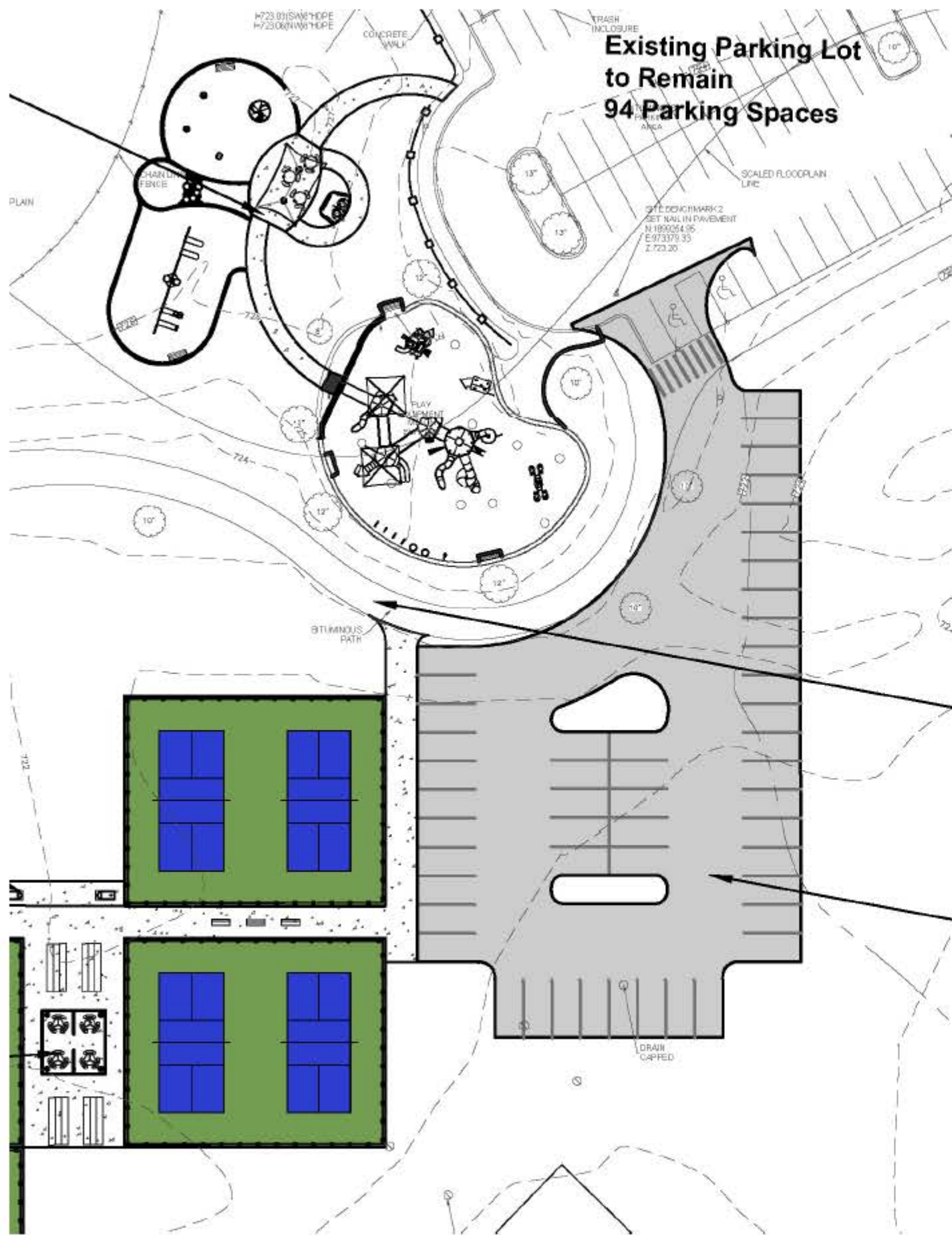
Mill Creek South

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Leisure Products

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Playground Equipment Rendering



Additional 47 Spaces plus 2 ADA



Additional 42 Spaces plus 2 ADA



Mill Creek Community Park OSLAD Development
Geneva Park District

Date of Revision: June 27, 2023
Project #1179

Project Schedule

SCOPE	DATES
Construction Documents	
Design Development Review Meeting	June 27, 2023 at 1pm, Virtual
50% Construction Document Review Meeting	August 15, 2023 at 1pm, Virtual
95% Construction Document Review Meeting	October 10, 2021 at 1pm, Virtual
100% Construction Document Submittal	October 31, 2023
Permit Submittals	
Kane County Stormwater Permit	November 1, 2023
Kane County Building Permit Assistance	November 1, 2023
US Army Corps of Engineers	November 1, 2023
Kane DuPage Soil & Water Conservation District	November 1, 2023
ILR10 Permit - IEPA NOI, IHPA, EcoCAT	November 1, 2023
Bidding	
Out to Bid	January 23, 2024 at 11am
Pre-Construction Meeting	NA
Bid Open	February 6, 2024 at 1pm
Bid Summary Letter / Board Packets Due	February 12, 2024
Board Meeting	February 19, 2024
Construction	
Start Construction	April 1, 2024
Substantial Completion	July 31, 2024



Design Development Review

Mill Creek Community Park OSLAD Development
Geneva Park District

Prepared Date: 06/27/2023

#1179

Playground Renovation

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 18,745.00	\$ 18,745.00
Site Preparation, Earthwork, and Grading	486	CY	\$ 65.00	\$ 31,590.00
SITE IMPROVEMENTS				
Concrete Paving	1525	SF	\$ 9.75	\$ 14,868.75
Curb at Playground	300	LF	\$ 28.00	\$ 8,400.00
Poured in Place Surfacing	7214	SF	\$ 22.00	\$ 158,708.00
Split Rail Fence	132	LF	\$ 45.00	\$ 5,940.00
Purchase 5-12 Playground Equipment & Swings	1	LS	\$ 186,165.00	\$ 186,165.00
Install 5-12 Playground Equipment & Swings	1	LS	\$ 78,189.30	\$ 78,189.30
Purchase 2-5 Playground Equipment	1	LS	\$ 21,845.00	\$ 21,845.00
Install 2-5 Playground Equipment	1	LS	\$ 9,174.90	\$ 9,174.90
Purchase Spinners (3)	1	LS	\$ 10,468.00	\$ 10,468.00
Install Spinners	1	LS	\$ 4,396.56	\$ 4,396.56
Purchase Swings (5)	1	LS	\$ 8,547.00	\$ 8,547.00
Install Spinners	1	LS	\$ 3,589.74	\$ 3,589.74
Purchase Wee Saw	1	LS	\$ 12,930.00	\$ 12,930.00
Install Wee Saw	1	LS	\$ 5,430.60	\$ 5,430.60
Purchase Play House	1	LS	\$ 7,740.00	\$ 7,740.00
Install Play House	1	LS	\$ 3,250.80	\$ 3,250.80
Purchase Music Components	1	LS	\$ 9,077.00	\$ 9,077.00
Install Music Components	1	LS	\$ 3,812.34	\$ 3,812.34
Log Steppers	1	LS	\$ 2,500.00	\$ 2,500.00
Bench	5	EA	\$ 2,480.00	\$ 12,400.00

DRAINAGE AND UTILITIES

4"Perf. SDR26 Underdrainage	675	LF	\$ 20.00	\$ 13,500.00
4"Solid SDR26 Underdrainage	125	LF	\$ 20.00	\$ 2,500.00
Drain Cleanout	1	EA	\$ 750.00	\$ 750.00
Mitered Drain	1	EA	\$ 750.00	\$ 750.00

LANDSCAPE AND RESTORATION

Shade Trees	7	EA	\$ 550.00	\$ 3,850.00
Perennials and Ornamental Grasses	1	Allow	\$ 1,200.00	\$ 1,200.00
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 3,250.00	\$ 3,250.00
Subtotal				\$ 643,567.99
15% Design and Construction Contingency				\$ 96,535.20
Total Cost				\$ 740,103.19

Shade Structure at Playground

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 662.00	\$ 662.00
Site Preparation, Earthwork, and Grading	15	CY	\$ 65.00	\$ 975.00
SITE IMPROVEMENTS				
Purchase and Install 15'x 15' Shade Sail	1	LS	\$ 13,135.00	\$ 13,135.00
Picnic Table (Purchase Only)	3	EA	\$ 2,489.00	\$ 7,467.00
LANDSCAPE AND RESTORATION				
Lawn Restoration - Topsoil, Seed and Blanket	1	SY	\$ 500.00	\$ 500.00
Subtotal				\$ 22,739.00
15% Design and Construction Contingency				\$ 3,410.85
Total Cost				\$ 26,149.85

Pickleball Courts - 8 New Courts

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 12,741.00	\$ 12,741.00
Site Preparation, Earthwork, and Grading	764	CY	\$ 65.00	\$ 49,660.00
Undercut and PGE	175	CY	\$ 65.00	\$ 11,375.00
SITE IMPROVEMENTS				
Asphalt Paving - Sports Court	2406	SY	\$ 48.00	\$ 115,488.00
Sports Color Coat and Striping	2406	SY	\$ 12.00	\$ 28,872.00
Concrete Paving	3393	SF	\$ 9.75	\$ 33,081.75
Pickleball Ground Sleeve, Net, Ground Anchor, and Tie Down Strap	8	EA	\$ 3,700.00	\$ 29,600.00
10' Chainlink Fence and Gates - PVC Coated	976	LF	\$ 125.00	\$ 122,000.00
4' Chainlink Fence and Gates - PVC Coated	256	LF	\$ 80.00	\$ 20,480.00
3- Row Bleachers (purchase only)	4	EA	\$ 2,285.00	\$ 9,140.00
LANDSCAPE AND RESTORATION				
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 5,000.00	\$ 5,000.00
Subtotal				\$ 437,437.75
15% Design and Construction Contingency				\$ 65,615.66
Total Cost				\$ 503,053.41

Precast Restroom Building - 2 Unisex Restrooms

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 5,010.00	\$ 5,010.00
Site Preparation, Earthwork, and Grading	26	CY	\$ 65.00	\$ 1,690.00
SITE IMPROVEMENTS				
Concrete Paving	452	SF	\$ 9.75	\$ 4,407.00
Purchase and Installation of Restroom Building	1	LS	\$ 129,910.00	\$ 129,910.00
Drinking Fountain	1	EA	\$ 3,500.00	\$ 3,500.00
DRAINAGE AND UTILITIES				
Sewer Connectcion	1	LS	\$ 8,500.00	\$ 8,500.00
Water Connection	1	LS	\$ 2,500.00	\$ 2,500.00
Electrical Connection	1	LS	\$ 15,000.00	\$ 15,000.00
LANDSCAPE AND RESTORATION				
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 1,500.00	\$ 1,500.00
Subtotal				\$ 172,017.00
15% Design and Construction Contingency				\$ 25,802.55
Total Cost				\$ 197,819.55

Fitness Stations

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 2,626.00	\$ 2,626.00
Site Preparation, Earthwork, and Grading	109	CY	\$ 65.00	\$ 7,085.00
SITE IMPROVEMENTS				
Concrete Curb	274	LF	\$ 28.00	\$ 7,672.00
Sloped Playground Entry	279	SF	\$ 12.50	\$ 3,487.50
Engineered Wood Fiber	1959	SF	\$ 3.50	\$ 6,856.50
Purchase Fitness Equipment	1	LS	\$ 35,170.00	\$ 35,170.00
Install Fitness Equipment	1	LS	\$ 14,771.40	\$ 14,771.40
DRAINAGE AND UTILITIES				
4"Perf. SDR26 Underdrainage	250	LF	\$ 20.00	\$ 5,000.00
4"Solid SDR26 Underdrainage	75	LF	\$ 20.00	\$ 1,500.00
Drain Cleanout	3	EA	\$ 750.00	\$ 2,250.00
Mitered Drain	3	EA	\$ 750.00	\$ 2,250.00
LANDSCAPE AND RESTORATION				
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 1,500.00	\$ 1,500.00
Subtotal				\$ 90,168.40
15% Design and Construction Contingency				\$ 13,525.26
Total Cost				\$ 103,693.66

Central Shelter

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 2,181.00	\$ 2,181.00
Site Preparation, Earthwork, and Grading	0	CY	\$ 65.00	\$ -
SITE IMPROVEMENTS				
20' x 20' Shelter	1	LS	\$ 61,250.00	\$ 61,250.00
Picnic Table (Purchase Only)	4	EA	\$ 2,489.00	\$ 9,956.00
LANDSCAPE AND RESTORATION				
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 1,500.00	\$ 1,500.00
Subtotal				\$ 74,887.00
15% Design and Construction Contingency				\$ 11,233.05
Total Cost				\$ 86,120.05

Baggo Court

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 177.00	\$ 177.00
Site Preparation, Earthwork, and Grading	10	CY	\$ 65.00	\$ 650.00
SITE IMPROVEMENTS				
Concrete Paving	315	SF	\$ 9.75	\$ 3,071.25
Concrete Baggo Boards	1	SET	\$ 1,670.00	\$ 1,670.00
LANDSCAPE AND RESTORATION				
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 500.00	\$ 500.00
Subtotal				\$ 6,068.25
15% Design and Construction Contingency				\$ 910.24
Total Cost				\$ 6,978.49

Rain Gardens and Interpretive Signage

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	LS	\$ 919.00	\$ 919.00
Site Preparation, Earthwork, and Grading	25	CY	\$ 65.00	\$ 1,625.00
SITE IMPROVEMENTS				
Stormwater Detention Basin	1	LS	\$ 19,000.00	\$ 19,000.00
Interpretive Signage	2	EA	\$ 2,500.00	\$ 5,000.00
LANDSCAPE AND RESTORATION				
Native Seed	1	LS	\$ 2,500.00	\$ 2,500.00
Lawn Restoration - Topsoil, Seed and Blanket	1	LS	\$ 2,500.00	\$ 2,500.00
Subtotal				\$ 31,544.00
15% Design and Construction Contingency				\$ 4,731.60
Total Cost				\$ 36,275.60

Sub	Sub Total	\$ 1,700,193.80
	Permit Fees	\$ 15,000.00
	A/E Fees	\$ 167,600.00
	TOTAL	\$ 1,882,793.80

Parking Lot Expansion (original)

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
REMOVALS and SITE PREPARATION				
General Conditions	1	L.S.	\$ 10,557.00	\$ 10,557.00
Site Preparation, Earthwork, Grading and Removals	1780	C.Y.	\$ 65.00	\$ 115,700.00
Silt Fence	380	L.F.	\$ 4.00	\$ 1,520.00
PGE Allowance	150	C.Y.	\$ 65.00	\$ 9,750.00
Detention and BMP Requirements	1	L.S.	\$ -	\$ -
SITE IMPROVEMENTS				
Asphalt Paving - Vehicular	1690	S.Y.	\$ 56.00	\$ 94,640.00
Asphalt Paving - Trail	446	S.Y.	\$ 48.00	\$ 21,408.00
Concrete Paving	0	S.F.	\$ 10.50	\$ -
Parking Lot Pavement Markings	1	L.S.	\$ 7,850.00	\$ 7,850.00
Wheelstops	51	E.A.	\$ 100.00	\$ 5,100.00
LANDSCAPE AND RESTORATION				
Shade Trees	4	EA	\$ 550.00	\$ 2,200.00
Perennials and Ornamental Grasses	1	Allow	\$ 2,750.00	\$ 2,750.00
Landscape Restoration	500	S.Y.	\$ 6.00	\$ 3,000.00
Subtotal				\$ 274,475.00
15% Design and Construction Contingency				\$ 41,171.25
Total Cost				\$ 315,646.25
Parking Lot - New Location			New Layout	\$ 363,646.00

DIRECTOR'S MONTHLY AGENDA AND REPORT July 17, 2023

MILL CREEK COMMUNITY PARK RENOVATION

Staff has met with Upland Design to continue work on the Mill Creek Community Park Renovation project. Enclosed in your packet is the plan view which was designed in conjunction with community feedback prior to applying for the OSLAD grant. In addition, it had been previously decided that additional parking would be bid as an alternate; enclosed is a design plan for consideration. Lastly, a preliminary timeline is within your packet.

COMMUNICATIONS

The Efficiency Committee has been formed and will now require 3 meetings over the course of the next year. The committee consists of staff, the entire board, and 2 community members. Staff would recommend commencing the meetings in the Fall and continue to hold the additional two meetings over the following seasons.

aQity Research has had little success in organizing the Community Survey focus groups. Staff would recommend postponing the focus groups until the Fall and offering a virtual option as well. The other option would be to perform interviews via telephone calls, however, that would eliminate the possibility of group discussion. aQity, and staff, still remain confident the focus groups will prove to be worthwhile.

Garden Club is open to the public and is a beautiful location to enjoy the river. The Old Mill Overlook is awaiting the deck rails and once installed will be open for use.

Summer events are in full swing including Movies in the Park, Concerts in the Park, and Neighborhood Cook-Outs. Although the weather has presented some challenges, staff is doing an awesome job getting out into the community with these fun experiences.

Planning and work continues with the Geneva Park District Foundation on Autumn Fair. New this year, staff will be working with the Foundation to offer the annual 5K race to end in concurrence with the start of Autumn Fair.

Department heads have begun a staff recognition program that allows for spontaneity and immediate recognition. When an employee goes above and beyond, the leadership team can highlight their hard-work by instantly providing a gift card in recognition and gratitude.

Enclosed in your packet is the board calendar including important meetings, events and continuing education dates. Please note our next board meeting will be held at Peck Farm Park.

FUTURE MEETINGS

Foundation Board Meeting	July 25, 2023	7:00 p.m.	
Regular Scheduled Meeting	August 21, 2023	7:00 p.m.	<i>*Location: Peck Farm Park</i>

SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT

Enclosed in your packet is a copy of the report for your review. The report was prepared by Elliott Bortner. Elliott will be present at the meeting to discuss the content and answer your questions. Staff asks that the Board approve the report and the recommendations for 2023-2024.

STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT

Enclosed in your packet is a copy of the report for your review. The report was prepared by Joey Kalwat. Joey will be present at the meeting to discuss the content and answer your questions. Staff asks that the Board approve the report and the recommendations for 2023-2024.

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

26

Late Night Swim
8-10pm

Plan Comm Mtg
@7pm

27

Library Mtg
@7pm

28

29

30

Mini Golf
Tournament
2-5pm

31

AUG 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

05

The Goonies –
Moore Park Movie
8:30pm

HPC Mtg @ 7pm

Middle School
Night @ Sunset
Pool 8-10pm
CAC Mtg
@ 7pm

Parents Night
Out 6-9pm

Splash Bash @
Sunset Pool
1-3pm

06

07

08

09

10

11

12

City Council &
Comm of the
Whole Mtg @7
HPC Mtg @ 7pm

Jaycee Park
Cookout
5:30-7pm

Late Night Swim
@ Sunset Pool
8-10pm

National S'mores
Day @ PFP 6:30-
7:30pm

Plan Comm Mtg
@ 7pm

Luau @ Sunset
Pool 3-6pm

The Little
Mermaid @
PH38 7pm

Splash Bash @
Mill Creek Pool
1-3pm

The Little Mermaid
@ PH38 3 & 7pm

13

14

15

16

17

18

19

The Little
Mermaid @
PH38 3pm

Mill Creek Pool
last day!

School District
Mtg @ 7pm

Foundation
Autumn Fair Mtg
@ 7pm

HPC Mtg
@ 7pm

Splash Bash @
Sunset Pool
1-3pm

20

21

22

23

24

25

26

Board Mtg @ 7pm

1st Day of
Preschool!

City Council & Comm
of the Whole Mtg @7

Plan Comm Mtg
@7pm

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

27

28

29

30

31

School District
Mtg @ 7pm

Library Mtg
@7pm

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
July 17th, 2023**

STAFF

- Josh Rogowski joined the District on June 20th as a member of the Trades group. He is progressing well and in a short time has become comfortable enough with pool operations that he works independently on Sunday and Monday.
- Interviews for the Athletic Field Specialist position have concluded and an offer is in process. The selected individual has a number of years working in all aspects of park district.
- The seasonal staff appreciation lunch is scheduled for July 20th at Wheeler Park.
- Select staff members attended a training session on Monday July 10th, concerning tree injections. Tree injections are performed to get specific nutrients into trees that are in decline. The long-term goal of this training is to help retain mature oaks within the parks.



PROJECT / OPERATIONS UPDATES

- Preliminary meetings have taken place at Island park with members of the Fox Valley Folklore Society. Folk Fest returns to Island park after a few years hiatus. New staff within the District as well as Folk Fest met onsite to discuss needs. District support includes; site preparations, assistance with set-up, and providing staff throughout the event.
- The playground crew has been busy adding safety surfacing (mulch) as needed to chosen playgrounds. Routine inspections determine which playgrounds need additional mulch. To date, eighty yards of safety surfacing material have been applied to playgrounds at Sterling Manor and Randall Square.

ATHLETICS

- Sterling Manor tennis court awaits color coating and striping. Work is expected to be completed this week.
- Quotes have been obtained for the renovation of the infield at Mill Creek Community Park North field. Estimates have been received from MarCo Clay who provides the infield mix and Sportsfields Inc. who will perform the renovation. Once approved, the work will be scheduled for late October.
- Bringing in a water supply line at Mill Creek Community Park is a work in progress. The distance from the water main supply to the ultimate point of use is in excess of 400' feet. Typically, day in and day out use of water moves fresh water into the supply lines. However, in this case, the volume of use in the future is an unknown. Mill Creek Water Reclamation District requires assurances that any drinking water is absolutely clean. One option being investigated is UV sterilization of water near the end of its run.



MightyPure® UV Water Purifier, 20 GPM, 120V, 50/60 Hz, 25-4901

Item number	24428
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Brand Name	Atlantic Ultraviolet
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Catalog Page	185
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Net weight	29.2
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FACILITIES / VEHICLES / EQUIPMENT

- Estimates for siding and roof replacement are being obtained for the storage building at Jaycee Park.
- Recent heavy rains and winds have revealed some minor roof leaks at the Peck farmhouse and some loose shingles on the Orientation Barn at Peck Farm. A local roofer has been contacted to repair both concerns.
- The installation of replacement gutters on the three-sided barn at Peck Farm has been completed.
- Backflow preventers ensure that drinking water supply systems cannot be contaminated due to a large leak in the system. These backflow preventers, also called RPZA's (Reduced Pressure Zone Assemblies) require occasional cleaning and rebuilding. Signs of a failing assembly can be insufficient water flow and noises not common to the unit. Two RPZA's at Peck Farm have been rebuilt. The presence of iron in the well water, coupled with time, have made the repairs necessary.



- New arrivals of the two most fuel-efficient vehicles within the fleet have been put into service. The all electric E-Ride will be used for staff that maintain Wheeler, River, Garden Club and Island parks. The hybrid Ford Maverick will serve two roles, those being use by the Parks department during the day with use by security/operations in the evenings.



E-Ride



Ford Maverick

HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- The United States Forest Service has been spraying in the area for a specific pest, the Spongy Moth. Previously known as the Gypsy Moth, the caterpillar stage of this insect can defoliate large trees. After repeated years of defoliation, the trees will die. Aerial applications of pheromones are made to confuse the adult moths and inhibit their ability to find a mate. The applications in this area were made over Fabyan Woods and other nearby areas that have a significant number of mature oak trees.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
July 17, 2023**

UPDATE:

I. SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT

The 2022-2023 Sunset Annual Report is enclosed for board review and will be reviewed later in the meeting.

II. STEPHEN PERSINGER RECREATION CENTER ANNUAL REPORT

The 2022-2023 SPRC Annual Report is enclosed for board review and will be reviewed later in the meeting by Joey Kalwat.

III. BROCHURE

The Fall brochure is at print with a resident registration day starting August 8.

IV. PROGRAMS

Camps are in full swing and running smoothly at Peck Farm Park, gymnastics camp, and traditional camps. Operations of swim lessons, camps, and a few athletic programs were minimally altered the week of June 28 due to an air quality alert. In-house girls' softball and Geneva Baseball Association's spring seasons have concluded.

The week of July 10 marked the first Risk Watch Camp, a collaborative effort between the Geneva Police Department, Geneva Fire Department, and the Geneva Park District. The safety-focused camp led participants through fun activities and concluded with a graduation ceremony on July 14.



V. EVENTS

Our presence at Swedish Days was strong once again this year including Geneva's Got Talent, 3-on-3 Basketball Tournament, Dodgeball Tournament, Kids' Day, and the parade.





The district also participated in Representative Dan Ugaste's Outside Kid's Fair. A thank you letter from his office has been included in the media binder.

The first two concerts of the year were postponed due to weather, staff are working with the bands on make-up dates.

Please mark your calendars for the upcoming events:

- Concert in the Park (River Park): July 19
- Concert in the Park (River Park): July 26
- Mini Golf Tournament: July 30
- Movie in the Park (Moore Park): August 1
- Park Cookout (Jaycee Park): August 8

VI. FACILITIES

Both BestLife Fitness Center locations are preparing for the annual shutdown which will include replacement of certain pieces of equipment, maintenance repairs, and deep cleaning.

Lifeguards had their first of three safety audits and earned five stars! The first Middle School Night of the summer was very well attended with over 150 participants. The July Flick n' Float at Sunset Pool is scheduled to take place on July 14, the second of the summer so far.

Peck Farm Park continues to see strong visitation numbers. Butterfly House donations and gift shop sales are doing well with June 2023 posting higher figures than June 2022.

Playhouse 38 has hosted three movies in the Afternoon Throwback Movies series this summer. The next adult production, Vrooommm!, takes the stage July 21-23.

VII. STAFF UPDATE

Ryan Coffland has been named the Sunset Facility Manager! The Athletic Supervisor position has been posted and the interview process has begun.

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC General		
	June 2022	June 2023
Annual Membership Revenue	\$7,562	\$11,213
EFT/Ongoing Revenue	\$3,368	\$4,978
Court Hours	\$80	\$51
Guests	\$573	\$803
Summer Employee Memberships	\$156	\$78
Monthly Memberships	\$0	\$24
Vending	\$449	\$121
Total Revenue	\$12,188	\$17,268
Resident SRFC Pre-Paid:		
New	11	11
Renew	20	20
Resident SRFC Ongoing:		
New	1	2
Renew	3	2
Non-Resident SRFC Pre-Paid:		
New	3	1
Renew	2	2
Non-Resident SRFC Ongoing:		
New	0	2
Renew	0	0
New	15	16
Renew	25	24
Totals	40	40

SRFC Memberships Totals		
	June 2022	June 2023
Total Membership Revenue	\$10,930	\$16,191

SRFC Usage Breakdown		
	June 2022	June 2023
Members	3,163	4,514
Guests	73	73
Total Usage	3,236	4,587
Weight room Usage	3,163	4,514
Court Usage		

Reserved Court Time	16	24
Walk-on Court Time	2	1
Court Percentages		
Prime Time	9%	16%
Non-Prime Time	1%	0%
Racquetball	2%	2%
Wallyball	1%	4%

SRFC Year to Date Comparison				
	2022/2023		2023/2024	
Total EFT/Ongoing Memberships	101		136	
Total # of Memberships/Members (excludes Gold)	400	626	508	768
Total Membership Revenue	\$19,819		\$31,462	
Projected EFT/Ongoing Annual Revenue	\$33,680		\$49,780	

II. SPRC REPORT

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

SPRC General		
	June 2022	June 2023
Total Membership Revenue	\$25,556	\$28,464
Memberships	52	63
Track Passes	15	9
Guests	70	82

SPRC Membership Breakdown		
	June 2022	June 2023
Resident Gold Pre-Paid:		
New	3	13
Renew	2	3
Resident Gold ONGOING:		
New	0	0
Renew	0	0
Non-Resident Gold Pre-Paid:		
New	0	3
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	17	16
Renew	27	16
Resident SPRC ONGOING:		
New	5	8
Renew	1	1
Non-Resident SPRC Pre-Paid:		
New	2	1
Renew	6	2
Non-Resident SPRC ONGOING:		
New	0	0
Renew	2	0
New	27	40
Renew	38	22
Totals	65	62

SPRC Usage Breakdown		
	June 2022	June 2023
Members	5,898	7,355
Guests	100	82
Total Usage	5,998	7,437

SPRC Totals				
	June 2022		June 2023	
Annual Membership Revenue:	\$13,293		\$13,324	
EFT/Ongoing Membership Revenue:	\$9,413		\$12,630	
Monthly Memberships	8	\$476	9	\$691
Track Pass	33	\$1,180	17	\$650
Student Summer	13	\$1,014	19	\$1,112
Summer Employee	5	\$180	1	\$57
Total Membership Revenue	\$25,556		\$28,464	
Birthday Parties	3	\$737	11	\$2,450
Guest Fees	100	\$712	82	\$671
Open Gym Youth	109	\$160	427	\$896
Open Gym Adult	164	\$95	255	\$199
Vending	\$223		\$284	
Total Additional Revenue	\$1,927		\$4,500	

SPRC Year to Date Comparisons				
	2022/2023		2023/2024	
Current Memberships/Members	991	1,988	1,186	2,367
Gold Annual	141	279	217	391
Gold Ongoing	63	180	78	240
SPRC Annual	553	993	633	1,141
SPRC Ongoing	234	536	258	595
Track Passes	433		600	
Total Membership Revenue	\$50,320		\$61,554	
Projected EFT/Ongoing Annual Revenue	\$94,130		\$126,300	

III. MINIATURE GOLF COURSE REPORT

	May/June 2022	May/June 2023
Total Attendance	6,536	8,545
Resident	2,127	2,961
Non-Resident	3,312	3,835
Free Passes/Discounts/Groupon	557	819
Daily Admission Total	5,996	7,615
Resident Birthday Parties	65	12
Non-Resident Birthday Parties	15	69
Resident Rental	97	271
Non-Resident Rental	0	0
Rental Total	177	352
% of Residents	39%	44%
% of Non-Residents	61%	56%
Admissions	\$28,382	\$39,167
Concessions	\$1,819	\$2,773
Rentals	\$388	\$1,371
Birthday Parties	\$980	\$1,545
Total Deposits	\$31,569	\$44,856

IV. SUNSET POOL REPORT

June Attendance	May/June 2022	May/June 2023
Resident		
Toddler	28	42
Youth	1,657	1,788
Adult	1,013	1,003
Senior	113	127
Season Pass	12,769	13,252
Twilight	234	151
Lap Swim	118	134
Teen Night	158	148
Rental	265	100
Lessons	3,460	3,036
Birthday Parties	350	325
Free Pass	28	111
Total	20,193	20,217
Non-Resident		
Toddler	17	28
Youth	567	775
Adult	510	656
Senior	13	45
Lap Swim	1,708	1,930
Season Pass	22	13
Youth Guest	9	70
Adult Guest	10	32
Senior Guest	0	3
Twilight	74	60
Total	2,930	3,612
Total June Attendance	23,123	23,829
Attendance by Percentage		
Resident	88%	85%
Non-Resident	12%	15%
Deposits	May/June 2022	May/June 2023
Daily Fees	\$44,612.29	\$51,198.00
Concessions	\$30,455.57	\$35,960.20
Rentals	\$1,200.00	\$600.00
Birthday Parties	\$4,135.00	\$3,806.00
Total Deposits	\$80,402.86	\$91,564.20
Partial Day Closures	3	3
Full Day Closure	0	0

V. **MILL CREEK POOL REPORT**

June Attendance	June 2022	June 2023
Resident		
Toddler	26	18
Youth	188	221
Adult	195	234
Senior	14	32
Season Pass	1,572	1,604
Twilight	6	6
Lesson	1,784	1,316
Lap Swim	31	68
Rental	280	150
Birthday Parties	20	60
Free Pass	0	26
Total	4,116	3,735
Non-Resident		
Toddler	13	3
Youth	64	48
Adult	82	61
Senior	11	14
Season Pass	127	230
Lap Swim	16	34
Youth Guest	4	1
Adult Guest	1	0
Senior Guest	0	0
Twilight	3	0
Total	321	391
Total June Attendance	4,437	4,126
Attendance by Percentage		
Resident	93%	91%
Non-Resident	7%	9%
Deposits	June 2022	June 2023
Daily Fees	\$5,037.50	\$5,394.00
Concessions	\$1,527.65	\$1,892.84
Rentals	\$1,650.00	\$825.00
Birthday Parties	\$700.00	\$500.00
Total Deposits	\$8,915.15	\$8,611.84
Partial Day Closures	3	3
Full Day Closure	0	0

BestLife **FITNESS**

2022-2023

BestLife Fitness at Sunset Community Center Annual Report

**Prepared by
Elliott Bortner**

July 2023

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Introduction

The following report will summarize twelve months of operation of BestLife Fitness at Sunset Community Center which is owned and operated by the Geneva Park District.

This unaudited report details operations from May 1, 2022 through April 30, 2023. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons between the last 2 years and the current fiscal year are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future. Please note that this report reflects BestLife Fitness at SCC members only and does not include Gold Memberships.

Membership Summary

BestLife Fitness at Sunset had an increase in the total number of memberships this fiscal year. The membership total increased from 484 last fiscal year to 595 this year; which is an 23% increase. This is slightly lower than pre-pandemic membership levels at 638 memberships. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one. Overall revenue also increased this fiscal year.

Tables 1-3 – Sunset Memberships: Resident

Sunset Resident – Paid in Full									
	Fee		FY20-21		FY21-22		FY22-23		FY 21-22 to FY 22-23 +/-
Adult	\$243		69		72		63		-9
Senior	\$178		120		109		136		+27
Youth	\$146		19		24		42		+18
Couple	\$382		44		49		47		-2
Family	\$414		30		29		29		0
Corporate	\$243		6		3		4		+1
Total Paid in Full			288		286		321		+35

Sunset Resident – Ongoing									
	Fee		FY20-21		FY21-22		FY22-23		FY 21-22 to FY 22-23 +/-
Adult	\$24		28		29		30		+1
Senior	\$18		10		13		17		+4
Youth	\$14		6		11		15		+4
Couple	\$37		12		19		21		+2
Family	\$41		18		18		29		+11
Total Ongoing			74		90		112		+22

Sunset Resident – Short Term									
	Fee		FY20-21		FY21-22		FY22-23		FY 21-22 to FY 22-23 +/-
Holiday (1 month)	\$41		15		40		19		-21
Holiday (2 month)	\$69		1		7		48		+41
Summer (3 month)	\$68		0		13		0		-13
Summer Employee	\$20		6		1		4		+3
Adult One Month	\$41		9		0		24		+24
Total Short Term			31		61		95		+34

Tables 4-6 – Sunset Memberships: Non-Resident

Sunset Non-Resident – Paid in Full						
	Fee		FY20-21	FY21-22	FY22-23	FY 21-22 to FY 22-23 +/-
Adult	\$388		3	7	9	+2
Senior	\$294		19	9	14	+5
Youth	\$243		4	4	0	-4
Couple	\$497		7	4	10	+6
Family	\$529		1	1	1	0
Total Paid in Full			34	25	34	+9

Sunset Non-Resident – Ongoing						
	Fee		FY20-21	FY21-22	FY22-23	FY 21-22 to FY 22-23 +/-
Adult	\$39		3	4	4	0
Senior	\$29		2	2	5	+3
Youth	\$25		0	2	2	0
Couple	\$50		3	3	1	-2
Family	\$52		2	0	1	+1
Total Ongoing			10	11	13	+2

Sunset Non-Resident – Short Term						
	Fee		FY20-21	FY21-22	FY22-23	FY 21-22 to FY 22-23 +/-
Holiday (1 month)	\$52		5	9	3	-6
Holiday (2 month)	\$81		1	4	10	+6
Summer (3 month)	\$79		0	3	0	-3
Adult One Month	\$52		2	0	5	+5
Total Short Term			8	16	18	+2

Table 7 – Total Membership

2020-2021	2021-2022	2022-2023	+/-
445	489	593	+111

Member/Guest Usage

BestLife Fitness at Sunset experienced an increase in facility usage. The total Sunset usage this year was 47,241 people. This is an increase of 13,899 from last year's total of 33,342. Of the 47,241 users, 46,185 were members. A total of 1,056 guests used the facility this fiscal year.

Table 8 – Member/Guest Usage

	FY21-22			FY22-23		
	Members	Guest	Total	Members	Guest	Total
May	2,434	61	2,495	3,342	74	3,416
June	2,670	104	2,774	3,163	73	3,236
July	2,844	126	2,970	3,305	72	3,377
August	2,043	89	2,132	3,575	84	3,659
September	2,092	69	2,161	2,537	65	2,602
October	1,710	24	1,734	3,220	46	3,266
November	1,776	77	1,853	3,957	84	4,041
December	3,138	153	3,291	4,297	158	4,455
January	3,398	92	3,490	5,221	103	5,324
February	3,025	65	3,090	4,690	100	4,790
March	3,692	63	3,755	4,760	87	4,847
April	3,547	50	3,597	4,118	110	4,228
Total	32,369	973	33,342	46,185	1,056	47,241

Table 9 – Fitness Center Guests

	FY21-22			FY22-23		
	Resident	Non-Resident	Total	Resident	Non-Resident	Total
May	25	36	61	15	59	74
June	54	50	104	64	9	73
July	40	86	126	34	38	72
August	4	85	89	66	18	84
September	12	57	69	46	19	65
October	18	6	24	25	21	46
November	13	64	77	54	30	84
December	40	113	153	87	71	158
January	64	29	93	62	41	103
February	39	26	65	69	31	100
March	34	29	63	59	28	87
April	34	16	50	53	57	110
Total	377	597	974	634	422	1,056

Table 10 – Court Guests

	FY21-22				FY22-23		
	Resident	Non-Resident	Total		Resident	Non-Resident	Total
May	0	11	11		0	62	62
June	0	35	35		0	34	34
July	52	0	52		0	13	13
August	0	29	29		0	31	31
September	0	45	45		0	27	27
October	0	46	46		0	36	36
November	0	38	38		1	39	40
December	0	50	50		1	91	92
January	0	98	98		0	100	100
February	0	76	76		0	71	71
March	0	89	89		1	118	119
April	0	73	73		0	92	92
Total	52	590	642		3	714	717

Table 11 – Court Use Comparison

	2020-2021	2021-2022	2022-2023
May	0	7	37
June	0	14	18
July	0	16	14
August	0	12	9
September	0	15	11
October	0	19	15
November	0	16	16
December	0	32	40
January	0	36	58
February	0	33	51
March	0	58	63
April	0	43	25
Total	0	301	357

Finance

Total revenue received this fiscal year was \$169,723, while expenses were \$138,823, leaving a net profit of \$30,900.

Table 12 – Revenue/Expense/Profit

	Revenue	Expense	Profit(Loss)
May 2022	\$9,806	\$9,311	\$495
June	\$12,083	\$10,915	\$1,168
July	\$9,669	\$10,727	(\$1,058)
August	\$12,430	\$11,273	\$1,157
September	\$6,898	\$13,333	(\$6,436)
October	\$12,595	\$11,324	\$1,271
November	\$13,231	\$10,578	\$2,653
December	\$16,517	\$9,506	\$7,011
January	\$34,104	\$12,028	\$22,076
February	\$13,767	\$11,549	\$2,218
March	\$15,427	\$17,054	(\$1,627)
April 2023	\$13,196	\$11,225	\$1,972
Total	\$169,723	\$138,823	\$30,900

Table 13 – Comparison of Total Profit

2020-2021	2021-2022	2022-2023
(\$24,654)	\$29,763	\$30,900

Table 14 – Personal Training

This table shows combined revenue from both Sunset and SPRC personal training.

Revenue	Expense	Profit(Loss)
\$ 15,314	\$10,598	\$4,716

Table 15 – Personal Training Revenue Comparison

2020-2021	2021-2022	2022-2023
\$10,303	\$17,918	\$ 15,314

Vending

The 2022-2023 fiscal year was the fourth complete year for our in-house vending. Revenue was \$2,487, expense was \$1,287 making our net profit for fiscal year 2022-23 \$1,200. Net profit for the previous fiscal year was \$1,582.

Highlights and Discussion

Best Life Membership Marketing Campaigns

Staff devised a series of marketing campaigns to drive new membership sales. Those campaigns were as follows:

- May 2022 – May the Gifts be with You
 - New members entered into drawing for GPD gift card – tiered based on level of membership
- July 2022-August 2022 – Are you Yeti for Summer?
 - New members entered into prize package raffle. Packages included: Yeti Cooler, Yeti Lunch Bag, Free 1-day passes to either Stone Creek Mini Golf or both Pools
- September 2022 – Step Up your Workout
 - Sponsor: New Balance Geneva
 - New members entered into raffle to win a free pair of shoes and fitting at New Balance Geneva
- October & November 2022 – Fall Into Fitness
 - New members received one free month (13 months for the price of 12 months)
- December 2022 – Get Healthy for the Holidays
 - New members received one free month (13 months for the price of 12 months)
- January 2023 – New Membership New You
 - New members received 20% off their membership for the year
- February 2023 – Discover your Love for Fitness
 - New members received one free month (13 months for the price of 12 months)
- March 2023 – Spring into Fitness
 - New members received one free month (13 months for the price of 12 months)
- April 2023 – Hit a Hole in One with BestLife Fitness
 - Sponsor: Eagle Brook Country Club
 - New members eligible to win gift from sponsor and entered into raffle for free 4-some round of golf

Member Retention Specials Included

- May 2022 – Fitness Bingo
 - Complete bingo card and spin the wheel
- June 2022 – 30-day fitness challenge
 - Log fitness goals with chance to spin wheel for prizes
- August 2022 – Take a Hike
 - Member earn miles to reach milestones to win prizes
- August 2022 – Fitness Goal Log
 - Members had to choose their own fitness goal and log to complete that goal.
- September 2022-December 2022 – NFL Pigskin Pick ‘Em Confidence Pool
 - Members selected winners of every NFL game each week to win prizes
- December 2022 – Holiday Movie Quote Extravaganza
 - Every day was a new movie quote for members to guess.
- January 2023 - Star Program
 - Members with the most Swipe in’s per age group (youth, adult, senior) won a free month
- February 2022 – Super Bowl Prop Bets & Referral Program
 - Members were able to make prop bets for points – winners got to spin wheel
 - Refer a new member and win a prize
- March 2023 – March Madness NCAA Bracket Challenge
 - Members were allowed to fill out a Men’s NCAA tournament bracket. Winners were selected at the end of each tournament round, along with an overall winner at the conclusion of the tournament.
- April 2023– Putt Putt Mini-Golf Challenge
 - Members were allowed one putt on our mini golf green each day they were in the facility to work out. If they made their putt, they were allowed one spin on our prize wheel.

With every campaign, we attempted to build awareness within our community. Some of the avenues we have explored are:

- Facility signage
- Facebook, Instagram
- Constant Contact email blasts
- SCC Digital Marquee
- Downtown Marquee
- GPD website, and BestLife Fitness website
- Yard Signs

Additionally, FY 22-23 saw an increase in sponsorships for BestLife Fitness campaigns. Staff plans to continue to foster relationship with community partners for new member campaigns.

BestLife Fitness Center Fee Structure & Member Survey

Fees for both BestLife Fitness Centers were increased in the Fall of 2022. Staff is planning to conduct a survey of BestLife Fitness members in the Fall of 2023, and will bring those results, and any recommended fee increases, to the board at that time.

Conclusion

In FY22-23 the Sunset Community Center team worked extremely hard to provide a fun, safe and clean facility for every current member, new member and guest. Facility usage and memberships were trending closer to pre-pandemic levels. Staff worked diligently to create new membership campaigns to attract new members and see a return of old members. Staff are committed to growing memberships and providing a safe and friendly fitness community center for the Geneva Park District residents to live their Best Life.

Review of Recommendations for FY22-23

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

- Research a Silver Sneaker program. **I**
- Increase outreach efforts to build Corporate Membership numbers. **PC/O**
- Update the membership sales manual to stay current when changes are made. **I**
- Improve and focus on strategies to increase member retention rate. **PC/O**
- Continue to implement COVID-related training to current and incoming staff to promote safety in the facility. **C**
- Get memberships and daily usage rates back to pre-COVID numbers. **O**
- Offer membership promotions that encourage winter renewal dates. **C**
- Research offering an all-inclusive tier of membership. **I**
- Continue to evaluate the offering of towel service to members. **C**

Recommendations for FY23-24

- Establish monthly training topics for front desk with a focus on customer service, member re-engagement and recovery.
- Increase corporate memberships by fostering relationships with Geneva businesses.
- Increase Personal Training participation numbers through creative marketing strategies.
- Increase amount and quality of membership appreciation days.
- Hold new member open house events.
- Increase overall membership numbers through creative marketing strategies and remaining current with industry trends.
- Elevate membership retention strategies.
- Purchase new fitness center equipment during annual shut down.



2022-2023

BestLife Fitness
at
Stephen D. Persinger Recreation Center
Annual Report

Prepared by
Joey Kalwat

July 2023

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Introduction

The following report will summarize twelve months of operations for the BestLife Fitness at Stephen D. Persinger Recreation Center (SPRC) which is owned and operated by the Geneva Park District.

This unaudited report details SPRC's operations from May 1, 2022 through April 30, 2023. The purpose of this report is to show an overview of operations of the facility on an annual basis. This report coincides with the Geneva Park District fiscal year. Comparisons of the last three fiscal years are included to help illustrate any changes in numbers from year to year in reference to memberships. Conclusions derived from the information within this report will help determine goals and objectives for the future.

Membership Summary

BestLife Fitness at SPRC saw an increase in the total number of memberships. The membership total (not including short term memberships) increased from 896 in FY21-22 to 1,255 at the end of FY22-23; a 29% increase. Memberships are calculated by counting adult/youth/senior memberships as one and each couple/family membership as one.

Tables 1-3 – SPRC Memberships: Resident

SPRC Resident - Paid in Full						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
Adult	\$310	143	58	95	127	32
Senior	\$212	201	79	115	192	77
Youth	\$249	17	45	33	35	2
Couple	\$452	149	73	75	105	30
Family	\$585	134	84	86	127	41
Corporate	\$310	3	2	0	0	0
Employee	\$0	0	8	2	2	0
Total Paid in Full		647	349	406	588	182

SPRC Resident - Ongoing						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
Adult	\$30	87	38	50	40	-10
Senior	\$22	29	11	15	23	8
Youth	\$24	10	17	13	14	1
Couple	\$45	58	13	28	36	8
Family	\$57	90	24	47	57	10
Corporate	\$30	0	0	0	0	0
Total Ongoing		274	103	153	170	17

SPRC Resident - Short Term						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
1 month (Youth)	\$52	14	39	10	7	-3
2 months	\$81	1	11	47	52	5
3 months (Summer)	\$79	32	121	38	9	-29
1 month (Adult)	\$52	0	78	35	49	14
Total Short Term		47	249	130	117	-13

Tables 4-6 – SPRC Memberships: Non-Resident

SPRC Non-Resident - Paid in Full						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
Adult	\$419	31	11	25	30	5
Senior	\$286	92	28	40	70	30
Youth	\$334	0	5	1	1	0
Couple	\$611	21	9	16	30	14
Family	\$789	17	13	13	18	5
Corporate	\$310	2	1	2	5	3
Employee	\$0	5	1	1	1	0
Total Paid in Full		168	68	98	155	57

SPRC Non-Resident - Ongoing						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
Adult	\$41	27	13	11	17	6
Senior	\$30	17	6	13	12	-1
Youth	\$33	1	0	0	2	2
Couple	\$61	21	6	14	14	0
Family	\$77	17	3	9	6	-3
Corporate	\$30	0	0	0	2	2
Total Ongoing		83	28	47	53	6

SPRC Non-Resident - Short Term						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
1 month (Youth)	\$64	2	5	2	0	-2
2 months	\$92	1	7	13	18	5
3 months (Summer)	\$89	7	26	3	2	-1
1 month (Adult)	\$64	0	31	8	10	2
Total Short Term		10	69	26	30	4

Tables 7-8 – Gold Memberships: Resident

Gold Resident - Paid in Full						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
Adult	\$359	29	13	23	40	17
Senior	\$299	10	4	5	13	8
Youth	\$286	2	11	10	12	2
Couple	\$528	49	12	15	28	13
Family	\$686	35	20	24	43	19
Corporate	\$359	0	0	0	0	0
Employee	\$0	23	5	24	34	10
Total Paid in Full		148	65	101	170	69

Gold Resident - Ongoing						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
Adult	\$32	20	5	8	12	4
Senior	\$27	4	0	4	2	-2
Youth	\$26	1	1	0	4	4
Couple	\$47	26	31	18	12	-6
Family	\$61	18	10	18	30	12
Total Ongoing		69	47	48	60	12

Tables 9-10 – Gold Memberships: Non-Resident

Gold Non-Resident - Paid in Full						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
Adult	\$483	6	1	2	5	3
Senior	\$407	3	2	4	3	-1
Youth	\$388	0	0	1	0	-1
Couple	\$712	6	2	5	7	2
Family	\$926	3	0	0	0	0
Corporate	\$359	1	1	2	3	1
Employee	\$0	11	8	24	36	12
Total Paid in Full		30	14	38	54	16

Gold Non-Resident - Ongoing						
	Fee	FY19-20	FY20-21	FY21-22	FY22-23	FY21-22 to FY22-23 +/-
Adult	\$43	1	0	2	0	-2
Senior	\$37	1	0	0	1	1
Youth	\$35	0	1	0	0	0
Couple	\$63	7	7	2	3	1
Family	\$82	2	2	1	1	0
Total Ongoing		11	10	5	5	0

Finance

Total SPRC revenue during FY22-23 was \$601,022.01 (including annual memberships, specialty memberships, guest fees, track fees, vending machine sales, and additional SPRC revenues) with expenses of \$430,585.22 bringing in a net profit of \$170,436.79. Fitness membership sales accounted for \$373,899.17 of the overall revenue.

Table 11 – SPRC Operations Revenues/Expenses by Month

	Revenue	Expenses	Net +/-
May 2022	\$ 27,366.12	\$ 27,083.20	\$ 282.92
June 2022	\$ 26,016.42	\$ 26,185.68	\$ (169.26)
July 2022	\$ 22,562.12	\$ 29,457.87	\$ (6,895.75)
August 2022	\$ 26,554.48	\$ 29,864.50	\$ (3,310.02)
September 2022	\$ 19,347.10	\$ 34,248.33	\$ (14,901.23)
October 2022	\$ 26,849.67	\$ 29,309.72	\$ (2,460.05)
November 2022	\$ 32,339.68	\$ 27,582.70	\$ 4,756.98
December 2022	\$ 53,825.81	\$ 31,651.77	\$ 22,174.04
January 2023	\$ 83,092.60	\$ 27,687.51	\$ 55,405.09
February 2023	\$ 32,648.87	\$ 29,012.64	\$ 3,636.23
March 2023	\$ 39,000.64	\$ 34,508.64	\$ 4,492.00
April 2023	\$ 27,869.06	\$ 27,954.83	\$ (85.77)
Total	\$ 417,472.57	\$ 354,547.39	\$ 62,925.18

Table 12 - Additional Facility Accounts

	GL Code	Revenue	Expenses	Net
SPRC Programs	4101	\$ 45,862.00	\$ 23,625.31	\$ 22,236.69
Open Gym	4102	\$ 27,181.55	\$ 110.28	\$ 27,071.27
Kidz Korral	4103	\$ (6,975.75)	\$ -	\$ (6,975.75)
Facility Rentals	4104	\$ 21,814.20	\$ -	\$ 21,814.20
Indoor Tennis	4105	\$ 16,915.27	\$ 11,013.96	\$ 5,901.31
Adult Leagues	4106	\$ 6,872.00	\$ 5,313.18	\$ 1,558.82
General Athletics	4107	\$ 30,415.17	\$ 8,619.91	\$ 21,795.26
SPRC Birthdays	4109	\$ 41,465.00	\$ 27,355.19	\$ 14,109.81
Total		\$ 183,549.44	\$ 76,037.83	\$ 107,511.61

Table 13 – Overall SPRC Budget (GLs 4100-4109)

	Revenue	Expenses	Net
Overall SPRC	\$601,022.01	\$430,585.22	\$170,436.79

Table 14 – Comparison of Total Profit

	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23
Overall SPRC	\$189,254.34	\$115,986.39	\$ (114,117.56)	\$49,335.33	\$170,436.79

Member/Guest Facility Usage

During FY22-23, there were a total of 95,350 visits: 94,286 were members and 1,064 were guests.

Table 15 – Member/Guest Facility Usage

	FY21-22			FY22-23		
	Member	Guest	Total	Member	Guest	Total
May	4,785	35	4,820	6,170	91	6,261
June	6,228	86	6,314	5,898	100	5,998
July	5,104	347	5,451	5,732	68	5,800
August	3,910	82	3,992	5,226	82	5,308
September	4,091	45	4,136	4,924	46	4,970
October	4,683	80	4,763	6,341	80	6,421
November	6,109	138	6,247	8,014	145	8,159
December	7,335	150	7,485	9,196	224	9,420
January	8,549	125	8,674	12,461	183	12,644
February	8,003	142	8,145	10,614	17	10,631
March	8,536	128	8,664	11,404	18	11,422
April	8,086	76	8,162	8,306	10	8,316
Total	75,419	1,434	76,853	94,286	1,064	95,350

Track Passes

During FY22-23, there were 584 track passes sold bringing in \$22,652.00 compared to FY21-22 when sales were recorded at 475 track passes sold bringing in \$16,885.58. Track passes increased by 109 from last fiscal year.

Table 16 – Track Pass Sales

	2019-2020	2020-2021	2021-2022	2022-2023
May	14	-	21	9
June	9	4	27	20
July	14	6	11	10
August	11	4	16	24
September	20	10	14	19
October	65	21	24	45
November	119	17	38	78
December	79	24	67	97
January	178	50	132	154
February	101	71	86	72
March	24	21	24	44
April	-	27	15	12
Total	634	255	475	584

Kidz Korral

During FY 22-23, Kidz Korral remained closed. It has been determined that Kidz Korral will not open in the same location, if at all. Options to renovate the room into a more fitness driven space are being considered at this time.

Staff is currently analyzing industry trends, looking at what other facilities in the area are offering while keeping the needs of the community at the forefront.

Birthday Parties at SPRC

There were 123 birthday parties held at SPRC during FY22-23 which was an increase of 59 parties from last year. We offer a variety of birthday parties for children ages 4-12 and they are held on Friday, Saturday and Sunday. The revenue for birthday parties totaled \$41,465.00 with expenses of \$27,355.19 leaving a net profit of \$14,109.81.

Table 17 – Birthday Party Overview

	FY21-22				FY22-23			
	Parties	Revenue	Expense	Net +/-	Parties	Revenue	Expense	Net +/-
May	3	\$ 548.00	\$ 110.00	\$ 438.00	11	\$ 1,628.50	\$ 1,268.26	\$ 360.24
June	1	\$ 83.00	\$ 872.75	\$ (789.75)	3	\$ 709.50	\$ 1,253.80	\$ (544.30)
July	2	\$ 350.00	\$ (428.79)	\$ 778.79	2	\$ 1,460.00	\$ 478.75	\$ 981.25
August	4	\$ 965.00	\$ 345.47	\$ 619.53	4	\$ 4,056.00	\$ 919.43	\$ 3,136.57
September	4	\$ 905.50	\$ 25.76	\$ 879.74	5	\$ 4,568.00	\$ 2,131.94	\$ 2,436.06
October	6	\$ 1,615.00	\$ 295.80	\$ 1,319.20	12	\$ 4,080.00	\$ 2,616.90	\$ 1,463.10
November	6	\$ 3,014.00	\$ 528.02	\$ 2,485.98	14	\$ 2,720.00	\$ 2,717.25	\$ 2.75
December	7	\$ 801.50	\$ 543.12	\$ 258.38	12	\$ 3,885.00	\$ 3,281.16	\$ 603.84
January	4	\$ 2,975.00	\$ 492.93	\$ 2,482.07	11	\$ 6,402.00	\$ 2,428.39	\$ 3,973.61
February	8	\$ 1,894.00	\$ 355.12	\$ 1,538.88	16	\$ 3,690.00	\$ 2,888.06	\$ 801.94
March	7	\$ 4,616.50	\$ 1,207.13	\$ 3,409.37	12	\$ 6,226.00	\$ 3,787.21	\$ 2,438.79
April	12	\$ 2,763.25	\$ 2,013.84	\$ 749.41	21	\$ 2,040.00	\$ 3,584.04	\$ (1,544.04)
Total	64	\$ 20,530.75	\$ 6,361.15	\$ 14,169.60	123	\$ 41,465.00	\$ 27,355.19	\$ 14,109.81

Open Gym

During the FY22-23, open gym brought in \$27,181.55 in revenue. Expenses were \$110.28 leaving a net profit of \$27,071.27.

Table 18 - Open Gym Usage

	Youth	Adult	Pickleball
May	132	191	346
June	183	141	73
July	145	197	50
August	106	172	65
September	208	181	95
October	289	215	478
November	814	304	989
December	880	471	1,084
January	936	502	1,115
February	502	366	962
March	708	373	1,045
April	452	261	823
Total	5,355	3,374	7,125

Table 19 – Open Gym Revenue

	FY20-21	FY21-22	FY22-23	+/-
May	\$ -	\$ 410.00	\$ 1,150.00	\$ 740.00
June	\$ 6.00	\$ 416.00	\$ 874.00	\$ 458.00
July	\$ 22.00	\$ 579.00	\$ 1,118.00	\$ 539.00
August	\$ 288.00	\$ 521.00	\$ 887.00	\$ 366.00
September	\$ 141.00	\$ 437.43	\$ 794.00	\$ 356.57
October	\$ 336.00	\$ 833.41	\$ 1,516.00	\$ 682.59
November	\$ 273.00	\$ 2,685.00	\$ 3,750.50	\$ 1,065.50
December	\$ -	\$ 4,027.00	\$ 5,192.00	\$ 1,165.00
January	\$ 110.00	\$ 2,408.00	\$ 4,413.05	\$ 2,005.05
February	\$ 288.00	\$ 1,576.00	\$ 2,220.00	\$ 644.00
March	\$ 309.00	\$ 2,249.00	\$ 3,179.00	\$ 930.00
April	\$ 54.00	\$ 1,736.00	\$ 2,088.00	\$ 352.00
Total	\$ 1,827.00	\$ 17,877.84	\$ 27,181.55	\$ 9,303.71

Building Rental Fees

The Stephen D. Persinger Recreation Center rents program rooms and gym space. FY 22-23 revenue from rentals was \$21,814.20 up 36% from the FY21-22 revenue of \$14,078.00.

Adult Athletics at SPRC

Adult leagues ran in FY22-23. The revenue from these athletic programs totaled \$6,872.00 with expenses totaling \$5,313.18 leaving a net profit of \$1,558.82.

Fitness Center Programs

Fitness center programs include personal training sessions and pickleball programming.

Personal Training at SPRC: FY22-23 brought in personal training revenue of \$10,875.00 with expenses totaling \$7,447.38 with a net profit of \$3,427.62 (32%).

Pickleball at SPRC: Pickleball programming was significantly expanded in FY22-23. Pickleball Basics was renamed to Pickleball 101, and Pickleball 102 and 103 were introduced. These four-week pickleball classes ran in all four seasons with a total of 298 participants, increased by 254 as compared to FY21-22. Pickleball leagues continued in FY22-23, and proved to be successful, with multiple leagues running each season. 3 leagues were offered each season with a total of 171 participants, up from the 38 participants in FY21-22. 2 pickleball tournaments were hosted, each with 12 participants.

Pickleball programming earned revenues of \$34,987.00, the instructor/supply expenses were \$16,177.93 leaving a net profit of \$18,809.07.

286 pickleball punch cards were sold, bringing in \$6,175 in revenue, increased from FY21-22 where 103 punch cards were sold and \$2,575.00 in revenues were earned. Pickleball open gym was available for members and non-members each week. On average open gym pickleball is offered six days per week with an average of six hours per day. A beginners only early morning 7-9:30am Tuesday open play was offered, along with Ladies only time on Monday & Wednesday afternoons, to allow these groups valuable court time.

Total revenue for fitness center programs was \$45,862.00 with expenses of \$23,625.31 leaving a net profit of \$22,236.69. The net profit increased by \$15,155.19 as compared to FY21-22.

Vending

In FY22-23, vending revenue was \$8,391.07, with expenses of \$3,346.16 for a net profit of \$5,044.91. In comparison, FY21-22 had revenue of \$6,423.75 and expenses of \$1,560.41 for a net profit of \$4,869.34.

Highlights and Discussion

Best Life Membership Marketing Campaigns

Staff devised a series of marketing campaigns to drive new membership sales. Those campaigns were as follows:

- May 2022 – May the Gifts be with You
 - New members entered into drawing for GPD gift card – tiered based on level of membership
- July 2022-August 2022 – Are you Yeti for Summer?
 - New members entered into prize package raffle. Packages included: Yeti Cooler, Yeti Lunch Bag, Free 1-day passes to either Stone Creek Mini Golf or both Pools
- September 2022 – Step Up your Workout
 - Sponsor: New Balance Geneva
 - New members entered into raffle to win a free pair of shoes and fitting at New Balance Geneva
- October & November 2022 – Fall Into Fitness
 - New members received one free month (13 months for the price of 12 months)
- December 2022 – Get Healthy for the Holidays
 - New members received one free month (13 months for the price of 12 months)
- January 2023 – New Membership New You
 - New members received 20% off their membership for the year
- February 2023 – Discover your Love for Fitness
 - New members received one free month (13 months for the price of 12 months)
- March 2023 – Spring into Fitness
 - New members received one free month (13 months for the price of 12 months)
- April 2023 – Hit a Hole in One with BestLife Fitness
 - Sponsor: Eagle Brook Country Club
 - New members eligible to win gift from sponsor and entered into raffle for free 4-some round of golf

Member Retention Specials Included

- May 2022 – Fitness Bingo
 - Complete bingo card and spin the wheel
- June 2022 – 30-day fitness challenge
 - Log fitness goals with chance to spin wheel for prizes
- August 2022 – Take a Hike
 - Member earn miles to reach milestones to win prizes
- August 2022 – Fitness Goal Log
 - Members had to choose their own fitness goal and log to complete that goal.
- September 2022-December 2022 – NFL Pigskin Pick ‘Em Confidence Pool
 - Members selected winners of every NFL game each week to win prizes
- December 2022 – Holiday Movie Quote Extravaganza
 - Every day was a new movie quote for members to guess.
- January 2023 - Star Program
 - Members with the most Swipe in’s per age group (youth, adult, senior) won a free month
- February 2022 – Super Bowl Prop Bets & Referral Program
 - Members were able to make prop bets for points – winners got to spin wheel
 - Refer a new member and win a prize
- March 2023 – March Madness NCAA Bracket Challenge
 - Members were allowed to fill out a Men’s NCAA tournament bracket. Winners were selected at the end of each tournament round, along with an overall winner at the conclusion of the tournament.
- April 2023– Putt Putt Mini-Golf Challenge
 - Members were allowed one putt on our mini golf green each day they were in the facility to work out. If they made their putt, they were allowed one spin on our prize wheel.

With every campaign, we attempted to build awareness within our community. Some of the avenues we have explored are:

- Facility signage
- Facebook, Instagram
- Constant Contact email blasts
- SCC Digital Marquee
- Downtown Marquee
- GPD website, and BestLife Fitness website
- Yard Signs

Additionally, FY 22-23 saw an increase in sponsorships for BestLife Fitness campaigns. Staff plans to continue to foster relationship with community partners for new member campaigns.

BestLife Fitness Center Fee Structure & Member Survey

Fees for both BestLife Fitness Centers were increased in the fall of 2022. Staff is planning to conduct a survey of BestLife Fitness members in the fall of 2023, and will bring those results, and any recommended fee increases, to the board at that time.

Conclusion

In FY22-23 the SPRC team worked extremely hard to provide a fun, safe and clean facility for every current member, new member and guest. Facility usage and memberships were trending closer to pre-pandemic levels. Staff worked diligently to create new membership campaigns to attract new members and see a return of old members. Staff are committed to growing memberships and providing a safe and friendly fitness community center for the Geneva Park District residents to live their Best Life.

Review of recommendations for FY22-23

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

- Research the Silver Sneakers and Silver&Fit programs to determine if it a value to BestLife operations. **I**
- Create a plan and build Corporate Membership numbers. **PC/O**
- Establish monthly training topics for front desk with a focus on customer service, member re-engagement and recovery. **PC/O**
- Continue to grow the Pickleball program by increasing class offerings/open gym time. **C/O**
- Determine the future of the Kids Korral program and space to meet the needs of the community. **PC**
- Increase Personal Training participation numbers through creative marketing strategies. **O**
- Continue to research a tiered membership structure. **I**
- Elevate membership retention strategies. **PC/O**
- Continue to evaluate the offering of towel service to members. **C**
- Increase amount and quality of membership appreciation days. **C/O**
- Increase overall membership numbers through creative marketing strategies and remaining current with industry trends. **C/O**
- Refinish gym floor by removing all wax, sanding wood, repainting lines, including permanent pickleball courts. **I**
- Purchase new fitness center equipment during annual shut down. **C/O**

Recommendations for FY23-24

- Establish monthly training topics for front desk with a focus on customer service, member re-engagement and recovery.
- Increase corporate memberships by fostering relationships with Geneva businesses.
- Establish Non-Resident fees for Pickleball open gym and private lessons.
- Renovate the Kidz Korral space to meet the needs of the community.
- Increase Personal Training participation numbers through creative marketing strategies.
- Increase amount and quality of membership appreciation days.
- Hold new member open house events.
- Increase pickleball class, league and tournament offerings.
- Increase overall membership numbers through creative marketing strategies and remaining current with industry trends.
- Elevate membership retention strategies.
- Refinish gym floor by removing all wax, sanding wood, repainting lines, including permanent pickleball courts.
- Purchase new fitness center equipment during annual shut down.
- Construct new staff office space.
- Update security cameras to HD.