



## REGULAR SCHEDULED MEETING

August 21, 2023

7:00 PM

### PECK FARM PARK ORIENTATION BARN

#### **AGENDA**

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – July 17, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

#### **CORRESPONDENCE**

#### **OLD BUSINESS**

#### **COMMUNICATIONS**

#### **STAFF REPORTS**

Superintendent of Recreation

Superintendent of Parks and Properties

#### **NEW BUSINESS**

Audit Transfer – Resolution #2023-08

Surplus Property Disposal – Ordinance #2023-09

Sealcoat Bid Results

Paving Projects Bid Results

Infield Mix Purchase

Renovation of Mill Creek Ball Field

Mill Creek Playground Equipment Purchase

Vehicle Purchase

Jaycee Roof Replacement Purchase

#### **EXECUTIVE SESSION**

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

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

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

#### **ADJOURN**

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
July 17, 2023  
7:00 pm**

CALL TO ORDER

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

ROLL CALL

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

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

Press: None.

Guests: Aquatics and Facility Manager Joey Kalwat, Aquatics & Fitness Coordinator Chris McAdam, Geneva Park District Intern Kylie Towler, Asst. Supt. of Recreation Kyle Donahue, and Facility Manager Ryan Coffland.

HEARING OF GUESTS

Supt. of Recreation Bortner introduced both Chris McAdam and Kylie Towler to the Board Commissioners. Mr. McAdam has accepted the Aquatics & Fitness Coordinator position and Ms. Towler was hired as the recreation intern for the summer. Executive Director Vickers shared that both have made a remarkable impression in their short time with the district.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of June 19, 2023. Commissioner Jones seconded. Four ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the June financial reports. Supt. Powell reported that the investment report is 3.55% in terms of the blended rate. We received the first installment of real estate taxes. The auditors are in this week and going smoothly. The debt service report is included in the packet as well. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Jones seconded. Four ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Executive Director Vickers shared a letter from Representative Dan Ugaste for the park district's help during the kid's fair. Ms. Vickers also read a card sent from recently retired, former staff member, Linda Fox. President Frankenthal read aloud the president's message that will be published in the fall brochure.

## **OLD BUSINESS**

### **Mill Creek Community Park Renovations**

Executive Director Vickers shared with the board that their packet includes the overall plan, playground equipment rendering, two image options of the parking lot add on, project schedule, and the original pricing of the project for the renovation of Mill Creek Community Park. The last time the board would have seen the plan was last September and it is a first look for Commissioner Jones. The playground structure was chosen by community and special recreation input. The pricing included in the packet is \$7,000 less than the original quote. The additional parking is something the board has not seen previously. Ms. Vickers shared that since the park is highly utilized and with the newly added amenities additional spaces will allow community members to park within the parking lot versus on the street. Additional parking has not been brought to the board before and staff is not looking for a motion to be made. Vice President Moffat expressed a concern of safety and distracted drivers with the left image, as the left image displays a drive that hugs the walking area aside the playground structure. Supt. of Parks & Properties Gorra expressed that a split rail could be added between the playground and drive to help with safety. The additional parking would also not be plowed in the winter months. The choice on the left also allows additional expansion in the future. After board and staff discussion Board Commissioners stated they would approve the parking lot as an addition to the project.

## **COMMUNICATIONS**

Executive Director Vickers discussed with the board requirements for the Efficiency Committee. The board decided to meet before the November 2023, February 2024, and May 2024 board meetings which will fulfill the requirements. aQity Research has had little success in organizing the Community Survey focus group. Staff will push the focus group gathering to the Fall making participation a virtual option as well as offering better incentives including fitness membership or gift cards. Vice President Moffat suggested having Chi-cuterie to come out and having the focus groups meet at Playhouse 38. Garden Club Park 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 also be open for use. The Geneva Park District Foundation will meet next week. Autumn Fair planning is underway. The recreation staff has decided to move the Fall 5K race to the morning of the Autumn Fair to promote attendance with both events. Ms. Vickers shared with the board that the leadership staff have implemented a new recognition program that allows for spontaneity and immediate recognition of an employee who goes above and beyond by providing them a gift card. Staff will report on those recognized employees in the future.

## **FUTURE MEETINGS**

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

## **STAFF REPORTS**

### **SUPERINTENDENT OF PARKS & PROPERTIES**

Supt. Gorra reviewed his report. Supt. Gorra reported that all positions have been filled! Josh Rogowski started June 20, 2023 as a member of the trades team and Andrew Taggart has been hired for the Athletic Field Specialist position and that hiring process is in motion. Seasonal staff will start leaving in three weeks. Vice President Moffat asked if the seasonal staff leaving earlier had to do with school starting earlier or the staff wanting to have time off before school starts. Mr. Gorra responded that he believed it to be a little of both. Vice President Moffat suggested that we look into offering a money incentive to try and keep the seasonal staff longer. Executive Director Vickers stated that staff has done that in the past for the recreation seasonal staff members and it is something to think about for the parks seasonal staff members. Select staff members attended a training on July 10 to learn how to inject declining oak trees with nutrients. Injections on select trees have started as of July 17. President Frankenthal asked how quickly should staff expect to see results. Mr. Gorra stated that results should occur in about two weeks. Preliminary meetings have occurred with the members of the Fox Valley Folklore Society in regards to the Folk Fest Labor Day event. Sterling Manor tennis courts still await color coating and striping. Staff expect them later this week. Quotes have been obtained for the renovation of the infield at Mill Creek Community Park North field. Staff will be presenting at the next Mill Creek Water Reclamation District meeting. The Mill Creek Water Reclamation District is concerned about bacterial growth in the water if it is extended for park district use. Staff will be presenting UV

sterilization water purifier. This device will use UV light to purify the water before dispensing for community use. Mr. Gorra shared that staff believes this is a good solution to the water district's concern of stagnant water as the park district would not use enough water to allow a recirculation solution. Estimates are being obtained for the siding and roof replacement of the storage building at Jaycee Park. Two backflow preventers have been rebuilt at Peck Farm due to the presence of iron in the well water and loud noises coming from one of the units. Two new fuel-efficient vehicles have been added to the parks department fleet. The E-Ride will be utilized by a full-time staff member who maintains Wheeler, River, Garden Club, and Island parks. The hybrid Ford Maverick will be utilized by full-time staff members during the day and security in the evenings. The United States Forest Service is using aerial application of spraying pheromones over areas in Geneva; including Wheeler Park, and Fabyan Woods, to control the Spongy Moth population.

### **SUPERINTENDENT OF RECREATION**

Supt. of Recreation Bortner reviewed his report. The fall brochure is at the printers and scheduled to be online next week. Registration day is scheduled for August 8. Camps are in full swing and running smoothly. The week of June 28 there was an air quality alert and staff were able to alter camps and programing efficiently. Geneva Park District presence at Swedish Days this year was strong and went very well. The district participated in Representative Dan Ugaste's Outside Kid's Fair that occurred during the week of Swedish Days. Mr. Bortner was able to speak with Rep. Ugaste during the event who expressed how grateful he was that the Park District was there volunteering their time. The Park District partnered with the Police Department and Fire Department to put on Risk Watch Safety Camp. The camp saw good participation for both weeks. Executive Director Vickers shared that she attended graduation at the end of the previous week and was proud to see the Fire Department, Police Department, Mayor Burns, and the Park District all in one room collaborating together. Mr. Bortner shared that the first two concerts at River Park were postponed and rescheduled due to weather. Additional upcoming events include; Mini Golf Tournament, Movie in the Park, and Park Cookout. Both Bestlife Fitness center locations are preparing for annual shutdowns. The lifeguards had their first of three safety audits and earned five stars! Peck Farm Park continues to have strong visitation numbers. Playhouse 38 has hosted three movies in the Afternoon Throwback Movie series, and the next adult production, Vrooommm!, takes place this weekend. Mr. Bortner shared that Ryan Coffland has been named Sunset Facility Manager and his previous position of Athletic Supervisor has been posted and the interview process has commenced. Mr. Bortner reported on membership and revenue numbers for Bestlife Fitness as well as numbers for the pools and mini golf.

### **NEW BUSINESS**

#### **SUNSET RACQUETBALL AND FITNESS CENTER ANNUAL REPORT**

Supt. of Recreation Bortner shared that Stephen D. Persinger Recreation Center Facility Manager, Joey Kalwat, will be reporting both SCC and SPRC annual reports. Mr. Kalwat highlighted the breakdown of memberships, member and guest usage, court usage and finances. Mr. Kalwat reported that total net profit is similar to the previous year. It continues to grow, but is not quite back to pre-pandemic numbers. Personal training is meeting all objectives and goals although it also is not back to pre-pandemic net-profit. President Frankenthal asked how many trainers are on staff. Mr. Kalwat shared that there are five trainers on staff who work out of both Bestlife Fitness facilities. Vice President Moffat made a motion to approve the 2022-2023 Sunset Community Center Annual Report and recommendations as presented. Commissioner Jones seconded. Four ayes. Motion carried.

#### **STEPHEN D. PERSINGER RECREATION CENTER ANNUAL REPORT**

Stephen D. Persinger Recreation Center Facility Manager, Joey Kalwat, reviewed the SPRC annual report. Mr. Kalwat highlighted the breakdown of memberships, member and guest usage and finances. Mr. Kalwat reported that we are still rebounding from the pandemic and seeing an upswing in memberships and revenues. Many efforts were made to increase memberships and revenues by holding open houses, new membership campaigns, and membership retention programs. Open gym usage performed very well. Pickleball continues to grow and is highly utilized during open gym. Track passes saw an increase in memberships compared to the previous year. Mr. Kalwat also reviewed the marketing campaigns from the past year sharing that a goal for the upcoming year is to establish campaigns for the entire upcoming year. Mr. Kalwat also shared the member retention specials throughout the year. Mr. Kalwat shared that both buildings will be purchasing new fitness equipment to be put in place during the annual

shutdown occurring next month. Recommendations: SPRC will establish non-resident fees for pickleball open gym and private lessons as well as look into renovating the Kidz Korral space to meet the needs of the community. Staff is working on constructing a new office space at SPRC as well as updating the security cameras to HD to improve safety measures. Vice President Moffat questioned why ongoing memberships are going down and why short-term memberships are up. Mr. Kalwat shared that many open house events were held throughout the year which provided incentives to new members to sign up for paid in full memberships verses an ongoing membership. He also shared that many more summer and holiday memberships were sold to seasonal employees and students who are back home from school. Vice President Moffat made a motion to approve the 2022-2023 Stephen D. Persinger Recreation Center Annual Report and the recommendations as presented. Commissioner Cladis seconded. Four ayes. Motion carried.

#### EXECUTIVE SESSION

Vice President Moffat made a motion to move into executive session at 8:23 pm for the purpose of reviewing land acquisition. Commission Jones seconded. Four ayes. Motion carried.

At 8:47 pm the board returned to the regular meeting.

#### ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 8:47 pm. Commissioner Cladis seconded. Four ayes. Motion carried.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

DATE: 08/16/23  
TIME: 13:05:36  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 081723

PAGE: 1

GENERAL PAID

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78892	IMPULSE ENTERTAINMENT	DJ FOR MIDDLE SCHOOL NIGHT	RECREATION / SUNSET POOL	500.00
			CHECK TOTAL	500.00
78893	IMPULSE ENTERTAINMENT	DJ FOR MIDDLE SCHOOL NIGHT	RECREATION / SUNSET POOL	500.00
			CHECK TOTAL	500.00
78894	U.S. POSTAL SERVICE	POSTAGE FOR 2023 FALL BROCHURE	RECREATION / PUBLIC INFORMATION	4,409.75
			CHECK TOTAL	4,409.75
78895	TODD DONNELLY	MR MYERS BAND - CONCERT 7-26	RECREATION / CONCERT SERIES	1,500.00
			CHECK TOTAL	1,500.00
78896	ABLE PEST CONTROL, INC.	SPRC MONTHLY RODENT SERVICE	RECREATION / SPRC	355.00
		PECK MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
		SPRC MNTHLY BAIT STATION CHECK	RECREATION / SPRC	105.00
		MID SUM TREATMENT - PARKS	CORPORATE / PARKS ADMINISTRATION	650.00
			CHECK TOTAL	1,195.00
78897	ACE HARDWARE GENEVA	SUN POOL MISC FASTENERS/HRDWR	RECREATION / SUNSET POOL	74.42
		MISC TOOLS	CORPORATE / PARKS ADMINISTRATION	17.08
		PADLOCK FOR PECK	CORPORATE / PECK FARM	7.73
		SUN POOL PLAYGRND SLIDE PAD	RECREATION / SUNSET POOL	69.93
		ISLAND PAVILION PLUMBING PARTS	CORPORATE / PARKS ADMINISTRATION	25.19
		ISLAND PAVILION PLUMBING PARTS	CORPORATE / PARKS ADMINISTRATION	23.91
		SUN POOL PLYGRND PAD FASTENERS	CORPORATE / PARKS ADMINISTRATION	6.64
		BOLT FOR ISLAND REPAIR	CORPORATE / PARKS ADMINISTRATION	2.59
		WD40 - SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	12.58
		MG WATER WHEEL REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	57.60
		WHEELER WATER LINE REPAIR	CORPORATE / PARKS ADMINISTRATION	3.23
		MG IRRIGATION REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	28.59
		GRADE 8 BOLTS	CORPORATE / PARKS ADMINISTRATION	15.92
			CHECK TOTAL	345.41
78898	ALARM DETECTION SYSTEMS, INC.	SPRC ALARM QUARTERLY FEE	RECREATION / SPRC	1,338.69
		POOL ALARM QUARTERLY FEE	RECREATION / SUNSET POOL	154.65
			CHECK TOTAL	1,493.34
78899	BATAVIA PARK DISTRICT	YOUTH SOFTBALL TROPHIES	RECREATION / GIRLS SOFTBALL	138.60

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78899	BATAVIA PARK DISTRICT	BATAVIA CO-OP PROGRAMS	RECREATION / BATAVIA PARK DIST CLASSES	1,018.80
		BATAVIA CO-OP TRIPS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	466.20
			CHECK TOTAL	1,623.60
78900	BANNER UP SIGNS	"WORK IN PROGRESS" SIGNS	CORPORATE / PARKS ADMINISTRATION	201.00
			CHECK TOTAL	201.00
78901	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,029.00
			CHECK TOTAL	1,029.00
78902	BLOOMING COLOR	BUSINESS CARDS FOR NEW STAFF	RECREATION / REC ADMINISTRATION	91.51
			CHECK TOTAL	91.51
78903	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78904	BUTTERFLY DAN'S	LIVE BUTTERFLIES SHIPMENT	CORPORATE / PECK FARM	672.00
			CHECK TOTAL	672.00
78905	BUMPER TO BUMPER	VEHICLE 213 VAN BATTERY	CORPORATE / PARKS ADMINISTRATION	189.99
		OIL FILTERS FOR VEHICLES	CORPORATE / PARKS ADMINISTRATION	99.55
			CHECK TOTAL	289.54
78906	CHASE CARD SERVICES	MG COSMIC GOLF SODA & PIZZA	RECREATION / MINI GOLF SPECIAL EVENTS	67.92
		MG CONCESSIONS	RECREATION / MINIATURE GOLF	262.73
		MG OFFICE SUPPLIES - KLEENEX	RECREATION / MINIATURE GOLF	30.32
		MG SUPPLIES PENCILS & RECEIPTS	RECREATION / MINIATURE GOLF	36.04
		SCC BATHROOMS URINAL SCREENS	RECREATION / SUNSET RACQUETBALL & FITNESS	57.99
		SOFTBALLS FOR ADULT LEAGUE	RECREATION / ADULT SOFTBALL	242.59
		CAMP FIELD TRIP MOVIE TICKETS	RECREATION / TRADITIONAL YOUTH CAMPS	12.00
		ADULT PLAY ROYALTIES/SCRIPTS	RECREATION / PLAYHOUSE 38	357.20
		PH 38 SUPPLIES	RECREATION / PLAYHOUSE 38	365.68
		PH 38 CONCESSIONS	RECREATION / PLAYHOUSE 38	98.28
		DANCE COMPANY SUPPLIES	RECREATION / SUNSET DANCE COMPANY	15.28
		GYMNASTICS CAMP SUPPLIES	RECREATION / TUMBLING	17.56
		CAMP TRIP EXPENSE	RECREATION / TRADITIONAL YOUTH CAMPS	28.00
		SPORTS CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	20.41
		CARTOON CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	15.84

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78906	CHASE CARD SERVICES	HOLLYWOOD STRS & FANTASY CAMP	RECREATION / SPECIALTY CAMPS	56.02
		COOKING CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	315.77
		CRAFTY & CREATIVE CAMPS SPPLY	RECREATION / SPECIALTY CAMPS	216.49
		CAMP CRAFT SUPPLIES - ADV CAMP	RECREATION / TRADITIONAL YOUTH CAMPS	251.75
		CAMP FLD TRP - RANDALL ZOO	RECREATION / TRADITIONAL YOUTH CAMPS	248.00
		CAMP FLD TRP - DISCOVERY CNTR	RECREATION / TRADITIONAL YOUTH CAMPS	154.00
		CAMP CRAFT SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	50.79
		PH38 ANNIVERSARY MERCH	RECREATION / REC ADMINISTRATION	449.23
		SOCIAL MEDIA MARKETING	RECREATION / PUBLIC INFORMATION	115.71
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	261.00
		THUMB DRIVES FOR PHOTOS/VIDEOS	RECREATION / PUBLIC INFORMATION	25.10
		CANVA & GOOGLE SUBSCRIPTIONS	CORPORATE / PECK FARM	14.98
		PFP PRINTER INK & GIFT SUPPLY	CORPORATE / PECK FARM	373.11
		GIFT SHOP SUPPLIES	CORPORATE / PECK FARM	214.10
		FOOD & SUPPLIES FOR ANIMALS	CORPORATE / PECK FARM	58.98
		BUTTERFLY FOOD & NEW KEYS	CORPORATE / PECK FARM	25.42
		CAMP SUPPLIES - SURVIVAL WEEK	CORPORATE / CAMP COYOTE - PF CAMP	52.23
		COTTON BALLS FOR CAMP SUPPLY	CORPORATE / CAMP ADVENTURE - PF CAMP	7.50
		TERRARIUM BIRTHDAY PARTY SUPPL	CORPORATE / BIRTHDAY PARTIES - PECK FARM	116.65
		MUD FUN PROGRAM SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	283.43
		COMMUNITY GARDEN PARTY SUPPLY	CORPORATE / COMMUNITY GARDEN	98.11
		SUN POOL SLIDE PAD ANCHORS	RECREATION / SUNSET POOL	35.48
		SCREWS	CORPORATE / PARKS ADMINISTRATION	7.98
		MC POOL DRAINS PART	RECREATION / MILL CREEK POOL	85.91
		MIPE/ILSTMA 7-23 MEETING	CORPORATE / PARKS ADMINISTRATION	150.00
		CONT EDUCATION STEVE KULESZA	CORPORATE / PARKS ADMINISTRATION	81.90
		FOOD FOR MOWDEO	CORPORATE / PARKS ADMINISTRATION	231.68
		RIVER PARK FOSSIL PROTECTION	CORPORATE / PARKS ADMINISTRATION	31.00
		FAUCET AND DOOR LOCK	CORPORATE / PARKS ADMINISTRATION	140.80
		TRAILER HITCH & WELDER CORD	CORPORATE / PARKS ADMINISTRATION	203.98
		TRAILER JACK & TRUCK WINDOWS	CORPORATE / PARKS ADMINISTRATION	331.86
		GAS ENGINE WATER PUMP	CORPORATE / PARKS ADMINISTRATION	229.99
		HAWKS HOLLOW TRANSFORMER PLUG	CORPORATE / PECK FARM	19.99
		MC POOL ADA CHAIR BATTERY	RECREATION / MILL CREEK POOL	313.95
		MC POOL FEATURE PARTS	RECREATION / MILL CREEK POOL	54.18
		FIRST AID SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	14.07
		SAFARI CAMP SUPPLIES	RECREATION / SAFARI CAMP	62.94
		TRADITIONAL CAMP TRIP EXPENSES	RECREATION / TRADITIONAL YOUTH CAMPS	7,421.95



FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78906	CHASE CARD SERVICES	TRADITIONAL CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	268.78
		TEEN CAMP FIELD TRIPS	RECREATION / TEEN EXTREME CAMP	2,913.19
		SPECIALTY CAMP SUPPLIES	RECREATION / SPECIALTY CAMPS	17.99
		CPR/FIRST AID CERTIFICATIONS	RECREATION / REC ADMINISTRATION	583.20
		BETH BASSET RECERTIFICATION	RECREATION / REC ADMINISTRATION	19.75
		SWIM LESSONS SUPPLIES	RECREATION / SWIM LESSONS	39.97
		WATER BALLOONS FOR SPLASH BASH	RECREATION / SUNSET POOL	8.48
		MARKERS & NOTEPADS	RECREATION / SUNSET POOL	43.75
		CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,050.21
		IPRA GUARD GAMES REGISTRATION	RECREATION / SUNSET POOL	90.00
		GATORADE FOR 3 ON 3 TOURN	RECREATION / REC ADMINISTRATION	43.92
		FIRST AID/CPR TRAINING	RECREATION / REC ADMINISTRATION	370.80
		KZ & CAMP SUBSCRIPTIONS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	401.00
		CAMP SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	75.00
		TRADITIONAL CAMP FIELD TRIPS	RECREATION / TRADITIONAL YOUTH CAMPS	1,291.01
		TRADITIONAL CAMPS SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	329.05
		TEEN CAMP SUPPLIES	RECREATION / TEEN EXTREME CAMP	74.99
		ACA TRAINING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	78.00
		CANDY AND CHIPS FOR VENDING	RECREATION / SPRC	202.40
		CANDY AND CHIPS FOR VENDING	RECREATION / SUNSET RACQUETBALL & FITNESS	55.94
		SPRC BDAY PARTY FOOD AND BEV	RECREATION / SPRC BIRTHDAY PARTIES	26.94
		MINI GOLF GARBAGE BAGS	RECREATION / MINIATURE GOLF	17.98
		PICTURE FRAMES FOR TRAINERS	RECREATION / SPRC	27.72
		PILATES BALLS	RECREATION / EXERCISE & AEROBICS	98.60
		FOOD FOR COOKOUT	RECREATION / NEW SPECIAL EVENTS	325.86
		MOVIE IN THE PARK CANDY	RECREATION / MOVIE IN THE PARK	88.14
		ANTIBIOTIC OINTMENT	RECREATION / SUNSET POOL	19.20
		CHAIR AND FAN	RECREATION / SUNSET POOL	129.98
		SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,914.89
		MILKSTONE REMOVER	RECREATION / SUNSET POOL CONCESSIONS	25.97
		BLEACH	RECREATION / SPRC	47.70
		WEIGHT RACK POP PIN	RECREATION / SPRC	437.68
		SPRC PARTY FOOD AND BEV	RECREATION / SPRC BIRTHDAY PARTIES	83.82
		SPRC PARTY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	104.97
		BIRTHDAY HOST CLOTHING	RECREATION / SPRC BIRTHDAY PARTIES	202.65
		SUN POOL BIRTHDAY PARTY SUPPLY	RECREATION / SUNSET POOL	76.43
		MC POOL PARTY SUPPLIES	RECREATION / MILL CREEK POOL	29.60
		EFFICIENCY COMMITTEE CEU	CORPORATE / PARKS ADMINISTRATION	3.00

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78906	CHASE CARD SERVICES	EFFICIENCY COMMITTEE CEU	RECREATION / REC ADMINISTRATION	3.00
		NOTARY PUBLIC RECORD BOOK	CORPORATE / PARKS ADMINISTRATION	14.77
		NOTARY PUBLIC RECORD BOOK	RECREATION / REC ADMINISTRATION	14.78
		LINDA RETIREMENT LUNCHEON	CORPORATE / PARKS ADMINISTRATION	56.12
		LINDA RETIREMENT LUNCHEON	RECREATION / REC ADMINISTRATION	56.13
		KITCHEN SUPPLIES	RECREATION / REC ADMINISTRATION	51.87
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	11.99
		HANNAH BASSET CERTIFICATION	RECREATION / REC ADMINISTRATION	13.95
		PAYROLL ENVELOPES	CORPORATE / PARKS ADMINISTRATION	46.99
		PAYROLL ENVELOPES	RECREATION / REC ADMINISTRATION	46.99
		LINDA RETIREMENT PARTY & GIFT	CORPORATE / PARKS ADMINISTRATION	315.63
		LINDA RETIREMENT PARTY & GIFT	RECREATION / REC ADMINISTRATION	298.31
		I-PASS REPLENISHMENT	CORPORATE / PARKS ADMINISTRATION	20.00
		I-PASS REPLENISHMENT	RECREATION / REC ADMINISTRATION	20.00
		BRD MEETING CONFERENCE CALLS	CORPORATE / PARKS ADMINISTRATION	9.50
		BRD MEETING CONFERENCE CALLS	RECREATION / REC ADMINISTRATION	9.50
		TREE FERTILIZER TREATMENTS	CORPORATE / PARKS ADMINISTRATION	1,904.00
		RETURN- CIRCULAR SAW	CORPORATE / PARKS ADMINISTRATION	-627.01
		N95 MASKS FOR LIFEGUARDS	RECREATION / SUNSET POOL	86.31
		JOB POSTING FOR ATH DIRECTOR	RECREATION / REC ADMINISTRATION	305.00
		SIRIUS RADIO	RECREATION / MILL CREEK POOL	16.98
		SIRIUS RADIO	RECREATION / MINIATURE GOLF	16.98
		SIRIUS RADIO	RECREATION / SUNSET POOL	23.05
		DVD FOR MOVIE IN THE PARK	RECREATION / MOVIE IN THE PARK	26.96
			CHECK TOTAL	28,794.23
78907	CHASEWOOD LEARNING	MINECRAFT 1 - SUM 23	RECREATION / YOUTH	3,600.00
			CHECK TOTAL	3,600.00
78908	CITY OF GENEVA	ESPING PK FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	18.30
		MOORE SPRAYGROUND - WATER	CORPORATE / MOORE SPRAY PARK	72.45
		MOORE SPRAYGROUND - ELECTRIC	CORPORATE / MOORE SPRAY PARK	404.64
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	77.85
		COMMUNITY GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	726.13
		WHEELER N BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	48.76
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	803.43
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	771.47
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	20.76

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78908	CITY OF GENEVA	PF HOUSE - ELECTRIC	CORPORATE / PECK FARM	292.32
		PF BARN/MAINT - ELECTRIC	CORPORATE / PECK FARM	558.39
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	182.70
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	189.52
		SOUTH ST FIELDS - WATER	CORPORATE / PARKS ADMINISTRATION	111.97
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	213.77
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	87.99
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	49.04
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	47.81
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	2,137.61
		SUN POOL - WATER	RECREATION / SUNSET POOL	8,555.42
		SUN POOL - ELECTRIC	RECREATION / SUNSET POOL	5,481.42
		SPRC - WATER	RECREATION / SPRC	524.99
		SPRC - ELECTRIC	RECREATION / SPRC	6,294.25
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	219.47
		GARDEN CLUB PARK - WATER	CORPORATE / PARKS ADMINISTRATION	766.60
		SCC - WATER	RECREATION / REC ADMINISTRATION	132.81
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	309.89
		JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	18.55
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	113.31
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	988.15
			CHECK TOTAL	30,219.77
78909	COM ED	COM ED - MILL CREEK PK	CORPORATE / PARKS ADMINISTRATION	19.65
			CHECK TOTAL	19.65
78910	CONSERV FS, INC.	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	1,278.28
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	142.03
		DIESEL FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	563.98
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	641.70
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	71.29
		TREE ROOT FEEDER	CORPORATE / PARKS ADMINISTRATION	660.00
			CHECK TOTAL	3,357.28
78911	COMCAST CABLE	COMCAST SERVICE SPRC	RECREATION / SPRC	608.84
			CHECK TOTAL	608.84
78912	RYAN COFFLAND	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78912	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	65.00
78913	COWAN ELECTRIC, INC.	SIGN INSTALL AT SPRC	CORPORATE / PARKS ADMINISTRATION	570.00
			CHECK TOTAL	570.00
78914	DAVEY TREE EXPERT COMPANY	MULCH FOR WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	1,110.00
			CHECK TOTAL	1,110.00
78915	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78916	DLM: DALE L. MARTIN	POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	660.00
		POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	720.00
		POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	480.00
			CHECK TOTAL	1,860.00
78917	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
78918	ADVOCATE OCC HEALTH	CAMP DRVR & LIFEGRD PHYSICALS	RECREATION / REC ADMINISTRATION	195.00
		CAMP & POOL RANDOM PHYSICALS	RECREATION / REC ADMINISTRATION	1,916.00
		PARKS PRE-EMPTY PHYSICALS	CORPORATE / PARKS ADMINISTRATION	177.00
			CHECK TOTAL	2,288.00
78919	ELGIN BEVERAGE	PH 38 CONCESSIONS	RECREATION / PLAYHOUSE 38	85.90
			CHECK TOTAL	85.90
78920	FOX VALLEY SPECIAL RECREATION	MAY 2023 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	4,469.44
			CHECK TOTAL	4,469.44
78921	LAURA FOX	EXPLORER CAMP SUPPLIES	RECREATION / TRADITIONAL YOUTH CAMPS	142.87
			CHECK TOTAL	142.87
78922	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78923	GENEVA LIONS CLUB	ELLIOTT LION'S CLUB MEMBERSHIP	RECREATION / REC ADMINISTRATION	150.00
			CHECK TOTAL	150.00
78924	GORDON FLESCH COMPANY, INC.	PRINTER MONTHLY SVC - FSP	RECREATION / PARK DISTRICT PRESCHOOL	160.00
		PRINTER MONTHLY SVC - SPRC	RECREATION / SPRC	321.98
		PRINTER MONTHLY SVC - SCC	RECREATION / REC ADMINISTRATION	983.67
		PRINTER MONTHLY SVC - SCC	CORPORATE / PARKS ADMINISTRATION	655.78
			CHECK TOTAL	2,121.43
78925	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78926	HAWKINS, INC.	SUNSET POOL CHEMICALS	RECREATION / SUNSET POOL	1,542.18
		MC POOL CHEMICALS	RECREATION / MILL CREEK POOL	228.18
		SUNSET POOL CHEMICALS	RECREATION / SUNSET POOL	1,728.22
		MC POOL CHEMICALS	RECREATION / MILL CREEK POOL	199.01
		SUNSET POOL CHEMICALS	RECREATION / SUNSET POOL	973.04
		MC POOL CHEMICALS	RECREATION / MILL CREEK POOL	313.68
		MC POOL CHEMICALS	RECREATION / MILL CREEK POOL	342.35
		SUN POOL CHEMICALS	RECREATION / SUNSET POOL	1,665.72
		SUN POOL CHEMICALS	RECREATION / SUNSET POOL	1,922.57
			CHECK TOTAL	8,914.95
78927	KEN HARRIS	PICKLEBALL LESSONS	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,417.50
			CHECK TOTAL	1,417.50
78928	HERSHEY'S CREAMERY CO.	SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	134.40
		SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	210.08
		SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	298.32
		PFP GIFT SHOP CONCESSIONS	CORPORATE / PECK FARM	236.88
		SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	491.20
		MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	109.66
		POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	223.34
			CHECK TOTAL	1,703.88
78929	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78930	IL STATE POLICE	BACKGROUND CHECKS - PARKS	CORPORATE / PARKS ADMINISTRATION	50.00
		BACKGROUND CHECKS - REC	RECREATION / REC ADMINISTRATION	500.00
			CHECK TOTAL	550.00
78931	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
78932	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
78933	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
78934	KIRHOFFER'S SPORTS, INC.	SOFTBALL ADD-ON UNIFORMS	RECREATION / GIRLS SOFTBALL	159.50
			CHECK TOTAL	159.50
78935	KIEFER AQUATICS	LFGRD TRAINING RESCUE MASK	RECREATION / SUNSET POOL	240.00
		LFGRD SUNSCREEN	RECREATION / SUNSET POOL	150.00
			CHECK TOTAL	390.00
78936	STEVE KULESZA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
78937	FIRST STUDENT	VOYAGER CAMP WK 1 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	322.50
		EXPLORER CAMP WK 1 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	890.00
		ADVENTURE CAMP WK 1 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	540.00
		VOYAGER CAMP WK 2 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	375.00
		EXPLORER CAMP WK 2 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	890.00
		ADVENTURE CAMP WK 2 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	785.00
		VOYAGER CAMP WK 3 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	392.50
		EXPLORER CAMP WK 3 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	890.00
		DISCOVERY CAMP WK 3 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	392.50
		ADVENTURE CAMP WK 3 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	890.00
		TEEN CAMP WK 3 #1 FIELD TRP	RECREATION / TEEN EXTREME CAMP	427.50
		TEEN CAMP WK 1 FIELD TRIP	RECREATION / TEEN EXTREME CAMP	375.00
		TEEN CAMP WK 2 1ST FIELD TRP	RECREATION / TEEN EXTREME CAMP	270.00
		DISCOVERY CAMP WK 2 FIELD TRP	RECREATION / TRADITIONAL YOUTH CAMPS	392.50

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78937	FIRST STUDENT	TEEN CAMP WK 2 2ND FIELD TRP	RECREATION / TEEN EXTREME CAMP	305.00
		TEEN CAMP WK 3 #2 FIELD TRP	RECREATION / TEEN EXTREME CAMP	340.00
			CHECK TOTAL	8,477.50
78938	LAUTERBACH & AMEN, LLP	FY 23 AUDIT PROGRESS BILLING	AUDIT / AUDIT	11,450.00
			CHECK TOTAL	11,450.00
78939	LANGTON GROUP	SPRC SPRING CLEANUP	CORPORATE / PARKS ADMINISTRATION	3,484.00
		SUN & SUN POOL SPRING CLEANUP	CORPORATE / PARKS ADMINISTRATION	4,133.00
			CHECK TOTAL	7,617.00
78940	LITTLE MEDICAL SCHOOL	LITTLE VET SUMMER 2023	RECREATION / YOUTH	1,440.00
			CHECK TOTAL	1,440.00
78941	LPS LLC	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	685.00
		BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
78942	MAGIC OF GARY KANTOR	MAGIC CLASS - SUMMER 2023	RECREATION / YOUTH	132.00
			CHECK TOTAL	132.00
78943	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
78944	MENARDS	SUN POOL REPAIRS	RECREATION / SUNSET POOL	34.04
		ANNUAL FLOWERS	CORPORATE / PARKS ADMINISTRATION	20.00
		PRUNERS	CORPORATE / PARKS ADMINISTRATION	21.97
		HEDGE SHEARS & HORT TOOLS	CORPORATE / PARKS ADMINISTRATION	63.80
		GENERAL TOOLS	CORPORATE / PARKS ADMINISTRATION	17.94
		SUNSET SPRAYGROUND PARTS	RECREATION / SUNSET POOL	22.34
		MC POOL SOUNDBAR SPEAKER	RECREATION / MILL CREEK POOL	89.99
		SUN POOL GUARD CHAIR PARTS	RECREATION / SUNSET POOL	14.28
		N95 RESPIRATORS DUE TO BAD AIR	CORPORATE / PECK FARM	22.99
		DUCT TAPE AND RESPIRATOR	CORPORATE / PARKS ADMINISTRATION	19.79
		SUN POOL STOOLS, HOSE RACKS	RECREATION / SUNSET POOL	196.30
		MC POOL EMERG EXIT SIGNS	RECREATION / MILL CREEK POOL	75.58
		PAINT/SUPPLIES - PFP BALLARDS	CORPORATE / PECK FARM	67.91
			CHECK TOTAL	666.93

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78945	MENDEL PLUMBING & HEATING, INC	MC POOL SECURITY GATES	CORPORATE / PARKS ADMINISTRATION	1,750.00
			CHECK TOTAL	1,750.00
78946	METRONET	METRONET - PH38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
78947	METRONET	METRONET - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	132.20
78948	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	92.15
			CHECK TOTAL	92.15
78949	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
78950	MIDWEST TRADING HORTICULTURAL	MULCH - WHLR PARK FLOWER BEDS	CORPORATE / PECK FARM	241.12
			CHECK TOTAL	241.12
78951	MILL CREEK WRD	MC POOL WATER & SEWER	RECREATION / MILL CREEK POOL	539.11
		MC POOL HYDRANT	RECREATION / MILL CREEK POOL	28.72
			CHECK TOTAL	567.83
78952	MIDWEST DISC GOLF CORP	DISC GOLF SUPPLIES	RECREATION / MINIATURE GOLF	343.00
			CHECK TOTAL	343.00
78953	NAPA AUTO PARTS	TRK 203 SWITCH - TRK 216 DEF	CORPORATE / PARKS ADMINISTRATION	20.77
			CHECK TOTAL	20.77
78954	NEXT GENERATION, INC	SOFTBALL COACH SHIRTS	RECREATION / GIRLS SOFTBALL	304.00
		BEST LIFE SHIRTS - SPRC	RECREATION / SPRC	108.00
		BEST LIFE SHIRTS - SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	108.00
			CHECK TOTAL	520.00
78955	NICOR GAS	NICOR - SCC	RECREATION / REC ADMINISTRATION	234.22
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	66.70
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	92.38



FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78955	NICOR GAS	NICOR - PECK MAINT	CORPORATE / PECK FARM	72.95
		NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	199.50
		NICOR - POOL	RECREATION / SUNSET POOL	662.47
		NICOR - SPRC	RECREATION / SPRC	270.11
		NICOR - WHEELER (20 MONTHS)	CORPORATE / PARKS ADMINISTRATION	1,112.96
			CHECK TOTAL	2,711.29
78956	NORTH AMERICAN CORP	SUN POOL SUPPLIES	RECREATION / SUNSET POOL	681.79
		SPRC SUPPLIES	RECREATION / SPRC	1,013.22
			CHECK TOTAL	1,695.01
78957	OFFICE DEPOT	INK FOR WHEELER PRINTER	CORPORATE / PARKS ADMINISTRATION	439.45
		MISC OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	372.06
			CHECK TOTAL	811.51
78958	PDRMA HEALTH PROGRAM	EMPTY INSUR - HEALTH	CORPORATE / PARKS ADMINISTRATION	30,588.27
		EMPTY INSUR - HEALTH	RECREATION / REC ADMINISTRATION	29,386.97
		EMPTY LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	305.45
			CHECK TOTAL	60,280.69
78959	PEPSI COLA BEVERAGE COMPANY	MINI GOLF PEPSI	RECREATION / MINIATURE GOLF	510.22
			CHECK TOTAL	510.22
78960	PLAN SOURCE	LAMBILLOTTE HLTH INS	CORPORATE / PARKS ADMINISTRATION	1,123.35
			CHECK TOTAL	1,123.35
78961	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
78962	PRIORITY PRODUCTS	CHAINS FOR SKID STEER TRAILER	CORPORATE / PARKS ADMINISTRATION	459.55
			CHECK TOTAL	459.55
78963	RALPH HELM INC.	FUEL FILTERS AND CARB KIT	CORPORATE / PARKS ADMINISTRATION	127.11
		TRUCK 34 CARBURETOR	CORPORATE / PARKS ADMINISTRATION	80.12
			CHECK TOTAL	207.23
78964	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78965	RAINOUT LINE	RAINOUT LINE SUBSCRIPTION	RECREATION / REC ADMINISTRATION	399.00
			CHECK TOTAL	399.00
78966	SHAW MEDIA	SPECIAL EVENT MARKETING ADS	RECREATION / PUBLIC INFORMATION	2,041.00
			CHECK TOTAL	2,041.00
78967	SMG SECURITY HOLDINGS, LLC	PFP SECURITY CAMERA MONTHLY	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
78968	KYLE STARKOVICH	WORK BOOT REIMBURSEMENT	CORPORATE / PARKS ADMINISTRATION	89.11
			CHECK TOTAL	89.11
78969	SUNBURST SPORTSWEAR	TEEN CAMP STAFF SHIRTS	RECREATION / TEEN EXTREME CAMP	36.12
		TEEN CAMP SHIRTS	RECREATION / TEEN EXTREME CAMP	116.10
			CHECK TOTAL	152.22
78970	SWANK MOTION PICTURES, INC	POOL EVENT MOVIE	RECREATION / SUNSET POOL	480.00
			CHECK TOTAL	480.00
78971	OFFICIAL FINDERS LLC	ADULT SOFTBALL UMPIRES	RECREATION / ADULT SOFTBALL	120.00
			CHECK TOTAL	120.00
78972	ULTIMATE CLASSES & PARTIES	SUMMER CHEER AND POM CLASSES	RECREATION / CHEERLEADING	990.00
			CHECK TOTAL	990.00
78973	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
78974	WEE HEART MUSIC, INC.	MUSIC TOGETHER SUMMER 2023	RECREATION / TODDLERS	1,280.30
			CHECK TOTAL	1,280.30
78975	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
78976	MAEVE GEISMANN	REPLACED PR CK#81504	RECREATION / ADMINISTRATIVE	269.80
			CHECK TOTAL	269.80

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78977	LYNN KALITA	REPLACED PR CK#82663	RECREATION / ADMINISTRATIVE	102.94
			CHECK TOTAL	102.94
78978	ABLE PEST CONTROL, INC.	SANDHOLM E PRK HORNET NEST	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	185.00
78979	ACE HARDWARE GENEVA	GFCI OUTLETS - RIVER PARK	CORPORATE / PARKS ADMINISTRATION	48.58
		GENERAL TOOLS	CORPORATE / PARKS ADMINISTRATION	6.29
		SUN DOLPHIN PLUG REPAIR	RECREATION / SUNSET POOL CONCESSIONS	39.67
			CHECK TOTAL	94.54
78980	ALARM DETECTION SYSTEMS, INC.	SRFC ALARM QUARTERLY	RECREATION / REC ADMINISTRATION	594.75
		MINI GOLF ALARM QUARTERLY	RECREATION / MINIATURE GOLF	84.75
			CHECK TOTAL	679.50
78981	JAIME APONTE	HAYDAY MAGIC PERFORMANCE	RECREATION / HALLOWEEN EVENT	550.00
			CHECK TOTAL	550.00
78982	BASEBALLRACKS.COM INC	BASEBALL BAT RACKS	RECREATION / REC ADMINISTRATION	1,850.00
			CHECK TOTAL	1,850.00
78983	CHASEWOOD LEARNING	STEM 2 SUMMER 2023	RECREATION / YOUTH	2,925.00
			CHECK TOTAL	2,925.00
78984	CITY OF GENEVA	ELECTRIC - OLD MILL PARK	CORPORATE / PARKS ADMINISTRATION	18.30
			CHECK TOTAL	18.30
78985	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	1,737.39
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	13.95
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	79.73
			CHECK TOTAL	1,831.07
78986	CONSERV FS, INC.	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	1,688.16
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	187.57
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	703.82
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	78.20
		FERTILIZER SPREADER WHEELER	CORPORATE / PARKS ADMINISTRATION	385.00
			CHECK TOTAL	3,042.75

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78987	DAILY HERALD	BID NOTICE FOR PAVING/SEALCOAT	CORPORATE / PARKS ADMINISTRATION	211.60
			CHECK TOTAL	211.60
78988	DEPAW UNIVERSITY CANINE	DOG AGILITY SUMMER 2023	RECREATION / ADULT	122.50
			CHECK TOTAL	122.50
78989	DIRECT ENERGY SERVICES LLC	PECK MAINT DIRECT ENERGY	CORPORATE / PECK FARM	7.83
		POOL DIRECT ENERGY	RECREATION / SUNSET POOL	2,003.28
			CHECK TOTAL	2,011.11
78990	DLM: DALE L. MARTIN	POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	660.00
		POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,080.00
			CHECK TOTAL	1,740.00
78991	DOTY & SONS CONCRETE PROD.INC	CONCRETE BENCH & PLNTR OLD MLL	CORPORATE / PARKS ADMINISTRATION	5,623.00
			CHECK TOTAL	5,623.00
78992	ADVOCATE OCC HEALTH	EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	177.00
		EMPLOYMENT PHYSICALS	RECREATION / REC ADMINISTRATION	1,916.00
		PRE-EMPLOYMENT PHYSICALS	RECREATION / REC ADMINISTRATION	195.00
		PRE-EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	177.00
			CHECK TOTAL	2,465.00
78993	EMERGENT SAFETY SUPPLY	GRAFFITI REMOVER	CORPORATE / PARKS ADMINISTRATION	127.30
			CHECK TOTAL	127.30
78994	EXCAL TECH	MONTHLY INTERNET	RECREATION / REC ADMINISTRATION	274.55
		MONTHLY INTERNET	CORPORATE / PARKS ADMINISTRATION	85.00
		MONTHLY COMPUTER SERVER	RECREATION / REC ADMINISTRATION	3,008.00
		MICROSOFT 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,602.50
		MONTHLY COMPUTER MAINT	RECREATION / REC ADMINISTRATION	99.20
			CHECK TOTAL	5,069.25
78995	FAME, LLC	POLAR EXPRESS FINAL PAYMENT	RECREATION / NORTH POLE TRAIN	1,000.00
			CHECK TOTAL	1,000.00
78996	FAME, LLC	POLAR EXPRESS SANTA DEPOSIT	RECREATION / NORTH POLE TRAIN	1,000.00
			CHECK TOTAL	1,000.00

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78997	FOX VALLEY ICE ARENA	ICE SKATING LESSONS	RECREATION / ICE SKATING LESSONS	554.40
			CHECK TOTAL	554.40
78998	THE GARDEN PLATE, LLC	KIDS COOKING SUMMER 2023	RECREATION / YOUTH	220.50
			CHECK TOTAL	220.50
78999	W.W. GRAINGER CORP.	CIRCUIT BREAKER	CORPORATE / PARKS ADMINISTRATION	122.93
		SIGNS FOR WHEELER	CORPORATE / PARKS ADMINISTRATION	89.38
		SRFC LOCKER RM URINALS	RECREATION / SUNSET RACQUETBALL & FITNESS	95.64
			CHECK TOTAL	307.95
79000	GROOT, INC.	REFUSE DISPOSAL - SUN POOL	RECREATION / SUNSET POOL	141.62
		REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	141.62
		REFUSE DISPOSAL - COMM GARDEN	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
79001	GRAF TREE CARE, INC.	ISLAND PARK PRUNING	CORPORATE / PARKS ADMINISTRATION	1,890.00
			CHECK TOTAL	1,890.00
79002	HALOGEN SPLY CORP.	SUN POOL FLOW METER MOUNT	RECREATION / SUNSET POOL	44.15
		POOL SKIMMER	RECREATION / SUNSET POOL	97.47
		MC POOL GUTTER GRATES	RECREATION / MILL CREEK POOL	526.24
			CHECK TOTAL	667.86
79003	HAWKINS, INC.	MC POOL CHEMICALS	RECREATION / MILL CREEK POOL	299.35
		SUN POOL CHEMICALS	RECREATION / SUNSET POOL	1,809.06
			CHECK TOTAL	2,108.41
79004	KEN HARRIS	PICKLEBALL INSTRUCTOR SUM 23	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,456.00
			CHECK TOTAL	1,456.00
79005	HERSHEY'S CREAMERY CO.	SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	268.80
		SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	1,105.22
			CHECK TOTAL	1,374.02

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79006	LAURA HEMPEL	SCIENCE OF ICE CREAM SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	25.80
			CHECK TOTAL	25.80
79007	HOME DEPOT CREDIT SERVICE	ISLAND PARK TOILET REPAIR	CORPORATE / PARKS ADMINISTRATION	8.98
		LINE FOR WEED TRIMMER	CORPORATE / PARKS ADMINISTRATION	85.94
		CARPET CLEANING MACHINE	RECREATION / SUNSET RACQUETBALL & FITNESS	159.00
		CORDLESS SAWZALL FOR SHOP	CORPORATE / PARKS ADMINISTRATION	68.03
		SAWZALL BLADES & WINDSHLD WSH	CORPORATE / PARKS ADMINISTRATION	68.64
		SAWZALL POWER TOOL	CORPORATE / PARKS ADMINISTRATION	220.51
		WHEELS FOR LIFEGUARD CHAIRS	RECREATION / SUNSET POOL	131.88
		CLEANING SUPPLIES SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	48.51
		REPLACEMENT CAP FOR GRILL	CORPORATE / PARKS ADMINISTRATION	5.14
		LINE FOR WEED TRIMMERS	CORPORATE / PARKS ADMINISTRATION	128.91
			CHECK TOTAL	925.54
79008	LRS, LLC	PORTOLET - WHEELER BALL FLD	RECREATION / REC ADMINISTRATION	3.53
		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 - MEADOWS PARK	RECREATION / REC ADMINISTRATION	159.00
		PORTOLET - DON FORNI PARK	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - EAGLEBROOK PARK	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - DRYDEN PARK	RECREATION / REC ADMINISTRATION	116.56
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	255.00
		PORTOLET - PECK FARM BALLFIELD	RECREATION / REC ADMINISTRATION	177.00
		PORTOLET - COMM GARDEN	CORPORATE / COMMUNITY GARDEN	99.00
		PORTOLET - RANDALL SQ PARK	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - SPRC	RECREATION / REC ADMINISTRATION	159.00
		PORTOLET - RIVER PARK	RECREATION / REC ADMINISTRATION	159.00
		PORTOLET - S MILL CREEK COMM	RECREATION / REC ADMINISTRATION	180.00
		PORTOLET - FARGO PARK	RECREATION / REC ADMINISTRATION	99.00
		PORTOLET - WEAVER PARK	RECREATION / REC ADMINISTRATION	49.50
			CHECK TOTAL	2,128.59
79009	J.C. LICHT, LLC	ISLAND PARK DOOR PAINT	CORPORATE / PARKS ADMINISTRATION	72.23
			CHECK TOTAL	72.23
79010	KIEFER AQUATICS	MISSED FREIGHT ON ORDER	RECREATION / SUNSET POOL	20.00

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79010	KIEFER AQUATICS	MISSED FREIGHT ON ORDER	RECREATION / SUNSET POOL	20.00
			CHECK TOTAL	40.00
79011	JASON KOLLUM	PIZZAPALOOZA ENTERTAINER	RECREATION / NEW SPECIAL EVENTS	500.00
			CHECK TOTAL	500.00
79012	MTL TENNIS MGMNT GROUP	TENNIS SESSION 2 SUMMER 2023	RECREATION / OUTDOOR TENNIS LESSONS	3,551.68
			CHECK TOTAL	3,551.68
79013	LANGUAGE IN ACTION, INC.	SPANISH 1 SUMMER 2023	RECREATION / TODDLERS	299.00
		SPANISH 1 SUMMER 2023	RECREATION / YOUTH	184.00
			CHECK TOTAL	483.00
79014	LIFE FITNESS CORP	SPRC FITNESS EQUIP	RECREATION / SPRC	374.02
			CHECK TOTAL	374.02
79015	LPS LLC	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	685.00
		BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	685.00
			CHECK TOTAL	1,370.00
79016	MENARDS	MILL CREEK SPRAYGROUND HOSE	RECREATION / MILL CREEK POOL	41.50
		SUN POOL MISC STORAGE & PARTS	RECREATION / SUNSET POOL CONCESSIONS	31.91
		ISLAND PARK STAGE	CORPORATE / PARKS ADMINISTRATION	172.04
		SUN POOL PUMP ROOM	RECREATION / SUNSET POOL	44.59
		MINI GOLF CREEK CHEMICALS	CORPORATE / PARKS ADMINISTRATION	9.98
		ISLAND SOUTH BATHROOM FAUCET	CORPORATE / PARKS ADMINISTRATION	32.98
		MARKING PAINT GENERAL SUPPLY	CORPORATE / PARKS ADMINISTRATION	55.92
		SUNSET PUMP ROOM	RECREATION / SUNSET POOL	18.99
		HEAT SHRINK TORCH TOOL	CORPORATE / PARKS ADMINISTRATION	34.99
		ISLAND STAGE	CORPORATE / PARKS ADMINISTRATION	29.31
		CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	29.78
		MINI GOLF CREEK CHEMICALS	CORPORATE / PARKS ADMINISTRATION	12.84
		MINI GOLF CREEK REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	12.89
		RAKES	CORPORATE / PARKS ADMINISTRATION	44.91
		BOX FANS FOR SHOP	CORPORATE / PARKS ADMINISTRATION	56.94
		PLASTIC BINS FOR FILE STORAGE	RECREATION / REC ADMINISTRATION	5.03
		SHELVING FOR JAYCEE BUILDING	CORPORATE / PARKS ADMINISTRATION	379.98
		CONCRETE FOR MEMORIAL PLAQUES	CORPORATE / PARKS ADMINISTRATION	32.93

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79016	MENARDS	PLIERS	CORPORATE / PARKS ADMINISTRATION	34.95
		HORTICULTURE TOOLS	CORPORATE / PARKS ADMINISTRATION	22.98
		BROOM	CORPORATE / PARKS ADMINISTRATION	13.96
		MISC HARDWARE	CORPORATE / PARKS ADMINISTRATION	57.70
		GROUPS TOOLS	CORPORATE / PARKS ADMINISTRATION	34.99
		GREENHOUSE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	18.98
		CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	120.61
			CHECK TOTAL	1,351.68
79017	MIDWEST TRADING HORTICULTURAL	VARIOUS PARK TURF REPAIRS	CORPORATE / PARKS ADMINISTRATION	94.50
			CHECK TOTAL	94.50
79018	NICOR GAS	NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	206.97
		NICOR - PECK BARN	CORPORATE / PECK FARM	137.59
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	53.14
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	388.78
			CHECK TOTAL	786.48
79019	NORTH AMERICAN CORP	SPRC - SANITATION SUPPLIES	RECREATION / SPRC	908.51
		POOL - SANITATION SUPPLIES	RECREATION / SUNSET POOL	578.53
		POOL - SANITATION SUPPLIES	RECREATION / MILL CREEK POOL	108.60
		SCC - SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	365.86
		SRFC - SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	365.85
		POOL - SANITATION SUPPLIES	RECREATION / SUNSET POOL	516.78
			CHECK TOTAL	2,844.13
79020	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	475.00
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	475.00
			CHECK TOTAL	950.00
79021	PEERLESS NETWORK, INC.	PHONE - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	43.17
		PHONE - REC	RECREATION / REC ADMINISTRATION	230.24
		PHONE - POOL	RECREATION / SUNSET POOL	158.99
		PHONE - SPRC	RECREATION / SPRC	174.89
		PHONE - WHEELER	CORPORATE / PARKS ADMINISTRATION	233.42
		PHONE - MINI GOLF	RECREATION / MINIATURE GOLF	58.35
		PHONE - PECK FARM	CORPORATE / PECK FARM	127.85
			CHECK TOTAL	1,026.91



FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79022	RANDALL PRESSURE SYSTEMS, INC.	HYDRAULIC LINE REPLACE BACKHOE	CORPORATE / PARKS ADMINISTRATION	168.29
			CHECK TOTAL	168.29
79023	RALPH HELM INC.	BLOWER PARTS	CORPORATE / PARKS ADMINISTRATION	108.55
		CHAINSAW FOR PECK SHOP	CORPORATE / PARKS ADMINISTRATION	361.99
		CARBURETOR	CORPORATE / PARKS ADMINISTRATION	43.50
			CHECK TOTAL	514.04
79024	RAINBOW READING	RAINBOW READING PROGRAM	RECREATION / TODDLERS	2,100.00
			CHECK TOTAL	2,100.00
79025	ROCK'N'KIDS, INC	KID ROCK SUM 23	RECREATION / TODDLERS	1,602.00
			CHECK TOTAL	1,602.00
79026	ROYAL PUBLISHING	BESTLIFE FITNESS AD - HS PRGRM	RECREATION / PUBLIC INFORMATION	425.00
			CHECK TOTAL	425.00
79027	SAFETY TRAINING ASSOC. CORP.	AED BATTERIES	RECREATION / REC ADMINISTRATION	990.00
			CHECK TOTAL	990.00
79028	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR - BI MONTHLY	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60
79029	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
79030	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	900.00
			CHECK TOTAL	900.00
79031	TECHPRO, INC.	SPRC PHONE	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00
79032	TONY & FRIENDS ART STUDIO	KIDS ART CAMP 1 SUMMER 2023	RECREATION / YOUTH	189.20
		SATURDAY CARTOON 1 SUMMER 2023	RECREATION / YOUTH	412.80
		SATURDAY PAINTING 1 SUMMER 23	RECREATION / YOUTH	123.20
		TEEN STUDY SUMMER 2023	RECREATION / YOUTH	103.20
		WATERCOLOR SUMMER 2023	RECREATION / ADULT	103.20
			CHECK TOTAL	931.60

FROM CHECK # 78892 TO CHECK # 79040

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79033	VALLEY LOCK CO., INC.	KEY REPLACEMENTS	CORPORATE / PARKS ADMINISTRATION	13.45
		KEY REPLACEMENTS	RECREATION / SUNSET RACQUETBALL & FITNESS	13.46
			CHECK TOTAL	26.91
79034	VERIZON WIRELESS	VERIZON MONTHLY CELL	RECREATION / REC ADMINISTRATION	6.58
		VERIZON MONTHLY CELL	CORPORATE / PARKS ADMINISTRATION	98.52
		VERIZON MONTHLY CELL	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	67.51
			CHECK TOTAL	172.61
79035	VERMONT SYSTEMS, INC.	9 MO SVC AR BROCHURE INTERFACE	RECREATION / REC ADMINISTRATION	270.00
			CHECK TOTAL	270.00
79036	PREVENTATIVE MAINTENANCE SYS	2014 FORD PICKUP TRUCK	CORPORATE / PARKS ADMINISTRATION	45.00
		2018 FORD PICKUP TRUCK	CORPORATE / PARKS ADMINISTRATION	45.00
			CHECK TOTAL	90.00
79037	WELDING WORKS	MOWER REPAIR - WELDED FRAME	CORPORATE / PARKS ADMINISTRATION	250.00
			CHECK TOTAL	250.00
79038	YOUNG REMBRANDTS INC	YOUNG REMBRANDTS 1 SUMMER 2023	RECREATION / YOUTH	100.00
		YOUNG REMBRANDTS 2 SUMMER 2023	RECREATION / YOUTH	500.00
			CHECK TOTAL	600.00
79039	LILLIAN ZIEGLER	REPLACES LOST PR CK#83043	RECREATION / ADMINISTRATIVE	275.83
			CHECK TOTAL	275.83
79040	U.S. POSTAL SERVICE	HARVEST HUSTLE POSTCRD POSTAGE	RECREATION / PUBLIC INFORMATION	774.24
			CHECK TOTAL	774.24
			WARRANT TOTAL	288,161.09

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FROM CHECK # 79041 TO CHECK # 79089

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79041	1000BULBS	LIGHTBULBS SPRC	RECREATION / SPRC	28.30
			CHECK TOTAL	28.30
79042	ABLE PEST CONTROL, INC.	BEE TREATMENT	RECREATION / SPRC	185.00
			CHECK TOTAL	185.00
79043	ACE HARDWARE GENEVA	AIR PURIFIER REPAIR	CORPORATE / PARKS ADMINISTRATION	13.48
		SRFC TV REPAIR CABLE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.59
		MOORE WATER FOUNTAIN CLIP	CORPORATE / PARKS ADMINISTRATION	2.19
		GARDEN HOSE WASHERS	CORPORATE / PARKS ADMINISTRATION	6.46
		WATER WAGON PARTS	CORPORATE / PARKS ADMINISTRATION	6.29
		SUN POOL OUTDOOR SHOWER HANDLE	RECREATION / SUNSET POOL	1.30
		MECHANICAL FUEL	CORPORATE / PARKS ADMINISTRATION	187.18
		PAINT SUPPLIES	CORPORATE / PARKS ADMINISTRATION	9.38
			CHECK TOTAL	229.87
79044	ALARM DETECTION SYSTEMS, INC.	WHEELER ALARM QUARTERLY	CORPORATE / PARKS ADMINISTRATION	155.10
		PECK ALARM QUARTERLY	CORPORATE / PECK FARM	951.27
			CHECK TOTAL	1,106.37
79045	BALL HORTICULTURAL COMPANY	WHEELER PARK PERENNIALS	CORPORATE / PARKS ADMINISTRATION	65.20
		WHEELER PARK PERENNIALS	CORPORATE / PARKS ADMINISTRATION	325.47
			CHECK TOTAL	390.67
79046	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / FITNESS CENTER PROG- NEW BLDG	819.00
			CHECK TOTAL	819.00
79047	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79048	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
79049	BUTTERFLY DAN'S	BUTTERFLY SHIPMENT	CORPORATE / PECK FARM	671.60
			CHECK TOTAL	671.60
79050	CITY OF GENEVA	ELECTRIC - ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	18.30
			CHECK TOTAL	18.30

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FROM CHECK # 79041 TO CHECK # 79089

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79051	COM ED	COM ED - MILL CREEK COMM PK	CORPORATE / PARKS ADMINISTRATION	19.50
		COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	130.47
			CHECK TOTAL	149.97
79052	CONSERV FS, INC.	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	626.27
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	69.58
		DIESEL FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	324.65
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	1,959.46
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	217.71
			CHECK TOTAL	3,197.67
79053	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	608.84
			CHECK TOTAL	608.84
79054	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79055	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
79056	DIAMOND TOURS INC.	MIAMI TRIP OCT 28-NOV 5, 2023	RECREATION / ACTIVE OLDER ADULTS - TRIPS	31,462.00
			CHECK TOTAL	31,462.00
79057	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
79058	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79059	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79060	W.W. GRAINGER CORP.	EYE WASH BOTTLES	CORPORATE / PARKS ADMINISTRATION	19.30
			CHECK TOTAL	19.30
79061	GRAF TREE CARE, INC.	OLD MILL PK TREE PRUNING	CORPORATE / PARKS ADMINISTRATION	1,690.00
			CHECK TOTAL	1,690.00

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FROM CHECK # 79041 TO CHECK # 79089

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79062	HAWKINS, INC.	SUN POOL CHEMICALS	RECREATION / SUNSET POOL	1,587.25
		MC POOL CHEMICALS	RECREATION / MILL CREEK POOL	246.01
		SUN POOL CHEMICALS	RECREATION / SUNSET POOL	1,428.40
			CHECK TOTAL	3,261.66
79063	HAWTHORNE'S BACKYARD	DEPOSIT FOR FT STAFF PICNIC	RECREATION / REC ADMINISTRATION	250.00
		DEPOSIT FOR FT STAFF PICNIC	CORPORATE / PARKS ADMINISTRATION	250.00
			CHECK TOTAL	500.00
79064	HERSHEY'S CREAMERY CO.	SUN POOL CONCESSIONS	RECREATION / SUNSET POOL CONCESSIONS	509.42
			CHECK TOTAL	509.42
79065	HOME DEPOT CREDIT SERVICE	WATER TANK REPAIR	CORPORATE / PARKS ADMINISTRATION	25.03
		BATTERIES MOORE DRINK FOUNTAIN	CORPORATE / PARKS ADMINISTRATION	27.81
		AXE AND EDGER	CORPORATE / PARKS ADMINISTRATION	69.98
		SHOP TOOLS	CORPORATE / PARKS ADMINISTRATION	30.54
			CHECK TOTAL	153.36
79066	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
79067	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	80.00
		EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	10.00
			CHECK TOTAL	90.00
79068	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
79069	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
79070	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
79071	STEVE KULESZA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79072	LIFE FITNESS CORP	SRFC EQUIPMENT REPAIR	RECREATION / SPRC	80.48
			CHECK TOTAL	80.48
79073	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
79074	MENARDS	SUN POOL SURFACE REPAIRS	RECREATION / SUNSET POOL	31.90
		PECK MAINT SHOP	CORPORATE / PECK FARM	212.98
		EDGER, TRENCH SHOVEL	CORPORATE / PARKS ADMINISTRATION	82.43
		PROPANE TANK	CORPORATE / PARKS ADMINISTRATION	19.92
		MISC SHOP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	40.95
		PECK HOUSE MISC REPAIR SUPPLY	CORPORATE / PECK FARM	227.57
		SUN POOL HOSE HOLDER	RECREATION / SUNSET POOL	6.99
		MC POOL ELECTRICAL DOOR	RECREATION / MILL CREEK POOL	12.71
		SRFC MISC GYM REPAIRS	RECREATION / SUNSET RACQUETBALL & FITNESS	22.15
		SAFETY SUPPLIES AND TOOLS	CORPORATE / PARKS ADMINISTRATION	91.93
		SOCKET WRENCHES	CORPORATE / PARKS ADMINISTRATION	52.95
		PECK HOUSE VARIOUS REPR PTS	CORPORATE / PECK FARM	24.69
		DEFOAMER FOR SOAPED CREEK	CORPORATE / PARKS ADMINISTRATION	21.96
		GARBAGE CAN PAINTS	CORPORATE / PARKS ADMINISTRATION	136.99
			CHECK TOTAL	986.12
79075	MENDEL PLUMBING & HEATING, INC	MC POOL AQUASTAT REPAIR	RECREATION / MILL CREEK POOL	908.00
			CHECK TOTAL	908.00
79076	MIDLAND PAPER CORP.	PRESCHOOL PAPER	RECREATION / PARK DISTRICT PRESCHOOL	480.50
			CHECK TOTAL	480.50
79077	MILL CREEK WRD	MILL CREEK POOL	RECREATION / MILL CREEK POOL	351.75
			CHECK TOTAL	351.75
79078	MILL CREEK WRD	MILL CREEK POOL	RECREATION / MILL CREEK POOL	29.92
			CHECK TOTAL	29.92
79079	MIDWEST DISC GOLF CORP	MINI GOLF FRISBEE DISCS	RECREATION / MINIATURE GOLF	296.00
			CHECK TOTAL	296.00

DATE: 08/17/23  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 081823

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FROM CHECK # 79041 TO CHECK # 79089

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79080	NICOR GAS	NICOR - SCC	RECREATION / REC ADMINISTRATION	225.57
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	207.24
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	66.72
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	91.53
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	62.42
		NICOR - PECK MAINTENANCE	CORPORATE / PECK FARM	69.34
		NICOR - POOL	RECREATION / SUNSET POOL	425.81
		NICOR - SPRC	RECREATION / SPRC	267.19
		NICOR - WHEELER MAINTENANCE	CORPORATE / PARKS ADMINISTRATION	199.62
			CHECK TOTAL	1,615.44
79081	OFFICE DEPOT	MISC OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	9.38
		MISC OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	9.74
		OFFICE SUPPLIES - LABELS	RECREATION / REC ADMINISTRATION	22.94
			CHECK TOTAL	42.06
79082	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
79083	PDRMA	AQUATIC RISK MANAGEMENT	RECREATION / REC ADMINISTRATION	35.00
			CHECK TOTAL	35.00
79084	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79085	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
79086	SPORTSFIELDS, INC.	BASE ANCHORS FOR BASEBALL FLDS	CORPORATE / PARKS ADMINISTRATION	2,664.00
			CHECK TOTAL	2,664.00
79087	SHERRI STASELL	PIANO PLAYER FOR CABARET	RECREATION / PLAYHOUSE 38	100.00
			CHECK TOTAL	100.00
79088	SUNBURST SPORTSWEAR	SAMPLE HARVEST HUSTLE SHIRTS	RECREATION / HARVEST HUSTLE	72.00
			CHECK TOTAL	72.00

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GENEVA PARK DISTRICT  
WARRANT NUMBER 081823

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FROM CHECK # 79041 TO CHECK # 79089

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79089	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
			WARRANT TOTAL	53,782.60



DATE: 08/16/23  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 081723

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115912 TO CHECK # 115930

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115912	CHASE CARD SERVICES	SPRC REFRIGERATOR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,844.95
		BIKE TV REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	546.49
		ADOBE LICENSES (11 USERS)	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	4,204.36
			CHECK TOTAL	6,595.80
115913	GENEVA SCHOOL DISTRICT #304	IGA TAX APPEALS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	98.62
			CHECK TOTAL	98.62
115914	ILLINOIS PUMP INC	SUN POOL START UP MAY 23	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,400.00
		SUN POOL PUMPS GAUGES INSTALL	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	6,686.65
		SUN POOL REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,560.43
			CHECK TOTAL	10,647.08
115915	KIEFER AQUATICS	RESCUE TUBES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	690.00
			CHECK TOTAL	690.00
115916	MENDEL PLUMBING & HEATING, INC	MC POOL METAL SECURITY GATES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,750.00
		RPZ REPAIR AT PFP	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	904.25
			CHECK TOTAL	2,654.25
115917	MIDWEST TRADING HORTICULTURAL	GARDEN CLB PK MULCH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	168.00
			CHECK TOTAL	168.00
115918	MOSELEY SERVICES	FITNESS EQUIPMENT PAD REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	920.00
			CHECK TOTAL	920.00
115919	MR. GUTTER	GUTTER ON 3 SIDED BARN AT PFP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,460.00
			CHECK TOTAL	1,460.00
115920	PETERS ELECTRIC & TECHNOLOGY	SUN POOL UNDERWATER LIGHT RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	604.00
			CHECK TOTAL	604.00
115921	PLAYPOWER LT FARMINGTON	ESPING PLAYGRND REPAIR PARTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	666.85
			CHECK TOTAL	666.85
115922	SPORTSFIELDS, INC.	BASEBALL INFIELD MIX - FORNI	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,022.64
			CHECK TOTAL	1,022.64

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GENEVA PARK DISTRICT  
WARRANT NUMBER 081723

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FROM CHECK # 115912 TO CHECK # 115930

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115923	LAW OFFICES OF ANCEL GLINK, P.C	MISC LEGAL MATTERS - JULY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	520.00
			CHECK TOTAL	520.00
115924	BEDROCK EARTHSCAPES, LLC	PFP PRAIRIE INVASIVE CONTROL	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	2,900.00
			CHECK TOTAL	2,900.00
115925	EXCAL TECH	BACKUP STORAGE MONTHLY	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
		PC FOR PECK GIFT SHOP	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,114.08
			CHECK TOTAL	1,764.08
115926	GORDON FLESCH COMPANY, INC.	CANNON COPIER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	19,012.00
			CHECK TOTAL	19,012.00
115927	HALOGEN SPLY CORP.	SUNSET POOL FLOW METER	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,353.95
			CHECK TOTAL	1,353.95
115928	KIEFER AQUATICS	MISSED FREIGHT CHARGES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	20.00
			CHECK TOTAL	20.00
115929	NETWORK-VALUE, INC	DIALPAD PHONE SYSTEM	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	7,675.76
			CHECK TOTAL	7,675.76
115930	TEAM REIL, INC.	WHEELER PK PLYGRND REPAIR	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	373.00
			CHECK TOTAL	373.00
			WARRANT TOTAL	59,146.03

DATE: 08/16/23  
TIME: 15:29:50  
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GENEVA PARK DISTRICT  
WARRANT NUMBER 081823

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CONSTRUCTION UNPAID

FROM CHECK # 115934 TO CHECK # 115943

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
115939	HOME DEPOT CREDIT SERVICE	GARDEN CLUB PARK FAKE ROCK	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	165.52
			CHECK TOTAL	165.52
115940	E. HOFFMAN INC.	GARDEN CLUB PARK PAYOUT 3	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	90,894.84
		OLD MILL PARK OBS DECK RENO	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	46,485.00
			CHECK TOTAL	137,379.84
115941	INNOVATION LANDSCAPE, INC.	JAYCEE PARK PLAYGRND PAYMENT 3	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	14,241.75
		DRYDEN/HATHAWAY PARK PAYOUT 4	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	54,063.96
			CHECK TOTAL	68,305.71
115942	MENDEL PLUMBING & HEATING, INC	MINI GOLF WATER LINE REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,207.00
		PFP WELL PRESSURE SWITCH	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	492.75
		PFP PLUMBING REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	3,591.32
		MC POOL BALL VALVE REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	179.00
			CHECK TOTAL	8,470.07
115943	UPLAND DESIGN LTD	GARDEN CLUB PARK PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	5,335.41
		MILL CREEK OSLAD DEV	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	8,224.00
			CHECK TOTAL	13,559.41
			WARRANT TOTAL	227,880.55

SPOILED CHECKS:  
#115931 - #115938

**Geneva Park District Board Meeting**  
**Superintendent of Finance and Personnel Report**  
**Submitted by Christy Powell**  
**August 21, 2023**

**Monthly Reports**

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

**Audit Transfer Resolution #2023-08**

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. The District's 2022-23 Capital Budget includes an audit transfer of \$1,700,000 to fund capital projects. The District ended the year with a total surplus in the General Fund and Recreation Fund of \$2,479,786 of this amount \$1,546,257 represented a surplus from the General Fund and \$933,529 from the Recreation Fund. The audit transfer presented recommends transferring a total of \$2,300,000 to the Capital Fund. A total of \$1,600,000 to be transferred from the General Fund and \$700,000 from the Recreation Fund with the difference going to fund balance.

Future capital projects to be funded by the audit transfer include: \$150K for the repurpose of the SPRC indoor playground; \$700K for various Sunset Pool improvements including the shade structure replacement and sand filter replacement; \$650K for the addition of pickleball courts (this project is partially funded by the \$600K OSLAD grant award) and \$60K for the renovation of tennis courts at Sterling Manor; \$170K for solar lighting and electric car charging stations; \$500K for the universal playground (funded thru the Special Recreation Fund) and \$600K for the Jaycee Park renovation and Mill Creek Park improvements including the rain garden and bathrooms (this project is partially funded by the \$600K OSLAD grant award), \$300K for Garden Club Park which is a project funded over two fiscal years; \$325K for the renovation of the Mini Golf Hut; \$173K for vehicles/equipment replacement, \$139K for computer/office equipment replacement and software upgrades.

**Disposal of Surplus Property #2023-09**

Included in your packet is an ordinance to dispose of surplus property. The listed property includes assets the district has budgeted to replace in FY2023-24. The assets listed will either be traded-in, auctioned (Obenauf Auction) or recycled. The ordinance includes a listing of the specific items planned for disposal.

GENEVA PARK DISTRICT  
INVESTMENTS  
July 31, 2023

Blended Rate      3.68%

**General Account**

Checking Account	Harris Bank Checking	\$	477,642.74	0.00%	CBA 78bps	S2014 ARB	12/15/23	\$	824,145
MM Acct.	Harris Bank Money Market	\$	3,570,077.42	2.26%		Ltd B&I 2023	12/15/23	\$	911,569
		\$	<b>4,047,720.16</b>						

Upcoming Bond Payments:

Total      \$ 1,735,714

CD	12 mos	State Bank of Geneva	\$	45,611.18	4.00%	12/09/23
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
CD	12 mos	Trustone Financial	\$	100,000.00	5.50%	07/16/24
IPDLAF		IPDLAF	\$	10,811.47	5.01%	
IMET		Convenience Fund		6,650,405.93	4.79%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	<b>7,906,828.58</b>		
		<b>Grand Total General</b>	\$	<b>11,954,548.74</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	724,090.88	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	2,272,930.45	2.26%	
		\$	<b>2,997,021.33</b>		

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	\$	4,554.47	5.01%	
IMET		Convenience Fund		1,631,864.36	4.79%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	<b>3,432,381.48</b>		
		<b>Grand Total Construction</b>	\$	<b>6,429,402.81</b>		

**GPD/GSD304 Western Ave. Gym**

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

**GPD/GSD304 Harrison St. Gym**

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

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

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

**Monthly % of Annual Budget**

**25%**

	July Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ 141,468	\$ 2,438,289	\$ 4,425,000	55%	(a)
Replacement Taxes	26,131	58,454	100,000	58%	
Investment Income	18,415	50,758	50,000	102%	
Reimbursements	-	3,735	10,000	37%	
Rentals & Leases	600	1,980	5,000	40%	
Peck Farm Receipts	9,606	18,361	38,750	47%	
Camp Coyote- Peck Farm Camp	6,054	68,273	67,000	102%	(b)
Camp Adventure - Peck Farm Camp	2,437	28,913	30,000	96%	(b)
Birthday Parties- Peck Farm	450	1,145	4,500	25%	
Learn from the Experts- Peck Farm	-	180	14,000	1%	
Peck Farm General Programs	88	1,780	19,000	9%	
Community Garden	24	6,698	5,200	129%	
Peck Farm School/Scout Groups	150	2,567	6,000	43%	
<b>Total Revenues</b>	<b>\$ 205,423</b>	<b>\$ 2,681,132</b>	<b>\$ 4,774,450</b>	<b>56%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 247,794	\$ 700,691	\$ 4,562,200	15%	
Peck Farm	9,539	30,286	136,200	22%	
Camp Coyote- Peck Farm Camp	24,614	46,923	38,000	123%	
Camp Adventure- Peck Farm Camp	1,648	3,363	9,800	34%	
Birthday Parties- Peck Farm	117	357	1,250	29%	
Learn from the Experts- Peck Farm	-	773	10,500	7%	
Peck Farm General Programs	283	1,397	4,000	35%	
Community Garden	1,188	2,733	4,600	59%	
Peck Farm School/Scout Groups	-	-	400	0%	
Moore Spray Park	477	1,040	7,500	14%	
<b>Total Expenditures</b>	<b>\$ 285,660</b>	<b>\$ 787,564</b>	<b>\$ 4,774,450</b>	<b>16%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ (80,238)</b>	<b>\$ 1,893,569</b>	<b>\$ -</b>	<b>n/a</b>	

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

**Monthly % of Annual Budget**

**25%**

	July Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ 56,995	\$ 982,346	\$ 1,810,000	54%	(a)
Replacement Taxes	26,131	58,454	100,000	58%	
Investment Income	18,415	50,757	50,000	102%	
Public Information- Advertising & Sponsorships	-	11,767	15,000	78%	
Community Center Rentals	-	2,090	8,500	25%	
General Recreation	2,199	65,878	197,050	33%	
Playhouse 38	4,825	18,933	59,000	32%	
Preschool/ Toddler	1,499	13,622	437,000	3%	(c)
Active Older Adults	8,073	14,353	27,500	52%	
Dance	50	11,663	123,000	9%	
Camps	71,571	479,394	378,500	127%	(b)
Contracted & Co-op	99	6,321	17,200	37%	
Special Events	1,780	4,845	87,400	6%	
Tennis	686	12,055	25,000	48%	
Tumbling/ Gymnastics/Cheerleading	8,202	54,843	162,500	34%	
Baseball/ Softball	17,088	58,822	96,000	61%	
General Athletics	1,162	76,563	354,400	22%	
Sunset Racquetball & Fitness	13,314	50,484	168,100	30%	
Pool	99,706	673,946	700,050	96%	(d)
Mini Golf	38,112	85,599	111,500	77%	
After School Programs	240	2,493	1,029,500	0%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	36,929	127,276	586,750	22%	
<b>Total Revenues</b>	<b>\$ 407,077</b>	<b>\$ 2,862,505</b>	<b>\$ 6,550,950</b>	<b>44%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 122,691	\$ 422,841	\$ 2,746,890	15%	
Public Information	10,367	29,948	108,800	28%	
Community Center Rentals	62	375	1,500	25%	
General Recreation	14,150	33,927	108,575	31%	
Playhouse 38	3,827	11,783	61,750	19%	
Preschool/ Toddler	23,332	75,138	373,350	20%	
Active Older Adults	799	3,982	19,500	20%	
Dance	3,255	9,966	57,550	17%	
Camps	125,065	214,786	295,450	73%	
Contracted & Co-op	1,019	2,312	13,400	17%	
Special Events	7,551	9,451	60,225	16%	
Tennis	2,644	4,067	16,250	25%	
Tumbling/ Gymnastics/Cheerleading	9,483	27,016	118,200	23%	
Baseball/ Softball	4,289	20,479	42,750	48%	
General Athletics	28,877	40,456	238,150	17%	
Ice Rinks	-	-	-	0%	
Gymnasiums	932	3,749	52,000	7%	
Sunset Racquetball & Fitness	10,307	33,480	145,910	23%	
Pool	211,257	409,804	672,125	61%	
Mini Golf	12,272	30,350	48,025	63%	
After School Programs	16,742	115,019	866,950	13%	
Scholarships	-	5,892	7,000	84%	(f)
SPRC	32,830	105,215	496,600	21%	
<b>Total Expenditures</b>	<b>\$ 641,750</b>	<b>\$ 1,610,039</b>	<b>\$ 6,550,950</b>	<b>25%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ (234,673)</b>	<b>\$ 1,252,466</b>	<b>\$ -</b>	<b>n/a</b>	

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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ 3,235	\$ 55,754	\$ 100,000	56%	(a)
Replacement Taxes	1,307	2,923	5,000	58%	
Investment Income	21	62	250	25%	
PDRMA Reimbursements	-	500	1,500	33%	
Transfers	-	-	78,250	0%	
<b>Total Revenues</b>	<b>\$ 4,562</b>	<b>\$ 59,239</b>	<b>\$ 185,000</b>	<b>32%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ 33,241	\$ 33,241	\$ 160,000	21%	(g)
State Unemployment	-	-	25,000	0%	
<b>Total Expenditures</b>	<b>\$ 33,241</b>	<b>\$ 33,241</b>	<b>\$ 185,000</b>	<b>18%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ (28,679)</b>	<b>\$ 25,998</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ 3,495	\$ 60,240	\$ 110,000	55%	(a)
Replacement Taxes	4,704	10,522	18,000	58%	
Investment Income	125	375	1,500	25%	
Transfer from Recreation Programs & Fund Balance	-	-	100,500	0%	
<b>Total Revenues</b>	<b>\$ 8,324</b>	<b>\$ 71,136</b>	<b>\$ 230,000</b>	<b>31%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 10,097	\$ 30,832	\$ 230,000	13%	
<b>Total Expenditures</b>	<b>\$ 10,097</b>	<b>\$ 30,832</b>	<b>\$ 230,000</b>	<b>13%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ (1,774)</b>	<b>\$ 40,304</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ 132	\$ 2,283	\$ 3,000	76%	(a)
Replacement Taxes	\$ 784	\$ 1,754	\$ 3,000	58%	
Transfer from Fund Balance	-	-	7,450	n/a	
<b>Total Revenues</b>	<b>\$ 916</b>	<b>\$ 4,037</b>	<b>\$ 13,450</b>	<b>30%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ 11,450	\$ 11,450	\$ 13,450	85%	
<b>Total Expenditures</b>	<b>\$ 11,450</b>	<b>\$ 11,450</b>	<b>\$ 13,450</b>	<b>85%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ (10,534)</b>	<b>\$ (7,413)</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ 11,826	\$ 203,834	\$ 374,500	54%	(a)
Replacement Taxes	3,397	7,599	13,000	58%	
Investment Income	208	625	2,500	25%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	-	0%	
<b>Total Revenues</b>	<b>\$ 15,432</b>	<b>\$ 212,058</b>	<b>\$ 390,000</b>	<b>54%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 46,477	\$ 116,491	\$ 390,000	30%	
<b>Total Expenditures</b>	<b>\$ 46,477</b>	<b>\$ 116,491</b>	<b>\$ 390,000</b>	<b>30%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (31,046)</b>	<b>\$ 95,566</b>	<b>\$ -</b>	<b>n/a</b>	



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

Monthly % of Annual Budget

25%

	July Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ 13,144	\$ 226,538	\$ 420,000	54%
Transfer from Fund Balance	-	-	500,000	0% (a)
<b>Total Revenues</b>	<b>\$ 13,144</b>	<b>\$ 226,538</b>	<b>\$ 920,000</b>	<b>25%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ 4,469	\$ 4,469	\$ 55,000	8%
ADA Structural Improvements	-	3,000	599,618	1%
FVSRA- Program Payments	-	132,691	265,382	50% (h)
<b>Total Expenditures</b>	<b>\$ 4,469</b>	<b>\$ 140,160</b>	<b>\$ 920,000</b>	<b>15%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ 8,674</b>	<b>\$ 86,378</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ 28,406	\$ 489,604	\$ 911,569	54% (a)
<b>Total Revenues</b>	<b>\$ 28,406</b>	<b>\$ 489,604</b>	<b>\$ 911,569</b>	<b>54%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ -	\$ -	\$ 911,569	0% (i)
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 911,569</b>	<b>0%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ 28,406</b>	<b>\$ 489,604</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ -	\$ 51	\$ 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	10,344	31,597	50,000	63%
Audit Transfer	-	-	1,800,000	0%
<b>Total Revenues</b>	<b>\$ 10,344</b>	<b>\$ 31,648</b>	<b>\$ 2,586,000</b>	<b>1%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 7,166	\$ 20,425	\$ 237,000	9%
Buildings & Improvements	46,385	323,243	2,089,348	15%
Parks/ Playground Improvements/ Acquisitions	4,518	(43,445)	1,787,104	-2%
Landscaping & Groundskeeping	4,791	7,422	81,500	9%
Operating Equipment & Vehicles	8,685	43,652	313,319	14%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	2,360	7,674	422,075	2%
<b>Total Expenditures</b>	<b>\$ 73,906</b>	<b>\$ 358,972</b>	<b>\$ 4,933,346</b>	<b>7%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ (63,562)</b>	<b>\$ (327,324)</b>	<b>\$ (2,347,346)</b>	<b>n/a</b>

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

(b) All camp revenue collected in Mar & Apr, 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 July 31, 2023

Monthly % of Annual Budget 25%

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

FUND: RECREATION FOR 3 PERIODS ENDING JULY 31, 2023					
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	207.00	10,450.60	32,000.00	21,549.40
02-2313-4-0000-23	TICKET SALES	4,430.00	6,660.00	24,000.00	17,340.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	90.00	330.00	500.00	170.00
02-2313-4-0000-77	CONCESSIONS	98.00	1,492.80	2,500.00	1,007.20
TOTAL RECEIPTS		4,825.00	18,933.40	59,000.00	40,066.60
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	322.50	2,624.25	24,000.00	21,375.75
TOTAL SALARIES & WAGES		322.50	2,624.25	24,000.00	21,375.75
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	53.52	107.06	850.00	742.94
02-2313-6-0000-07	ELECTRIC	182.70	356.02	1,300.00	943.98
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	599.35	1,530.49	7,000.00	5,469.51
02-2313-6-0000-12	RENTAL FEES	1,854.00	5,562.00	24,000.00	18,438.00
TOTAL CONTRACTUAL SERVICES		2,689.57	7,555.57	33,250.00	25,694.43
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	583.24	789.02	3,000.00	2,210.98
02-2313-7-0000-28	CONCESSION SUPPLIES	231.42	813.90	1,500.00	686.10
TOTAL COMMODITIES		814.66	1,602.92	4,500.00	2,897.08
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		4,825.00	18,933.40	59,000.00	40,066.60
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		4,825.00	18,933.40	59,000.00	40,066.60
TOTAL EXPENSE		3,826.73	11,782.74	61,750.00	49,967.26
NET SURPLUS (DEFICIT)		998.27	7,150.66	(2,750.00)	(9,900.66)

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

PAGE: 2  
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FUND: RECREATION  
FOR 3 PERIODS ENDING JULY 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		4,825.00	18,933.40	59,000.00	40,066.60
TOTAL FUND EXPENSES		3,826.73	11,782.74	61,750.00	49,967.26
FUND SURPLUS (DEFICIT)		998.27	7,150.66	(2,750.00)	(9,900.66)

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	205,422	2,681,132	1,193,612	(1,487,519)
EXPENSES					
	SALARIES / WAGES	187,649	503,242	464,687	(38,555)
	CONTRACTUAL SERVICES	44,782	135,632	143,362	7,729
	COMMODITIES	13,322	43,203	34,561	(8,641)
	MAINTENANCE / CAPITAL INVEST.	39,905	105,484	198,123	92,638
	TRANSFERS	0	0	352,876	0
TOTAL EXPENSES: PARKS ADMINISTRATION		285,660	787,563	1,193,611	406,047
NET SURPLUS(DEFICIT)		(80,237)	1,893,568	1	(1,893,567)
TOTAL FUND REVENUES		205,422	2,681,132	1,193,612	(1,487,519)
TOTAL FUND EXPENSES		285,660	787,563	1,193,611	406,047
SURPLUS (DEFICIT)		(80,237)	1,893,568	1	(1,893,567)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	101,541	1,103,324	493,749	(609,574)
EXPENSES					
	SALARIES / WAGES	67,281	210,853	213,999	3,146
	CONTRACTUAL SERVICES	61,597	206,298	201,974	(4,323)
	COMMODITIES	1,126	5,166	5,424	258
	MAINTENANCE / CAPITAL INVEST.	3,051	30,471	144,536	114,065
	TRANSFERS	0	0	147,986	0
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		133,057	452,789	713,922	261,133
NET SURPLUS(DEFICIT)		(31,515)	650,535	(220,172)	(870,707)
COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	0	2,090	2,124	34
EXPENSES					
	SALARIES / WAGES	62	374	375	0
	CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		62	374	375	0
NET SURPLUS(DEFICIT)		(62)	1,715	1,749	34
GENERAL RECREATION					
REVENUES					
	RECEIPTS	7,024	84,811	64,012	(20,798)
EXPENSES					

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	4,876	16,276	21,837	5,561
	CONTRACTUAL SERVICES	12,186	27,542	19,006	(8,536)
	COMMODITIES	913	1,891	1,737	(153)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	17,976	45,710	42,580	(3,129)
	NET SURPLUS (DEFICIT)	(10,952)	39,100	21,431	(17,669)
PRESCHOOL					
	REVENUES				
	RECEIPTS	1,499	13,621	109,249	95,628
	EXPENSES				
	SALARIES / WAGES	20,350	64,901	81,999	17,098
	CONTRACTUAL SERVICES	2,982	9,687	8,649	(1,037)
	COMMODITIES	0	465	1,912	1,446
	MAINTENANCE / CAPITAL INVEST.	0	83	774	691
	TOTAL EXPENSES: PRESCHOOL	23,332	75,138	93,337	18,198
	NET SURPLUS (DEFICIT)	(21,833)	(61,516)	15,912	77,429
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	8,073	14,353	6,874	(7,478)
	EXPENSES				
	SALARIES / WAGES	332	877	1,249	372
	CONTRACTUAL SERVICES	466	3,105	3,624	519
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	798	3,982	4,874	892
	NET SURPLUS (DEFICIT)	7,274	10,370	2,000	(8,370)
DANCE					
	REVENUES				
	RECEIPTS	50	11,663	30,749	19,086
	EXPENSES				
	SALARIES / WAGES	1,465	6,879	7,474	595
	CONTRACTUAL SERVICES	1,736	1,736	2,062	325
	COMMODITIES	53	1,349	4,849	3,500
	TOTAL EXPENSES: DANCE	3,255	9,966	14,387	4,421
	NET SURPLUS (DEFICIT)	(3,205)	1,697	16,362	14,665
CAMPS					
	REVENUES				
	RECEIPTS	71,571	479,393	94,624	(384,769)
	EXPENSES				

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMPUS					
	SALARIES / WAGES	98,320	175,943	60,249	(115,693)
	CONTRACTUAL SERVICES	20,545	31,728	10,549	(21,178)
	COMMODITIES	6,198	7,115	3,062	(4,052)
	TOTAL EXPENSES: CAMPS	125,064	214,786	73,862	(140,924)
	NET SURPLUS(DEFICIT)	(53,493)	264,607	20,762	(243,844)
CONTRACTED					
	REVENUES				
	RECEIPTS	0	2,663	3,049	386
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,293	2,174	881
	NET SURPLUS(DEFICIT)	0	1,369	875	(494)
CO-OPS					
	REVENUES				
	RECEIPTS	99	3,658	1,249	(2,408)
	RECEIPTS	99	3,658	1,249	(2,408)
	EXPENSES				
	CONTRACTUAL SERVICES	1,018	1,018	1,174	156
	TOTAL EXPENSES: CO-OPS	1,018	1,018	1,174	156
	NET SURPLUS(DEFICIT)	(919)	2,639	75	(2,564)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	1,780	4,845	21,849	17,004
	RECEIPTS	1,780	4,845	21,849	17,004
	EXPENSES				
	SALARIES / WAGES	0	0	324	0
	CONTRACTUAL SERVICES	6,000	6,528	5,449	(1,078)
	COMMODITIES	1,550	2,922	8,981	6,058
	--- UNDEFINED CODE ---	0	0	300	0
	NET SURPLUS(DEFICIT)	(5,770)	(4,606)	6,793	11,400
TENNIS					
	REVENUES				
	RECEIPTS	686	12,055	6,249	(5,805)
	RECEIPTS	686	12,055	6,249	(5,805)
	EXPENSES				

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4  
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FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	2,643	4,067	4,062	(4)
	TOTAL EXPENSES: TENNIS	2,643	4,067	4,062	(4)
-----					
	NET SURPLUS(DEFICIT)	(1,957)	7,987	2,187	(5,800)
-----					
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	8,202	54,843	40,624	(14,218)
	RECEIPTS	8,202	54,843	40,624	(14,218)
EXPENSES					
	SALARIES / WAGES	8,475	25,791	22,249	(3,542)
	CONTRACTUAL SERVICES	990	990	4,687	3,697
	COMMODITIES	17	234	2,487	2,253
	MAINTENANCE / CAPITAL INVEST.	0	0	124	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	9,483	27,016	29,549	2,533
-----					
	NET SURPLUS(DEFICIT)	(1,281)	27,826	11,075	(16,751)
-----					
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	17,088	58,822	23,999	(34,822)
	RECEIPTS	17,088	58,822	23,999	(34,822)
EXPENSES					
	SALARIES / WAGES	1,510	5,275	1,999	(3,275)
	CONTRACTUAL SERVICES	1,618	4,580	2,749	(1,830)
	COMMODITIES	1,160	10,622	5,937	(4,685)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	4,288	20,478	10,687	(9,791)
-----					
	NET SURPLUS(DEFICIT)	12,799	38,343	13,312	(25,030)
-----					
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	1,162	76,562	88,599	12,037
	RECEIPTS	1,162	76,562	88,599	12,037
EXPENSES					
	SALARIES / WAGES	6,138	6,138	13,012	6,874
	CONTRACTUAL SERVICES	22,645	34,225	44,587	10,361



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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
COMMODITIES		92	92	1,937	1,844
TOTAL EXPENSES: GENERAL ATHLETICS		28,876	40,456	59,537	19,080
NET SURPLUS (DEFICIT)		(27,714)	36,106	29,062	(7,043)
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		931	3,749	7,125	3,375
CONTRACTUAL SERVICES		0	0	5,874	0
TOTAL EXPENSES: GYMNASIUMS		931	3,749	12,999	9,250
NET SURPLUS (DEFICIT)		(931)	(3,749)	(12,999)	(9,250)
FITNESS CENTER					
REVENUES					
RECEIPTS		13,313	50,484	42,024	(8,459)
RECEIPTS		13,313	50,484	42,024	(8,459)
EXPENSES					
SALARIES / WAGES		6,475	23,108	23,437	328
CONTRACTUAL SERVICES		1,909	6,118	8,803	2,685
COMMODITIES		1,017	3,280	2,486	(794)
MAINTENANCE / CAPITAL INVEST.		905	972	1,749	777
TOTAL EXPENSES: FITNESS CENTER		10,307	33,480	36,477	2,997
NET SURPLUS (DEFICIT)		3,006	17,004	5,547	(11,456)
POOL					
REVENUES					
RECEIPTS		99,706	673,945	175,012	(498,933)
RECEIPTS		99,706	673,945	175,012	(498,933)
EXPENSES					
SALARIES / WAGES		163,557	304,650	121,543	(183,106)
CONTRACTUAL SERVICES		19,167	36,196	25,349	(10,846)

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 6  
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FUND: CORPORATE					
FOR 3 PERIODS ENDING 31, 2023					
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
POOL					
COMMODITIES		27,194	65,827	19,012	(46,815)
MAINTENANCE / CAPITAL INVEST.		1,337	3,129	2,124	(1,004)
TOTAL EXPENSES: POOL		211,256	409,803	168,030	(241,773)
-----					
NET SURPLUS(DEFICIT)		(111,550)	264,141	6,981	(257,160)
MINI GOLF					
REVENUES					
RECEIPTS		38,111	85,598	27,874	(57,724)
RECEIPTS		38,111	85,598	27,874	(57,724)
EXPENSES					
SALARIES / WAGES		9,878	23,417	9,349	(14,067)
CONTRACTUAL SERVICES		109	445	868	422
COMMODITIES		2,284	6,328	1,724	(4,603)
MAINTENANCE / CAPITAL INVEST.		0	157	62	(95)
TOTAL EXPENSES: MINI GOLF		12,272	30,350	12,006	(18,344)
-----					
NET SURPLUS(DEFICIT)		25,839	55,248	15,868	(39,379)
AFTER SCHOOL PROGRAMS					
REVENUES					
RECEIPTS		239	2,493	259,124	256,631
RECEIPTS		239	2,493	259,124	256,631
EXPENSES					
SALARIES/WAGES		4,298	76,655	122,999	46,344
CONTRACTUAL SERVICES		11,854	33,919	85,862	51,943
COMMODITIES		589	4,444	7,149	2,705
MAINTENANCE/CAPITAL INVESTMTS		0	5,892	2,474	(3,417)
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		16,742	120,911	218,487	97,575
-----					
NET SURPLUS(DEFICIT)		(16,502)	(118,418)	40,637	159,056
UNDEFINED GROUP					
REVENUES					
RECEIPTS		36,929	127,276	146,687	19,411
RECEIPTS		36,929	127,276	146,687	19,411
EXPENSES					
SALARIES/ WAGES		19,038	58,224	72,712	14,488
CONTRACTUAL SERVICES		11,164	35,093	38,612	3,518

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
COMMODITIES		2,189	6,822	7,774	952
MAINTENANCE/ CAPITAL INVEST.		437	5,074	5,049	(24)
TOTAL EXPENSES: UNDEFINED GROUP		32,829	105,214	124,149	18,934
-----					
NET SURPLUS(DEFICIT)		4,099	22,061	22,537	476
-----					
TOTAL FUND REVENUES		407,076	2,862,504	1,637,735	(1,224,768)
TOTAL FUND EXPENSES		641,749	1,610,038	1,637,733	27,694
SURPLUS (DEFICIT)		(234,672)	1,252,466	2	(1,252,463)

FUND: CORPORATE

LIABILITY INSURANCE  
REVENUES

RECEIPTS	4,562	59,239	46,249	(12,989)
RECEIPTS	4,562	59,239	46,249	(12,989)

EXPENSES

SPECIAL FUND EXPENSE	33,241	33,241	46,249	13,008
TOTAL EXPENSES: LIABILITY INSURANCE	33,241	33,241	46,249	13,008

NET SURPLUS(DEFICIT)	(28,679)	25,997	(0)	(25,997)
----------------------	----------	--------	-----	----------

TOTAL FUND REVENUES	4,562	59,239	46,249	(12,989)
TOTAL FUND EXPENSES	33,241	33,241	46,249	13,008
SURPLUS (DEFICIT)	(28,679)	25,997	(0)	(25,997)

FUND: CORPORATE

IMRF

REVENUES				
RECEIPTS	8,323	71,136	57,499	(13,636)
RECEIPTS	8,323	71,136	57,499	(13,636)

EXPENSES

SPECIAL FUND EXPENSE	10,097	30,832	57,499	26,667
TOTAL EXPENSES: IMRF	10,097	30,832	57,499	26,667

NET SURPLUS(DEFICIT)	(1,773)	40,303	0	(40,303)
----------------------	---------	--------	---	----------

TOTAL FUND REVENUES	8,323	71,136	57,499	(13,636)
---------------------	-------	--------	--------	----------

GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE					
FOR 3 PERIODS ENDING 31, 2023					
ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND EXPENSES		10,097	30,832	57,499	26,667
SURPLUS (DEFICIT)		(1,773)	40,303	0	(40,303)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		916	4,036	3,362	(674)
RECEIPTS		916	4,036	3,362	(674)
EXPENSES					
SPECIAL FUND EXPENSE		11,450	11,450	3,362	(8,087)
TOTAL EXPENSES: AUDIT		11,450	11,450	3,362	(8,087)
-----					
NET SURPLUS(DEFICIT)		(10,533)	(7,413)	0	7,413
-----					
TOTAL FUND REVENUES		916	4,036	3,362	(674)
TOTAL FUND EXPENSES		11,450	11,450	3,362	(8,087)
SURPLUS (DEFICIT)		(10,533)	(7,413)	0	7,413

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
RECEIPTS		15,431	212,057	97,499	(114,557)
RECEIPTS		15,431	212,057	97,499	(114,557)
EXPENSES					
SPECIAL FUND EXPENSE		46,477	116,491	97,500	(18,991)
TOTAL EXPENSES: SOCIAL SECURITY		46,477	116,491	97,500	(18,991)
-----					
NET SURPLUS(DEFICIT)		(31,045)	95,566	(0)	(95,566)
-----					
TOTAL FUND REVENUES		15,431	212,057	97,499	(114,557)
TOTAL FUND EXPENSES		46,477	116,491	97,500	(18,991)
SURPLUS (DEFICIT)		(31,045)	95,566	(0)	(95,566)

FUND: CORPORATE

SPECIAL RECREATION  
REVENUES

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CORPORATE  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SPECIAL RECREATION					
RECEIPTS		13,143	226,538	229,999	3,461
RECEIPTS		13,143	226,538	229,999	3,461
EXPENSES					
CONTRACTUAL SERVICES		4,469	4,469	13,749	9,280
CAPITAL IMPROVEMENTS		0	3,000	149,904	146,904
SPECIAL FUND EXPENSE		0	132,691	66,345	(66,345)
TOTAL EXPENSES: SPECIAL RECREATION		4,469	140,160	229,999	89,839
NET SURPLUS (DEFICIT)		8,674	86,377	0	(86,377)
-----					
TOTAL FUND REVENUES		13,143	226,538	229,999	3,461
TOTAL FUND EXPENSES		4,469	140,160	229,999	89,839
SURPLUS (DEFICIT)		8,674	86,377	0	(86,377)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		28,406	489,603	227,892	(261,711)
RECEIPTS		28,406	489,603	227,892	(261,711)
EXPENSES					
CONTRACTUAL SERVICES		0	0	227,892	0
TOTAL EXPENSES: BOND AND INTEREST		0	0	227,892	0
NET SURPLUS (DEFICIT)		28,406	489,603	0	(489,603)
-----					
TOTAL FUND REVENUES		28,406	489,603	227,892	(261,711)
TOTAL FUND EXPENSES		0	0	227,892	0
SURPLUS (DEFICIT)		28,406	489,603	0	(489,603)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		10,344	31,648	646,499	614,851
PROJECT REVENUE		10,344	31,648	646,499	614,851
NET SURPLUS (DEFICIT)		10,344	31,648	646,499	614,851

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	7,166	20,425	59,249	38,824
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		7,166	20,425	59,249	38,824
NET SURPLUS(DEFICIT)		(7,166)	(20,425)	(59,249)	(38,824)
-----					
BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	46,384	323,243	522,336	199,093
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		46,384	323,243	522,336	199,093
NET SURPLUS(DEFICIT)		(46,384)	(323,243)	(522,336)	(199,093)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	4,518	(43,444)	446,775	490,220
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		4,518	(43,444)	446,775	490,220
NET SURPLUS(DEFICIT)		(4,518)	43,444	(446,775)	(490,220)
-----					
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	4,791	7,422	20,374	12,952
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		4,791	7,422	20,374	12,952
NET SURPLUS(DEFICIT)		(4,791)	(7,422)	(20,374)	(12,952)
-----					
OPERATING EQUIP. & VEHICLES					
EXPENSES					
	CONTRACTUAL SERVICES	8,685	43,651	78,329	34,677
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		8,685	43,651	78,329	34,677
NET SURPLUS(DEFICIT)		(8,685)	(43,651)	(78,329)	(34,677)
-----					
RECREATION EQUIP. REPAIRS					
EXPENSES					
	CONTRACTUAL SERVICES	0	0	750	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	750	0
NET SURPLUS(DEFICIT)		0	0	(750)	0
-----					
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
	CONTRACTUAL SERVICES	2,360	7,673	105,518	97,845
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		2,360	7,673	105,518	97,845

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GENEVA PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 3 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	JULY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
NET SURPLUS (DEFICIT)		(2,360)	(7,673)	(105,518)	(97,845)
-----					
TOTAL FUND REVENUES		10,344	31,648	646,499	614,851
TOTAL FUND EXPENSES		73,906	358,971	1,233,336	874,364
SURPLUS (DEFICIT)		(63,562)	(327,323)	(586,836)	(259,512)

**DIRECTOR'S  
MONTHLY AGENDA AND REPORT  
August 21, 2023**

**COMMUNICATIONS**

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

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

Two of the summer concerts were cancelled due to inclement weather. Please note they have both been rescheduled and will be held on August 23<sup>rd</sup> and 30<sup>th</sup> at River Park.

Mill Creek Pool has closed for the season. Sunset Pool will be closing on September 4<sup>th</sup>. Staff has done a remarkable job this past season in all aspects of operations. As a reminder, the board will see a comprehensive annual report at the December board meeting.

Work continues on the Mill Creek Community Park Renovation project. Staff remains hopeful the previously reported timeline will remain unchanged. At this point 50% of architectural drawings/specifications are completed as we move closer to the bidding process which is still slated for November. Staff will also be looking to purchase the playground equipment directly from the manufacturer.

Staff has begun the quarterly communications with our legislators and look forward to continuing this process and increasing our awareness.

Staff will begin the long process of reviewing the intergovernmental agreements with the school district starting in September. We are looking forward to continuing our partnership with the school district and will report any notable changes to the board.

The Old Mill Observation Deck is substantially complete and welcomes any visitors looking for a lovely place to enjoy the river.

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

**FUTURE MEETINGS**

Foundation Board Meeting	September 5, 2023	7:00 p.m.
Regular Scheduled Meeting	September 18, 2023	7:00 p.m.



### **AUDIT TRANSFER – RESOLUTION #2023-08**

Included in your board packet is the Audit Transfer Resolution. Annually, at the end of each fiscal year, the District transfers a portion of any surpluses (income over expense) remaining for the year from the General and Recreation Fund to the Capital Fund in the form of an audit transfer. Christy will review the transfer in detail and will be prepared to answer any questions the board may have.

### **SURPLUS PROPERTY DISPOSAL – RESOLUTION #2023-09**

From time to time, the District must dispose of surplus property. The resolution before you grants the Park District formal permission to dispose of such surplus property. This property is often traded in for replacement vehicles and/or equipment but sometimes it may simply be disposed of. Staff would ask for a motion to approve resolution #2023-09 in an effort to formalize the disposal of surplus property.

### **SEALCOAT BID RESULTS**

Included in your board packet is a memo outlining the needs for sealcoating services throughout different areas of the Park District. Carl Gorra will be available to answer any questions you might have. Staff would recommend a motion to approve the low bidder, Patriot Pavement Maintenance, in the amount of \$36,858.

### **PAVING PROJECT BID RESULTS**

Enclosed in your board packet is a memo outlining the needs for paving services throughout the Park District. Carl Gorra will be available to answer any questions you might have. Staff would recommend a motion to approve the low bidder, Patriot Maintenance, in the amount of \$172,358.

### **INFIELD MIX PURCHASE**

In consultation with the Geneva Baseball Association, staff is planning to renovate the north ball field at Mill Creek Community Park. The Park District will be purchasing the infield mix independently and subsequently hiring a contractor to perform the work. Staff would ask the board to approve the purchase of 168 tons of Washington Infield Mix from Mar-Co Clay in the amount of \$24,733.

### **RENOVATION OF MILL CREEK BALL FIELD**

In conjunction with the purchase of the infield mix, staff is looking to retain Sportsfield Inc. to complete the renovation of the north ball field at Mill Creek. Work includes removing/replacing mix, adding sod, adding walkups, restore base lengths, and bringing the infield/outfield arc back to standards. Staff would ask the board to approve hiring Sportsfield Inc. in the amount of \$23,450.

### **MILL CREEK PLAYGROUND EQUIPMENT PURCHASE**

Staff is seeking to purchase the playground equipment for the renovation of Mill Creek Community Park. The practice of purchasing the equipment separately through joint purchasing has allowed the Park District the ability to receive a discounted cost. As a reminder, this project is also partially funded through the OSLAD grant. Staff would recommend a motion to approve the purchase of the playground equipment in the amount of \$301,573.

### **VEHICLE PURCHASE**

Staff is seeking to purchase a second Ford Maverick Truck for the fleet within the Parks Department. This particular model has worked well in meeting the needs of the staff in completing tasks. Staff would ask the board for a motion to approve the purchase of the Ford Maverick in the amount of \$27,375.

### **JAYCEE ROOF REPLACEMENT PURCHASE**

The storage facility at Jaycee Park needs a roof replacement due to deterioration with age. The specified new roof will consist of solar reflective shingles. Staff would ask the board for a motion to approve the replacement of the roof at Jaycee Park in the amount of \$12,750.

# 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

1<sup>st</sup> Day of  
Preschool!

City Council & Comm  
of the Whole Mtg @7

Concert in the  
Park  
(reschedule)  
The Wayouts

Plan Comm Mtg  
@7pm

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

27

28

29

30

31

School District  
Mtg @ 7pm

Concert in the  
Park  
(reschedule)  
Good Clean Fun

Library Mtg  
@7pm

# SEPT 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

HPC Mtg @ 7pm

Parents Night  
Out 6-9pm

03

04

05

06

07

08

09

Last day of  
Sunset Pool

Foundation  
Autumn Fair Mtg  
@ 7pm

CAC Mtg  
@ 7pm

HPC Mtg @ 7pm

City Council & Comm  
of the Whole Mtg @7

HPC Mtg @ 7pm

10

11

12

13

14

15

16

Afternoon  
Throwback  
Movie @ PH38  
2pm

School District  
Mtg @ 7pm

Plan Comm Mtg  
@ 7pm

Parents Night  
Out 6-9pm

Karaoke Night  
7pm @PH38

Harvest Hustle 5K  
@10:30am

Autumn Fair @  
11am-3pm

Last Day of  
Butterfly House

17

18

19

20

21

22

23

Board Mtg @  
7pm

HPC Mtg @  
7pm

City Council &  
Comm of the  
Whole Mtg @7

Youth Talent  
Show 7pm @  
PH38

Peck Farm  
Family Campout

24

25

26

27

28

29

30

School District  
Mtg @ 7pm

Library Mtg  
@7pm

Plan Comm Mtg  
@7pm

**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
ELLIOTT BORTNER, CPRP, AFO  
SUPERINTENDENT OF RECREATION  
August 21, 2023**

**UPDATE:**

**I. BROCHURE**

The Fall brochure, which covers programs from September through December, has been delivered to all residents; resident and non-resident registration began on August 8 and August 15, respectively.

**II. PROGRAMS**

Camps have concluded for the summer. Camps overall had a wonderful summer with minimal concerns.

Kids' Zone began on August 16 with strong registration numbers once again. Following successful implementation in camp, Kids' Zone will be utilizing ePact – a software utilized for management of emergency information, sign-in and sign-out processes, and communication with families.

Preschool is preparing for another successful school year! Students will be welcomed in for their first day on Monday, August 21.

**III. EVENTS**

Movies in the Park and Park Cookouts have concluded for the summer. Two of the four concerts were postponed due to storms and have been rescheduled for the last two Wednesdays in August.



Registration for the Harvest Hustle 5K (formerly the Hustle S'more 5K) and Kids' Mile is currently open.

Please mark your calendars for these upcoming events:

- Concert in the Park (River Park): August 23
- Concert in the Park (River Park): August 30
- Fox Valley Folk Festival (Island Park): September 2-3
- Harvest Hustle (Peck Farm Park): September 16

- Autumn Fair (Peck Farm Park): September 16

#### IV. **FACILITIES**

BestLife Fitness at Sunset and SPRC will have their annual shutdowns to allow for staff to perform deep cleaning and address any maintenance issues. SPRC will be closing August 21 – August 25 and Sunset August 28 – September 1. During this time, all fitness members are able to use both locations as to not disrupt their workout routines.

Mill Creek Pool is now closed for the season. Sunset Pool will close on Labor Day, September 4 and has begun operating with reduced hours during weekdays with school back in session. Moore Park and Hawks Hollow spray grounds will remain open through Labor Day as well.

Lifeguards have had their last two safety audits of the season, achieving a 5-star audit in July and a 5-star audit August! This marks three 5-star audits again this year which is an incredible feat in itself, but also marks the 10<sup>th</sup> 5-star audit in a row! The second Middle School Night of the summer was very well attended with over 100 participants.

Peck Farm Park continues to see strong visitation numbers. Butterfly House donations and gift shop sales continue to outpace 2022.

Playhouse 38 recently hosted the adult production, Vrooom! and the youth musical, The Little Mermaid Jr. The next youth and adult productions have auditions the week of August 21.



#### V. **STAFF UPDATE**

Cory Bradburn has been promoted to Athletic Supervisor!

## **INFORMATION:**

### **I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

<b>SRFC General</b>		
	<b>July 2022</b>	<b>July 2023</b>
Annual Membership Revenue	\$5,389	\$6,089
EFT/Ongoing Revenue	\$3,432	\$4,792
Court Hours	\$267	\$473
Guests	\$389	\$618
Summer Employee Memberships	\$0	\$20
Monthly Memberships	\$0	\$0
Vending	\$143	\$213
<b>Total Revenue</b>	<b>\$9,620</b>	<b>\$12,205</b>
Resident SRFC Pre-Paid:		
New	5	8
Renew	19	12
Resident SRFC Ongoing:		
New	1	3
Renew	0	1
Non-Resident SRFC Pre-Paid:		
New	2	0
Renew	2	1
Non-Resident SRFC Ongoing:		
New	0	3
Renew	1	0
New	8	14
Renew	22	14
Totals	30	28

<b>SRFC Memberships Totals</b>		
	<b>July 2022</b>	<b>July 2023</b>
Total Membership Revenue	\$8,821	\$10,881

<b>SRFC Usage Breakdown</b>		
	<b>July 2022</b>	<b>July 2023</b>
Members	3,305	4,389
Guests	72	57
Total Usage	3,377	4,446
Weight room Usage	3,305	4,389
Court Usage		

Reserved Court Time	11	21
Walk-on Court Time	3	0
Court Percentages		
Prime Time	7%	12%
Non-Prime Time	1%	1%
Racquetball	2%	2%
Wallyball	2%	2%

SRFC Year to Date Comparison				
	2022/2023		2023/2024	
Total EFT/Ongoing Memberships	103		136	
Total # of Memberships/Members (excludes Gold)	412	650	530	785
Total Membership Revenue	\$28,639		\$42,333	
Projected EFT/Ongoing Annual Revenue	\$30,888		\$43,128	

## II. SPRC REPORT

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

<b>SPRC General</b>		
	<b>July 2022</b>	<b>July 2023</b>
Total Membership Revenue	\$21,324	\$26,685
Memberships	54	52
Track Passes	15	16
Guests	68	100

<b>SPRC Membership Breakdown</b>		
	<b>July 2022</b>	<b>July 2023</b>
Resident Gold Pre-Paid:		
New	3	3
Renew	4	1
Resident Gold ONGOING:		
New	0	2
Renew	2	0
Non-Resident Gold Pre-Paid:		
New	2	0
Renew	0	1
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	8	11
Renew	23	18
Resident SPRC ONGOING:		
New	4	5
Renew	1	0
Non-Resident SPRC Pre-Paid:		
New	2	2
Renew	4	4
Non-Resident SPRC ONGOING:		
New	1	5
Renew	0	0
New	20	28
Renew	34	24
Totals	54	52



<b>SPRC Usage Breakdown</b>		
	<b>July 2022</b>	<b>July 2023</b>
Members	5,732	7,264
Guests	68	100
Total Usage	<b>5,800</b>	<b>7,364</b>

<b>SPRC Totals</b>				
	<b>July 2022</b>		<b>July 2023</b>	
Annual Membership Revenue:	\$10,339		\$13,384	
EFT/Ongoing Membership Revenue:	\$9,347		\$12,253	
Monthly Memberships	2	\$145	5	\$376
Track Pass	15	\$545	16	\$573
Student Summer	12	\$948	1	\$99
Summer Employee	0	\$0	0	\$0
Total Membership Revenue	\$21,324		\$26,685	
Birthday Parties	2	\$425	5	\$1,125
Guest Fees	68	\$528	100	\$704
Open Gym Youth	107	\$190	361	\$1,141
Open Gym Adult	160	\$185	78	\$304
Vending	\$629		\$1,385	
Total Additional Revenue	\$1,328		\$4,659	

<b>SPRC Year to Date Comparisons</b>				
	<b>2022/2023</b>		<b>2023/2024</b>	
Current Memberships/Members	971	1,980	1,164	2,334
Gold Annual	152	289	207	374
Gold Ongoing	61	179	73	228
SPRC Annual	537	992	632	1,152
SPRC Ongoing	221	520	252	580
Track Passes	436		605	
Total Membership Revenue	\$71,646		\$88,199	
Projected EFT/Ongoing Annual Revenue	\$84,123		\$110,277	

### III. MINIATURE GOLF COURSE REPORT

	July 2022	July 2023
<b>Total Attendance</b>	<b>5,911</b>	<b>6,116</b>
Resident	1,913	1,879
Non-Resident	3,507	3,657
Free Passes/Discounts/Groupon	429	580
<b>Daily Admission Total</b>	<b>5,849</b>	<b>6,116</b>
Resident Birthday Parties	15	30
Non-Resident Birthday Parties	0	0
Resident Rental	21	44
Non-Resident Rental	26	143
<b>Rental Total</b>	<b>62</b>	<b>217</b>
% of Residents	33%	31%
% of Non-Residents	67%	69%
Admissions	\$32,015.00	\$32,978.00
Concessions	\$2,396.00	\$2,565.99
Rentals	\$214.00	\$222.00
Birthday Parties	\$200.00	\$400.00
<b>Total Deposits</b>	<b>\$34,825.00</b>	<b>\$36,165.99</b>

#### IV. SUNSET POOL REPORT

<b>Attendance</b>	<b>July 2022</b>	<b>July 2023</b>
<b>Resident</b>		
Toddler	17	29
Youth	1,205	1,330
Adult	993	1,042
Senior	104	180
Season Pass	8,444	9,010
Twilight	214	171
Lap Swim	198	145
Middle School Night		263
Rental	150	100
Lessons	2,048	1,972
Birthday Parties	274	300
Free Pass		120
<b>Total</b>	<b>13,647</b>	<b>14,662</b>
<b>Non-Resident</b>		
Toddler	7	21
Youth	445	638
Adult	420	601
Senior	25	54
Lap Swim		1,449
Season Pass	1,117	8
Youth Guest	47	55
Adult Guest	21	36
Senior Guest	1	19
Twilight	80	60
<b>Total</b>	<b>2,163</b>	<b>2,941</b>
<b>Total Attendance</b>	<b>15,810</b>	<b>17,603</b>
<b>Attendance by Percentage</b>		
Resident	86%	83%
Non-Resident	14%	17%
<b>Deposits</b>		
Daily Fees	\$36,821.00	\$46,563.20
Concessions	\$21,267.75	\$26,176.17
Lap Swim	\$417.00	\$310.00
Rentals	\$1,440.00	\$600.00
Birthday Parties	\$1,790.00	\$1,140.00
<b>Total Deposits</b>	<b>\$61,735.75</b>	<b>\$74,789.37</b>
Partial Day Closures	5	6
Full Day Closure	1	0

V. **MILL CREEK POOL REPORT**

<b>Attendance</b>	<b>July 2022</b>	<b>July 2023</b>
<b>Resident</b>		
Toddler	21	25
Youth	257	260
Adult	285	327
Senior	24	40
Season Pass	1,554	1,854
Twilight	10	17
Lesson	81	972
Lap Swim	75	80
Rental	200	200
Birthday Parties	133	50
<b>Total</b>	<b>2,640</b>	<b>3,825</b>
<b>Non-Resident</b>		
Toddler	12	12
Youth	60	78
Adult	75	121
Senior	15	11
Season Pass	101	218
Lap Swim		56
Youth Guest	3	3
Adult Guest	3	4
Senior Guest	0	2
Twilight	0	4
<b>Total</b>	<b>269</b>	<b>509</b>
<b>Total Attendance</b>	<b>2,909</b>	<b>4,334</b>
<b>Attendance by Percentage</b>		
Resident	91%	88%
Non-Resident	9%	12%
<b>Deposits</b>		
Daily Fees	\$6,661.00	\$7,662.40
Concessions	\$1,724.91	\$2,014.24
Rentals	\$1,100.00	\$1,375.00
Birthday Parties	\$945.00	\$330.00
<b>Total Deposits</b>	<b>\$10,430.91</b>	<b>\$11,381.64</b>
Partial Day Closures	3	5
Full Day Closure	1	0

**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
August 21st, 2023**

STAFF

- Andrew Taggart joined the District on August 7<sup>th</sup>. He reports to work at Peck Farm, his role being a park specialist focusing on athletic fields. The Parks Department is now fully staffed.
- The Geneva Garden Club volunteers have begun meeting with park staff at Garden Club Park to combine efforts in maintaining the park. Horticulturalist Kate Perez and Rafael Davalos will work alongside Garden Club volunteers once a week on Wednesday mornings for the duration of the growing season. The hope is to establish a long-term weekly volunteer work day that benefits both groups.
- Parks mechanic Josh Junger presented a training session for Parks staff. Topics covered included correct procedures to follow while conducting monthly vehicle inspections, correct hook ups of trailers to trucks and safe tie down procedures for loads.

PROJECT / OPERATIONS UPDATES

- Garden Club Park has officially been completed. The stairway railing was the last of the work outstanding and it has now been installed. The entryway arch is developing the patina it was designed to display. The arch, as well as the rest of the park is already being frequently visited and the site of a great deal of picture taking.



- At Old Mill Park, the railings have been installed on the observation deck. Contracted work still remaining to be completed includes the planting of a small number of perennials and shrubs now that weather is changing to more favorable planting conditions.



- Both sealcoating and paving bids for this Fall were recently advertised and opened. The bids were opened Wednesday the 9<sup>th</sup> and a goodly number of contractors submitted bid packets. Paving is slated for pathways at Williamsburg, Carriage Crest, Wheeler and Kay Lovett parks. Sealcoating is slated for the Mill Creek parking lot, the north lot at Wheeler and Mini Golf, a portion of the Nicor Trail and trails at Arbizzani and Bricher Parks.

## ATHLETICS

- Sterling Manor tennis courts have received fresh color coating and striping. Additional work in the scope of the project was a new 2" asphalt base, perimeter fence repair, new nets and net posts.

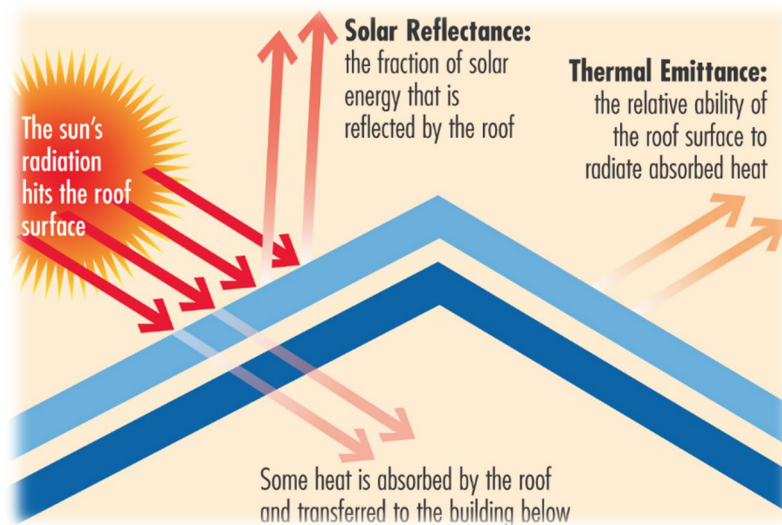


- Quotes have been obtained for the renovation of the infield at Mill Creek Community Park North field. The work would mimic what was done at the South field just last year which has yielded wonderful results. Estimates have been received from MarCo Clay who provides the infield mix and Sportsfields Inc. who would perform the renovation.
- A quote for the possible 2024 renovation of Don Forni baseball field has been obtained. This field needs more work than has been required at other fields. The elevation of the field will need to be brought up four inches, correctly graded and new infield mix installed. An early estimate for renovation of this field is around \$60,000 and would be budgeted for in the 2024-2025 budget. This project would use the ballfield infield mix removed from Mill Creek North field in the Fall of 2023 as a base to bring the Forni Park field up to grade.
- Water supply at Mill Creek Community Park is still a work in process. Mill Creek Water Reclamation District is concerned about potential water contamination. One option being investigated is UV sterilization of water near its end run. This option was presented to the MCWRD in July, and will be discussed again at their August meeting.

## FACILITIES / VEHICLES / EQUIPMENT

- Roof replacement quotes have been requested for the Jaycee Park storage building. The specified work includes using solar reflective shingles, an environmentally friendlier way to roof.





- The installation of replacement gutters on the three-sided barn at Peck Farm has been completed.

#### HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- The Fall turf fertilizer order has been placed. While bulk fertilizing of the parks will happen out of Peck Farm, one ton of organic fertilizer will be set aside for Wheeler, Island, Old Mill and Garden Club Parks. Staff will use a hand spreader in small, high visibility areas to thicken up turf.
- Graf Tree Care is currently carrying out the District tree inventory. This will be the third year of a seven year rotation needed to complete a full accounting of all park trees.
- Graf Tree has been scheduled for the removal of one large dead oak tree at Sandholm Woods. The tree never leafed out this Spring, having reached the end of its life. On a positive note, recently treated oak trees at Wheeler Park have shown improvement. These large oaks were injected by staff with nutrients in the last month. Positive results were seen in a very short time.
- The cephalopod fossils in the limestone outcropping at River Park have had a fossil preservation solution applied to them. A concerned resident had requested the fossils be protected so as not to erode away into history. Staff obtained the specialized product and applied it to the fossils.



**RESOLUTION NO. 2023-08**

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

**Whereas,** the Geneva Park District, has duly adopted its budget and annual appropriation ordinance for the fiscal year from May 1, 2022 to April 30, 2023.

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

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

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

1. **CORPORATE FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2023 is \$3,235,975.  
**(a)** That the sum of \$1,600,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund. That the remaining balance in this fund after the aforesaid transfers is \$1,635,975 as of year-end on April 30, 2023.



2. **RECREATION FUND:** That the equity account balance (assets minus liabilities) remaining in this fund as of the year-end on April 30, 2023 is \$2,994,539.

**(a)** That the sum of \$700,000 be, and the same is hereby transferred from this fund into Capital Improvement Fund.

That the remaining balance in this fund after the aforesaid transfers is \$2,294,539 as of year-end on April 30, 2023.

3. **CAPITAL IMPROVEMENT FUND:** That the equity account balance (assets minus liabilities) in the Capital Improvement Fund, as of the year-end on April 30, 2023, has a balance of \$6,913,040. That the sum of \$1,600,000 is transferred from the Corporate Fund and that the sum of \$700,000 is transferred from the Recreation Fund, leaving a new total balance in the Capital Improvement Fund of \$9,213,040 as of April 30, 2023.

4. **EFFECTIVE DATE:** That this transfer shall become retroactively effective on April 30, 2023.

That this Resolution was adopted this 21st day of August, 2023, pursuant to a two-thirds roll call vote of the Board of Commissioners as follows:

Ayes \_\_\_\_\_

Nays \_\_\_\_\_

Absent \_\_\_\_\_

Board of Park Commissioners of the  
Geneva Park District

By \_\_\_\_\_

John Frankenthal, President

Attest:

By \_\_\_\_\_

Nicole Vickers, Secretary

(SEAL)

**Geneva Park District  
Fund Balance & Reserves  
April 30, 2023**

	April 30, 2022	2022-23 Activity		April 30, 2023	Fund Balance as % of Budgeted Expenditures	Target Fund Balance
		Net Surplus( Deficit) Increases (Decreases)	Audit Transfer Increases (Decreases)			
General Fund- Designated for Corporate Purposes	\$ 1,689,718	\$ 1,546,257	\$ (1,600,000)	\$ 1,635,975	38%	\$ 1,084,925
Recreation Fund- Designated for Recreation Programs	2,061,010	933,529	(700,000)	2,294,539	38%	1,502,838
Liability Insurance Fund- Designated for Liability Insurance	140,765	35,339	-	176,104	83% (a)	63,900
IMRF Fund- Designated for Employee Benefits	159,307	135,482	-	294,789	98% (b)	90,000
Audit Fund- Designated for Audit Expenses	12,519	5,977	-	18,496	138% (c)	4,035
Social Security Fund- Designated for Employee Benefits	177,021	(49,944)	-	127,077	35%	108,000
Special Recreation Fund- Designated for Special Recreation	519,558	68,155	-	587,712	68% (d)	258,000
Bond & Interest Fund- Designated for Bond & Interest Payments	190,019	6,990	-	197,009	23%	n/a
Capital Improvements Fund- Designated for Capital Improvements	6,991,021	(77,981)	2,300,000	9,213,040	264%	n/a
<b>TOTAL</b>	<b>\$ 11,940,936</b>	<b>\$ 2,603,804</b>	<b>\$ -</b>	<b>\$ 14,544,740</b>		<b>\$ 3,111,698</b>

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

- (a) Fund Balance of \$78,250 has been budgeted to be used in fiscal year 2023-24; thus reducing fund balance as a % of budgeted expenditures.  
(b) Fund Balance of \$100,500 has been budgeted to be used in fiscal year 2023-24; thus reducing fund balance as a % of budgeted expenditures.  
(c) Fund Balance of \$7,450 has been budgeted to be used in fiscal year 2022-23; thus reducing fund balance as a % of budgeted expenditures  
(d) Fund Balance of \$500,000 has been budgeted to be used in fiscal year 2022-23; thus reducing fund balance as a % of budgeted expenditures

## GENEVA PARK DISTRICT

### ORDINANCE NO. 2023-09

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

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

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

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

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

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

Item/Description	Make/Model	Department/Area	Mileage/Hrs
Jaycee Playground	2007 Play Equipment		
2014 Ford F250 4x4 Cab	Truck	Wheeler	54,000
2016 Kubota RTV	RTV	Wheeler	1,400
2016 Kubota RTV w/ plow	RTV	Wheeler	1,000
2018 Scag Mower 61"	Mower	Wheeler	1,600
2004 PJ Trailer	Trailer	Wheeler	NA
Fly Machine	95Ti	SPRC	NA
Treadmill	95Ti	SPRC	NA
Treadmill	95Ti	SPRC	NA
Elliptical	95xi	SCC	NA
Treadmill	95T	SCC	NA
ESI phones (57)	2005	Various Locations	NA
7 Dell Laptop Computers	2019	Various Locations	NA
1 Dell Desktop Computer	2019	Peck Farm House	NA

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

PASSED by roll call vote this 21st day of August, 2023.

**ROLL CALL VOTE:**

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

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

APPROVED this \_\_\_\_\_ day of , \_\_\_\_\_, 2023

\_\_\_\_\_  
President, Board of Park Commissioners of the  
Geneva Park District

ATTESTED and RECORDED this  
\_\_\_\_\_ day of , \_\_\_\_\_, 2023  
and published in pamphlet  
form.

\_\_\_\_\_  
Secretary, Geneva Park District

# Memo

**To:** GPD Board of Commissioners, Nicole Vickers, and Carl Gorra  
**From:** Ken Kerfoot  
**CC:** Christy Powell  
**Date:** 8/16/2023  
**Re:** Contracted Crack Fill, Sealcoat and Striping Services

---

## Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal for contracted crack fill, sealcoat and striping services at Mill Creek Pool, Bricher Park, Michael Arbizzani Park, Nicor Trails, Bennett Park and Wheeler Park.

## Background

Crack filling and sealcoating are effective and economical means of extending the life of asphalt. Each year the asphalt trails and parking lots of the District are inspected, a list of needed work is compiled and contractors are invited to submit bids for the work.

A total of six bids were received, with Patriot Pavement Maintenance submitting the lowest qualified bid of \$36,858. The bid once again specified the use of non-coal tar sealcoating materials.

## Bid Results

Bidder	Patriot Pavement Maintenance	MML Premier Services	SKC Construction	Taza Construction	Pavement Systems	George Brothers Paving
Total	\$36,858	\$57,840	\$68,693	\$70,915	\$35,949	\$65,288

## Financial

Contractual crack fill, sealcoat and striping services are paid from the C-1230 Parking Lot Repairs and C-1311 Park Trail Improvements accounts. These accounts have current balances totaling \$211,052 which would be sufficient to complete the proposed crack fill, sealcoat and striping services.

## Recommendation

Staff have contacted the references supplied by Patriot Pavement Maintenance, and those references were favorable. Staff recommends the Board of Commissioners approve the bid from Patriot Pavement Maintenance in the amount of \$36,858 for crack fill, sealcoat and striping services at Mill Creek Pool, Bricher Park, Michael Arbizzani Park, Nicor Trails, Bennett Park and Wheeler Park

# Memo

**To:** GPD Board of Commissioners, Nicole Vickers, and Carl Gorra  
**From:** Ken Kerfoot  
**CC:** Christy Powell  
**Date:** August 21<sup>st</sup>, 2023/16/2023  
**Re:** Contracted Paving Services

---

## Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the Bid for Contracted Paving Services at Kay Lovett, Carriage Crest, Williamsburg and Wheeler Parks.

## Background

Each year all asphalt parking lots and trails are assessed identifying those areas in need of repair or replacement. A public bid is then made available for the work. This year, all asphalt work will take place on park walking trails. A total of seven bids were received with Patriot Maintenance providing the lowest bid, that being \$172,358.

## Bid Tabulation

Bidder	Patriot Maintenance	Evans & Sons	George Brothers	Pavement Systems	Schroeder Asphalt	Taza Construction	Maneval Construction
Total	\$172,358	\$350,335	\$197,591	\$204,357	\$368,732	\$307,252	\$191,371

## Financial

Contractual paving services are paid from our C-1230 Parking Lot Repairs and C-1311 Park Trail Improvements accounts. These accounts have current balances totaling \$211,052 which would be sufficient to complete the proposed paving services.

## Recommendation

References for Patriot Maintenance were checked and the results favorable. Therefore, staff recommends the Board of Commissioners approve the bid from Patriot Maintenance, Inc. in the amount of \$172,358 for asphalt paving services at Kay Lovett, Carriage Crest, Williamsburg and Wheeler Parks.

# Memo

**To:** GPD Board of Commissioners, Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** 8/10/2023  
**Re:** Mar-Co Clay Infield Mix

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of 168 tons of infield mix for Mill Creek north baseball field in the amount of \$24,733.

## **Background**

Mill Creek north ball field is ready for a major renovation. One part of this renovation is for the District to purchase the infield mix that will be used as the field is reworked. A quality infield mix can significantly affect the playability of the field. Rainouts will be fewer after rain events, dusty conditions will be reduced when dry and the field will have a uniform surface which provides true ball roll and bounce. Mar-Co Clay can provide a product known as Washington Mix for this project. The District has used this infield mix recently at Mill Creek south infield with gratifying results. This engineered infield mix has proven to provide a marked improvement in both looks and function as compared to other mixes.

## **Financial**

The purchase of infield mix materials are funded thru the C-1310 Baseball Fields capital account. The purchase price of this product includes a 5% promotional discount. This account currently has \$55,000 unencumbered for this purchase.

## **Recommendation**

Staff recommends the Board of Commissioners approve the purchase of 168 tons of Washington Infield Mix from Mar-Co Clay in the amount of \$24,733.



# Memo

**To:** GPD Board of Commissioners, Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** 8/21/2023  
**Re:** Infield renovation of Mill Creek north baseball field

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of contracted services to renovate the north baseball field at Mill Creek Community Park in the amount of \$23,450.

## **Background**

The infield of Mill Creek north baseball field needs major renovation. Work included in the renovation is as follows; removing and replacing the infield mix, adding sod to the sidelines of the infield and behind home plate, adding ball field grade gravel walkups and ribbons along the fence lines, restoring correct base lengths and positions, adding clay subsoil to high use areas such as the area around home plate, bringing the infield/outfield arc back to standard dimensions, grading and then rolling the field.

Sportsfields Inc. has provided a quote to perform the renovation using infield mix supplied by the District. The District has worked with Sportsfields in the past and has always obtained excellent results. Most recently, Sportsfields renovated the adjacent south field at Mill Creek last year using similar materials and methods. The field looks great and plays well.

## **Financial**

Ball field renovation work is funded thru the capital account C-1310. Sufficient funds have been included in the 2023-2024 budget to accommodate this project.

## **Recommendation**

Staff recommends the Board of Commissioners approve the expenditure of \$23,450 to Sportsfields Inc. for the infield renovation of Mill Creek Community Park north baseball field.

# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** August 21<sup>st</sup>, 2023  
**Re:** Mill Creek Community Park Playground Equipment Purchase

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of playground equipment for Mill Creek Community Park in the amount of \$301,573.

## **Background**

The playground equipment at Mill Creek Community Park has reached the end of its serviceable life. The industry standard for playground equipment life is fifteen years and as such, this 2006 playground is due for replacement. Additionally, the District seeks to build its first Universal Design Playground. Universal Design Playgrounds are specifically designed to be inclusive to all users, considering physical, intellectual and sensory disabilities. The goal of a Universal Design Playground is to provide all children with engaging play opportunities in a barrier free environment.

Upland Design provided various design options for this playground. Public input as to specific amenities and colors was sought thru both in person and online events. The playground as presented for approval reflects the choices of both staff and the public.

## **Financial**

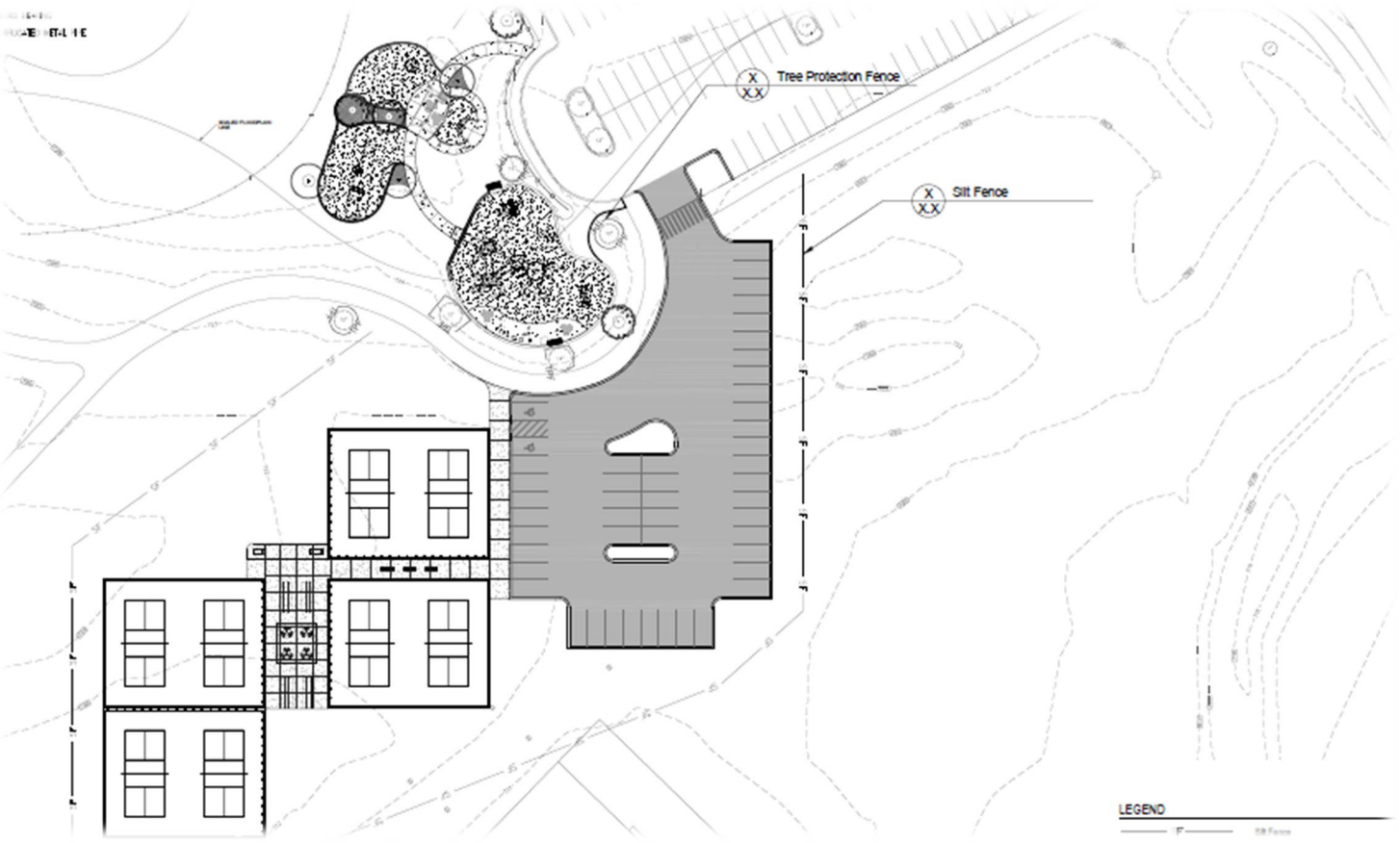
Playground replacements are paid for thru the Capital Improvement Fund, account C-1312 Repairs and Replacement of Park Amenities and Play Equipment. Equipment suppliers for this park and their associated costs are; Landscape Structures for \$280,916 and Play Illinois for \$20,657. These prices reflect discounts the District receives through the Sourcewell Joint Purchasing Cooperative. This cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing.

The District is moving forward on this project with substantial financial assistance of a recently awarded Open Space Lands Acquisition and Development (OSLAD) grant. This state financed program provides funding assistance for development of land for public parks and open space.

The C-1312 account Repairs and Replacement of Play Equipment has \$600,000 budgeted for purchases within the 2023-2024 budget year.

## **Recommendation**

Staff recommends the Board of Commissioners approve the expenditure of \$301,573 for the purchase of playground equipment at Mill Creek Community Park.



# Memo

**To:** GPD Board of Commissioners and Nicole Vickers

**From:** Carl Gorra

**CC:** Christy Powell

**Date:** August 21<sup>st</sup>, 2023

**Re:** Ford Maverick Hybrid Purchase

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information concerning the purchase of a 2023 Ford Maverick hybrid pickup truck for the Parks Department in the amount of \$27,375.

## **Background**

The Parks Department has been seeking to add smaller, versatile and more fuel-efficient work trucks to its fleet when appropriate. The Ford Maverick hybrid fills all the requirements of the District. This truck has until very recently been difficult to obtain as demand for the vehicle has routinely exceeded production. Availability of these vehicles has become greater as production is gradually catching up with demand.

The District recently purchased one of two Maverick hybrids it sought to obtain. The recently purchased truck has performed well. Excellent fuel mileage and functionality have proven this model of truck to be a good fit.

Willowbrook Ford was the dealer that supplied the first Maverick. The dealer was also aware that another Maverick was being sought. When an unclaimed truck was set to go into production, they reached out to the District and supplied a quote for a truck that meets specifications.

## **Financial**

Vehicle replacements are paid for from the Capital Improvement Fund, account C-1505, Operating Equipment and Vehicles. The purchase price of this vehicle through Willowbrook Ford is \$27,375. Account C-1505 has \$145,800 unencumbered for purchases of vehicles and equipment within the 2023-2024 budget year.

## **Recommendation**

Staff recommends that the Board of Commissioners approve the expenditure of \$27,375 to Willowbrook Ford for the purchase of a 2023 Ford Maverick hybrid.

# Memo

**To:** GPD Board of Commissioners, Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** August 21<sup>st</sup>, 2023  
**Re:** Jaycee Park Roofing Shingles Replacement

---

## **Purpose:**

The Purpose of this memorandum is to provide the Board of Commissioners with information to consider the approval of contracting services to replace the asphalt roofing shingles on the storage building at Jaycee Park.

## **Background**

Jaycee Park has a heavily used storage building in need of repair. The roofing shingles are in excess of twenty-five years old and have come to the point of replacement. Klemm Roofing of Geneva has provided the District with a quote of \$12,750 to remove the existing shingles and replace them with solar reflective shingles. This type of shingle reflects more infrared radiation than a standard shingle. This design feature allows shingles to last longer, lessen the need for building cooling in summer months and reduce roof heat buildup that contributes to “urban heat islands”.

## **Financial**

Roofing repairs and replacements are funded thru the capital account C-1270. This account has \$60,000 unencumbered for roof replacement and repairs in the 2023-2024 fiscal year.

## **Recommendation**

Klemm Roofing has provided the District with quality roof repairs and replacement on multiple jobs over the years. Staff recommends the Board of Commissioners approve the expenditure of \$12,750 to Klemm Roofing to replace the shingles on the Jaycee Park storage building.