



**REGULAR SCHEDULED MEETING  
OCTOBER 16, 2023  
7:00 PM**

**AGENDA**

Call to Order

Roll Call

Hearing of Guests: Red Ribbon Week Resolution

Reading of Minutes: Regular Scheduled Meeting – September 18, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

**CORRESPONDENCE**

**OLD BUSINESS**

Red Ribbon Week Resolution

Mill Creek Community Park Update

**COMMUNICATIONS**

**STAFF REPORTS**

Superintendent of Recreation

Superintendent of Parks and Properties

**NEW BUSINESS**

Peck Farm Camp Report

City of Geneva Easement Agreement

FVSRA Member Contribution Request

Tax Levy Ordinance #2023-10 (1<sup>st</sup> Draft)

IAPD Credentials Certificate

**EXECUTIVE SESSION**

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

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

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

**ADJOURN**

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
September 18, 2023  
7:00 p.m.**

CALL TO ORDER

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

ROLL CALL

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

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

Guests: Geneva City Administrator Stephanie Dawkins, and Monika Adamski from Lauterbach & Amen, LLP.

Press: None

HEARING OF GUESTS

Executive Director Vickers shared her gratitude towards Supt. of Recreation Bortner on 10 years of employment with the Park District. Vice President Moffat and Supt. of Finance & Personnel Powell also gave their regards.

READING OF MINUTES

Vice President Moffat made a motion to approve the Regular Scheduled Meeting Minutes of August 21, 2023 as presented. Commissioner Cladis seconded. Three ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the August financial reports. She reported on the investment report stating we are at a blended rate of 3.73% and added another CD to the portfolio. We are 33% through the fiscal year and on track with revenue and expenses. Ms. Powell pointed out that the social security fund looks high, which is normal for this time of year because of seasonal payroll during the summer months. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cladis seconded. Three ayes. Motion carried.

APPROVAL OF THE AGENDA

Vice President Moffat made a motion to approve the agenda with the exception of moving the City of Geneva TIF 2 Extension to the first item under Old Business and the Audit-FY 2022/2023 to the second item under Old Business. Commissioner Cladis seconded. Three ayes. Motion carried.

CORRESPONDENCE

Executive Director Vickers passed around the media binder as well as correspondence that was emailed to the Park District earlier in the afternoon in regards to the TIF 2 Extension from various Alderpersons and Geneva, IL Mayor Kevin Burns.

## **OLD BUSINESS**

### **CITY OF GENEVA TIF 2 EXTENSION**

Executive Director Vickers briefed the Board of the TIF 2 Extension and informed them that City Administrator, Stephanie Dawkins, is in attendance to answer any questions they may have. Ms. Dawkins thanked the Board for having her at the meeting and stated that the city passed a resolution supporting a 12-year extension. The extension is to realize roadway work, utility work, and streetscape enhancements along East State Street from the Fox River to Kirk Road. The city is asking for a letter of support from the Geneva Park District. Included in the packet is the city's resolution that was passed on August 21<sup>st</sup>, 2023, a list of questions staff put together to better prepare the Board with the city's answers, and a sample letter of support. President Frankenthal asked City Administrator, Stephanie Dawkins how successful the TIF has been to date. Ms. Dawkins stated that community members are able to see the success stories from the TIF including the ALDI and CVS buildings. Ms. Dawkins stated that there is more work to be done, including the East State Street reconstruction project. President Frankenthal asked if the plan is to completely rebuild the road or complete an expansion. Ms. Dawkins stated it will be a rebuild where right turn lanes and dedicated left turn lanes will be added to make the roadway safer. It should have a full new look and feel to the rebuild. Vice President Moffat stated that he is in full support thanks to the answers the city provided to the Park District's questions. Commissioner Cladis made a motion to support the TIF 2 Extension of 12-years. Vice President Moffat seconded. Roll call vote was taken. Jones – absent, Cladis – aye, Cullen – absent, Moffat – aye, Frankenthal – aye. Three ayes. Motion carried. Executive Director Vickers thanked Ms. Dawkins for attending the meeting and shared her appreciativeness of the relationship with the city and like goals of servicing the community. Ms. Dawkins thanked Ms. Vickers and the Board for the support the Park District gives the city and is thankful for the relationship between the City of Geneva and Park District.

### **AUDIT FY 2022-2023**

Monika Adamski from Lauterbach & Amen, LLP was present and reviewed the FY 2022-23 Audit Report. Ms. Adamski thanked Ms. Powell and staff for providing information early and clearly to prepare the audit. The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Geneva Park District for its Annual Comprehensive Financial Report for the fiscal year ended April 30, 2022. This is the 12<sup>th</sup> year that the District has received this prestigious award. A copy of the Management Letter was included in the audit report. The audit presents the financial position and operational results of the District. The income statement was reviewed and discussed. Ms. Adamski highlighted the Management's Discussion and Analysis for the year ending April 30, 2023 and reviewed various pages in the report. Ms. Adamski reviewed and discussed the General Fund, Recreation Fund, and Capital Projects Fund Balances. With no questions Vice President Moffat made a motion to approve the Geneva Park District Annual Comprehensive Financial Report for the Fiscal Year ending April 30, 2023 as presented. Commissioner Cladis seconded. Three ayes. Motion carried.

### **RENOVATION AT STEPHEN PERSINGER RECREATION CENTER**

Executive Director Vickers shared with the Board that staff is looking for approval to move forward with the redesign of Kidz Korral at SPRC. Previously the space was used as a child care amenity that lost anywhere from \$5,000 to \$15,000 a year. Kidz Korral closed during the COVID-19 pandemic and has not reopened since. Supt. of Recreation Bortner shared with the Board that after much consideration and research staff is looking to use the space as a multi-function fitness area. This would allow additional programmatic opportunities as well as provide extra space for stretching and free weight lifting. Staff spoke with FGMA and they have recommended a design study which will produce two floor plan options, 3D perspective linework views of the space, and a schematic budget. Vice President Moffat asked how this redesign would correlate to the redesign of the racquetball court that was completed at the Sunset Community Center. Mr. Bortner stated that he imagines this redesign would be a broader use than the racquetball redesign. Staff would like the redesign to allow the space to be broken up where cycling classes or other fitness classes could be held as well as independent work out space. Executive Director Vickers shared that the goal of this redesign is to catch up to the trend of fitness. President Frankenthal asked if staff believes this is a good price for a design study. Ms. Vickers stated that she does believe this is a fair price. Vice President Moffat made a motion to approve the contract from FGMA, for the design study of the Kidz Korral space into a more fitness driven area in the amount of \$16,800. Commissioner Cladis seconded. Three ayes. Motion carried.

## OFFICE ADDITION AT STEPHEN PERSINGER RECREATION CENTER

Supt. of Recreation Bortner shared with the Board that the Recreation Department has grown over the past several years and needs additional office space. An additional office space at SPRC would be most conducive, and least disruptive to daily operations. Mr. Bortner shared that plans have been designed by Williams Architects and permits from the City of Geneva have been approved. Executive Director Vickers shared with the Board that at this time SPRC only has two professional offices with a work room which allows for a couple work spaces. President Frankenthal stated that personal work space is very important for positive productivity. Vice President Moffat made a motion to approve the staff to go to bid for the new SPRC office project. Commissioner Cladis seconded. Three ayes. Motion carried.

## COMMUNICATIONS

Executive Director Vickers stated the date for the Annual Capital Planning meeting with the Board is still to be determined. Ms. Vickers proposed to have the Annual Capital Planning meeting in December before the Board meeting. The Board agreed.

Staff has been in conversation with the Kane County Forest Preserve and the Geneva History Museum. Ms. Vickers is very hopeful that partnerships will form as well as programmatic opportunities. Staff is hopeful to have things in place by the next brochure cycle.

Ms. Vickers thanked the Board for attending the Autumn Fair held on September 16, 2023. It was a pleasure to have the entire Board in attendance and volunteering on a very rainy Saturday. It means a lot to the staff to have the Board in attendance.

Ms. Vickers shared with the Board a list of employees who were recognized for their stellar work and immediately given a gift card by their department head.

## FUTURE MEETINGS

|                                |             |         |                         |
|--------------------------------|-------------|---------|-------------------------|
| October Board Meeting          | October 16  | 7:00 PM | Sunset Community Center |
| Foundation Meeting             | October 24  | 7:00 PM | Sunset Community Center |
| Capital Board Planning Meeting | December 11 | 5:00 PM | Sunset Community Center |

## STAFF REPORTS

### SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. Supt. Gorra and Aquatics Supervisor Joey Kalwat will be attending PDRMA's confined space training on September 20<sup>th</sup>, 2023. NPRA conducted a presentation titled "Balancing Pickleball and Tennis in Parks" focusing on the rise of pickleball and the placement challenges of new courts. Discussion occurred between Board members and staff in regards to the future courts at Mill Creek Community Park. Mr. Gorra feels good about the location and set up of the courts to be built. Vice President Moffat suggested that staff look into renting unoccupied indoor space within Park District lines to create more indoor pickleball space. Folk Fest was held at Island Park on Labor Day weekend. The event went very well and the parks staff lent a much appreciated helping hand to the Fox Valley Folklore Society. Parks staff painted the upstairs hallway at SPRC during the week of shutdown. The water supply to the greenhouse has been replaced. Fall ball season has begun and the athletic field crew has been working hard to prepare the baseball, softball, and soccer fields. Sportsfields Inc. has been scheduled for the renovation of Mill Creek north baseball field. The water supply at Mill Creek Community Park is still a work in progress. Mill Creek Water Reclamation District has requested an intergovernmental agreement from the Park District. Once the IGA is written and approved it will be presented to MCWRD for approval. The restrooms at Island Park need to be renovated. A quote from Mendel Plumbing of \$78,000 has been provided for this project. Vice President Moffat expressed his concern to the staff to start looking at gender neutral bathroom facilities. The entrance of the Butterfly House needs repair as well as a new roof. Included in the packet is an image of what the staff hopes the Butterfly House to look like. Graf Tree Care has finished this year's tree inventory. Staff and Board discussed the two graphs in the packet and the replacement of trees.

### SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner reviewed his report. Fall registration is complete and staff have submitted their plans for the winter brochure. Two concerts in the park were rescheduled and held the final two weeks of August. Upcoming Fall events include;

Escape the Mansion, Halloween Hayday, and the Howl O'Ween Dog Parade. Both Bestlife Fitness facilities have completed their annual shutdowns. Sunset Pool is closed for the season following a very busy Labor Day weekend. The pool survey has been sent to pass holders. Rehearsals for the upcoming youth and adult Playhouse 38 productions are underway. Pickleball programs and leagues are proving to be extremely popular. Staff have expanded league offerings to accommodate large waitlists. BestLife Fitness usage, memberships, and revenue and expenses at both fitness centers were reviewed as well as final usage, and revenue and expenses for both pools.

## **NEW BUSINESS**

### **SAFETY REPORT REVIEW**

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

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

Assistant Supt. of Recreation Kyle Donahue presented the Before & After School program report for school year 2022-2023. This is the program's 14<sup>th</sup> year. Mr. Donahue reviewed the enrollment history. He stated the year ended 2022-2023 with 365 unique participants. Reviewing the revenues and expenses. Mr. Donahue stated that our fees remain competitive with neighboring districts. Highlights include; ePact, and iPads at all sites. Struggles included hiring staff in the beginning of the school year. Full-Time staff was able to step in and fill those vacancies. Recommendations for the upcoming fiscal year were shared. Vice President Moffat made a motion to approve the 2022-2023 Kids' Zone Board Report and the 2022-2023 recommendations as presented. Commissioner Cladis seconded. Three ayes. Motion carried.

### **ENVIRONMENTAL REPORT CARD**

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

### **BUTTERFLY HOUSE RENOVATION**

Supt. of Parks & Properties Gorra stated staff is seeking approval of contracting services to renovate the roof and associated framing on the Butterfly House at Peck Farm Park. The new roof will be built higher to alleviate heat buildup, have robust overhangs to protect the sides of the building, and be constructed with methods and materials appropriate for an agrarian site. Vice President Moffat made a motion to approve the expenditure of \$27,000 to M&L Custom Woodworks to renovate the vestibule roof of the Butterfly House at Peck Farm Park. Commissioner Cladis seconded. Three ayes. Motion carried.

### **ADJOURN**

Vice President Moffat made a motion to adjourn the meeting at 8:44 p.m. Commissioner Cladis seconded. Three ayes. Motion carried.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

DATE: 10/10/23  
TIME: 14:55:30  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 101323

PAGE: 1

GENERAL PAID

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME                   | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED                  | AMOUNT   |
|---------|-------------------------------|--------------------------------|--|----------|
| 79225   | KELLIE MCKANNA                | REISSUE PAYROLL MCKANNA        | RECREATION / ADMINISTRATIVE                | 1,274.08 |
|         |                               |                                | CHECK TOTAL                                | 1,274.08 |
| 79226   | ABLE PEST CONTROL, INC.       | MONTHLY CHECK BAIT STATIONS    | CORPORATE / PECK FARM                      | 85.00    |
|         |                               | MONTHLY SVC - PEST CONTROL     | RECREATION / SPRC                          | 105.00   |
|         |                               |                                | CHECK TOTAL                                | 190.00   |
| 79227   | ACE HARDWARE GENEVA           | BUTTERFLY HOUSE HARDWARE       | CORPORATE / PARKS ADMINISTRATION           | 27.17    |
|         |                               |                                | CHECK TOTAL                                | 27.17    |
| 79228   | ALARM DETECTION SYSTEMS, INC. | SCC ALARM REPAIR/CLEAN SERVICE | RECREATION / REC ADMINISTRATION            | 536.50   |
|         |                               | SPRC ALARM REPAIR SERVICE      | RECREATION / SPRC                          | 1,005.30 |
|         |                               |                                | CHECK TOTAL                                | 1,541.80 |
| 79229   | ALARIC DESIGNS LLC            | K SANDOVAL SUM 23              | RECREATION / ADULT                         | 126.00   |
|         |                               |                                | CHECK TOTAL                                | 126.00   |
| 79230   | BANNER UP SIGNS               | HVST HUSTLE & ATMN FAIR SIGNS  | RECREATION / PUBLIC INFORMATION            | 449.00   |
|         |                               |                                | CHECK TOTAL                                | 449.00   |
| 79231   | BLOOMING COLOR                | HARVEST HUSTLE POSTCARDS       | RECREATION / PUBLIC INFORMATION            | 590.32   |
|         |                               |                                | CHECK TOTAL                                | 590.32   |
| 79232   | BUMPER TO BUMPER              | 204 TRUCK BATTERY, PLGS, FILTR | CORPORATE / PARKS ADMINISTRATION           | 247.79   |
|         |                               | CREDIT- RETURN OF BATTERY CORE | CORPORATE / PARKS ADMINISTRATION           | -11.00   |
|         |                               |                                | CHECK TOTAL                                | 236.79   |
| 79233   | CHALLENGER SPORTS CORPORATION | SOCCER CAMPS SUM 23            | RECREATION / NEW GENERAL ATHLETIC PROGRAMS | 1,176.00 |
|         |                               |                                | CHECK TOTAL                                | 1,176.00 |
| 79234   | CHASE CARD SERVICES           | SPRC VEND - CANDY AND CHIPS    | RECREATION / SPRC                          | 290.80   |
|         |                               | DRY ERASE BOARD                | RECREATION / SPRC                          | 34.97    |
|         |                               | ADULT SOFTBALL GAME BALLS      | RECREATION / ADULT SOFTBALL                | 115.20   |
|         |                               | KZ FES SUPPLIES                | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 154.83   |
|         |                               | KZ HES SUPPLIES                | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 238.33   |
|         |                               | KZ MCS SUPPLIES                | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 405.19   |
|         |                               | MONTHLY EMAIL MARKETING        | RECREATION / PUBLIC INFORMATION            | 261.00   |
|         |                               | SOCIAL MEDIA CAMPAIGNS         | RECREATION / PUBLIC INFORMATION            | 261.11   |

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME         | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED                 | AMOUNT |
|---------|---------------------|--------------------------------|---|--------|
| 79234   | CHASE CARD SERVICES | PROGRAM MARKETING - WAGON WHLS | CORPORATE / PECK FARM                     | 116.45 |
|         |                     | SUBSCRIPTIONS & STORAGE        | CORPORATE / PECK FARM                     | 15.97  |
|         |                     | BINDERS AND PRINTER INK        | CORPORATE / PECK FARM                     | 132.48 |
|         |                     | GIFT SHOP SUPPLIES             | CORPORATE / PECK FARM                     | 336.77 |
|         |                     | ANIMAL SUPPLIES                | CORPORATE / PECK FARM                     | 9.18   |
|         |                     | DUPLICATE KEYS                 | CORPORATE / PECK FARM                     | 10.04  |
|         |                     | FAIRY GARDEN BDAY PARTY SUPPLY | CORPORATE / BIRTHDAY PARTIES - PECK FARM  | 92.74  |
|         |                     | KITS FOR LEARN 2 FISH PROGRAM  | CORPORATE / PECK FARM GENERAL PROGRAMS    | 163.41 |
|         |                     | DINO HUNT PROGRAM SUPPLIES     | CORPORATE / PECK FARM GENERAL PROGRAMS    | 31.98  |
|         |                     | GARDEN PARTY FOOD ITEMS        | CORPORATE / COMMUNITY GARDEN              | 15.45  |
|         |                     | BUTCHER PAPER FOR CRAFTS       | CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS | 83.09  |
|         |                     | GIRL SCOUT PROGRAM SUPPLIES    | CORPORATE / PECK FARM SCHOOL/SCOUT GROUPS | 2.49   |
|         |                     | WEBER GRILL FOR AUTUMN FAIR    | RECREATION / REC ADMINISTRATION           | 259.00 |
|         |                     | ESCAPE THE MANSION SUPPLIES    | RECREATION / ESCAPE THE MANSION           | 66.96  |
|         |                     | HARVEST HUSTLE FOOD & AWARDS   | RECREATION / HARVEST HUSTLE               | 605.21 |
|         |                     | ELECTRIC POOL VACUUM CAPACITOR | RECREATION / SUNSET POOL                  | 25.97  |
|         |                     | POOL VACUUM REPAIR PART        | RECREATION / SUNSET POOL                  | 42.71  |
|         |                     | SPRC FLOOR PROJECT             | RECREATION / SPRC                         | 67.96  |
|         |                     | SEALER FOR OAK LOGS - SANDHOLM | CORPORATE / PARKS ADMINISTRATION          | 77.97  |
|         |                     | POSTAGE FOR RETURN- TENT PARTS | CORPORATE / PARKS ADMINISTRATION          | 86.76  |
|         |                     | ACCIDENT KITS FOR VEHICLES     | CORPORATE / PARKS ADMINISTRATION          | 35.97  |
|         |                     | 0344 PADLOCKS                  | CORPORATE / PARKS ADMINISTRATION          | 120.72 |
|         |                     | SPRC AF CROSSWALK PAINT        | CORPORATE / PARKS ADMINISTRATION          | 36.40  |
|         |                     | SANITARY GLOVES                | CORPORATE / PARKS ADMINISTRATION          | 51.42  |
|         |                     | ICE MAKER WIRING HARNESS       | CORPORATE / PARKS ADMINISTRATION          | 56.83  |
|         |                     | SECURITY TORX BITS             | CORPORATE / PARKS ADMINISTRATION          | 11.99  |
|         |                     | ECHO CARBURETOR FOR POLE SAW   | CORPORATE / PARKS ADMINISTRATION          | 96.92  |
|         |                     | REPLACE BROKEN TRAILER JACK    | CORPORATE / PARKS ADMINISTRATION          | 64.99  |
|         |                     | WATER TANK PARTS               | CORPORATE / PARKS ADMINISTRATION          | 19.76  |
|         |                     | WEED TRIMMER HANDLE            | CORPORATE / PARKS ADMINISTRATION          | 51.95  |
|         |                     | SIDE MIRRORS FOR TRUCKS        | CORPORATE / PARKS ADMINISTRATION          | 31.99  |
|         |                     | PINTLE HITCH FOR TRUCK 203     | CORPORATE / PARKS ADMINISTRATION          | 139.99 |
|         |                     | DIESEL CAN FOR PECK SHOP       | CORPORATE / PECK FARM                     | 101.04 |
|         |                     | HOSE REEL CART FOR POOL        | RECREATION / SUNSET POOL                  | 49.99  |
|         |                     | HOSE REEL CART FOR POOL        | RECREATION / MILL CREEK POOL              | 50.00  |
|         |                     | HOSE REEL CART FOR POOL        | CORPORATE / PARKS ADMINISTRATION          | 99.99  |
|         |                     | CHAINSAW HELMETS               | CORPORATE / PARKS ADMINISTRATION          | 287.52 |
|         |                     | PARKING CONTROL STAKES         | CORPORATE / PARKS ADMINISTRATION          | 287.97 |

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME         | TRANSACTION DESCRIPTION       | FUND / DEPARTMENT CHARGED                  | AMOUNT   |
|---------|---------------------|-------------------------------|--|----------|
| 79234   | CHASE CARD SERVICES | LASER MEASURE TOOL AND CASE   | CORPORATE / PARKS ADMINISTRATION           | 84.93    |
|         |                     | TUMBLING - PIT PILLOW         | RECREATION / YOUTH                         | 424.99   |
|         |                     | PH 38 SCRIPT                  | RECREATION / PLAYHOUSE 38                  | 10.00    |
|         |                     | PH38 SUPPLIES                 | RECREATION / PLAYHOUSE 38                  | 13.34    |
|         |                     | PH 38 IPAD                    | RECREATION / PLAYHOUSE 38                  | 279.00   |
|         |                     | DAY OFF TRIP KUIPERS FARM     | RECREATION / IN SERVICE DAYS PROGRAMS      | 200.00   |
|         |                     | DAY OFF TRIP MORTON ARBRTM    | RECREATION / IN SERVICE DAYS PROGRAMS      | 72.00    |
|         |                     | DAY OFF TRIP SAFARI LAND      | RECREATION / IN SERVICE DAYS PROGRAMS      | 170.00   |
|         |                     | KZ SUPPLIES FOR ALL SITES     | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 494.27   |
|         |                     | KZ WES SUPPLIES               | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 59.99    |
|         |                     | KZ MCS SUPPLIES               | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 35.94    |
|         |                     | KZ HSS SUPPLIES               | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 354.34   |
|         |                     | KZ FES SUPPLIES               | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 159.81   |
|         |                     | KZ HES SUPPLIES               | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 63.63    |
|         |                     | AMAZON RETURN                 | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | -81.98   |
|         |                     | PRESCHOOL SUPPLIES            | RECREATION / PARK DISTRICT PRESCHOOL       | 933.57   |
|         |                     | PRESCHOOL FIELD TRIP DEPOSIT  | RECREATION / PARK DISTRICT PRESCHOOL       | 50.00    |
|         |                     | BASKETS                       | RECREATION / PARK DISTRICT PRESCHOOL       | 7.50     |
|         |                     | SHIPPING FOR MIAMI TRIP CHECK | RECREATION / ACTIVE OLDER ADULTS - TRIPS   | 13.92    |
|         |                     | FIDDLER ON ROOF TRIP DEPOSIT  | RECREATION / ACTIVE OLDER ADULTS - TRIPS   | 122.57   |
|         |                     | AUTUMN FAIR PRIZES            | RECREATION / REC ADMINISTRATION            | 192.15   |
|         |                     | WALL CALENDARS                | RECREATION / REC ADMINISTRATION            | 30.97    |
|         |                     | SRFC - EXERCISE BALLS         | RECREATION / EXERCISE & AEROBICS           | 164.85   |
|         |                     | SRFC - BAG FOR PILATES BALLS  | RECREATION / EXERCISE & AEROBICS           | 11.01    |
|         |                     | SRFC - PILATES BALLS          | RECREATION / EXERCISE & AEROBICS           | 98.60    |
|         |                     | POOL CONCESSION SUPPLIES      | RECREATION / SUNSET POOL CONCESSIONS       | 99.38    |
|         |                     | SUN POOL CONCESSION FOOD      | RECREATION / SUNSET POOL CONCESSIONS       | 597.62   |
|         |                     | COFFEE CUPS                   | RECREATION / REC ADMINISTRATION            | 18.68    |
|         |                     | FALL 2023 DANCE SUPPLIES      | RECREATION / JAZZ & TAP CLASSES            | 58.30    |
|         |                     | FALL 2023 GYMNASTICS SUPPLIES | RECREATION / TUMBLING                      | 25.75    |
|         |                     | PH38 CONCESSIONS              | RECREATION / PLAYHOUSE 38                  | 94.42    |
|         |                     | LITTLE MERMAID CAST PARTY     | RECREATION / PLAYHOUSE 38                  | 109.13   |
|         |                     | FALL 2023 PH 38 SUPPLIES      | RECREATION / PLAYHOUSE 38                  | 146.76   |
|         |                     | ANGELS CHEER MATS             | RECREATION / REC ADMINISTRATION            | 1,059.90 |
|         |                     | WALES IPRA REGISTRATION       | RECREATION / REC ADMINISTRATION            | 950.00   |
|         |                     | KZ SUBSCRIPTIONS              | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 65.94    |
|         |                     | KZ WES SUPPLIES               | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 213.41   |
|         |                     | KZ HSS SUPPLIES               | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 32.27    |



FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME         | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED                  | AMOUNT  |
|---------|---------------------|--------------------------------|--|---------|
| 79234   | CHASE CARD SERVICES | KZ SUPPLIES ALL SITES          | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 207.55  |
|         |                     | KZ EQUIP- DODGEBALLS           | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 203.82  |
|         |                     | KZ EQUIP - PARTITION           | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 150.68  |
|         |                     | CREDIT - CC POINTS FOR FLIGHT  | RECREATION / REC ADMINISTRATION            | -364.00 |
|         |                     | NRPA REGISTRATION - KALWAT     | RECREATION / REC ADMINISTRATION            | 645.00  |
|         |                     | NRPA FLIGHT - KALWAT           | RECREATION / REC ADMINISTRATION            | 364.95  |
|         |                     | PRECORE FACE PLATES            | RECREATION / SUNSET RACQUETBALL & FITNESS  | 299.50  |
|         |                     | HANDLE STRAP/TRICEP ROPE       | RECREATION / SUNSET RACQUETBALL & FITNESS  | 94.80   |
|         |                     | LAUNDRY BASKETS                | RECREATION / SPRC                          | 39.90   |
|         |                     | COURT TAPE                     | RECREATION / FITNESS CENTER PROG- NEW BLDG | 261.69  |
|         |                     | PICKLEBALL NET/FRAME           | RECREATION / FITNESS CENTER PROG- NEW BLDG | 185.99  |
|         |                     | CPRP RENEWAL - COFFLAND        | RECREATION / REC ADMINISTRATION            | 70.00   |
|         |                     | MINI GOLF CONCESSIONS          | RECREATION / MINIATURE GOLF                | 96.51   |
|         |                     | SPRC BDAY PARTY CUPCAKES/JUICE | RECREATION / SPRC BIRTHDAY PARTIES         | 90.55   |
|         |                     | TV FOR SCC WAITING AREA        | RECREATION / REC ADMINISTRATION            | 479.99  |
|         |                     | ELLIPTICAL REPAIR PART - D-PAD | RECREATION / SUNSET RACQUETBALL & FITNESS  | 126.67  |
|         |                     | MG BIRTHDAY PARTY CUPCAKES     | RECREATION / MINI GOLF BIRTHDAY PARTIES    | 13.97   |
|         |                     | MINI GOLF PENCILS              | RECREATION / MINIATURE GOLF                | 18.96   |
|         |                     | HARVEST HUSTLE AIR HORN        | RECREATION / HARVEST HUSTLE                | 32.37   |
|         |                     | SCC FIRST AID SUPPLIES         | RECREATION / REC ADMINISTRATION            | 148.21  |
|         |                     | CONCERT WATER & FREEZE POPS    | RECREATION / CONCERT SERIES                | 23.24   |
|         |                     | SCC RM 104 NEW BLINDS          | RECREATION / REC ADMINISTRATION            | 44.64   |
|         |                     | SRFC - BULLETIN BOARD SUPPLIES | RECREATION / SUNSET RACQUETBALL & FITNESS  | 27.48   |
|         |                     | CREDIT FROM RETURNED ITEM      | RECREATION / SUNSET RACQUETBALL & FITNESS  | -9.49   |
|         |                     | FT STAFF MEETING APPRECIATION  | RECREATION / SPRC                          | 400.00  |
|         |                     | FT STAFF MEETING SNACKS        | RECREATION / REC ADMINISTRATION            | 22.19   |
|         |                     | OFFICE COFFEE                  | RECREATION / REC ADMINISTRATION            | 35.99   |
|         |                     | FT STAFF MEETING SNACKS        | CORPORATE / PARKS ADMINISTRATION           | 22.19   |
|         |                     | COMMAND STRIPS                 | RECREATION / SPRC                          | 6.45    |
|         |                     | GPDF REIM - AF BASKET SUPPLIES | RECREATION / REC ADMINISTRATION            | 178.08  |
|         |                     | MISC OFFICE SUPPLIES           | RECREATION / REC ADMINISTRATION            | 20.34   |
|         |                     | GPDF REIM - AF TICKETS         | RECREATION / REC ADMINISTRATION            | 14.98   |
|         |                     | GPDF REIM - AF POPCORN KITS    | RECREATION / REC ADMINISTRATION            | 89.64   |
|         |                     | GPDF REIM - AF POPCORN BOXES   | RECREATION / REC ADMINISTRATION            | 113.82  |
|         |                     | GPDF REIM - AF FOOD            | RECREATION / REC ADMINISTRATION            | 673.50  |
|         |                     | GPDF REIM - AF MISC SUPPLIES   | RECREATION / REC ADMINISTRATION            | 335.23  |
|         |                     | STRAW BALES                    | RECREATION / HALLOWEEN EVENT               | 240.00  |
|         |                     | SIRIUS RADIO                   | RECREATION / MILL CREEK POOL               | 16.98   |

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME         | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED                 | AMOUNT    |
|---------|---------------------|--------------------------------|---|-----------|
| 79234   | CHASE CARD SERVICES | SIRIUS RADIO                   | RECREATION / MINIATURE GOLF               | 16.98     |
|         |                     | SIRIUS RADIO                   | RECREATION / SUNSET POOL                  | 23.05     |
|         |                     | BORTNER NRPA REGISTRATION      | RECREATION / REC ADMINISTRATION           | 535.00    |
|         |                     | VENDING TEST                   | RECREATION / SUNSET RACQUETBALL & FITNESS | 1.00      |
|         |                     | DIALPAD PHONE SERVICE          | RECREATION / REC ADMINISTRATION           | 160.54    |
|         |                     | GO TO MEETING SUBSCRIPTION     | RECREATION / REC ADMINISTRATION           | 9.50      |
|         |                     | GO TO MEETING SUBSCRIPTION     | CORPORATE / PARKS ADMINISTRATION          | 9.50      |
|         |                     | BASEBALL BASES AND STRING LINE | CORPORATE / PARKS ADMINISTRATION          | 418.90    |
|         |                     | WIPER BLADES, OIL AND BULBS    | CORPORATE / PARKS ADMINISTRATION          | 175.83    |
|         |                     | PFP RED BARN BREAKERS          | CORPORATE / PECK FARM                     | 111.46    |
|         |                     | HAWKS HOLLOW SPRAYGRND REPAIR  | CORPORATE / PARKS ADMINISTRATION          | 101.30    |
|         |                     | TRACTOR AND TRAILER PARTS      | CORPORATE / PARKS ADMINISTRATION          | 47.46     |
|         |                     | CHECK TOTAL                    |   | 20,069.31 |
| 79235   | CITY OF GENEVA      | MOORE PARK - WATER             | CORPORATE / MOORE SPRAY PARK              | 825.81    |
|         |                     | MOORE PARK - ELECTRIC          | CORPORATE / MOORE SPRAY PARK              | 433.17    |
|         |                     | ESPING FLAG POLE - ELECTRIC    | CORPORATE / PARKS ADMINISTRATION          | 18.30     |
|         |                     | ISLAND PARK - ELECTRIC         | CORPORATE / PARKS ADMINISTRATION          | 58.93     |
|         |                     | HSS TENNIS COURTS - ELECTRIC   | CORPORATE / PARKS ADMINISTRATION          | 81.98     |
|         |                     | JAYCEE PARK - ELECTRIC         | CORPORATE / PARKS ADMINISTRATION          | 18.41     |
|         |                     | WHEELER PARK - ELECTRIC        | CORPORATE / PARKS ADMINISTRATION          | 49.90     |
|         |                     | MAINT GARAGE - ELECTRIC        | CORPORATE / PARKS ADMINISTRATION          | 980.50    |
|         |                     | PECK HOUSE - ELECTRIC          | CORPORATE / PECK FARM                     | 332.04    |
|         |                     | PECK MAINT - ELECTRIC          | CORPORATE / PECK FARM                     | 476.29    |
|         |                     | SCC - ELECTRIC                 | RECREATION / REC ADMINISTRATION           | 20.72     |
|         |                     | SCC - ELECTRIC                 | RECREATION / REC ADMINISTRATION           | 2,989.97  |
|         |                     | SRFC - ELECTRIC                | RECREATION / SUNSET RACQUETBALL & FITNESS | 1,068.48  |
|         |                     | SRFC - ELECTRIC                | RECREATION / SUNSET RACQUETBALL & FITNESS | 231.07    |
|         |                     | POOL - ELECTRIC                | RECREATION / SUNSET POOL                  | 5,099.02  |
|         |                     | SUNSET BALLFIELDS - ELECTRIC   | RECREATION / ADULT SOFTBALL               | 18.30     |
|         |                     | SPRC - ELECTRIC                | RECREATION / SPRC                         | 6,648.70  |
|         |                     | PH 38 - ELECTRIC               | RECREATION / PLAYHOUSE 38                 | 268.77    |
|         |                     | SCC - WATER                    | RECREATION / REC ADMINISTRATION           | 110.72    |
|         |                     | SRFC - WATER                   | RECREATION / SUNSET RACQUETBALL & FITNESS | 258.34    |
|         |                     | MAINT GARAGE - WATER           | CORPORATE / PARKS ADMINISTRATION          | 65.00     |
|         |                     | MINI GOLF - WATER              | CORPORATE / PARKS ADMINISTRATION          | 199.56    |
|         |                     | ISLAND PARK - WATER            | CORPORATE / PARKS ADMINISTRATION          | 95.61     |
|         |                     | 1ST ST BATHROOMS - WATER       | CORPORATE / PARKS ADMINISTRATION          | 43.47     |

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME                  | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED                 | AMOUNT    |
|---------|------------------------------|--------------------------------|---|-----------|
| 79235   | CITY OF GENEVA               | SOUTH ST BALLFIELDS - WATER    | CORPORATE / PARKS ADMINISTRATION          | 111.97    |
|         |                              | GREENHOUSE - WATER             | CORPORATE / PARKS ADMINISTRATION          | 55.15     |
|         |                              | GARDEN CLUB PK - WATER         | CORPORATE / PARKS ADMINISTRATION          | 94.06     |
|         |                              | POOL - WATER                   | RECREATION / SUNSET POOL                  | 10,822.06 |
|         |                              | SPRC - WATER                   | RECREATION / SPRC                         | 489.57    |
|         |                              | COMMUNITY GARDENS - WATER      | CORPORATE / COMMUNITY GARDEN              | 300.93    |
|         |                              |                                | CHECK TOTAL                               | 32,266.80 |
| 79236   | COM ED                       | COM ED - PETERSON PROPERTY     | CORPORATE / PARKS ADMINISTRATION          | 26.07     |
|         |                              | COM ED - MILL CREEK COMM PARK  | CORPORATE / PARKS ADMINISTRATION          | 19.51     |
|         |                              |                                | CHECK TOTAL                               | 45.58     |
| 79237   | CONSERV FS, INC.             | UNLEADED FUEL - PARKS          | CORPORATE / PARKS ADMINISTRATION          | 1,088.32  |
|         |                              | UNLEADED FUEL - REC            | RECREATION / REC ADMINISTRATION           | 120.92    |
|         |                              | UNLEADED FUEL - PARKS          | CORPORATE / PARKS ADMINISTRATION          | 613.90    |
|         |                              | UNLEADED FUEL - REC            | RECREATION / REC ADMINISTRATION           | 68.21     |
|         |                              | DIESEL FUEL                    | CORPORATE / PARKS ADMINISTRATION          | 281.42    |
|         |                              |                                | CHECK TOTAL                               | 2,172.77  |
| 79238   | CRANE PAYMENT INNOVATIONS    | SEPT MONTHLY VENDING CC SVC    | RECREATION / SPRC                         | 17.90     |
|         |                              | SEPT MONTHLY VENDING CC SVC    | RECREATION / SUNSET RACQUETBALL & FITNESS | 8.95      |
|         |                              |                                | CHECK TOTAL                               | 26.85     |
| 79239   | DAVEY TREE EXPERT COMPANY    | LANDSCAPE BED MULCH            | CORPORATE / PARKS ADMINISTRATION          | 1,110.00  |
|         |                              | LANDSCAPE BED MULCH            | CORPORATE / PARKS ADMINISTRATION          | 1,110.00  |
|         |                              | LANDSCAPE BED MULCH            | CORPORATE / PARKS ADMINISTRATION          | 1,110.00  |
|         |                              |                                | CHECK TOTAL                               | 3,330.00  |
| 79240   | DEKANE EQUIPMENT CORPORATION | SCAG 113 PARTS                 | CORPORATE / PARKS ADMINISTRATION          | 346.66    |
|         |                              |                                | CHECK TOTAL                               | 346.66    |
| 79241   | DESIGNSPRING GROUP, INC.     | FALL BROCHURE MARKETING DESIGN | RECREATION / PUBLIC INFORMATION           | 1,595.00  |
|         |                              |                                | CHECK TOTAL                               | 1,595.00  |
| 79242   | NRG BUSINESS MARKETING       | NRG - SRFC                     | RECREATION / SUNSET RACQUETBALL & FITNESS | 28.89     |
|         |                              | NRG - POOL                     | RECREATION / SUNSET POOL                  | 773.57    |
|         |                              |                                | CHECK TOTAL                               | 802.46    |

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME                   | TRANSACTION DESCRIPTION      | FUND / DEPARTMENT CHARGED                 | AMOUNT    |
|---------|-------------------------------|------------------------------|---|-----------|
| 79243   | DIAMOND TOURS INC.            | MIAMI TRIP ADTL TRAVELLER    | RECREATION / ACTIVE OLDER ADULTS - TRIPS  | 748.00    |
|         |                               |                              | CHECK TOTAL                               | 748.00    |
| 79244   | EXCAL TECH                    | ADD USER - MCKINSEY          | RECREATION / REC ADMINISTRATION           | 77.50     |
|         |                               |                              | CHECK TOTAL                               | 77.50     |
| 79245   | GANNETT PUBLISHING SERVICES   | FALL 23 BROCHURE PRINTING    | RECREATION / PUBLIC INFORMATION           | 13,504.75 |
|         |                               |                              | CHECK TOTAL                               | 13,504.75 |
| 79246   | GERALD FORD                   | TRUCK 210 TURN SIGNAL SWITCH | CORPORATE / PARKS ADMINISTRATION          | 52.75     |
|         |                               |                              | CHECK TOTAL                               | 52.75     |
| 79247   | GORDON FLESCH COMPANY, INC.   | FSP - PRINTER MONTHLY SVC    | RECREATION / PARK DISTRICT PRESCHOOL      | 285.40    |
|         |                               | SPRC - PRINTER MONTHLY SVC   | RECREATION / SPRC                         | 339.20    |
|         |                               |                              | CHECK TOTAL                               | 624.60    |
| 79248   | WM. HORN STRUCTURAL STEEL CO. | TRAILER GATE REPAIR          | CORPORATE / PARKS ADMINISTRATION          | 190.00    |
|         |                               |                              | CHECK TOTAL                               | 190.00    |
| 79249   | ILLINOIS STATE POLICE         | EMPLOYEE BACKGROUND CHECKS   | RECREATION / REC ADMINISTRATION           | 110.00    |
|         |                               |                              | CHECK TOTAL                               | 110.00    |
| 79250   | ILLINOIS SHOTOKAN KARATE      | SUMMER 23 KARATE             | RECREATION / MARTIAL ARTS                 | 7,581.10  |
|         |                               |                              | CHECK TOTAL                               | 7,581.10  |
| 79251   | JACKSON-HIRSH, INC.           | LAMINATING SHEETS            | CORPORATE / PECK FARM                     | 123.88    |
|         |                               | LAMINATING SHEETS            | RECREATION / SPRC                         | 90.39     |
|         |                               | LAMINATING SHEETS            | RECREATION / REC ADMINISTRATION           | 190.88    |
|         |                               |                              | CHECK TOTAL                               | 405.15    |
| 79252   | LIFE FITNESS CORP             | SRFC - BEARINGS FOR BIKE     | RECREATION / SUNSET RACQUETBALL & FITNESS | 63.21     |
|         |                               | SRFC FITNESS BIKE REPAIR     | RECREATION / SUNSET RACQUETBALL & FITNESS | 67.96     |
|         |                               | SPRC FITNESS EQUIP REPAIRS   | RECREATION / SPRC                         | 533.03    |
|         |                               | SPRC FITNESS EQUIP REPAIR    | RECREATION / SPRC                         | 90.14     |
|         |                               | SPRC FITNESS EQUIP REPAIR    | RECREATION / SPRC                         | 44.64     |
|         |                               |                              | CHECK TOTAL                               | 798.98    |
| 79253   | LPS LLC                       | BUTTERFLY HOUSE SHIPMENT     | CORPORATE / PECK FARM                     | 360.00    |
|         |                               |                              | CHECK TOTAL                               | 360.00    |

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED                 | AMOUNT   |
|---------|-------------|--------------------------------|---|----------|
| 79254   | MENARDS     | PFP DOOR STOP                  | CORPORATE / PECK FARM                     | 2.59     |
|         |             | SUN POOL EMERG LIGHTS          | RECREATION / SUNSET POOL                  | 11.96    |
|         |             | SUN POOL OFFICE CHAIR CASTORS  | RECREATION / SUNSET POOL                  | 23.98    |
|         |             | SRFC FITNESS - RUBBER TIPS     | RECREATION / SUNSET RACQUETBALL & FITNESS | 2.49     |
|         |             | SAND FOR PRESCHOOL             | RECREATION / PARK DISTRICT PRESCHOOL      | 8.98     |
|         |             | PPE                            | CORPORATE / PARKS ADMINISTRATION          | 7.49     |
|         |             | SRFC - BULBS FOR SHOWER STALLS | RECREATION / SUNSET RACQUETBALL & FITNESS | 26.88    |
|         |             | RIVER PARK FOSSIL PRESERVATION | CORPORATE / PARKS ADMINISTRATION          | 29.92    |
|         |             | PLAYGROUND REPAIR              | CORPORATE / PARKS ADMINISTRATION          | 72.91    |
|         |             | SPRAY PAINT AND MOUSE TRAPS    | CORPORATE / PARKS ADMINISTRATION          | 37.70    |
|         |             | PLAYGROUND REPAIR              | CORPORATE / PARKS ADMINISTRATION          | 33.83    |
|         |             | SPRAY PAINT FOR WHEELER        | CORPORATE / PARKS ADMINISTRATION          | 31.96    |
|         |             | SPRC - TAPE AND HEXKEY SET     | RECREATION / SPRC                         | 27.77    |
|         |             | PECK MAINT SHOP PLASTIC BINS   | CORPORATE / PECK FARM                     | 67.92    |
|         |             | AF PRKING ROPE & MARKING PAINT | CORPORATE / PARKS ADMINISTRATION          | 111.89   |
|         |             | HARDWARE FOR SIGN REPAIR       | CORPORATE / PARKS ADMINISTRATION          | 46.12    |
|         |             | CABLE TIES AND NITRILE GLOVES  | CORPORATE / PECK FARM                     | 53.25    |
|         |             | AUTUMN FAIR - PROPANE TANK     | RECREATION / REC ADMINISTRATION           | 19.92    |
|         |             | TENT REPAIR, ROPE & BRACES     | CORPORATE / PARKS ADMINISTRATION          | 43.74    |
|         |             | AUTUMN FAIR - PROPANE TANK     | RECREATION / REC ADMINISTRATION           | 19.92    |
|         |             | MISC TOOLS                     | CORPORATE / PARKS ADMINISTRATION          | 104.02   |
|         |             | RETURN - INVOICE 15097         | CORPORATE / PARKS ADMINISTRATION          | -81.07   |
|         |             | STEEL CART                     | CORPORATE / PARKS ADMINISTRATION          | 179.99   |
|         |             | MENDING BRACES AND ADHESIVE    | RECREATION / SPRC                         | 46.86    |
|         |             | PH 38 PAINT                    | CORPORATE / PARKS ADMINISTRATION          | 49.94    |
|         |             | WRENCH                         | CORPORATE / PARKS ADMINISTRATION          | 10.99    |
|         |             | SRFC MISC REPAIRS              | RECREATION / SUNSET RACQUETBALL & FITNESS | 58.76    |
|         |             | SUN POOL PUMP ROOM             | RECREATION / SUNSET POOL                  | 21.02    |
|         |             | ISLAND BATHROOM LIGHTBULBS     | CORPORATE / PARKS ADMINISTRATION          | 29.97    |
|         |             | CHECK TOTAL                    |   | 1,101.70 |
| 79255   | METRONET    | METRONET - MC POOL             | RECREATION / MILL CREEK POOL              | 82.15    |
|         |             | CHECK TOTAL                    |   | 82.15    |
| 79256   | METRONET    | METRONET - PH 38               | RECREATION / PLAYHOUSE 38                 | 82.15    |
|         |             | CHECK TOTAL                    |   | 82.15    |
| 79257   | METRONET    | METRONET - WHEELER MAINT       | CORPORATE / PARKS ADMINISTRATION          | 122.20   |
|         |             | CHECK TOTAL                    |   | 122.20   |

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME          | TRANSACTION DESCRIPTION     | FUND / DEPARTMENT CHARGED                 | AMOUNT    |
|---------|----------------------|-----------------------------|---|-----------|
| 79258   | 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    |
| 79259   | MILL CREEK WRD       | MILL CREEK POOL             | RECREATION / MILL CREEK POOL              | 303.81    |
|         |                      | MILL CREEK POOL             | RECREATION / MILL CREEK POOL              | 26.75     |
|         |                      |                             | CHECK TOTAL                               | 330.56    |
| 79260   | NEXT GENERATION, INC | COACH SHIRTS                | RECREATION / GIRLS SOFTBALL               | 213.00    |
|         |                      |                             | CHECK TOTAL                               | 213.00    |
| 79261   | NICOR GAS            | NICOR - PH 38               | RECREATION / PLAYHOUSE 38                 | 51.63     |
|         |                      | NICOR - PECK BARN           | CORPORATE / PECK FARM                     | 48.85     |
|         |                      | NICOR - MC POOL             | RECREATION / MILL CREEK POOL              | 49.57     |
|         |                      |                             | CHECK TOTAL                               | 150.05    |
| 79262   | NICOR GAS            | NICOR - WHEELER MAINT       | CORPORATE / PARKS ADMINISTRATION          | 199.83    |
|         |                      | NICOR - GREENHOUSE          | CORPORATE / PARKS ADMINISTRATION          | 207.46    |
|         |                      | NICOR - WHEELER PARK        | CORPORATE / PARKS ADMINISTRATION          | 62.49     |
|         |                      | NICOR - PECK HOUSE          | CORPORATE / PECK FARM                     | 66.62     |
|         |                      | NICOR - PECK MAINTENANCE    | CORPORATE / PECK FARM                     | 69.41     |
|         |                      | NICOR - SCC                 | RECREATION / REC ADMINISTRATION           | 224.38    |
|         |                      | NICOR - SRFC                | RECREATION / SUNSET RACQUETBALL & FITNESS | 91.98     |
|         |                      | NICOR - POOL                | RECREATION / SUNSET POOL                  | 453.49    |
|         |                      | NICOR - SPRC                | RECREATION / SPRC                         | 268.30    |
|         |                      |                             | CHECK TOTAL                               | 1,643.96  |
| 79263   | PDRMA HEALTH PROGRAM | EMPTY INSUR - HEALTH        | CORPORATE / PARKS ADMINISTRATION          | 31,953.93 |
|         |                      | EMPTY INSUR - HEALTH        | RECREATION / REC ADMINISTRATION           | 30,747.14 |
|         |                      | EMPLOYEE LIFE INSURANCE     | CORPORATE / ADMINISTRATIVE                | 305.45    |
|         |                      |                             | CHECK TOTAL                               | 63,006.52 |
| 79264   | PLAN SOURCE          | IMRF REIMB HEALTH INSURANCE | CORPORATE / PARKS ADMINISTRATION          | 1,123.35  |
|         |                      |                             | CHECK TOTAL                               | 1,123.35  |
| 79265   | QUICKSCORES LLC      | SCHEDULING SOFTWARE         | RECREATION / GIRLS SOFTBALL               | 63.00     |
|         |                      |                             | CHECK TOTAL                               | 63.00     |

FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME                    | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED        | AMOUNT   |
|---------|--------------------------------|--------------------------------|----------------------------------|----------|
| 79266   | RALPH HELM INC.                | PARTS FOR SAW & HEDGE TRIMMER  | CORPORATE / PARKS ADMINISTRATION | 151.54   |
|         |                                |                                | CHECK TOTAL                      | 151.54   |
| 79267   | SHAZAM RACING                  | SHAZAM RACE FEES               | RECREATION / HARVEST HUSTLE      | 2,026.14 |
|         |                                |                                | CHECK TOTAL                      | 2,026.14 |
| 79268   | SMG SECURITY HOLDINGS, LLC     | MONTHLY SECURITY CAMERA        | CORPORATE / PECK FARM            | 106.33   |
|         |                                |                                | CHECK TOTAL                      | 106.33   |
| 79269   | G. SNOW & SONS, INC.           | WATER SUPPLY LINE - GREENHOUSE | CORPORATE / PARKS ADMINISTRATION | 9,804.00 |
|         |                                |                                | CHECK TOTAL                      | 9,804.00 |
| 79270   | SPORTSFIELDS, INC.             | BASE ANCHORS INSTALL           | CORPORATE / PARKS ADMINISTRATION | 5,100.00 |
|         |                                |                                | CHECK TOTAL                      | 5,100.00 |
| 79271   | SUBURBAN PARK & RECREATION     | BOUNCE HOUSE RENTAL - HAYDAY   | RECREATION / HALLOWEEN EVENT     | 150.00   |
|         |                                |                                | CHECK TOTAL                      | 150.00   |
| 79272   | SUNBURST SPORTSWEAR            | 5 STAR LIFEGUARD SWEATSHIRTS   | RECREATION / REC ADMINISTRATION  | 1,729.80 |
|         |                                | HARVEST HUSTLE SHIRTS          | RECREATION / HARVEST HUSTLE      | 840.00   |
|         |                                |                                | CHECK TOTAL                      | 2,569.80 |
| 79273   | SWANK MOTION PICTURES, INC     | MOVIE IN PARK - GOONIES        | RECREATION / MOVIE IN THE PARK   | 480.00   |
|         |                                | POOL MOVIE EVENT - LUCA        | RECREATION / SUNSET POOL         | 480.00   |
|         |                                |                                | CHECK TOTAL                      | 960.00   |
| 79274   | OFFICIAL FINDERS LLC           | ADULT SOFTBALL UMPIRES         | RECREATION / ADULT SOFTBALL      | 640.00   |
|         |                                | YOUTH SOFTBALL UMPIRES         | RECREATION / GIRLS SOFTBALL      | 490.00   |
|         |                                |                                | CHECK TOTAL                      | 1,130.00 |
| 79275   | TONY & FRIENDS ART STUDIO      | ADULT DRAWING FALL 1 23        | RECREATION / ADULT               | 17.20    |
|         |                                |                                | CHECK TOTAL                      | 17.20    |
| 79276   | TRIANGLE MECHANICAL SVC., INC. | ACTUATOR MIXING VALVE SERVICE  | RECREATION / SUNSET POOL         | 1,160.00 |
|         |                                | THERMOSTAT & EQUIPMENT WALKTHR | RECREATION / REC ADMINISTRATION  | 567.00   |
|         |                                | SERVICE ON CU-2 AC UNIT        | RECREATION / REC ADMINISTRATION  | 413.10   |
|         |                                | SPRC AC REPAIR - CCN BOARD     | RECREATION / SPRC                | 3,988.00 |
|         |                                |                                | CHECK TOTAL                      | 6,128.10 |

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GENEVA PARK DISTRICT  
WARRANT NUMBER 101323

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FROM CHECK # 79225 TO CHECK # 79278

| CHECK # | VENDOR NAME    | TRANSACTION DESCRIPTION    | FUND / DEPARTMENT CHARGED                  | AMOUNT     |
|---------|----------------|----------------------------|--|------------|
| 79277   | CHRISTINE TODD | REISSUE PR CK 77633 C TODD | RECREATION / ADMINISTRATIVE                | 57.02      |
|         |                |                            | CHECK TOTAL                                | 57.02      |
| 79278   | KEN HARRIS     | PICKLEBALL INSTRUCTOR      | RECREATION / FITNESS CENTER PROG- NEW BLDG | 238.88     |
|         |                |                            | CHECK TOTAL                                | 238.88     |
|         |                |                            | WARRANT TOTAL                              | 187,729.12 |



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| CHECK # | VENDOR NAME                 | TRANSACTION DESCRIPTION       | FUND / DEPARTMENT CHARGED                  | AMOUNT   |
|---------|-----------------------------|-------------------------------|--|----------|
| 79279   | ABLE PEST CONTROL, INC.     | DRYDEN, ADMIN & ISLAND PEST   | CORPORATE / PARKS ADMINISTRATION           | 650.00   |
|         |                             | MONTHLY CHECK BAIT STATIONS   | CORPORATE / PECK FARM                      | 85.00    |
|         |                             |                               | CHECK TOTAL                                | 735.00   |
| 79280   | ACE HARDWARE GENEVA         | HOSE FITTING                  | CORPORATE / PARKS ADMINISTRATION           | 15.29    |
|         |                             | GREENHOUSE REPAIR HARDWARE    | CORPORATE / PARKS ADMINISTRATION           | 4.50     |
|         |                             | GREENHOUSE VENT SCREWS        | CORPORATE / PARKS ADMINISTRATION           | 2.42     |
|         |                             | WHEELER STOCKADE STRIPING     | CORPORATE / PARKS ADMINISTRATION           | 18.00    |
|         |                             | DRILL BITS                    | CORPORATE / PARKS ADMINISTRATION           | 9.81     |
|         |                             |                               | CHECK TOTAL                                | 50.02    |
| 79281   | AIRGAS USA, LLC             | WELDING SUPPLIES              | CORPORATE / PARKS ADMINISTRATION           | 120.99   |
|         |                             |                               | CHECK TOTAL                                | 120.99   |
| 79282   | ALL STAR SPORTS INSTRUCTION | ALL STAR SPORTS CAMPS         | RECREATION / SPORTS CAMPS - ASSI           | 4,606.00 |
|         |                             | ALL STAR SPORTS CLASSES       | RECREATION / TINY SPORTS- ASSI             | 756.00   |
|         |                             |                               | CHECK TOTAL                                | 5,362.00 |
| 79283   | BATAVIA PARK DISTRICT       | BATAVIA CO-OP TRIPS           | RECREATION / ACTIVE OLDER ADULTS - TRIPS   | 202.50   |
|         |                             | BATAVIA PK DIST CO-OP CLASSES | RECREATION / BATAVIA PARK DIST CLASSES     | 2,750.80 |
|         |                             |                               | CHECK TOTAL                                | 2,953.30 |
| 79284   | BANNER UP SIGNS             | DOG PARADE YARD SIGNS         | RECREATION / PUBLIC INFORMATION            | 138.00   |
|         |                             |                               | CHECK TOTAL                                | 138.00   |
| 79285   | BRAD BENSON                 | PICKLEBALL INSTRUCTOR         | RECREATION / FITNESS CENTER PROG- NEW BLDG | 1,410.50 |
|         |                             |                               | CHECK TOTAL                                | 1,410.50 |
| 79286   | BLOOMING COLOR              | BUSINESS CARDS - 6 EMPLOYEES  | RECREATION / REC ADMINISTRATION            | 113.11   |
|         |                             |                               | CHECK TOTAL                                | 113.11   |
| 79287   | ELLIOTT BORTNER             | REIMB CELL PHONE              | RECREATION / REC ADMINISTRATION            | 50.00    |
|         |                             |                               | CHECK TOTAL                                | 50.00    |
| 79288   | CORY BRADBURN               | REIMB CELL PHONE              | RECREATION / REC ADMINISTRATION            | 40.00    |
|         |                             | REIMB MILEAGE                 | RECREATION / REC ADMINISTRATION            | 25.00    |
|         |                             |                               | CHECK TOTAL                                | 65.00    |

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|---------|------------------------------|-------------------------------|---------------------------------------|----------|
| 79289   | BUMPER TO BUMPER             | AIR FILTER FOR GATOR          | CORPORATE / PARKS ADMINISTRATION      | 13.45    |
|         |                              | OIL AND DIESEL ADDITIVE       | CORPORATE / PARKS ADMINISTRATION      | 70.80    |
|         |                              | CREDIT FROM INV 478-578050    | CORPORATE / PARKS ADMINISTRATION      | -70.80   |
|         |                              |                               | CHECK TOTAL                           | 13.45    |
| 79290   | CARDIO PARTNERS INC.         | CPR TRAINING SUPPLIES         | RECREATION / REC ADMINISTRATION       | 469.00   |
|         |                              |                               | CHECK TOTAL                           | 469.00   |
| 79291   | CITY OF GENEVA               | OLD MILL PARK - ELECTRIC      | CORPORATE / PARKS ADMINISTRATION      | 18.30    |
|         |                              |                               | CHECK TOTAL                           | 18.30    |
| 79292   | CITY OF GENEVA               | FOLK FEST ELECTRICAL SERVICES | RECREATION / FOX VALLEY FOLK FESTIVAL | 1,505.85 |
|         |                              |                               | CHECK TOTAL                           | 1,505.85 |
| 79293   | CITYWIDE ELEVATOR INSPECTION | SPRC ANNUAL ELEVATOR INSPECT  | RECREATION / SPRC                     | 315.00   |
|         |                              |                               | CHECK TOTAL                           | 315.00   |
| 79294   | CICI'S ART STUDIO            | ART ENRICHMENT FALL 1 23      | RECREATION / YOUTH                    | 540.00   |
|         |                              |                               | CHECK TOTAL                           | 540.00   |
| 79295   | RON CLESEN'S                 | FALL MUMS AND PANSIES         | CORPORATE / PARKS ADMINISTRATION      | 697.60   |
|         |                              |                               | CHECK TOTAL                           | 697.60   |
| 79296   | COM ED                       | COM ED - MC POOL              | RECREATION / MILL CREEK POOL          | 64.41    |
|         |                              | COM ED - PETERSON PROP        | CORPORATE / PARKS ADMINISTRATION      | 13.96    |
|         |                              | COM ED - PFP BALLFIELDS       | RECREATION / ADULT SOFTBALL           | 55.98    |
|         |                              | COM ED - PFP BALLFIELDS       | RECREATION / ADULT SOFTBALL           | 293.62   |
|         |                              |                               | CHECK TOTAL                           | 427.97   |
| 79297   | CONSERV FS, INC.             | UNLEADED FUEL - PARKS         | CORPORATE / PARKS ADMINISTRATION      | 904.05   |
|         |                              | UNLEADED FUEL - REC           | RECREATION / REC ADMINISTRATION       | 100.45   |
|         |                              | FALL BROADLEAF WEED CONTROL   | CORPORATE / PARKS ADMINISTRATION      | 1,935.00 |
|         |                              |                               | CHECK TOTAL                           | 2,939.50 |
| 79298   | RYAN COFFLAND                | REIMB CELL PHONE              | RECREATION / REC ADMINISTRATION       | 40.00    |
|         |                              |                               | CHECK TOTAL                           | 40.00    |
| 79299   | COLORBLENDS WHOLESALE        | WHEELER SPRING FLOWER BULBS   | CORPORATE / PARKS ADMINISTRATION      | 856.90   |
|         |                              |                               | CHECK TOTAL                           | 856.90   |

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|---------|-------------------------------|--------------------------------|--|-----------|
| 79300   | CONSTELLATION TELECOM         | INSTALL CABLE FOR SIRIUSXM     | RECREATION / SPRC                          | 665.00    |
|         |                               |                                | CHECK TOTAL                                | 665.00    |
| 79301   | ADAM DAGLEY                   | REIMB CELL PHONE               | CORPORATE / PECK FARM                      | 50.00     |
|         |                               | REIMB MILEAGE                  | CORPORATE / PARKS ADMINISTRATION           | 25.00     |
|         |                               |                                | CHECK TOTAL                                | 75.00     |
| 79302   | DELIA & BROS LANDSCAPING INC. | CONTRACTED MOWING AUG 2023     | CORPORATE / PARKS ADMINISTRATION           | 12,472.00 |
|         |                               |                                | CHECK TOTAL                                | 12,472.00 |
| 79303   | KYLE DONAHUE                  | REIMB CELL PHONE               | RECREATION / REC ADMINISTRATION            | 50.00     |
|         |                               | REIMB MILEAGE                  | RECREATION / REC ADMINISTRATION            | 25.00     |
|         |                               |                                | CHECK TOTAL                                | 75.00     |
| 79304   | DUNHAM WOODS FARM, INC.       | FALL 1 23 HORSEBACK RIDING     | RECREATION / YOUTH                         | 276.00    |
|         |                               |                                | CHECK TOTAL                                | 276.00    |
| 79305   | EXCAL TECH                    | MONTHLY INTERNET ACCESS        | RECREATION / REC ADMINISTRATION            | 274.55    |
|         |                               | MONTHLY INTERNET ACCESS        | CORPORATE / PARKS ADMINISTRATION           | 85.00     |
|         |                               | MONTHLY COMPUTER/SERV MAINT    | RECREATION / REC ADMINISTRATION            | 3,256.00  |
|         |                               | MICROSOFT 365 OUTLOOK          | RECREATION / REC ADMINISTRATION            | 1,605.70  |
|         |                               |                                | CHECK TOTAL                                | 5,221.25  |
| 79306   | FOX VALLEY SPECIAL RECREATION | JUNE 23 GENEVA INCLUSION HOURS | SPECIAL RECREATION / SPECIAL RECREATION    | 13,420.62 |
|         |                               | JULY 23 GENEVA INCLUSION HOURS | SPECIAL RECREATION / SPECIAL RECREATION    | 13,145.12 |
|         |                               | AUG 23 GENEVA INCLUSION HOURS  | SPECIAL RECREATION / SPECIAL RECREATION    | 6,013.12  |
|         |                               |                                | CHECK TOTAL                                | 32,578.86 |
| 79307   | FOX VALLEY VALUES & DEALS     | KIDS ZONE RECRUITMENT          | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 199.00    |
|         |                               |                                | CHECK TOTAL                                | 199.00    |
| 79308   | THE GARDEN PLATE, LLC         | KIDS COOKING FALL 1 23         | RECREATION / YOUTH                         | 294.00    |
|         |                               |                                | CHECK TOTAL                                | 294.00    |
| 79309   | LAUREN GAGER                  | REIMB CELL PHONE               | CORPORATE / PARKS ADMINISTRATION           | 50.00     |
|         |                               |                                | CHECK TOTAL                                | 50.00     |
| 79310   | GOVERNMENT FINANCE OFFICERS   | ANNUAL GFOA CERT APP           | CORPORATE / PARKS ADMINISTRATION           | 230.00    |

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| 79310   | GOVERNMENT FINANCE OFFICERS | ANNUAL GFOA CERT APP           | RECREATION / REC ADMINISTRATION            | 230.00   |
|         |                             |                                | CHECK TOTAL                                | 460.00   |
| 79311   | CARL GORRA                  | REIMB CELL PHONE               | CORPORATE / PARKS ADMINISTRATION           | 50.00    |
|         |                             |                                | CHECK TOTAL                                | 50.00    |
| 79312   | W.W. GRAINGER CORP.         | DRYDEN PICNIC TABLE HARDWARE   | CORPORATE / PARKS ADMINISTRATION           | 59.43    |
|         |                             | DRYDEN PICNIC TABLE HARDWARE   | CORPORATE / PARKS ADMINISTRATION           | 75.64    |
|         |                             |                                | CHECK TOTAL                                | 135.07   |
| 79313   | GROOT, INC.                 | REFUSE DISPOSAL - FOLK FEST    | RECREATION / FOX VALLEY FOLK FESTIVAL      | 400.00   |
|         |                             | REFUSE DISPOSAL - SCC          | RECREATION / REC ADMINISTRATION            | 126.42   |
|         |                             | REFUSE DISPOSAL - COMM GARDENS | CORPORATE / COMMUNITY GARDEN               | 265.21   |
|         |                             | REFUSE DISPOSAL - PFP          | CORPORATE / PECK FARM                      | 286.94   |
|         |                             | REFUSE DISPOSAL - SPRC         | RECREATION / SPRC                          | 151.16   |
|         |                             | REFUSE DISPOSAL - WHEELER      | CORPORATE / PARKS ADMINISTRATION           | 498.93   |
|         |                             |                                | CHECK TOTAL                                | 1,728.66 |
| 79314   | KEN HARRIS                  | PICKLEBALL INSTRUCTOR          | RECREATION / FITNESS CENTER PROG- NEW BLDG | 1,273.00 |
|         |                             |                                | CHECK TOTAL                                | 1,273.00 |
| 79315   | KEITH HARVEY                | WALL FILE MOUNT FOR COPY ROOM  | RECREATION / REC ADMINISTRATION            | 12.95    |
|         |                             |                                | CHECK TOTAL                                | 12.95    |
| 79316   | H&H ELECTRIC                | CROSSWALK LIGHTS REPAIR        | CORPORATE / PARKS ADMINISTRATION           | 2,982.98 |
|         |                             |                                | CHECK TOTAL                                | 2,982.98 |
| 79317   | HOME DEPOT CREDIT SERVICE   | SUNSET PUMP ROOM               | RECREATION / SUNSET POOL                   | 84.96    |
|         |                             | FLOWERS FOR PLANTERS           | CORPORATE / PARKS ADMINISTRATION           | 179.88   |
|         |                             | HAMMER DRILL KIT - WHEELER     | CORPORATE / PARKS ADMINISTRATION           | 379.00   |
|         |                             | MANUFACTURER REFUND APPLIED    | CORPORATE / PARKS ADMINISTRATION           | -10.00   |
|         |                             | HAMMER DRILL KIT BATTERY PACK  | CORPORATE / PARKS ADMINISTRATION           | 9.00     |
|         |                             |                                | CHECK TOTAL                                | 642.84   |
| 79318   | LRS, LLC                    | PORTOLET - WHEELER BALL FIELD  | RECREATION / REC ADMINISTRATION            | 99.00    |
|         |                             | PORTOLET - PECK FARM SOCCER    | RECREATION / REC ADMINISTRATION            | 201.00   |
|         |                             | PORTOLET - SKATE PARK          | RECREATION / REC ADMINISTRATION            | 177.00   |
|         |                             | PORTOLET - ESPING PARK         | RECREATION / REC ADMINISTRATION            | 99.00    |

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| 79318   | LRS, LLC               | PORTOLET - HARRISON SCHOOL     | RECREATION / REC ADMINISTRATION           | 99.00    |
|         |                        | PORTOLET - WESTERN AVE SCHOOL  | RECREATION / REC ADMINISTRATION           | 99.00    |
|         |                        | PORTOLET - DON FORNI PARK      | RECREATION / REC ADMINISTRATION           | 99.00    |
|         |                        | PORTOLET - EAGLEBROOK PARK     | RECREATION / REC ADMINISTRATION           | 99.00    |
|         |                        | PORTOLET - DRYDEN PARK         | RECREATION / REC ADMINISTRATION           | 99.00    |
|         |                        | PORTOLET - MOORE PARK          | RECREATION / REC ADMINISTRATION           | 255.00   |
|         |                        | PORTOLET - PECK FARM BALL FLDS | RECREATION / REC ADMINISTRATION           | 177.00   |
|         |                        | PORTOLET - COMMUNITY GARDENS   | CORPORATE / COMMUNITY GARDEN              | 99.00    |
|         |                        | PORTOLET - S MILL CREEK PARK   | RECREATION / REC ADMINISTRATION           | 180.00   |
|         |                        |                                | CHECK TOTAL                               | 1,782.00 |
| 79319   | LEAH HURWITZ           | REIMB CELL PHONE               | RECREATION / REC ADMINISTRATION           | 30.00    |
|         |                        | REIMB MILEAGE                  | RECREATION / REC ADMINISTRATION           | 40.00    |
|         |                        |                                | CHECK TOTAL                               | 70.00    |
| 79320   | THE OFFICE OF THE      | ELEVATOR ANNUAL CERTIFICATE    | RECREATION / SPRC                         | 125.00   |
|         |                        |                                | CHECK TOTAL                               | 125.00   |
| 79321   | J.C. LICHT, LLC        | DRYDEN SHELTER TABLES STAIN    | CORPORATE / PARKS ADMINISTRATION          | 36.97    |
|         |                        |                                | CHECK TOTAL                               | 36.97    |
| 79322   | JOEY KALWAT            | REIMB CELL PHONE               | RECREATION / REC ADMINISTRATION           | 40.00    |
|         |                        |                                | CHECK TOTAL                               | 40.00    |
| 79323   | BETH KEEN              | REIMB CELL PHONE               | RECREATION / REC ADMINISTRATION           | 30.00    |
|         |                        |                                | CHECK TOTAL                               | 30.00    |
| 79324   | KEN KERFOOT            | REIMB CELL PHONE               | CORPORATE / PARKS ADMINISTRATION          | 30.00    |
|         |                        |                                | CHECK TOTAL                               | 30.00    |
| 79325   | STEVE KULESZA          | REIMB CELL PHONE               | CORPORATE / PARKS ADMINISTRATION          | 50.00    |
|         |                        |                                | CHECK TOTAL                               | 50.00    |
| 79326   | LAUTERBACH & AMEN, LLP | AUDIT PREP FY 23 FINAL BILLING | AUDIT / AUDIT                             | 2,000.00 |
|         |                        |                                | CHECK TOTAL                               | 2,000.00 |
| 79327   | LIFE FITNESS CORP      | FITNESS SCIFIT NEW CONSOLE     | RECREATION / SUNSET RACQUETBALL & FITNESS | 713.53   |
|         |                        | FITNESS ROPE REPLACEMENT       | RECREATION / SUNSET RACQUETBALL & FITNESS | 136.00   |
|         |                        |                                | CHECK TOTAL                               | 849.53   |

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| 79328   | CHRIS MCADAM                  | REIMB CELL PHONE               | RECREATION / REC ADMINISTRATION           | 40.00  |
|         |                               |                                | CHECK TOTAL                               | 40.00  |
| 79329   | MENARDS                       | PAINT FOR COURTYARD AND SILO   | CORPORATE / PECK FARM                     | 55.97  |
|         |                               | PFP SIGNS REPAIR SUPPLIES      | CORPORATE / PECK FARM                     | 57.87  |
|         |                               | PFP SIGNS REPAIR - PAINT       | CORPORATE / PECK FARM                     | 27.96  |
|         |                               | GARBAGE CANS PAINT SUPPLIES    | CORPORATE / PECK FARM                     | 75.37  |
|         |                               | SUNSET FFS ROOM - PAINT        | RECREATION / SUNSET RACQUETBALL & FITNESS | 19.96  |
|         |                               | DRYDEN PICNIC TABLE BOARDS     | CORPORATE / PARKS ADMINISTRATION          | 352.08 |
|         |                               | SRFC FUNCTIONAL FITNESS STRAP  | RECREATION / SUNSET RACQUETBALL & FITNESS | 39.98  |
|         |                               | MC POOL CASTERS                | RECREATION / MILL CREEK POOL              | 71.96  |
|         |                               | AQUATIC LANE LINE WHEEL REPAIR | RECREATION / SUNSET POOL                  | 30.15  |
|         |                               | WOOD FOR BENCH REPAIR          | CORPORATE / PECK FARM                     | 22.76  |
|         |                               | ELASTOMERIC FOR POOLS          | RECREATION / SUNSET POOL                  | 28.23  |
|         |                               | TOOLS                          | CORPORATE / PARKS ADMINISTRATION          | 15.65  |
|         |                               | CLEANING SUPPLIES              | CORPORATE / PECK FARM                     | 35.44  |
|         |                               | TOOLS                          | CORPORATE / PARKS ADMINISTRATION          | 54.77  |
|         |                               | DIGITAL THERMOMETER            | RECREATION / SPRC                         | 6.99   |
|         |                               | HAND CLEANER                   | CORPORATE / PARKS ADMINISTRATION          | 19.96  |
|         |                               |                                | CHECK TOTAL                               | 915.10 |
| 79330   | METALLO SERVICES, INC.        | STUMP GRINDING - ISLAND PARK   | CORPORATE / PARKS ADMINISTRATION          | 450.00 |
|         |                               | STUMP GRINDING - MC POOL       | CORPORATE / PARKS ADMINISTRATION          | 390.00 |
|         |                               |                                | CHECK TOTAL                               | 840.00 |
| 79331   | FOX TRAILS CYCLERY, INC       | BIKE FOR BESTLIFE FIT PROMO    | RECREATION / SPRC                         | 125.00 |
|         |                               | BIKE FOR BESTLIFE FIT PROMO    | RECREATION / SUNSET RACQUETBALL & FITNESS | 125.00 |
|         |                               |                                | CHECK TOTAL                               | 250.00 |
| 79332   | MIDWEST TRADING HORTICULTURAL | TOP SOIL                       | CORPORATE / PARKS ADMINISTRATION          | 94.50  |
|         |                               |                                | CHECK TOTAL                               | 94.50  |
| 79333   | MIDWEST DISC GOLF CORP        | DISC GOLF SUPPLIES             | RECREATION / MINIATURE GOLF               | 277.00 |
|         |                               |                                | CHECK TOTAL                               | 277.00 |
| 79334   | AMANDA MORGAN                 | TENT REPLACEMENT PARTS         | CORPORATE / PARKS ADMINISTRATION          | 464.20 |
|         |                               |                                | CHECK TOTAL                               | 464.20 |

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| 79335   | NORTH AMERICAN CORP    | CUSTODIAL SUPPLIES            | RECREATION / REC ADMINISTRATION           | 380.15    |
|         |                        | CUSTODIAL SUPPLIES            | RECREATION / SUNSET RACQUETBALL & FITNESS | 380.15    |
|         |                        | SANITATION SUPPLIES           | CORPORATE / PARKS ADMINISTRATION          | 904.82    |
|         |                        | SANITATION SUPPLIES           | CORPORATE / PECK FARM                     | 679.68    |
|         |                        | CUSTODIAL SUPPLIES            | RECREATION / REC ADMINISTRATION           | 279.53    |
|         |                        | CUSTODIAL SUPPLIES            | RECREATION / SUNSET RACQUETBALL & FITNESS | 279.53    |
|         |                        | CLEANING SUPPLIES             | RECREATION / SPRC                         | 1,039.90  |
|         |                        | CLEANING SUPPLIES             | RECREATION / SPRC                         | 281.78    |
|         |                        |                               | CHECK TOTAL                               | 4,225.54  |
| 79336   | ORIGINAL ENTRY         | MONTHLY ACCOUNTING FEES       | CORPORATE / PARKS ADMINISTRATION          | 475.00    |
|         |                        | MONTHLY ACCOUNTING FEES       | RECREATION / REC ADMINISTRATION           | 475.00    |
|         |                        |                               | CHECK TOTAL                               | 950.00    |
| 79337   | TANYA OSIKA            | REIMB CELL PHONE              | RECREATION / REC ADMINISTRATION           | 30.00     |
|         |                        | REIMB MILEAGE                 | RECREATION / REC ADMINISTRATION           | 25.00     |
|         |                        |                               | CHECK TOTAL                               | 55.00     |
| 79338   | PDRMA                  | QUARTERLY LIABILITY INSURANCE | LIABILITY INSURANCE / LIABILITY INSURANCE | 33,241.35 |
|         |                        |                               | CHECK TOTAL                               | 33,241.35 |
| 79339   | PEERLESS NETWORK, INC. | PHONE - SRFC                  | RECREATION / SUNSET RACQUETBALL & FITNESS | 43.38     |
|         |                        | PHONE - REC                   | RECREATION / REC ADMINISTRATION           | 231.37    |
|         |                        | PHONE - POOL                  | RECREATION / SUNSET POOL                  | 159.06    |
|         |                        | PHONE - SPRC                  | RECREATION / SPRC                         | 174.89    |
|         |                        | PHONE - WHEELER               | CORPORATE / PARKS ADMINISTRATION          | 232.03    |
|         |                        | PHONE - MINI GOLF             | RECREATION / MINIATURE GOLF               | 58.00     |
|         |                        | PHONE - PFP                   | CORPORATE / PECK FARM                     | 134.94    |
|         |                        |                               | CHECK TOTAL                               | 1,033.67  |
| 79340   | CHRISTY POWELL         | REIMB CELL PHONE              | RECREATION / REC ADMINISTRATION           | 40.00     |
|         |                        |                               | CHECK TOTAL                               | 40.00     |
| 79341   | KELLY WALES            | REIMB CELL PHONE              | RECREATION / REC ADMINISTRATION           | 40.00     |
|         |                        | REIMB MILEAGE                 | RECREATION / REC ADMINISTRATION           | 60.00     |
|         |                        |                               | CHECK TOTAL                               | 100.00    |
| 79342   | ROCK'N'KIDS, INC       | KID ROCK FALL 1 23            | RECREATION / TODDLERS                     | 1,965.00  |
|         |                        |                               | CHECK TOTAL                               | 1,965.00  |

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|---------|--------------------------------|-------------------------------|--|------------|
| 79343   | SAFETY TRAINING ASSOC. CORP.   | PECK HOUSE AED MACHINE        | CORPORATE / PECK FARM                      | 2,031.00   |
|         |                                |                               | CHECK TOTAL                                | 2,031.00   |
| 79344   | SCHINDLER ELEVATOR CORPORATION | SPRC ELEVATOR - BI MONTHLY    | RECREATION / SPRC                          | 195.60     |
|         |                                |                               | CHECK TOTAL                                | 195.60     |
| 79345   | STEVENS STREET PROPERTIES      | PH 38 RENTAL FEE OCT          | RECREATION / PLAYHOUSE 38                  | 1,854.00   |
|         |                                |                               | CHECK TOTAL                                | 1,854.00   |
| 79346   | SUPREME SPORTS CHICAGO CORP    | ICE RINK LINER - MC POOL RINK | CORPORATE / PARKS ADMINISTRATION           | 1,538.00   |
|         |                                |                               | CHECK TOTAL                                | 1,538.00   |
| 79347   | SUNBURST SPORTSWEAR            | HARVEST HUSTLE SHIRTS         | RECREATION / HARVEST HUSTLE                | 334.00     |
|         |                                |                               | CHECK TOTAL                                | 334.00     |
| 79348   | THREE OAKS GROUND COVER CORP.  | PLAYGROUND MULCH              | CORPORATE / PARKS ADMINISTRATION           | 7,200.00   |
|         |                                |                               | CHECK TOTAL                                | 7,200.00   |
| 79349   | OFFICIAL FINDERS LLC           | ADULT SOFTBALL OFFICIALS      | RECREATION / ADULT SOFTBALL                | 320.00     |
|         |                                | YOUTH SOFTBALL OFFICIALS      | RECREATION / GIRLS SOFTBALL                | 210.00     |
|         |                                | YOUTH SOFTBALL OFFICIALS      | RECREATION / GIRLS SOFTBALL                | 490.00     |
|         |                                | ADULT SOFTBALL OFFICIALS      | RECREATION / ADULT SOFTBALL                | 320.00     |
|         |                                |                               | CHECK TOTAL                                | 1,340.00   |
| 79350   | THE UNDERGROUND DETECTIVE      | LOCATE AND MAP PFP UTILITIES  | CORPORATE / PARKS ADMINISTRATION           | 4,212.50   |
|         |                                |                               | CHECK TOTAL                                | 4,212.50   |
| 79351   | VERIZON WIRELESS               | MONTHLY CELL - REC            | RECREATION / REC ADMINISTRATION            | 3.42       |
|         |                                | MONTHLY CELL - PARKS          | CORPORATE / PARKS ADMINISTRATION           | 98.72      |
|         |                                | MONTHLY CELL - KZ AND CAMPS   | RECREATION / B/A SCHOOL PROGRAMS- KID ZONE | 91.41      |
|         |                                |                               | CHECK TOTAL                                | 193.55     |
| 79352   | VERMONT SYSTEMS, INC.          | VSI BROCHURE MODEL            | RECREATION / REC ADMINISTRATION            | 175.00     |
|         |                                |                               | CHECK TOTAL                                | 175.00     |
| 79353   | NICOLE VICKERS                 | REIMB CELL PHONE              | RECREATION / REC ADMINISTRATION            | 60.00      |
|         |                                |                               | CHECK TOTAL                                | 60.00      |
|         |                                |                               | WARRANT TOTAL                              | 146,651.61 |



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GENEVA PARK DISTRICT  
WARRANT NUMBER 101323

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CONSTRUCTION  
PAID

FROM CHECK # 115964 TO CHECK # 115978

| CHECK # | VENDOR NAME                | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED                       | AMOUNT    |
|---------|----------------------------|--------------------------------|---|-----------|
| 115964  | EXCAL TECH                 | AUGUST MONTHLY BILLING         | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 77.50     |
|         |                            |                                | CHECK TOTAL                                     | 77.50     |
| 115965  | CENTRAL TREE SERVICE, LLC  | PLAYGROUND MULCH               | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 640.00    |
|         |                            | PLAYGROUND MULCH               | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 640.00    |
|         |                            | PLAYGROUND MULCH               | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 960.00    |
|         |                            | PLAYGROUND MULCH               | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 960.00    |
|         |                            |                                | CHECK TOTAL                                     | 3,200.00  |
| 115966  | CHASE CARD SERVICES        | DUMBBELLS AND RACK             | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 391.23    |
|         |                            | CABLING SCC PHONE SYSTEM       | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 3,350.00  |
|         |                            | FINAL PHONE CABLING PAYMENT    | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 3,350.00  |
|         |                            | FINE PRINT SUBSCRIPTION        | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 7.97      |
|         |                            | ADDITIONAL PHONES              | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 694.59    |
|         |                            | ADDITIONAL PHONES              | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 1,018.54  |
|         |                            | SPRC PHONE WALL MOUNTS         | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 107.40    |
|         |                            | ORIENTATION BARN ROOF REPAIR   | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 275.00    |
|         |                            | PFP FARMHOUSE ROOF/WINDOW SEAL | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 485.00    |
|         |                            | WATERWHEEL SHIPPING            | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 795.00    |
|         |                            | SPRC PAINTING SCAFFOLDING      | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 237.15    |
|         |                            | SPRC PAINT SUPPLIES            | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 968.69    |
|         |                            |                                | CHECK TOTAL                                     | 11,680.57 |
| 115967  | CITY OF GENEVA             | HYDRANT USE - TENNIS CRT PAINT | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 100.00    |
|         |                            |                                | CHECK TOTAL                                     | 100.00    |
| 115968  | EXCAL TECH                 | ADD SWITCH FOR PHONE SYSTEM    | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 732.29    |
|         |                            |                                | CHECK TOTAL                                     | 732.29    |
| 115969  | FLOORS INC                 | SCC FLOORS REFINISHING         | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 3,480.00  |
|         |                            |                                | CHECK TOTAL                                     | 3,480.00  |
| 115970  | H2I GROUP                  | SPRC CURTAIN VINYL REPAIR      | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,279.64  |
|         |                            |                                | CHECK TOTAL                                     | 2,279.64  |
| 115971  | INNOVATION LANDSCAPE, INC. | DRYDEN/HATHAWAY PARK           | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 5,320.71  |
|         |                            |                                | CHECK TOTAL                                     | 5,320.71  |

FROM CHECK # 115964 TO CHECK # 115978

| CHECK # | VENDOR NAME                    | TRANSACTION DESCRIPTION        | FUND / DEPARTMENT CHARGED                       | AMOUNT    |
|---------|--------------------------------|--------------------------------|---|-----------|
| 115972  | LIFE FITNESS CORP              | SPRC - TREADMILLS              | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 15,056.66 |
|         |                                |                                | CHECK TOTAL                                     | 15,056.66 |
| 115973  | MENARDS                        | SUN POOL ANTIFREEZE            | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 390.44    |
|         |                                | MC POOL ANTIFREEZE             | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 355.94    |
|         |                                |                                | CHECK TOTAL                                     | 746.38    |
| 115974  | MIDWEST SPORT SURFACES, L.L.C. | STERLING MANR TNNS CRT SURFACE | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 16,575.00 |
|         |                                |                                | CHECK TOTAL                                     | 16,575.00 |
| 115975  | NO RAMP TRAILERS LLC           | D RINGS FOR TRAILER 258        | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 108.14    |
|         |                                |                                | CHECK TOTAL                                     | 108.14    |
| 115976  | THE RIGHT GUY CARPET           | SCC CARPET CLEANING            | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 2,866.92  |
|         |                                |                                | CHECK TOTAL                                     | 2,866.92  |
| 115977  | TRIANGLE MECHANICAL SVC., INC. | PFP FURNACE BLOWER MOTOR       | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 2,597.35  |
|         |                                | SPRC RTU-3 CONTROLLER KIT      | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 3,410.00  |
|         |                                |                                | CHECK TOTAL                                     | 6,007.35  |
| 115978  | WILLIAMS ASSOCIATES ARCHITECTS | SPRC OFFICE PROJECT            | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 501.05    |
|         |                                |                                | CHECK TOTAL                                     | 501.05    |
|         |                                |                                | WARRANT TOTAL                                   | 68,732.21 |

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GENEVA PARK DISTRICT  
WARRANT NUMBER 101323

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CONSTRUCTION  
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FROM CHECK # 115979 TO CHECK # 115988

| CHECK # | VENDOR NAME                    | TRANSACTION DESCRIPTION       | FUND / DEPARTMENT CHARGED                       | AMOUNT    |
|---------|--------------------------------|-------------------------------|---|-----------|
| 115979  | AMERICAN SWING PRODUCTS, INC.  | WHEELER TOT SWINGS            | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 490.60    |
|         |                                |                               | CHECK TOTAL                                     | 490.60    |
| 115980  | AMERICAN LEAK DETECTION        | MINI GOLF WATER LEAK DETECT   | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 600.00    |
|         |                                |                               | CHECK TOTAL                                     | 600.00    |
| 115981  | AMERICAN TREE & TURF, INC.     | PECK FALL TURF TREATMENT      | CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &  | 112.00    |
|         |                                |                               | CHECK TOTAL                                     | 112.00    |
| 115982  | LAW OFFICES OF ANCEL GLINK,P.C | MISC LEGAL MATTERS            | CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST | 948.75    |
|         |                                |                               | CHECK TOTAL                                     | 948.75    |
| 115983  | COLORBLENDS WHOLESALE          | OLD MILL SPRING FLOWER BULBS  | CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU | 638.00    |
|         |                                |                               | CHECK TOTAL                                     | 638.00    |
| 115984  | EXCAL TECH                     | LAPTOP & MONITOR - NEW EMPLY  | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 1,481.73  |
|         |                                | BACKUP STORAGE                | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 650.00    |
|         |                                |                               | CHECK TOTAL                                     | 2,131.73  |
| 115985  | LIFE FITNESS CORP              | CROSS TRAINER AND TREADMILL   | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 9,999.36  |
|         |                                |                               | CHECK TOTAL                                     | 9,999.36  |
| 115986  | MENARDS                        | MC POOL SUMP PUMP & VALVES    | CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM | 363.98    |
|         |                                |                               | CHECK TOTAL                                     | 363.98    |
| 115987  | MENDEL PLUMBING & HEATING, INC | HAWKS HOLLOW SPLASH EMERG RPR | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 3,803.85  |
|         |                                | MOORE SPRAY EMERGENCY REPAIR  | CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA | 922.50    |
|         |                                |                               | CHECK TOTAL                                     | 4,726.35  |
| 115988  | VERMONT SYSTEMS, INC.          | 9/30/23-4/30/24 CLOUD HOSTING | CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI | 8,032.50  |
|         |                                |                               | CHECK TOTAL                                     | 8,032.50  |
|         |                                |                               | WARRANT TOTAL                                   | 28,043.27 |

**Geneva Park District Board Meeting**  
**Superintendent of Finance and Personnel Report**  
**Submitted by Christy Powell**  
**October 16, 2023**

**Monthly Reports**

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

**1st Draft of 2023 Tax Levy Ordinance (#2023-10)**

The first draft of the 2023 Tax Levy Ordinance is included in your packets for review. The ordinance is scheduled for approval at the December board meeting and the ordinance must be filed with the Kane County Clerk before the last Tuesday in December.

As you may recall, we estimate new growth high which translates into a much higher tax levy to ensure that any new growth is captured. Because we are limited by the tax cap this levy will be reduced by the County to the maximum increase of 5%, less than the 2022 CPI of 6.5%, over the prior year's tax extension in addition to any new growth. I will review this document at the meeting as well as the impact on resident tax bills.

GENEVA PARK DISTRICT  
INVESTMENTS  
September 30, 2023

Blended Rate 4.04%

**General Account**

|                  |                          |    |                     |       |
|------------------|--------------------------|----|---------------------|-------|
| Checking Account | Harris Bank Checking     | \$ | 241,006.44          | 0.00% |
| MM Acct.         | Harris Bank Money Market | \$ | 3,333,724.51        | 2.33% |
|                  |                          | \$ | <b>3,574,730.95</b> |       |

Upcoming Bond Payments:

|           |              |          |    |                  |
|-----------|--------------|----------|----|------------------|
| CBA 78bps | S2014 ARB    | 12/15/23 | \$ | 824,145          |
|           | Ltd B&I 2023 | 12/15/23 | \$ | 911,569          |
|           | <b>Total</b> |          | \$ | <b>1,735,714</b> |

|        |        |                             |    |                      |       |          |
|--------|--------|-----------------------------|----|----------------------|-------|----------|
| CD     | 12 mos | State Bank of Geneva        | \$ | 49,245.09            | 4.00% | 12/09/23 |
| 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 |
| CD     | 12 mos | Bluepeak Credit Union       | \$ | 100,000.00           | 5.60% | 08/09/24 |
| CD     | 12 mos | Bluepeak Credit Union       | \$ | 150,000.00           | 5.75% | 09/13/24 |
| IPDLAF |        | IPDLAF                      | \$ | 10,906.13            | 5.24% |          |
| IMET   |        | Convenience Fund            |    | 6,703,958.42         | 4.86% |          |
| IMET   |        | 1-3 Year Fund               |    | -                    | 0.00% |          |
|        |        | <b>TOTAL</b>                | \$ | <b>8,114,109.64</b>  |       |          |
|        |        | <b>Grand Total General</b>  | \$ | <b>11,688,840.59</b> |       |          |

**Construction Account**

|                 |                      |    |                     |       |           |
|-----------------|----------------------|----|---------------------|-------|-----------|
| Harris Checking | Harris Bank Checking | \$ | 682,590.63          | 0.00% | CBA 78bps |
| Harris MM       | Harris Money Market  | \$ | 1,620,208.85        | 2.33% |           |
|                 |                      | \$ | <b>2,302,799.48</b> |       |           |

|           |                     |    |              |       |
|-----------|---------------------|----|--------------|-------|
| GPD Bonds | S2023 Limited Bonds | \$ | 1,758,635.00 | 4.75% |
|-----------|---------------------|----|--------------|-------|

|        |        |                                 |    |                     |       |          |
|--------|--------|---------------------------------|----|---------------------|-------|----------|
| CD     | 12 mos | State Bank of Geneva            | \$ | 33,693.74           | 4.00% | 12/09/23 |
| IPDLAF |        | IPDLAF                          | \$ | 4,594.35            | 5.24% |          |
| IMET   |        | Convenience Fund                |    | 4,648,990.62        | 4.86% |          |
| IMET   |        | 1-3 Year Fund                   |    | -                   | 0.00% |          |
|        |        | <b>SUBTOTAL</b>                 | \$ | <b>6,445,913.71</b> |       |          |
|        |        | <b>Grand Total Construction</b> | \$ | <b>8,748,713.19</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 September 30, 2023**

**Monthly % of Annual Budget**

**42%**

|   | September<br>Actual | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget |     |
|---|---------------------|---------------------|---------------------|----------------|-----|
| <b>GENERAL FUND REVENUES</b>                    |                     |                     |                     |                |     |
| Real Estate Taxes                               | \$ 1,482,682        | \$ 3,985,991        | \$ 4,425,000        | 90%            | (a) |
| Replacement Taxes                               | -                   | 62,667              | 100,000             | 63%            |     |
| Investment Income                               | 17,488              | 88,078              | 50,000              | 176%           |     |
| Reimbursements                                  | -                   | 3,817               | 10,000              | 38%            |     |
| Rentals & Leases                                | 780                 | 2,780               | 5,000               | 56%            |     |
| Peck Farm Receipts                              | 6,916               | 35,491              | 38,750              | 92%            |     |
| Camp Coyote- Peck Farm Camp                     | -                   | 67,731              | 67,000              | 101%           | (b) |
| Camp Adventure - Peck Farm Camp                 | -                   | 29,218              | 30,000              | 97%            | (b) |
| Birthday Parties- Peck Farm                     | 1,300               | 2,670               | 4,500               | 59%            |     |
| Learn from the Experts- Peck Farm               | 860                 | 1,040               | 14,000              | 7%             |     |
| Peck Farm General Programs                      | 187                 | 6,343               | 19,000              | 33%            |     |
| Community Garden                                | -                   | 6,698               | 5,200               | 129%           |     |
| Peck Farm School/Scout Groups                   | 340                 | 3,217               | 6,000               | 54%            |     |
| <b>Total Revenues</b>                           | <b>\$ 1,510,553</b> | <b>\$ 4,295,739</b> | <b>\$ 4,774,450</b> | <b>90%</b>     |     |
| <b>GENERAL FUND EXPENDITURES</b>                |                     |                     |                     |                |     |
| Administration                                  | \$ 297,337          | \$ 1,216,874        | \$ 4,562,200        | 27%            |     |
| Peck Farm                                       | 10,846              | 54,223              | 136,200             | 40%            |     |
| Camp Coyote- Peck Farm Camp                     | 112                 | 57,542              | 38,000              | 151%           |     |
| Camp Adventure- Peck Farm Camp                  | 113                 | 21,112              | 9,800               | 215%           |     |
| Birthday Parties- Peck Farm                     | 93                  | 450                 | 1,250               | 36%            |     |
| Learn from the Experts- Peck Farm               | -                   | 773                 | 10,500              | 7%             |     |
| Peck Farm General Programs                      | 195                 | 1,703               | 4,000               | 43%            |     |
| Community Garden                                | 681                 | 4,072               | 4,600               | 89%            |     |
| Peck Farm School/Scout Groups                   | 86                  | 86                  | 400                 | 21%            |     |
| Moore Spray Park                                | 1,259               | 5,156               | 7,500               | 69%            |     |
| <b>Total Expenditures</b>                       | <b>\$ 310,721</b>   | <b>\$ 1,361,990</b> | <b>\$ 4,774,450</b> | <b>29%</b>     |     |
| <b>Total General Fund Net Surplus (Deficit)</b> | <b>\$ 1,199,832</b> | <b>\$ 2,933,749</b> | <b>\$ -</b>         | <b>n/a</b>     |     |

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

**Monthly % of Annual Budget**

**42%**

|  | September<br>Actual | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget |     |
|--|---------------------|---------------------|---------------------|----------------|-----|
| <b>RECREATION FUND REVENUES</b>                    |                     |                     |                     |                |     |
| Real Estate Taxes                                  | \$ 597,348          | \$ 1,605,890        | \$ 1,810,000        | 89%            | (a) |
| Replacement Taxes                                  | -                   | 62,667              | 100,000             | 63%            |     |
| Investment Income                                  | 17,488              | 88,077              | 50,000              | 176%           |     |
| Public Information- Advertising & Sponsorships     | -                   | 16,557              | 15,000              | 110%           |     |
| Community Center Rentals                           | 1,690               | 5,843               | 8,500               | 69%            |     |
| General Recreation                                 | 10,220              | 133,728             | 197,050             | 68%            |     |
| Playhouse 38                                       | 3,431               | 34,652              | 59,000              | 59%            |     |
| Preschool/ Toddler                                 | 45,688              | 130,965             | 437,000             | 30%            | (c) |
| Active Older Adults                                | 2,078               | 46,323              | 27,500              | 168%           |     |
| Dance  | 6,494               | 56,974              | 123,000             | 46%            |     |
| Camps  | 142                 | 478,382             | 378,500             | 126%           | (b) |
| Contracted & Co-op                                 | 350                 | 12,960              | 17,200              | 75%            |     |
| Special Events                                     | 7,108               | 34,281              | 87,400              | 39%            |     |
| Tennis   | -                   | 12,499              | 25,000              | 50%            |     |
| Tumbling/ Gymnastics/Cheerleading                  | 16,799              | 84,916              | 162,500             | 52%            |     |
| Baseball/ Softball                                 | 1,443               | 63,492              | 96,000              | 66%            |     |
| General Athletics                                  | 19,062              | 169,158             | 354,400             | 48%            |     |
| Sunset Racquetball & Fitness                       | 12,680              | 77,496              | 168,100             | 46%            |     |
| Pool   | 14,726              | 731,942             | 700,050             | 105%           | (d) |
| Mini Golf  | 11,132              | 120,997             | 111,500             | 109%           |     |
| After School Programs                              | 129,681             | 271,292             | 1,029,500           | 26%            | (e) |
| Scholarships                                       | -                   | -                   | 7,000               | 0%             | (f) |
| SPRC   | 38,969              | 221,234             | 586,750             | 38%            |     |
| <b>Total Revenues</b>                              | <b>\$ 936,529</b>   | <b>\$ 4,460,324</b> | <b>\$ 6,550,950</b> | <b>68%</b>     |     |
| <b>RECREATION FUND EXPENDITURES</b>                |                     |                     |                     |                |     |
| Administration                                     | \$ 208,400          | \$ 732,082          | \$ 2,746,890        | 27%            |     |
| Public Information                                 | 16,661              | 48,470              | 108,800             | 45%            |     |
| Community Center Rentals                           | -                   | 375                 | 1,500               | 25%            |     |
| General Recreation                                 | 8,319               | 55,631              | 108,575             | 51%            |     |
| Playhouse 38                                       | 3,331               | 20,337              | 61,750              | 33%            |     |
| Preschool/ Toddler                                 | 36,992              | 144,186             | 373,350             | 39%            |     |
| Active Older Adults                                | 1,896               | 39,147              | 19,500              | 201%           |     |
| Dance  | 1,941               | 14,040              | 57,550              | 24%            |     |
| Camps  | 189                 | 310,932             | 295,450             | 105%           |     |
| Contracted & Co-op                                 | -                   | 2,867               | 13,400              | 21%            |     |
| Special Events                                     | 4,464               | 17,148              | 60,225              | 28%            |     |
| Tennis   | -                   | 7,619               | 16,250              | 47%            |     |
| Tumbling/ Gymnastics/Cheerleading                  | 6,670               | 42,068              | 118,200             | 36%            |     |
| Baseball/ Softball                                 | 8,508               | 30,720              | 42,750              | 72%            |     |
| General Athletics                                  | 13,950              | 78,828              | 238,150             | 33%            |     |
| Ice Rinks  | -                   | -                   | -                   | 0%             |     |
| Gymnasiums   | 1,400               | 6,181               | 52,000              | 12%            |     |
| Sunset Racquetball & Fitness                       | 17,819              | 61,337              | 145,910             | 42%            |     |
| Pool   | 61,153              | 711,370             | 672,125             | 106%           |     |
| Mini Golf  | 6,013               | 47,375              | 48,025              | 99%            |     |
| After School Programs                              | 75,952              | 207,976             | 866,950             | 24%            |     |
| Scholarships                                       | -                   | 6,442               | 7,000               | 92%            | (f) |
| SPRC   | 52,179              | 192,124             | 496,600             | 39%            |     |
| <b>Total Expenditures</b>                          | <b>\$ 525,837</b>   | <b>\$ 2,777,254</b> | <b>\$ 6,550,950</b> | <b>42%</b>     |     |
| <b>Total Recreation Fund Net Surplus (Deficit)</b> | <b>\$ 410,692</b>   | <b>\$ 1,683,070</b> | <b>\$ -</b>         | <b>n/a</b>     |     |

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

Monthly % of Annual Budget

42%

|   | September<br>Actual | YTD<br>Actual    | Annual<br>Budget  | % of<br>Budget |     |
|---|---------------------|------------------|-------------------|----------------|-----|
| <b>LIABILITY FUND REVENUES</b>                    |                     |                  |                   |                |     |
| Real Estate Taxes                                 | \$ 33,903           | \$ 91,144        | \$ 100,000        | 91%            | (a) |
| Replacement Taxes                                 | -                   | 3,133            | 5,000             | 63%            |     |
| Investment Income                                 | 21                  | 104              | 250               | 42%            |     |
| PDRMA Reimbursements                              | 500                 | 1,000            | 1,500             | 67%            |     |
| Transfers   | -                   | -                | 78,250            | 0%             |     |
| <b>Total Revenues</b>                             | <b>\$ 34,424</b>    | <b>\$ 95,381</b> | <b>\$ 185,000</b> | <b>52%</b>     |     |
| <b>LIABILITY FUND EXPENDITURES</b>                |                     |                  |                   |                |     |
| Liability Insurance                               | \$ -                | \$ 33,241        | \$ 160,000        | 21%            | (g) |
| State Unemployment                                | -                   | -                | 25,000            | 0%             |     |
| <b>Total Expenditures</b>                         | <b>\$ -</b>         | <b>\$ 33,241</b> | <b>\$ 185,000</b> | <b>18%</b>     |     |
| <b>Total Liability Fund Net Surplus (Deficit)</b> | <b>\$ 34,424</b>    | <b>\$ 62,140</b> | <b>\$ -</b>       | <b>n/a</b>     |     |

|  |                  |                   |                   |            |     |
|--|------------------|-------------------|-------------------|------------|-----|
| <b>IMRF FUND REVENUES</b>                        |                  |                   |                   |            |     |
| Real Estate Taxes                                | \$ 36,631        | \$ 98,477         | \$ 110,000        | 90%        | (a) |
| Replacement Taxes                                | -                | 11,280            | 18,000            | 63%        |     |
| Investment Income                                | 125              | 625               | 1,500             | 42%        |     |
| Transfer from Recreation Programs & Fund Balance | -                | -                 | 100,500           | 0%         |     |
| <b>Total Revenues</b>                            | <b>\$ 36,756</b> | <b>\$ 110,382</b> | <b>\$ 230,000</b> | <b>48%</b> |     |
| <b>IMRF FUND EXPENDITURES</b>                    |                  |                   |                   |            |     |
| IMRF Expense                                     | \$ 15,096        | \$ 55,638         | \$ 230,000        | 24%        |     |
| <b>Total Expenditures</b>                        | <b>\$ 15,096</b> | <b>\$ 55,638</b>  | <b>\$ 230,000</b> | <b>24%</b> |     |
| <b>Total IMRF Fund Net Surplus (Deficit)</b>     | <b>\$ 21,660</b> | <b>\$ 54,743</b>  | <b>\$ -</b>       | <b>n/a</b> |     |

|   |                 |                   |                  |            |     |
|---|-----------------|-------------------|------------------|------------|-----|
| <b>AUDIT FUND REVENUES</b>                    |                 |                   |                  |            |     |
| Real Estate Taxes                             | \$ 1,388        | \$ 3,732          | \$ 3,000         | 124%       | (a) |
| Replacement Taxes                             | \$ -            | \$ 1,880          | \$ 3,000         | 63%        |     |
| Transfer from Fund Balance                    | -               | -                 | 7,450            | n/a        |     |
| <b>Total Revenues</b>                         | <b>\$ 1,388</b> | <b>\$ 5,612</b>   | <b>\$ 13,450</b> | <b>42%</b> |     |
| <b>AUDIT FUND EXPENDITURES</b>                |                 |                   |                  |            |     |
| Audit Expense                                 | \$ -            | \$ 11,450         | \$ 13,450        | 85%        |     |
| <b>Total Expenditures</b>                     | <b>\$ -</b>     | <b>\$ 11,450</b>  | <b>\$ 13,450</b> | <b>85%</b> |     |
| <b>Total Audit Fund Net Surplus (Deficit)</b> | <b>\$ 1,388</b> | <b>\$ (5,838)</b> | <b>\$ -</b>      | <b>n/a</b> |     |

|   |                   |                   |                   |            |     |
|---|-------------------|-------------------|-------------------|------------|-----|
| <b>SOCIAL SECURITY FUND REVENUES</b>                    |                   |                   |                   |            |     |
| Real Estate Taxes                                       | \$ 123,948        | \$ 333,217        | \$ 374,500        | 89%        | (a) |
| Replacement Taxes                                       | -                 | 8,147             | 13,000            | 63%        |     |
| Investment Income                                       | 208               | 1,042             | 2,500             | 42%        |     |
| Transfer from Recreation Programs                       | -                 | -                 | -                 | 0%         |     |
| Transfer from Fund Balance                              | -                 | -                 | -                 | 0%         |     |
| <b>Total Revenues</b>                                   | <b>\$ 124,156</b> | <b>\$ 342,405</b> | <b>\$ 390,000</b> | <b>88%</b> |     |
| <b>SOCIAL SECURITY FUND EXPENDITURES</b>                |                   |                   |                   |            |     |
| FICA/ Medicare  | \$ 38,160         | \$ 200,309        | \$ 390,000        | 51%        |     |
| <b>Total Expenditures</b>                               | <b>\$ 38,160</b>  | <b>\$ 200,309</b> | <b>\$ 390,000</b> | <b>51%</b> |     |
| <b>Total Social Security Fund Net Surplus (Deficit)</b> | <b>\$ 85,996</b>  | <b>\$ 142,097</b> | <b>\$ -</b>       | <b>n/a</b> |     |



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

Monthly % of Annual Budget

42%

|   | September<br>Actual | YTD<br>Actual       | Annual<br>Budget      | % of<br>Budget |
|---|---------------------|---------------------|-----------------------|----------------|
| <b>FVSRA FUND REVENUES</b>                                  |                     |                     |                       |                |
| Real Estate Taxes   | \$ 137,754          | \$ 370,333          | \$ 420,000            | 88%            |
| Transfer from Fund Balance                                  | -                   | -                   | 500,000               | 0% (a)         |
| <b>Total Revenues</b>                                       | <b>\$ 137,754</b>   | <b>\$ 370,333</b>   | <b>\$ 920,000</b>     | <b>40%</b>     |
| <b>FVSRA FUND EXPENDITURES</b>                              |                     |                     |                       |                |
| Contractual Services  | \$ -                | \$ 4,469            | \$ 55,000             | 8%             |
| ADA Structural Improvements                                 | 5,494               | 8,494               | 599,618               | 1%             |
| FVSRA- Program Payments                                     | -                   | 132,691             | 265,382               | 50% (h)        |
| <b>Total Expenditures</b>                                   | <b>\$ 5,494</b>     | <b>\$ 145,654</b>   | <b>\$ 920,000</b>     | <b>16%</b>     |
| <b>Total FVSRA Fund Net Surplus (Deficit)</b>               | <b>\$ 132,260</b>   | <b>\$ 224,679</b>   | <b>\$ -</b>           | <b>n/a</b>     |
| <b>BOND &amp; INTEREST FUND REVENUES</b>                    |                     |                     |                       |                |
| Real Estate Taxes   | \$ 297,720          | \$ 800,379          | \$ 911,569            | 88% (a)        |
| <b>Total Revenues</b>                                       | <b>\$ 297,720</b>   | <b>\$ 800,379</b>   | <b>\$ 911,569</b>     | <b>88%</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>\$ 297,720</b>   | <b>\$ 800,379</b>   | <b>\$ -</b>           | <b>n/a</b>     |
| <b>CONSTRUCTION FUND REVENUES</b>                           |                     |                     |                       |                |
| Reimbursements  | \$ 1,715            | \$ 1,766            | \$ 75,000             | 2%             |
| Bond Issue  | -                   | -                   | -                     | 0%             |
| Farming Revenue   | -                   | -                   | 1,000                 | 0%             |
| Grant Revenue   | -                   | 300,000             | 600,000               | 50%            |
| Donations   | 10,000              | 10,000              | 10,000                | 100%           |
| Land Cash Revenue   | -                   | -                   | 50,000                | 0%             |
| Investment Income   | 14,450              | 57,220              | 50,000                | 114%           |
| Audit Transfer  | -                   | -                   | 1,800,000             | 0%             |
| <b>Total Revenues</b>                                       | <b>\$ 26,166</b>    | <b>\$ 368,986</b>   | <b>\$ 2,586,000</b>   | <b>14%</b>     |
| <b>CONSTRUCTION FUND EXPENDITURES</b>                       |                     |                     |                       |                |
| Planning/ Architect/ Engineering                            | \$ 1,946            | \$ 36,451           | \$ 237,000            | 15%            |
| Buildings & Improvements                                    | 71,044              | 412,284             | 2,089,348             | 20%            |
| Parks/ Playground Improvements/ Acquisitions                | 13,416              | 179,090             | 1,787,104             | 10%            |
| Landscaping & Groundskeeping                                | -                   | 20,245              | 81,500                | 25%            |
| Operating Equipment & Vehicles                              | 20,967              | 106,162             | 313,319               | 34%            |
| Recreation Equipment/ Repairs                               | -                   | -                   | 3,000                 | 0%             |
| Emergency Repairs/ Replacements                             | 8,797               | 23,093              | 422,075               | 5%             |
| <b>Total Expenditures</b>                                   | <b>\$ 116,171</b>   | <b>\$ 777,325</b>   | <b>\$ 4,933,346</b>   | <b>16%</b>     |
| <b>Total Construction Fund Net Surplus (Deficit)</b>        | <b>\$ (90,005)</b>  | <b>\$ (408,339)</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 September 30, 2023

Monthly % of Annual Budget 42%

|  | September<br>Actual | YTD<br>Actual | Annual<br>Budget | % of<br>Budget |
|--|---------------------|---------------|------------------|----------------|
|--|---------------------|---------------|------------------|----------------|

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

FUND: RECREATION  
FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

| ACCOUNT<br>NUMBER            | DESCRIPTION                    | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|------------------------------|--------------------------------|---------------------|---------------------------------|--------------------------|-----------------|
| PLAYHOUSE 38                 |                                |                     |                                 |                          |                 |
| REVENUES                     |                                |                     |                                 |                          |                 |
| RECEIPTS                     |                                |                     |                                 |                          |                 |
| 02-2313-4-0000-11            | PROGRAM FEES                   | 1,211.25            | 20,546.85                       | 32,000.00                | 11,453.15       |
| 02-2313-4-0000-23            | TICKET SALES                   | 1,893.58            | 10,215.58                       | 24,000.00                | 13,784.42       |
| 02-2313-4-0000-39            | SPONSORSHIP / ADVERTISING FEES | 0.00                | 580.00                          | 500.00                   | (80.00)         |
| 02-2313-4-0000-77            | CONCESSIONS                    | 326.36              | 3,309.88                        | 2,500.00                 | (809.88)        |
| TOTAL RECEIPTS               |                                | 3,431.19            | 34,652.31                       | 59,000.00                | 24,347.69       |
| SALARIES & WAGES             |                                |                     |                                 |                          |                 |
| 02-2313-5-0000-10            | SALARIES & WAGES               | 150.00              | 5,346.75                        | 24,000.00                | 18,653.25       |
| TOTAL SALARIES & WAGES       |                                | 150.00              | 5,346.75                        | 24,000.00                | 18,653.25       |
| CONTRACTUAL SERVICES         |                                |                     |                                 |                          |                 |
| 02-2313-6-0000-05            | WATER & SEWER                  | 0.00                | 0.00                            | 0.00                     | 0.00            |
| 02-2313-6-0000-06            | NATURAL GAS                    | 104.81              | 265.01                          | 850.00                   | 584.99          |
| 02-2313-6-0000-07            | ELECTRIC                       | 268.77              | 915.90                          | 1,300.00                 | 384.10          |
| 02-2313-6-0000-09            | ADVERTISING & PRINTING         | 0.00                | 0.00                            | 100.00                   | 100.00          |
| 02-2313-6-0000-11            | PROFESSIONAL SERVICES          | 92.15               | 1,814.79                        | 7,000.00                 | 5,185.21        |
| 02-2313-6-0000-12            | RENTAL FEES                    | 1,854.00            | 9,270.00                        | 24,000.00                | 14,730.00       |
| TOTAL CONTRACTUAL SERVICES   |                                | 2,319.73            | 12,265.70                       | 33,250.00                | 20,984.30       |
| 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     | 548.23              | 1,330.71                        | 3,000.00                 | 1,669.29        |
| 02-2313-7-0000-28            | CONCESSION SUPPLIES            | 312.82              | 1,394.12                        | 1,500.00                 | 105.88          |
| TOTAL COMMODITIES            |                                | 861.05              | 2,724.83                        | 4,500.00                 | 1,775.17        |
| MAINTENANCE / CAPITAL        |                                |                     |                                 |                          |                 |
| 02-2313-8-0000-23            | EQUIPMENT                      | 0.00                | 0.00                            | 0.00                     | 0.00            |
| TOTAL MAINTENANCE / CAPITAL  |                                | 0.00                | 0.00                            | 0.00                     | 0.00            |
| TOTAL REVENUES: PLAYHOUSE 38 |                                | 3,431.19            | 34,652.31                       | 59,000.00                | 24,347.69       |
| EXPENSES                     |                                |                     |                                 |                          |                 |
| DEPT. SUMMARY:               |                                |                     |                                 |                          |                 |
| TOTAL REVENUE                |                                | 3,431.19            | 34,652.31                       | 59,000.00                | 24,347.69       |
| TOTAL EXPENSE                |                                | 3,330.78            | 20,337.28                       | 61,750.00                | 41,412.72       |
| NET SURPLUS (DEFICIT)        |                                | 100.41              | 14,315.03                       | (2,750.00)               | (17,065.03)     |

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

PAGE: 2  
F-YR: 24

FUND: RECREATION  
FOR 5 PERIODS ENDING SEPTEMBER 30, 2023

| ACCOUNT<br>NUMBER      | DESCRIPTION | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|------------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| -----                  |             |                     |                                 |                          |                 |
| TOTAL FUND REVENUES    |             | 3,431.19            | 34,652.31                       | 59,000.00                | 24,347.69       |
| TOTAL FUND EXPENSES    |             | 3,330.78            | 20,337.28                       | 61,750.00                | 41,412.72       |
| FUND SURPLUS (DEFICIT) |             | 100.41              | 14,315.03                       | (2,750.00)               | (17,065.03)     |

FUND: CORPORATE

|  |       |       |       |         |
|--|-------|-------|-------|---------|
| COMMUNITY CENTER RENTALS                 |       |       |       |         |
| REVENUES                                 |       |       |       |         |
| RECEIPTS                                 | 1,690 | 5,842 | 3,541 | (2,300) |
| EXPENSES                                 |       |       |       |         |
| SALARIES / WAGES                         | 0     | 374   | 625   | 250     |
| CONTRACTUAL SERVICES                     | 0     | 0     | 0     | 0       |
| TOTAL EXPENSES: COMMUNITY CENTER RENTALS | 0     | 374   | 625   | 250     |
| <hr/>                                    |       |       |       |         |
| NET SURPLUS (DEFICIT)                    | 1,690 | 5,467 | 2,916 | (2,551) |

|                    |        |         |         |          |
|--------------------|--------|---------|---------|----------|
| GENERAL RECREATION |        |         |         |          |
| REVENUES           |        |         |         |          |
| RECEIPTS           | 13,651 | 168,379 | 106,687 | (61,692) |
| EXPENSES           |        |         |         |          |

30, 2023

| ACCOUNT<br>NUMBER     | DESCRIPTION                         | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|-----------------------|-------------------------------------|---------------------|---------------------------------|--------------------------|-----------------|
| GENERAL RECREATION    |                                     |                     |                                 |                          |                 |
|                       | SALARIES / WAGES                    | 5,460               | 29,030                          | 36,395                   | 7,365           |
|                       | CONTRACTUAL SERVICES                | 4,628               | 43,210                          | 31,676                   | (11,533)        |
|                       | COMMODITIES                         | 1,560               | 3,727                           | 2,895                    | (831)           |
|                       | MAINTENANCE / CAPITAL INVEST.       | 0                   | 0                               | 0                        | 0               |
|                       | TOTAL EXPENSES: GENERAL RECREATION  | 11,649              | 75,968                          | 70,968                   | (5,000)         |
| NET SURPLUS (DEFICIT) |                                     | 2,001               | 92,411                          | 35,719                   | (56,692)        |
| PRESCHOOL             |                                     |                     |                                 |                          |                 |
|                       | REVENUES                            |                     |                                 |                          |                 |
|                       | RECEIPTS                            | 45,687              | 130,964                         | 182,083                  | 51,118          |
|                       | EXPENSES                            |                     |                                 |                          |                 |
|                       | SALARIES / WAGES                    | 35,706              | 122,810                         | 136,666                  | 13,855          |
|                       | CONTRACTUAL SERVICES                | 285                 | 14,397                          | 14,416                   | 18              |
|                       | COMMODITIES                         | 992                 | 5,596                           | 3,187                    | (2,408)         |
|                       | MAINTENANCE / CAPITAL INVEST.       | 7                   | 1,381                           | 1,291                    | (89)            |
|                       | TOTAL EXPENSES: PRESCHOOL           | 36,991              | 144,186                         | 155,562                  | 11,376          |
| NET SURPLUS (DEFICIT) |                                     | 8,695               | (13,221)                        | 26,521                   | 39,742          |
| ACTIVE OLDER ADULTS   |                                     |                     |                                 |                          |                 |
|                       | REVENUES                            |                     |                                 |                          |                 |
|                       | RECEIPTS                            | 2,078               | 46,323                          | 11,458                   | (34,864)        |
|                       | EXPENSES                            |                     |                                 |                          |                 |
|                       | SALARIES / WAGES                    | 393                 | 1,633                           | 2,083                    | 449             |
|                       | CONTRACTUAL SERVICES                | 1,503               | 37,513                          | 6,041                    | (31,472)        |
|                       | COMMODITIES                         | 0                   | 0                               | 0                        | 0               |
|                       | TOTAL EXPENSES: ACTIVE OLDER ADULTS | 1,896               | 39,147                          | 8,124                    | (31,022)        |
| NET SURPLUS (DEFICIT) |                                     | 181                 | 7,175                           | 3,333                    | (3,842)         |
| DANCE                 |                                     |                     |                                 |                          |                 |
|                       | REVENUES                            |                     |                                 |                          |                 |
|                       | RECEIPTS                            | 6,493               | 56,974                          | 51,249                   | (5,724)         |
|                       | EXPENSES                            |                     |                                 |                          |                 |
|                       | SALARIES / WAGES                    | 1,882               | 10,895                          | 12,458                   | 1,563           |
|                       | CONTRACTUAL SERVICES                | 58                  | 1,795                           | 3,437                    | 1,642           |
|                       | COMMODITIES                         | 0                   | 1,349                           | 8,083                    | 6,733           |
|                       | TOTAL EXPENSES: DANCE               | 1,941               | 14,039                          | 23,978                   | 9,939           |
| NET SURPLUS (DEFICIT) |                                     | 4,552               | 42,934                          | 27,270                   | (15,663)        |
| CAMPS                 |                                     |                     |                                 |                          |                 |
|                       | REVENUES                            |                     |                                 |                          |                 |
|                       | RECEIPTS                            | 142                 | 478,382                         | 157,708                  | (320,674)       |
|                       | EXPENSES                            |                     |                                 |                          |                 |

| ACCOUNT<br>NUMBER | DESCRIPTION            | SEPTEMBER<br>ACTUAL | YEAR-TO-DATE<br>ACUAL | YEAR<br>BUDGET | \$<br>REMAINING |
|-------------------|------------------------|---------------------|-----------------------|----------------|-----------------|
| -----             |                        |                     |                       |                |                 |
| CAMPS             |                        |                     |                       |                |                 |
|                   | SALARIES / WAGES       | 189                 | 262,019               | 100,416        | (161,602)       |
|                   | CONTRACTUAL SERVICES   | 0                   | 39,484                | 17,583         | (21,901)        |
|                   | COMMODITIES            | 0                   | 9,428                 | 5,104          | (4,324)         |
|                   | TOTAL EXPENSES: CAMPS  | 189                 | 310,931               | 123,103        | (187,828)       |
|                   | NET SURPLUS (DEFICIT)  | (47)                | 167,450               | 34,604         | (132,845)       |
| -----             |                        |                     |                       |                |                 |
| CONTRACTED        |                        |                     |                       |                |                 |
|                   | REVENUES               |                     |                       |                |                 |
|                   | RECEIPTS               | 267                 | 5,834                 | 5,083          | (750)           |
|                   | EXPENSES               |                     |                       |                |                 |
|                   | CONTRACTUAL SERVICES   | 0                   | 1,848                 | 3,624          | 1,776           |
|                   | NET SURPLUS (DEFICIT)  | 267                 | 3,986                 | 1,458          | (2,527)         |
| -----             |                        |                     |                       |                |                 |
| CO-OPS            |                        |                     |                       |                |                 |
|                   | REVENUES               |                     |                       |                |                 |
|                   | RECEIPTS               | 83                  | 7,126                 | 2,083          | (5,043)         |
|                   | RECEIPTS               | 83                  | 7,126                 | 2,083          | (5,043)         |
|                   | EXPENSES               |                     |                       |                |                 |
|                   | CONTRACTUAL SERVICES   | 0                   | 1,018                 | 1,958          | 939             |
|                   | TOTAL EXPENSES: CO-OPS | 0                   | 1,018                 | 1,958          | 939             |
|                   | NET SURPLUS (DEFICIT)  | 83                  | 6,107                 | 125            | (5,982)         |
| -----             |                        |                     |                       |                |                 |
| SPECIAL EVENTS    |                        |                     |                       |                |                 |
|                   | REVENUES               |                     |                       |                |                 |
|                   | RECEIPTS               | 7,107               | 34,281                | 36,416         | 2,135           |
|                   | RECEIPTS               | 7,107               | 34,281                | 36,416         | 2,135           |
|                   | EXPENSES               |                     |                       |                |                 |
|                   | SALARIES / WAGES       | 0                   | 0                     | 541            | 0               |
|                   | CONTRACTUAL SERVICES   | 2,176               | 11,554                | 9,083          | (2,471)         |
|                   | COMMODITIES            | 2,287               | 5,593                 | 14,968         | 9,374           |
|                   | --- UNDEFINED CODE --- | 0                   | 0                     | 500            | 0               |
|                   | NET SURPLUS (DEFICIT)  | 2,643               | 17,132                | 11,323         | (5,809)         |
| -----             |                        |                     |                       |                |                 |
| TENNIS            |                        |                     |                       |                |                 |
|                   | REVENUES               |                     |                       |                |                 |
|                   | RECEIPTS               | 0                   | 12,499                | 10,416         | (2,082)         |
|                   | RECEIPTS               | 0                   | 12,499                | 10,416         | (2,082)         |
|                   | EXPENSES               |                     |                       |                |                 |

| FUND: CORPORATE               |                                     |                     |                                 |                          |                 |
|-------------------------------|-------------------------------------|---------------------|---------------------------------|--------------------------|-----------------|
| FOR 5 PERIODS ENDING 30, 2023 |                                     |                     |                                 |                          |                 |
| ACCOUNT<br>NUMBER             | DESCRIPTION                         | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
| -----                         |                                     |                     |                                 |                          |                 |
| TENNIS                        |                                     |                     |                                 |                          |                 |
|                               | SALARIES / WAGES                    | 0                   | 0                               | 0                        | 0               |
|                               | CONTRACTUAL SERVICES                | 0                   | 7,618                           | 6,770                    | (847)           |
|                               | TOTAL EXPENSES: TENNIS              | 0                   | 7,618                           | 6,770                    | (847)           |
| -----                         |                                     |                     |                                 |                          |                 |
|                               | NET SURPLUS (DEFICIT)               | 0                   | 4,880                           | 3,645                    | (1,234)         |
| -----                         |                                     |                     |                                 |                          |                 |
| GYMNASTICS/TUMBLING           |                                     |                     |                                 |                          |                 |
| REVENUES                      |                                     |                     |                                 |                          |                 |
|                               | RECEIPTS                            | 16,798              | 84,915                          | 67,708                   | (17,207)        |
|                               | RECEIPTS                            | 16,798              | 84,915                          | 67,708                   | (17,207)        |
| -----                         |                                     |                     |                                 |                          |                 |
| EXPENSES                      |                                     |                     |                                 |                          |                 |
|                               | SALARIES / WAGES                    | 5,312               | 39,487                          | 37,083                   | (2,403)         |
|                               | CONTRACTUAL SERVICES                | 0                   | 990                             | 7,812                    | 6,822           |
|                               | COMMODITIES                         | 1,356               | 1,590                           | 4,145                    | 2,554           |
|                               | MAINTENANCE / CAPITAL INVEST.       | 0                   | 0                               | 208                      | 0               |
|                               | TOTAL EXPENSES: GYMNASTICS/TUMBLING | 6,669               | 42,067                          | 49,249                   | 7,181           |
| -----                         |                                     |                     |                                 |                          |                 |
|                               | NET SURPLUS (DEFICIT)               | 10,129              | 42,847                          | 18,458                   | (24,389)        |
| -----                         |                                     |                     |                                 |                          |                 |
| BASEBALL & SOFTBALL           |                                     |                     |                                 |                          |                 |
| REVENUES                      |                                     |                     |                                 |                          |                 |
|                               | RECEIPTS                            | 1,443               | 63,492                          | 39,999                   | (23,492)        |
|                               | RECEIPTS                            | 1,443               | 63,492                          | 39,999                   | (23,492)        |
| -----                         |                                     |                     |                                 |                          |                 |
| EXPENSES                      |                                     |                     |                                 |                          |                 |
|                               | SALARIES / WAGES                    | 1,072               | 6,827                           | 3,333                    | (3,494)         |
|                               | CONTRACTUAL SERVICES                | 1,443               | 6,808                           | 4,583                    | (2,224)         |
|                               | COMMODITIES                         | 5,992               | 17,084                          | 9,895                    | (7,188)         |
|                               | EQUIPMENT REPAIR                    | 0                   | 0                               | 0                        | 0               |
|                               | TOTAL EXPENSES: BASEBALL & SOFTBALL | 8,508               | 30,719                          | 17,812                   | (12,907)        |
| -----                         |                                     |                     |                                 |                          |                 |
|                               | NET SURPLUS (DEFICIT)               | (7,065)             | 32,772                          | 22,187                   | (10,584)        |
| -----                         |                                     |                     |                                 |                          |                 |
| GENERAL ATHLETICS             |                                     |                     |                                 |                          |                 |
| REVENUES                      |                                     |                     |                                 |                          |                 |
|                               | RECEIPTS                            | 19,061              | 169,157                         | 147,666                  | (21,491)        |
|                               | RECEIPTS                            | 19,061              | 169,157                         | 147,666                  | (21,491)        |
| -----                         |                                     |                     |                                 |                          |                 |
| EXPENSES                      |                                     |                     |                                 |                          |                 |
|                               | SALARIES / WAGES                    | 5,067               | 11,205                          | 21,687                   | 10,482          |
|                               | CONTRACTUAL SERVICES                | 8,883               | 67,530                          | 74,312                   | 6,782           |



FUND: CORPORATE  
FOR 5 PERIODS ENDING 30, 2023

| ACCOUNT<br>NUMBER                 | DESCRIPTION | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|-----------------------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| -----                             |             |                     |                                 |                          |                 |
| GENERAL ATHLETICS                 |             |                     |                                 |                          |                 |
| COMMODITIES                       |             | 0                   | 92                              | 3,229                    | 3,136           |
| TOTAL EXPENSES: GENERAL ATHLETICS |             | 13,950              | 78,828                          | 99,228                   | 20,400          |
| -----                             |             |                     |                                 |                          |                 |
| NET SURPLUS(DEFICIT)              |             | 5,111               | 90,329                          | 48,437                   | (41,892)        |
|                                   |             |                     |                                 |                          |                 |
| ICE RINKS                         |             |                     |                                 |                          |                 |
| EXPENSES                          |             |                     |                                 |                          |                 |
| SALARIES / WAGES                  |             | 0                   | 0                               | 0                        | 0               |
| COMMODITIES                       |             | 0                   | 0                               | 0                        | 0               |
| TOTAL EXPENSES: ICE RINKS         |             | 0                   | 0                               | 0                        | 0               |
| -----                             |             |                     |                                 |                          |                 |
| NET SURPLUS(DEFICIT)              |             | 0                   | 0                               | 0                        | 0               |
|                                   |             |                     |                                 |                          |                 |
| GYMNASIUMS                        |             |                     |                                 |                          |                 |
| EXPENSES                          |             |                     |                                 |                          |                 |
| SALARIES / WAGES                  |             | 1,399               | 6,180                           | 11,875                   | 5,694           |
| CONTRACTUAL SERVICES              |             | 0                   | 0                               | 9,791                    | 0               |
| TOTAL EXPENSES: GYMNASIUMS        |             | 1,399               | 6,180                           | 21,666                   | 15,485          |
| -----                             |             |                     |                                 |                          |                 |
| NET SURPLUS(DEFICIT)              |             | (1,399)             | (6,180)                         | (21,666)                 | (15,485)        |
|                                   |             |                     |                                 |                          |                 |
| FITNESS CENTER                    |             |                     |                                 |                          |                 |
| REVENUES                          |             |                     |                                 |                          |                 |
| RECEIPTS                          |             | 12,680              | 77,495                          | 70,041                   | (7,454)         |
| RECEIPTS                          |             | 12,680              | 77,495                          | 70,041                   | (7,454)         |
|                                   |             |                     |                                 |                          |                 |
| EXPENSES                          |             |                     |                                 |                          |                 |
| SALARIES / WAGES                  |             | 12,639              | 42,767                          | 39,062                   | (3,704)         |
| CONTRACTUAL SERVICES              |             | 2,194               | 10,336                          | 14,672                   | 4,336           |
| COMMODITIES                       |             | 172                 | 4,217                           | 4,143                    | (74)            |
| MAINTENANCE / CAPITAL INVEST.     |             | 2,812               | 4,016                           | 2,916                    | (1,099)         |
| TOTAL EXPENSES: FITNESS CENTER    |             | 17,819              | 61,337                          | 60,795                   | (541)           |
| -----                             |             |                     |                                 |                          |                 |
| NET SURPLUS(DEFICIT)              |             | (5,139)             | 16,158                          | 9,245                    | (6,912)         |
|                                   |             |                     |                                 |                          |                 |
| POOL                              |             |                     |                                 |                          |                 |
| REVENUES                          |             |                     |                                 |                          |                 |
| RECEIPTS                          |             | 14,726              | 731,941                         | 291,687                  | (440,254)       |
| RECEIPTS                          |             | 14,726              | 731,941                         | 291,687                  | (440,254)       |
|                                   |             |                     |                                 |                          |                 |
| EXPENSES                          |             |                     |                                 |                          |                 |
| SALARIES / WAGES                  |             | 30,660              | 498,800                         | 202,572                  | (296,227)       |
| CONTRACTUAL SERVICES              |             | 23,023              | 104,044                         | 42,249                   | (61,794)        |

|                       |                                       | FUND: CORPORATE      |                                 | 30, 2023                 |                 |
|-----------------------|---------------------------------------|----------------------|---------------------------------|--------------------------|-----------------|
|                       |                                       | FOR 5 PERIODS ENDING |                                 |                          |                 |
| ACCOUNT<br>NUMBER     | DESCRIPTION                           | SEPTEMBER<br>ACTUAL  | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
| -----                 |                                       |                      |                                 |                          |                 |
| POOL                  |                                       |                      |                                 |                          |                 |
|                       | COMMODITIES                           | 2,202                | 85,331                          | 31,687                   | (53,644)        |
|                       | MAINTENANCE / CAPITAL INVEST.         | 5,265                | 23,193                          | 3,541                    | (19,651)        |
|                       | TOTAL EXPENSES: POOL                  | 61,153               | 711,369                         | 280,051                  | (431,318)       |
| NET SURPLUS (DEFICIT) |                                       | (46,427)             | 20,571                          | 11,635                   | (8,935)         |
| -----                 |                                       |                      |                                 |                          |                 |
| MINI GOLF             |                                       |                      |                                 |                          |                 |
| REVENUES              |                                       |                      |                                 |                          |                 |
|                       | RECEIPTS                              | 11,132               | 120,997                         | 46,458                   | (74,538)        |
|                       | RECEIPTS                              | 11,132               | 120,997                         | 46,458                   | (74,538)        |
| EXPENSES              |                                       |                      |                                 |                          |                 |
|                       | SALARIES / WAGES                      | 5,347                | 38,139                          | 15,583                   | (22,555)        |
|                       | CONTRACTUAL SERVICES                  | 109                  | 867                             | 1,447                    | 580             |
|                       | COMMODITIES                           | 267                  | 7,922                           | 2,874                    | (5,047)         |
|                       | MAINTENANCE / CAPITAL INVEST.         | 288                  | 446                             | 104                      | (342)           |
|                       | TOTAL EXPENSES: MINI GOLF             | 6,012                | 47,375                          | 20,010                   | (27,365)        |
| NET SURPLUS (DEFICIT) |                                       | 5,119                | 73,621                          | 26,448                   | (47,173)        |
| -----                 |                                       |                      |                                 |                          |                 |
| AFTER SCHOOL PROGRAMS |                                       |                      |                                 |                          |                 |
| REVENUES              |                                       |                      |                                 |                          |                 |
|                       | RECEIPTS                              | 129,681              | 271,291                         | 431,874                  | 160,583         |
|                       | RECEIPTS                              | 129,681              | 271,291                         | 431,874                  | 160,583         |
| EXPENSES              |                                       |                      |                                 |                          |                 |
|                       | SALARIES/WAGES                        | 58,751               | 141,749                         | 204,999                  | 63,250          |
|                       | CONTRACTUAL SERVICES                  | 14,470               | 57,635                          | 143,104                  | 85,468          |
|                       | COMMODITIES                           | 2,375                | 8,236                           | 11,916                   | 3,679           |
|                       | MAINTENANCE/CAPITAL INVESTMTS         | 354                  | 6,796                           | 4,124                    | (2,671)         |
|                       | TOTAL EXPENSES: AFTER SCHOOL PROGRAMS | 75,952               | 214,417                         | 364,145                  | 149,727         |
| NET SURPLUS (DEFICIT) |                                       | 53,729               | 56,873                          | 67,729                   | 10,855          |
| -----                 |                                       |                      |                                 |                          |                 |
| UNDEFINED GROUP       |                                       |                      |                                 |                          |                 |
| REVENUES              |                                       |                      |                                 |                          |                 |
|                       | RECEIPTS                              | 38,969               | 221,234                         | 244,478                  | 23,244          |
|                       | RECEIPTS                              | 38,969               | 221,234                         | 244,478                  | 23,244          |
| EXPENSES              |                                       |                      |                                 |                          |                 |
|                       | SALARIES/ WAGES                       | 24,051               | 102,225                         | 121,187                  | 18,961          |
|                       | CONTRACTUAL SERVICES                  | 19,786               | 65,838                          | 64,354                   | (1,484)         |

FUND: CORPORATE  
FOR 5 PERIODS ENDING 30, 2023

| ACCOUNT<br>NUMBER               | DESCRIPTION | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|---------------------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| -----                           |             |                     |                                 |                          |                 |
| UNDEFINED GROUP                 |             |                     |                                 |                          |                 |
| COMMODITIES                     |             | 1,688               | 11,175                          | 12,958                   | 1,782           |
| MAINTENANCE/ CAPITAL INVEST.    |             | 6,651               | 12,883                          | 8,416                    | (4,466)         |
| TOTAL EXPENSES: UNDEFINED GROUP |             | 52,178              | 192,123                         | 206,916                  | 14,792          |
| -----                           |             |                     |                                 |                          |                 |
| NET SURPLUS(DEFICIT)            |             | (13,209)            | 29,110                          | 37,562                   | 8,452           |
| -----                           |             |                     |                                 |                          |                 |
| TOTAL FUND REVENUES             |             | 936,528             | 4,460,324                       | 2,729,560                | (1,730,764)     |
| TOTAL FUND EXPENSES             |             | 525,837             | 2,777,254                       | 2,729,556                | (47,697)        |
| SURPLUS (DEFICIT)               |             | 410,691             | 1,683,070                       | 3                        | (1,683,067)     |

FUND: CORPORATE

|                                     |  |        |        |        |          |
|-------------------------------------|--|--------|--------|--------|----------|
| LIABILITY INSURANCE                 |  |        |        |        |          |
| REVENUES                            |  |        |        |        |          |
| RECEIPTS                            |  | 34,423 | 95,381 | 77,083 | (18,297) |
| RECEIPTS                            |  | 34,423 | 95,381 | 77,083 | (18,297) |
| EXPENSES                            |  |        |        |        |          |
| SPECIAL FUND EXPENSE                |  | 0      | 33,241 | 77,083 | 43,841   |
| TOTAL EXPENSES: LIABILITY INSURANCE |  | 0      | 33,241 | 77,083 | 43,841   |
| -----                               |  |        |        |        |          |
| NET SURPLUS(DEFICIT)                |  | 34,423 | 62,139 | (0)    | (62,139) |
| -----                               |  |        |        |        |          |
| TOTAL FUND REVENUES                 |  | 34,423 | 95,381 | 77,083 | (18,297) |
| TOTAL FUND EXPENSES                 |  | 0      | 33,241 | 77,083 | 43,841   |
| SURPLUS (DEFICIT)                   |  | 34,423 | 62,139 | (0)    | (62,139) |

FUND: CORPORATE

|                      |  |        |         |        |          |
|----------------------|--|--------|---------|--------|----------|
| IMRF                 |  |        |         |        |          |
| REVENUES             |  |        |         |        |          |
| RECEIPTS             |  | 36,755 | 110,381 | 95,833 | (14,548) |
| RECEIPTS             |  | 36,755 | 110,381 | 95,833 | (14,548) |
| EXPENSES             |  |        |         |        |          |
| SPECIAL FUND EXPENSE |  | 15,095 | 55,638  | 95,833 | 40,194   |
| TOTAL EXPENSES: IMRF |  | 15,095 | 55,638  | 95,833 | 40,194   |
| -----                |  |        |         |        |          |
| NET SURPLUS(DEFICIT) |  | 21,659 | 54,743  | 0      | (54,743) |
| -----                |  |        |         |        |          |
| TOTAL FUND REVENUES  |  | 36,755 | 110,381 | 95,833 | (14,548) |

FUND: CORPORATE  
FOR 5 PERIODS ENDING 30, 2023

| ACCOUNT<br>NUMBER   | DESCRIPTION | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|---------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| <hr/>               |             |                     |                                 |                          |                 |
| TOTAL FUND EXPENSES |             | 15,095              | 55,638                          | 95,833                   | 40,194          |
| SURPLUS (DEFICIT)   |             | 21,659              | 54,743                          | 0                        | (54,743)        |

FUND: CORPORATE

AUDIT

|                       |  |       |         |       |         |
|-----------------------|--|-------|---------|-------|---------|
| REVENUES              |  |       |         |       |         |
| RECEIPTS              |  | 1,388 | 5,612   | 5,604 | (7)     |
| RECEIPTS              |  | 1,388 | 5,612   | 5,604 | (7)     |
|                       |  |       |         |       |         |
| EXPENSES              |  |       |         |       |         |
| SPECIAL FUND EXPENSE  |  | 0     | 11,450  | 5,604 | (5,845) |
| TOTAL EXPENSES: AUDIT |  | 0     | 11,450  | 5,604 | (5,845) |
|                       |  |       |         |       |         |
| NET SURPLUS (DEFICIT) |  | 1,388 | (5,837) | 0     | 5,837   |
|                       |  |       |         |       |         |
| TOTAL FUND REVENUES   |  | 1,388 | 5,612   | 5,604 | (7)     |
| TOTAL FUND EXPENSES   |  | 0     | 11,450  | 5,604 | (5,845) |
| SURPLUS (DEFICIT)     |  | 1,388 | (5,837) | 0     | 5,837   |

FUND: CORPORATE

SOCIAL SECURITY

|                                 |  |         |         |         |           |
|---------------------------------|--|---------|---------|---------|-----------|
| REVENUES                        |  |         |         |         |           |
| RECEIPTS                        |  | 124,156 | 342,405 | 162,499 | (179,905) |
| RECEIPTS                        |  | 124,156 | 342,405 | 162,499 | (179,905) |
|                                 |  |         |         |         |           |
| EXPENSES                        |  |         |         |         |           |
| SPECIAL FUND EXPENSE            |  | 38,159  | 200,308 | 162,500 | (37,808)  |
| TOTAL EXPENSES: SOCIAL SECURITY |  | 38,159  | 200,308 | 162,500 | (37,808)  |
|                                 |  |         |         |         |           |
| NET SURPLUS (DEFICIT)           |  | 85,996  | 142,096 | (0)     | (142,096) |
|                                 |  |         |         |         |           |
| TOTAL FUND REVENUES             |  | 124,156 | 342,405 | 162,499 | (179,905) |
| TOTAL FUND EXPENSES             |  | 38,159  | 200,308 | 162,500 | (37,808)  |
| SURPLUS (DEFICIT)               |  | 85,996  | 142,096 | (0)     | (142,096) |

FUND: CORPORATE

SPECIAL RECREATION

REVENUES

|                                    |             | FUND: CORPORATE<br>FOR 5 PERIODS ENDING 30, 2023 |                                 |                          |                 |
|------------------------------------|-------------|--|---------------------------------|--------------------------|-----------------|
| ACCOUNT<br>NUMBER                  | DESCRIPTION | SEPTEMBER<br>ACTUAL                              | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
| -----                              |             |  |                                 |                          |                 |
| SPECIAL RECREATION                 |             |  |                                 |                          |                 |
| RECEIPTS                           |             | 137,754  | 370,333                         | 383,333                  | 13,000          |
| RECEIPTS                           |             | 137,754  | 370,333                         | 383,333                  | 13,000          |
| EXPENSES                           |             |  |                                 |                          |                 |
| CONTRACTUAL SERVICES               |             | 0  | 4,469                           | 22,916                   | 18,447          |
| CAPITAL IMPROVEMENTS               |             | 5,493  | 8,493                           | 249,840                  | 241,346         |
| SPECIAL FUND EXPENSE               |             | 0  | 132,691                         | 110,575                  | (22,115)        |
| TOTAL EXPENSES: SPECIAL RECREATION |             | 5,493  | 145,654                         | 383,333                  | 237,678         |
| NET SURPLUS (DEFICIT)              |             | 132,260  | 224,678                         | 0                        | (224,678)       |
| TOTAL FUND REVENUES                |             | 137,754  | 370,333                         | 383,333                  | 13,000          |
| TOTAL FUND EXPENSES                |             | 5,493  | 145,654                         | 383,333                  | 237,678         |
| SURPLUS (DEFICIT)                  |             | 132,260  | 224,678                         | 0                        | (224,678)       |
| FUND: CORPORATE                    |             |  |                                 |                          |                 |
| BOND AND INTEREST                  |             |  |                                 |                          |                 |
| REVENUES                           |             |  |                                 |                          |                 |
| RECEIPTS                           |             | 297,719  | 800,379                         | 379,820                  | (420,558)       |
| RECEIPTS                           |             | 297,719  | 800,379                         | 379,820                  | (420,558)       |
| EXPENSES                           |             |  |                                 |                          |                 |
| CONTRACTUAL SERVICES               |             | 0  | 0                               | 379,820                  | 0               |
| TOTAL EXPENSES: BOND AND INTEREST  |             | 0  | 0                               | 379,820                  | 0               |
| NET SURPLUS (DEFICIT)              |             | 297,719  | 800,379                         | 0                        | (800,379)       |
| TOTAL FUND REVENUES                |             | 297,719  | 800,379                         | 379,820                  | (420,558)       |
| TOTAL FUND EXPENSES                |             | 0  | 0                               | 379,820                  | 0               |
| SURPLUS (DEFICIT)                  |             | 297,719  | 800,379                         | 0                        | (800,379)       |
| FUND: CORPORATE                    |             |  |                                 |                          |                 |
| PROJECT REVENUE                    |             |  |                                 |                          |                 |
| REVENUES                           |             |  |                                 |                          |                 |
| PROJECT REVENUE                    |             | 26,165   | 368,986                         | 1,077,499                | 708,513         |
| PROJECT REVENUE                    |             | 26,165   | 368,986                         | 1,077,499                | 708,513         |
| NET SURPLUS (DEFICIT)              |             | 26,165   | 368,986                         | 1,077,499                | 708,513         |

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 5 PERIODS ENDING 30, 2023

| ACCOUNT<br>NUMBER                            | DESCRIPTION          | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|--|----------------------|---------------------|---------------------------------|--------------------------|-----------------|
| -----  |                      |                     |                                 |                          |                 |
| PLANNING/CONSTRUCTION/GRANTS                 |                      |                     |                                 |                          |                 |
| EXPENSES                                     |                      |                     |                                 |                          |                 |
|  | CONTRACTUAL SERVICES | 1,946               | 36,450                          | 98,749                   | 62,299          |
| TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS |                      | 1,946               | 36,450                          | 98,749                   | 62,299          |
| NET SURPLUS(DEFICIT)                         |                      | (1,946)             | (36,450)                        | (98,749)                 | (62,299)        |
| -----  |                      |                     |                                 |                          |                 |
| BUILDINGS & IMPROVEMENTS                     |                      |                     |                                 |                          |                 |
| EXPENSES                                     |                      |                     |                                 |                          |                 |
|  | CONTRACTUAL SERVICES | 71,044              | 412,283                         | 870,561                  | 458,277         |
| TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS     |                      | 71,044              | 412,283                         | 870,561                  | 458,277         |
| NET SURPLUS(DEFICIT)                         |                      | (71,044)            | (412,283)                       | (870,561)                | (458,277)       |
| -----  |                      |                     |                                 |                          |                 |
| PARKS/PLAYGROUNDS IMPRV/ACQ                  |                      |                     |                                 |                          |                 |
| EXPENSES                                     |                      |                     |                                 |                          |                 |
|  | CONTRACTUAL SERVICES | 13,415              | 179,090                         | 744,626                  | 565,536         |
| TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ  |                      | 13,415              | 179,090                         | 744,626                  | 565,536         |
| NET SURPLUS(DEFICIT)                         |                      | (13,415)            | (179,090)                       | (744,626)                | (565,536)       |
| -----  |                      |                     |                                 |                          |                 |
| LANDSCAPING & GROUNDSKEEPING                 |                      |                     |                                 |                          |                 |
| EXPENSES                                     |                      |                     |                                 |                          |                 |
|  | CONTRACTUAL SERVICES | 0                   | 20,245                          | 33,958                   | 13,712          |
| TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING |                      | 0                   | 20,245                          | 33,958                   | 13,712          |
| NET SURPLUS(DEFICIT)                         |                      | 0                   | (20,245)                        | (33,958)                 | (13,712)        |
| -----  |                      |                     |                                 |                          |                 |
| OPERATING EQUIP. & VEHICLES                  |                      |                     |                                 |                          |                 |
| EXPENSES                                     |                      |                     |                                 |                          |                 |
|  | CONTRACTUAL SERVICES | 20,967              | 106,161                         | 130,549                  | 24,387          |
| TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES  |                      | 20,967              | 106,161                         | 130,549                  | 24,387          |
| NET SURPLUS(DEFICIT)                         |                      | (20,967)            | (106,161)                       | (130,549)                | (24,387)        |
| -----  |                      |                     |                                 |                          |                 |
| RECREATION EQUIP. REPAIRS                    |                      |                     |                                 |                          |                 |
| EXPENSES                                     |                      |                     |                                 |                          |                 |
|  | CONTRACTUAL SERVICES | 0                   | 0                               | 1,250                    | 0               |
| TOTAL EXPENSES: RECREATION EQUIP. REPAIRS    |                      | 0                   | 0                               | 1,250                    | 0               |
| NET SURPLUS(DEFICIT)                         |                      | 0                   | 0                               | (1,250)                  | 0               |
| -----  |                      |                     |                                 |                          |                 |
| EMERGENCY REPAIRS/REIMB.                     |                      |                     |                                 |                          |                 |
| EXPENSES                                     |                      |                     |                                 |                          |                 |
|  | CONTRACTUAL SERVICES | 8,797               | 23,093                          | 175,864                  | 152,771         |
| TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.     |                      | 8,797               | 23,093                          | 175,864                  | 152,771         |

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 5 PERIODS ENDING 30, 2023

| ACCOUNT<br>NUMBER     | DESCRIPTION | SEPTEMBER<br>ACTUAL | FISCAL<br>YEAR-TO-DATE<br>ACUAL | FISCAL<br>YEAR<br>BUDGET | \$<br>REMAINING |
|-----------------------|-------------|---------------------|---------------------------------|--------------------------|-----------------|
| NET SURPLUS (DEFICIT) |             | (8,797)             | (23,093)                        | (175,864)                | (152,771)       |
| TOTAL FUND REVENUES   |             | 26,165              | 368,986                         | 1,077,499                | 708,513         |
| TOTAL FUND EXPENSES   |             | 116,170             | 777,325                         | 2,055,560                | 1,278,234       |
| SURPLUS (DEFICIT)     |             | (90,004)            | (408,339)                       | (978,060)                | (569,721)       |

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

**Alternative Revenue Bonds**

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

**General Obligation Bonds**

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

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

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



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

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

**Debt Service Schedule**

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

**Yield Statistics**

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

**IRS Form 8038**

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 2.3572468%  |
| Weighted Average Maturity | 6.883 Years |

## Geneva Park District, Kane County, Illinois

### Taxable General Obligation Limited Tax Park Bonds, Series 2023

Dated: February 28, 2023

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

## Debt Service Schedule

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

### Yield Statistics

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

### IRS Form 8038

|                           |             |
|---------------------------|-------------|
| Net Interest Cost         | 4.7516584%  |
| Weighted Average Maturity | 1.317 Years |

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



## **RED RIBBON RESOLUTION FOR 2023-24**

### **“Be Kind To Your Mind. Live Drug Free”**

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

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

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

**W**HEREAS, the theme of the 2023 Illinois Red Ribbon Campaign, sponsored by the Geneva Coalition for Youth and Illinois Drug Education Alliance (IDEA), is *“Be Kind To Your Mind. Live Drug Free.”*

**N**OW THEREFORE, the Geneva Park District does hereby proclaim October 23<sup>rd</sup> through October 31st, 2023 as:

### **“RED RIBBON WEEK”**

**October 23-31, 2023**

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

IN WITNESS WHEREOF, the Board of Commissioners of the Geneva Park District adopted this Resolution, this 16<sup>th</sup> day of October, 2023.

Geneva Park District, Board of Commissioners

By: \_\_\_\_\_

John Frankenthal, President

Attest: \_\_\_\_\_

Nicole Vickers, Secretary



Date: October 11, 2023

Project #1179

To: Nicole Vickers, Executive Director, Geneva Park District

From: Michelle Kelly and Maria Blood, Upland Design Ltd

RE: Mill Creek OSLAD Development - Cost Update

Over the past 18 months, the construction industry has had many increases in materials and labor. The materials cost increases are often tied to labor increases in mining, manufacturing, and trucking costs. In addition, the increase in interest rates, which many contractors use credit lines from banks to get through the construction season, has made the cost of construction increase.

The contingencies, 15% of our budgets during master plan and grant phasing, have been enough to cover the costs of these increases in 2022 and through spring of 2023. In July and August of 2023, we saw some spikes in pricing and thought those to be standard summer increases which we normally see go down later in fall and winter bidding. We then reached out to a number of parks focused construction contractors to get insight on fall and winter bidding for 2024 projects. They generally indicated that we would not see concrete, asphalt and color coating decreasing in pricing from the numbers we are seeing right now. This led our team to update cost estimates to ensure we are sharing with you, our client, the expected increases in project costs.

For Mill Creek OSLAD Development, the project cost estimate has increased beyond the budget by **\$609,576.90**. A line-item comparison of each project item from the Spring 2023 and Fall 2023 budgets is attached to show the detailed increase in costs.

Based on your direction, we have reviewed the budget and looked at options to reduce the project budget.

For your consideration:

| Item                     | Description   | Cost Savings      |
|--------------------------|---|-------------------|
| 1.                       | Reduce internal width between pickleball courts from 20' to 10' which reducing asphalt paving, color coat, concrete walk and fence costs. | \$ 75,006         |
| 2.                       | Reduce fence height at outer areas of pickleball from 10' tall to 8' tall.  | \$ 16,175         |
| 3.                       | Have Park District staff take delivery, assemble, and install picnic tables and benches. (9 table and 7 benches)                          | \$ 26,517         |
| 4.                       | Reduce four musical pieces to three musical pieces.   | \$ 7,249          |
| 5.                       | Change Poured in Place Surfacing at 60% of swing area to Engineered Wood Fiber surfacing (1,600 SF).                                      | \$ 45,600         |
| 6.                       | Make walks at pickleball asphalt paving instead of concrete.  | \$ 45,616         |
| 7.                       | Reduction in shipping costs of furniture and equipment.   | \$ 8,000          |
|                          | <b>Total Reductions</b>   | <b>\$ 224,163</b> |
|                          |   |                   |
| <b>Alternate Option:</b> |   |                   |
| 8.                       | Take parking lot out of base bid – make alternate bid.  | \$ 383,827        |

Please let us know if we can answer any questions.



**Mill Creek Community OSLAD Development**  
Geneva Park District

Prepared Date: 10/11/2023  
#1179

| <b>COST COMPARISON</b>                                       |          |       |              |              |               |               |               |
|--|----------|-------|--------------|--------------|---------------|---------------|---------------|
| PROJECT COMPONENTS   | QUANTITY | UNIT  | Spring 2023  | Fall 2023    | Spring 2023   | Fall 2023     | DIFFERENCE    |
|  |          |       |              |              |               |               |               |
| <b>Removals and Site Precreation</b>                         |          |       | UNIT COST    | UNIT COST    | EXTENSION     | EXTENSION     | DIFFERENCE    |
| General Conditions   | 1        | LS    | \$ 66,294.00 | \$ 91,916.00 | \$ 66,294.00  | \$ 91,916.00  | \$ 25,622.00  |
| Site Preparation, Earthwork, and Grading                     | 2896     | CY    | \$ 65.00     | \$ 90.00     | \$ 188,240.00 | \$ 260,640.00 | \$ 72,400.00  |
| Undercut and PGE   | 325      | CY    | \$ 65.00     | \$ 65.00     | \$ 21,125.00  | \$ 21,125.00  | \$ -          |
| Remove and Dispose of Asphalt Paving and Base                | 847      | SF    | \$ -         | \$ 1.50      | \$ -          | \$ 1,270.50   |               |
| Remove and Dispose of Playground Surfacing and Underdrainage | 4421     | SF    | \$ -         | \$ 1.50      | \$ -          | \$ 6,631.50   |               |
| Remove Playground Equipment                                  | 1        | LS    | \$ -         | \$ 7,500.00  | \$ -          | \$ 7,500.00   |               |
| Silt Fence   | 1,074    | LF    | \$ 4.00      | \$ 7.00      | \$ 4,296.00   | \$ 7,518.00   | \$ 3,222.00   |
| Haul Off of Excess Materials                                 | 1        | ALLOW | \$ 19,000.00 | \$ 44,500.00 | \$ 19,000.00  | \$ 44,500.00  | \$ 25,500.00  |
| Compensatory and Detention Storage                           | 5,016    | CY    | \$ 26.50     | \$ 32.00     | \$ 132,924.00 | \$ 160,512.00 | \$ 27,588.00  |
|  |          |       |              |              |               |               |               |
| <b>Site Improvements</b>                                     |          |       |              |              |               |               |               |
| Asphalt Paving - Parking                                     | 2227     | SY    | \$ 56.00     | \$ 60.00     | \$ 124,712.00 | \$ 133,620.00 | \$ 8,908.00   |
| Asphalt Paving - Sports Court                                | 2332     | SY    | \$ 48.00     | \$ 56.00     | \$ 111,936.00 | \$ 130,592.00 | \$ 18,656.00  |
| Sports Color Coat and Striping                               | 2332     | SY    | \$ 12.00     | \$ 24.00     | \$ 27,984.00  | \$ 55,968.00  | \$ 27,984.00  |
| Concrete Paving  | 7384     | SF    | \$ 9.75      | \$ 15.00     | \$ 71,994.00  | \$ 110,760.00 | \$ 38,766.00  |
| Concrete Sloped Entry  | 281      | SF    | \$ 12.50     | \$ 18.00     | \$ 2,739.75   | \$ 5,058.00   | \$ 2,318.25   |
| Integral Curb at Walk  | 135      | LF    | \$ 28.00     | \$ -         | \$ 3,780.00   | \$ -          | \$ (3,780.00) |
| Curb at Playground   | 266      | LF    | \$ 28.00     | \$ 42.00     | \$ 7,448.00   | \$ 11,172.00  | \$ 3,724.00   |
| Curb Connection at Playground                                | 18       | LF    | \$ 28.00     | \$ 42.00     | \$ 504.00     | \$ 756.00     | \$ 252.00     |
| Curb at Fitness Pod  | 266      | LF    | \$ 28.00     | \$ 42.00     | \$ 7,448.00   | \$ 11,172.00  | \$ 3,724.00   |
| Curb and Gutter B6-12  | 888      | LF    | \$ 32.00     | \$ 42.00     | \$ 28,416.00  | \$ 37,296.00  | \$ 8,880.00   |
| Unit Retaining Wall  | 34       | LF    | \$ -         | \$ 425.00    | \$ -          | \$ 14,450.00  | \$ 14,450.00  |
| Engineered Wood Fiber Surfacing at Fitness                   | 1718     | SF    | \$ 3.50      | \$ 3.50      | \$ 6,013.00   | \$ 6,013.00   | \$ -          |
| Sand Surfacing   | 10       | CY    | \$ 90.00     | \$ 90.00     | \$ 900.00     | \$ 900.00     | \$ -          |
| Poured-in-Place Surfacing                                    | 6488     | SF    | \$ 22.00     | \$ 32.00     | \$ 142,736.00 | \$ 207,616.00 | \$ 64,880.00  |
| Parking Lot Pavement Markings                                | 1        | LS    | \$ 7,850.00  | \$ 12,750.00 | \$ 7,850.00   | \$ 12,750.00  | \$ 4,900.00   |

|   |     |    |           |           |              |              |               |
|---|-----|----|-----------|-----------|--------------|--------------|---------------|
| Western Red Cedar Split Rail OR<br>West Virginia Split Rail | 125 | LF | \$ 45.00  | \$ 45.00  | \$ 5,625.00  | \$ 5,625.00  | \$ -          |
| 10' Chainlink Fence and Gates - PVC Coated                  | 578 | LF | \$ 125.00 | \$ 125.00 | \$ 72,250.00 | \$ 72,250.00 | \$ -          |
| 4' Chainlink Fence and Gates - PVC Coated                   | 358 | LF | \$ 80.00  | \$ 75.00  | \$ 28,640.00 | \$ 26,850.00 | \$ (1,790.00) |

#### Playground Equipment

|                                 |   |    |              |              |              |              |               |
|---------------------------------|---|----|--------------|--------------|--------------|--------------|---------------|
| Install 5-12 Play Structure     | 1 | LS | \$ 78,189.30 | \$ 74,589.98 | \$ 78,189.30 | \$ 74,589.98 | \$ (3,599.32) |
| Install 2-5 Play Structure      | 1 | LS | \$ 9,174.90  | \$ 8,807.90  | \$ 9,174.90  | \$ 8,807.90  | \$ (367.00)   |
| Install Swings (5)              | 1 | LS | \$ 3,589.74  | \$ 3,445.34  | \$ 3,589.74  | \$ 3,445.34  | \$ (144.40)   |
| Install Chill Spinner           | 1 | LS | \$ 1,056.38  | \$ 1,056.38  | \$ 1,056.38  | \$ 1,056.38  | \$ -          |
| Install Saddle Spinners (2)     | 1 | LS | \$ 1,052.35  | \$ 1,052.35  | \$ 1,052.35  | \$ 1,052.35  | \$ -          |
| Install Inclusive Orbit Spinner | 1 | LS | \$ 5,598.03  | \$ 5,598.03  | \$ 5,598.03  | \$ 5,598.03  | \$ -          |
| Install Sand Table              | 1 | LS | \$ -         | \$ 1,534.18  | \$ -         | \$ 1,534.18  | \$ 1,534.18   |
| Install Wee Saw                 | 1 | LS | \$ 5,430.60  | \$ 5,473.44  | \$ 5,430.60  | \$ 5,473.44  | \$ 42.84      |
| Install Play House              | 1 | LS | \$ 3,250.80  | \$ 3,107.46  | \$ 3,250.80  | \$ 3,107.46  | \$ (143.34)   |
| Install Music Components        | 1 | LS | \$ 3,812.34  | \$ 5,719.39  | \$ 3,812.34  | \$ 5,719.39  | \$ 1,907.05   |

#### Site Furniture

|   |    |      |              |              |              |              |                |
|---|----|------|--------------|--------------|--------------|--------------|----------------|
| Install Restroom Building   | 1  | EA   | \$ 25,901.00 | \$ 52,451.00 | \$ 25,901.00 | \$ 52,451.00 | \$ 26,550.00   |
| Install 20' x 20' Shelter   | 1  | EA   | \$ 26,250.00 | \$ 11,514.93 | \$ 26,250.00 | \$ 11,514.93 | \$ (14,735.07) |
| Install 12' x 20' Shade Sail at Playground                          | 1  | LS   | \$ 3,015.94  | \$ 3,015.94  | \$ 3,015.94  | \$ 3,015.94  | \$ -           |
| Install Fitness Equipment   | 1  | LS   | \$ 14,771.40 | \$ 13,047.55 | \$ 14,771.40 | \$ 13,047.55 | \$ (1,723.85)  |
| Install Bench   | 7  | EA   | \$ -         | \$ 683.73    | \$ 683.00    | \$ 4,786.11  | \$ 4,103.11    |
| Install Picnic Table  | 9  | EA   | \$ -         | \$ 2,465.87  | \$ 2,465.00  | \$ 22,192.83 | \$ 19,727.83   |
| Log Steppers  | 30 | EA   | \$ 110.00    | \$ 110.00    | \$ 2,500.00  | \$ 3,300.00  | \$ 800.00      |
| Wheelstops  | 48 | E.A. | \$ 100.00    | \$ 120.00    | \$ 4,800.00  | \$ 5,760.00  | \$ 960.00      |
| ADA Van Sign  | 2  | E.A. | \$ 180.00    | \$ 180.00    | \$ 360.00    | \$ 360.00    | \$ -           |
| Pickleball Ground Sleeve, Net, Ground Anchor, and<br>Tie Down Strap | 8  | EA   | \$ 3,700.00  | \$ 4,370.00  | \$ 29,600.00 | \$ 34,960.00 | \$ 5,360.00    |
| Concrete Baggo Boards   | 1  | SET  | \$ 1,670.00  | \$ 1,670.00  | \$ 1,670.00  | \$ 1,670.00  | \$ -           |
| Drinking Fountain   | 1  | EA   | \$ 8,500.00  | \$ 8,500.00  | \$ 8,500.00  | \$ 8,500.00  | \$ -           |
| Interpretive Signage  | 1  | EA   | \$ 3,200.00  | \$ 3,200.00  | \$ 3,200.00  | \$ 3,200.00  | \$ -           |

#### Drainage and Utilities

|                                   |     |       |              |              |              |              |              |
|-----------------------------------|-----|-------|--------------|--------------|--------------|--------------|--------------|
| Sewer Connection                  | 1   | LS    | \$ 8,500.00  | \$ 8,500.00  | \$ 8,500.00  | \$ 8,500.00  | \$ -         |
| Sewer Line                        | 505 | LF    | \$ -         | \$ 75.00     | \$ -         | \$ 37,875.00 | \$ 37,875.00 |
| Bore Under Roadway for Sewer Line | 96  | LF    | \$ -         | \$ 150.00    | \$ -         | \$ 14,400.00 | \$ 14,400.00 |
| Sewer Manholes                    | 2   | EA    | \$ -         | \$ 5,000.00  | \$ -         | \$ 10,000.00 | \$ 10,000.00 |
| Water Connection to Building      | 1   | LS    | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  | \$ 2,500.00  | \$ -         |
| Water Line -2"                    | 394 | LF    | \$ -         | \$ 60.00     | \$ -         | \$ 23,640.00 | \$ 23,640.00 |
| Water Connection to Existing Line | 1   | LS    | \$ -         | \$ 5,000.00  | \$ -         | \$ 5,000.00  | \$ 5,000.00  |
| Buffalo Box for Water Line        | 1   | LS    | \$ -         | \$ 6,000.00  | \$ -         | \$ 6,000.00  | \$ 6,000.00  |
| RPZ for Water                     | 1   | LS    | \$ -         | \$ 10,000.00 | \$ -         | \$ 10,000.00 | \$ 10,000.00 |
| Electrical Connection             | 1   | ALLOW | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | \$ -         |
| 4" Perf. SDR26 Underdrainage      | 485 | LF    | \$ 20.00     | \$ 28.00     | \$ 9,700.00  | \$ 13,580.00 | \$ 3,880.00  |

|                              |     |    |           |           |             |             |             |
|------------------------------|-----|----|-----------|-----------|-------------|-------------|-------------|
| 4" Solid SDR26 Underdrainage | 170 | LF | \$ 20.00  | \$ 28.00  | \$ 3,400.00 | \$ 4,760.00 | \$ 1,360.00 |
| Drain Cleanout - PIP         | 2   | EA | \$ 750.00 | \$ 750.00 | \$ 1,500.00 | \$ 1,500.00 | \$ -        |
|                              |     |    |           |           |             |             |             |

|                                  |
|----------------------------------|
| <b>Landscape and Restoration</b> |
|----------------------------------|

|  |      |      |             |              |              |              |              |
|--|------|------|-------------|--------------|--------------|--------------|--------------|
| Shade Trees                                  | 11   | EA   | \$ 550.00   | \$ 650.00    | \$ 6,050.00  | \$ 7,150.00  | \$ 1,100.00  |
| Perennials and Ornamental Grasses            | 167  | EA   | \$ 3,850.00 | \$ 25.00     | \$ 3,850.00  | \$ 4,175.00  | \$ 325.00    |
| Native Seed                                  | 1.88 | ACRE | \$ 2,500.00 | \$ 10,000.00 | \$ 4,700.00  | \$ 18,800.00 | \$ 14,100.00 |
| Native Area - Yearly Maintenance Contract    | 1    | YEAR | \$ -        | \$ 8,500.00  | \$ -         | \$ 8,500.00  | \$ 8,500.00  |
| Lawn Restoration - Topsoil, Seed and Blanket | 1    | LS   | \$ 2,500.00 | \$ 19,250.00 | \$ 19,250.00 | \$ 19,250.00 | \$ -         |

|  |  |  |   |                        |                        |                      |
|--|--|--|---|------------------------|------------------------|----------------------|
|  |  |  | Subtotal                                | \$ 1,392,175.53        | \$ 1,930,233.82        | \$ 538,058.29        |
|  |  |  | 12% Design and Construction Contingency | \$ 167,061.06          | \$ 231,628.06          | \$ 64,567.00         |
|  |  |  | Permitting                              | \$ 15,000.00           | \$ 15,000.00           | \$ -                 |
|  |  |  | A/E Design Fees                         | \$ 167,600.00          | \$ 167,600.00          | \$ -                 |
|  |  |  | <b>TOTAL</b>                            | <b>\$ 1,741,836.59</b> | <b>\$ 2,344,461.88</b> | <b>\$ 602,625.29</b> |

|                                 |
|---------------------------------|
| <b>Items Purchased by Owner</b> |
|---------------------------------|

|                                    |   |    |               |               |               |               |               |
|------------------------------------|---|----|---------------|---------------|---------------|---------------|---------------|
| Purchase 5-12 Playground Equipment | 1 | LS | \$ 186,165.00 | \$ 177,595.20 | \$ 186,165.00 | \$ 177,595.20 | \$ (8,569.80) |
| Purchase 2-5 Playground Equipment  | 1 | LS | \$ 21,845.00  | \$ 20,971.20  | \$ 21,845.00  | \$ 20,971.20  | \$ (873.80)   |
| Purchase Swings (5)                | 1 | LS | \$ 8,547.00   | \$ 8,203.20   | \$ 8,547.00   | \$ 8,203.20   | \$ (343.80)   |
| Purchase Chill Spinner             | 1 | LS | \$ -          | \$ 2,515.20   | \$ -          | \$ 2,515.20   | \$ 2,515.20   |
| Purchase Saddle Spinners (2)       | 1 | LS | \$ -          | \$ 2,505.60   | \$ -          | \$ 2,505.60   | \$ 2,505.60   |
| Purchase Inclusive Orbit Spinner   | 1 | LS | \$ 10,468.00  | \$ 13,328.64  | \$ 10,468.00  | \$ 13,328.64  | \$ 2,860.64   |
| Elevated Sand Table                | 1 | LS | \$ 3,652.80   | \$ 3,652.80   | \$ 3,652.80   | \$ 3,652.80   | \$ -          |
| Purchase Wee Saw                   | 1 | LS | \$ 12,930.00  | \$ 13,032.00  | \$ 12,930.00  | \$ 13,032.00  | \$ 102.00     |
| Purchase Play House                | 1 | LS | \$ 7,740.00   | \$ 7,398.72   | \$ 7,740.00   | \$ 7,398.72   | \$ (341.28)   |
| Purchase Music Components          | 1 | LS | \$ 9,077.00   | \$ 13,617.60  | \$ 9,077.00   | \$ 13,617.60  | \$ 4,540.60   |
| Purchase Restroom Building         | 1 | LS | \$ 104,902.00 | \$ 104,902.00 | \$ 104,902.00 | \$ 104,902.00 | \$ -          |
| Purchase 20' x 20' Shelter         | 1 | LS | \$ 35,000.00  | \$ 27,416.50  | \$ 35,000.00  | \$ 27,416.50  | \$ (7,583.50) |
| Purchase 12' x 20' Shade Sail      | 1 | LS | \$ 7,180.80   | \$ 7,180.80   | \$ 7,180.80   | \$ 7,180.80   | \$ -          |
| Purchase Fitness Equipment         | 1 | LS | \$ 35,170.00  | \$ 31,065.60  | \$ 35,170.00  | \$ 31,065.60  | \$ (4,104.40) |
| Purchase Picnic Tables             | 9 | EA | \$ 2,489.00   | \$ 5,832.31   | \$ 22,401.00  | \$ 52,490.79  | \$ 30,089.79  |
| Purchase Benches                   | 7 | EA | \$ 2,480.00   | \$ 1,672.31   | \$ 17,360.00  | \$ 11,706.17  | \$ (5,653.83) |
| 3- Row Bleachers (purchase only)   | 4 | EA | \$ 2,285.00   | \$ 3,493.00   | \$ 9,140.00   | \$ 13,972.00  | \$ 4,832.00   |

|  |  |  |              |                      |                      |                     |
|--|--|--|--------------|----------------------|----------------------|---------------------|
|  |  |  | <b>TOTAL</b> | <b>\$ 491,578.60</b> | <b>\$ 511,554.02</b> | <b>\$ 19,975.42</b> |
|--|--|--|--------------|----------------------|----------------------|---------------------|

|  |  |  |                    |                        |                        |                      |
|--|--|--|--------------------|------------------------|------------------------|----------------------|
|  |  |  | <b>Grand Total</b> | <b>\$ 2,233,415.19</b> | <b>\$ 2,856,015.90</b> | <b>\$ 622,600.71</b> |
|--|--|--|--------------------|------------------------|------------------------|----------------------|

|  |  |  |                 |                 |                 |                                |
|--|--|--|-----------------|-----------------|-----------------|--------------------------------|
|  |  |  | Base Bid Budget | \$ 2,246,439.00 | \$ 2,246,439.00 | <b>Difference</b>              |
|  |  |  | Difference      | \$ 13,023.81    | \$ (609,576.90) | <b>Between Spring and Fall</b> |



# **DIRECTOR'S MONTHLY AGENDA AND REPORT October 16, 2023**

## **RED RIBBON WEEK RESOLUTION**

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

## **MILL CREEK COMMUNITY PARK UPDATE**

The design and development portion of the Mill Creek Community Park Renovation is complete. Construction documents are 95% complete and on track to go out to bid. Upland Design has recently informed staff that project costs have increased since the most recent estimate. In your packet is a comparison of the rising costs and also potential opportunities for cost savings. The board will recall the addition of the parking lot was discussed previously and accounts for more than half of the outlined increase. Staff will be available to discuss further.

## **COMMUNICATIONS**

Our annual Holiday party is scheduled for December 15<sup>th</sup> at Old Town Pub.

Focus groups are scheduled for October 21<sup>st</sup> and 24<sup>th</sup> in conjunction with the community survey. Staff looks forward to sharing those results with the board.

Playhouse 38 will be hosting a ribbon cutting ceremony on October 18<sup>th</sup> at 2pm to commemorate its ten-year anniversary. Light refreshments will be served and all are welcome to attend.

Stone Creek Mini Golf has closed for the season. All seasonal facilities are being winterized and needed maintenance repairs will be performed in the off months.

A Foundation Meeting is scheduled Oct. 24<sup>th</sup>, 2023 to review and evaluate the Autumn Fair Event. Thank you to all of the Foundation Board Members, Park Board Members and staff for contributing to the great success of this annual event.

Executive Director, Supt. of Finance & Personnel, Supt. of Recreation, and Supt. of Parks & Properties will attend the Legal Symposium on November 2<sup>nd</sup>. Agenda includes: Employment and Labor Laws; Employee Leave Rules; Changes and Other Hot Topics on Park District and Forest Preserve Finance; New Laws and Key Legislative Issues from the 103<sup>rd</sup> General Assembly; Complying with Ethics laws Related to Referendum and Other Political Activity, Gift Bans, and Legal Conflicts; Keeping It Legal on Social Media.

The IAPD/IPRA Soaring to New Heights Conference will be held January 25-27, 2024. Additional details such as registration and pricing will be shared as information becomes available. Please confirm Board member attendance and if you plan on attending.

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

The annual Chamber of Commerce dinner and awards banquet is scheduled for Thursday, November 2<sup>nd</sup> at Riverside Receptions and Conference Center in Geneva. If any board member would like to attend please let Hannah know.

Reminder that the first Efficiency Committee meeting will be held on November 20<sup>th</sup> at 6 pm. Agenda items will be distributed prior to the meeting.

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

#### **FUTURE MEETINGS**

|   |             |         |
|---|-------------|---------|
| Regular Foundation Meeting                                | October 24  | 7:00 PM |
| Recreation Committee Meeting<br>(Bre Cullen & Doug Jones) | TBD         | TBD     |
| Efficiency Committee Meeting                              | November 20 | 6:00 PM |
| Regular Scheduled Meeting                                 | November 20 | 7:00 PM |

#### **PECK FARM CAMP REPORT**

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

#### **CITY OF GENEVA EASEMENT AGREEMENT**

The City of Geneva has requested a construction easement as they prepare for roadway improvements. The easement is for a small parcel of property off of Water Street. Staff sees no issue with this easement.

#### **FVSRA MEMBER CONTRIBUTION REQUEST**

Enclosed in your packet is the member contribution request for the Fox Valley Special Recreation Association. FVSRA requested a 7% overall increase amongst agencies this year (5.25% for Geneva). Staff would ask for a motion to approve this request.

#### **TAX LEVY ORDINANCE #2023-10 (First Draft)**

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

#### **IAPD CREDENTIALS CERTIFICATE**

Enclosed is the credentials certificate to attend the IAPD Annual Meeting on January 27<sup>th</sup> at the IPRA Conference. The board needs to approve the certificate and appoint a delegate to attend the meeting and one or two alternates.

# OCT 2023

| SUN   | MON  | TUE   | WED       | THU   | FRI                                     | SAT  |
|---|--|---|-----------|---|---|--|
| <b>01</b><br>Stone Creek<br>Mini Golf<br>Closed!                    | <b>02</b><br>City Council &<br>Comm of the<br>Whole Mtg @7                           | <b>03</b><br>HPC Mtg @<br>7pm                 | <b>04</b> | <b>05</b><br>CAC Meeting @<br>7pm                             | <b>06</b><br>Parents Night<br>Out 6-9pm | <b>07</b>  |
| <b>08</b>   | <b>09</b><br>Columbus Day  | <b>10</b><br>School District<br>Mtg @ 7pm     | <b>11</b> | <b>12</b><br>Plan Comm Mtg<br>@7pm                            | <b>13</b>                               | <b>14</b><br>Escape the<br>Mansion @<br>SPRC 1pm-9pm                           |
| <b>15</b><br>3 on 3<br>Basketball<br>Tournament<br>SPRC<br>10am-4pm | <b>16</b><br>Board Mtg @<br>7pm<br><br>City Council &<br>Comm of the<br>Whole Mtg @7 | <b>17</b><br>HPC Mtg @<br>7pm                 | <b>18</b> | <b>19</b>   | <b>20</b>                               | <b>21</b><br>Halloween Hay<br>Day @ SPRC<br>10am-1pm<br><br>Dog Parade<br>10am |
| <b>22</b>   | <b>23</b><br>School District<br>Mtg @ 7pm<br><br>Pizza Palooza<br>@SCC<br>6 – 7:15pm | <b>24</b><br>Foundation<br>Board Mtg @<br>7pm | <b>25</b> | <b>26</b><br>Plan Comm Mtg<br>@7pm<br><br>Library Mtg<br>@7pm | <b>27</b>                               | <b>28</b>  |
| <b>29</b>   | <b>30</b>  | <b>31</b><br>Halloween                        |           |   |   |  |

# NOV 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

Chamber of  
Commerce Dinner  
@ 5pm

Parents Night  
Out 6-9pm

CAC Meeting @  
7pm

05

06

07

08

09

10

11

City Council &  
Comm of the  
Whole Mtg @7

HPC Mtg @  
7pm

Preschool Open  
House 5:30-7pm

Plan Comm Mtg  
@7pm

12

13

14

15

16

17

18

School District  
Mtg @ 7pm

Parents Night  
Out 6-9pm

19

20

21

22

23

24

25

Efficiency  
Committee @ 6pm

Board Mtg @ 7pm

City Council & Comm of  
the Whole Mtg @7

HPC Mtg @  
7pm

Thanksgiving  
All facilities  
CLOSED



Admin Office  
CLOSED

26

27

28

29

30

School District  
Mtg @ 7pm

**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
ELLIOTT BORTNER, CPRP, AFO  
SUPERINTENDENT OF RECREATION  
October 16, 2023**

**UPDATE:**

**I. PROGRAMS**

The recreation committee is slated to meet in early November to review the past Spring and Summer seasons. Depending on availability, we are looking to schedule that meeting for either November 6 or 7 – Doug Jones and Bre Cullen.

**II. EVENTS**

Escape the Mansion was held at SPRC on October 14. This year's theme was "Director Sven's Theatre" – staff continue to innovate new puzzles to challenge participants year after year.

Both the Halloween Hayday and Howl O' ween Dog Parade events will take place on Saturday, October 21. Registrations are on pace with last year's totals for both events. A new sponsor, DePAW Pet Resort, has been secured for the dog parade!

Pizza Palooza, the District's annual event to kick off Red Ribbon Week, will take place at Sunset Community Center on October 23. The event's 100 participants will be treated to a pizza dinner and a performance by a juggler.

**III. FACILITIES**

Stone Creek Mini-Golf closed for the season on October 1. Winterization of the hut has already begun. The Board will see the end of year report for the mini-golf course at January's meeting.



The Community Gardens will shut down for the season at the end of October. A new venture, Pumpkin Smash, will take place on November 4. The pumpkin recycling event will provide community members a place to take their pumpkins after Halloween while contributing valuable nutrients to the soil of the gardens. This program is a joint project with the City's Natural Resources Committee.

The youth production of The Legend of Sleepy Hollow took place at Playhouse 38 October 13-15. The Shadow Over Dunwich will take the stage next from October 27-29. To celebrate Playhouse 38's 10-year anniversary, we will be hosting a ribbon cutting on Wednesday, October 18 at 2:00pm with Geneva Chamber of Commerce. Light refreshments and a tour will follow the ribbon cutting.

**IV. STAFF UPDATE**

We are pleased to welcome Kate McKinsey as the new Peck Farm Program Coordinator!

## **INFORMATION:**

### **I. SUNSET REPORT**

Comparison figures for Sunset Racquetball and Fitness Center are as follows

| <b>SRFC General</b>         |                       |                       |
|-----------------------------|-----------------------|-----------------------|
|                             | <b>September 2022</b> | <b>September 2023</b> |
| Annual Membership Revenue   | \$2,848               | \$7,039               |
| EFT/Ongoing Revenue         | \$3,519               | \$5,162               |
| Court Hours                 | \$24                  | \$59                  |
| Guests                      | \$456                 | \$407                 |
| Vending                     | \$89                  | \$251                 |
| <b>Total Revenue</b>        | <b>\$6,936</b>        | <b>\$12,918</b>       |
|                             |                       |                       |
| Resident SRFC Pre-Paid:     |                       |                       |
| New                         | 5                     | 12                    |
| Renew                       | 9                     | 11                    |
|                             |                       |                       |
| Resident SRFC Ongoing:      |                       |                       |
| New                         | 0                     | 3                     |
| Renew                       | 4                     | 3                     |
|                             |                       |                       |
| Non-Resident SRFC Pre-Paid: |                       |                       |
| New                         | 0                     | 1                     |
| Renew                       | 0                     | 1                     |
|                             |                       |                       |
| Non-Resident SRFC Ongoing:  |                       |                       |
| New                         | 0                     | 0                     |
| Renew                       | 1                     | 0                     |
|                             |                       |                       |
| New                         | 5                     | 16                    |
| Renew                       | 14                    | 15                    |
| Totals                      | 19                    | 31                    |

| <b>SRFC Memberships Totals</b> |                       |                       |
|--------------------------------|-----------------------|-----------------------|
|                                | <b>September 2022</b> | <b>September 2023</b> |
| Total Membership Revenue       | \$6,367               | \$12,201              |

| <b>SRFC Usage Breakdown</b> |                       |                       |
|-----------------------------|-----------------------|-----------------------|
|                             | <b>September 2022</b> | <b>September 2023</b> |
| Members                     | 2,537                 | 2,693                 |
| Guests                      | 65                    | 37                    |
| Total Usage                 | 2,602                 | 2,730                 |
|                             |                       |                       |
| Weight room Usage           | 2,537                 | 2,693                 |
|                             |                       |                       |
| Court Usage                 |                       |                       |
| Reserved Court Time         | 11                    | 23                    |
| Walk-on Court Time          | 0                     | 0                     |

|                   |    |     |
|-------------------|----|-----|
|                   |    |     |
| Court Percentages |    |     |
| Prime Time        | 7% | 14% |
| Non-Prime Time    | 1% | 1%  |
| Racquetball       | 1% | 2%  |
| Wallyball         | 2% | 3%  |

| SRFC Year to Date Comparison                      |           |     |           |     |
|---|-----------|-----|-----------|-----|
|   | 2022/2023 |     | 2023/2024 |     |
| Total EFT/Ongoing Memberships                     | 100       |     | 143       |     |
| Total # of Memberships/Members<br>(excludes Gold) | 436       | 683 | 533       | 794 |
| Total Membership Revenue                          | \$46,471  |     | \$73,222  |     |
| Projected EFT/Ongoing Annual Revenue              | \$24,633  |     | \$36,134  |     |



## II. SPRC REPORT

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

| <b>SPRC General</b>      |                       |                       |
|--------------------------|-----------------------|-----------------------|
|                          | <b>September 2022</b> | <b>September 2023</b> |
| Total Membership Revenue | \$17,893              | \$21,676              |
| Memberships              | 38                    | 47                    |
| Track Passes             | 17                    | 20                    |
| Guests                   | 46                    | 29                    |

| <b>SPRC Membership Breakdown</b> |                       |                       |
|----------------------------------|-----------------------|-----------------------|
|                                  | <b>September 2022</b> | <b>September 2023</b> |
| Resident Gold Pre-Paid:          |                       |                       |
| New                              | 2                     | 2                     |
| Renew                            | 3                     | 1                     |
| Resident Gold ONGOING:           |                       |                       |
| New                              | 2                     | 2                     |
| Renew                            | 0                     | 0                     |
| Non-Resident Gold Pre-Paid:      |                       |                       |
| New                              | 0                     | 1                     |
| Renew                            | 0                     | 0                     |
| Non-Resident Gold ONGOING:       |                       |                       |
| New                              | 0                     | 0                     |
| Renew                            | 0                     | 0                     |
| Resident SPRC Pre-Paid:          |                       |                       |
| New                              | 7                     | 8                     |
| Renew                            | 12                    | 11                    |
| Resident SPRC ONGOING:           |                       |                       |
| New                              | 4                     | 9                     |
| Renew                            | 0                     | 1                     |
| Non-Resident SPRC Pre-Paid:      |                       |                       |
| New                              | 1                     | 6                     |
| Renew                            | 4                     | 5                     |
| Non-Resident SPRC ONGOING:       |                       |                       |
| New                              | 3                     | 0                     |
| Renew                            | 0                     | 1                     |
| New                              | 19                    | 28                    |
| Renew                            | 19                    | 19                    |
| Totals                           | 38                    | 47                    |

| <b>SPRC Usage Breakdown</b> |                       |                       |
|-----------------------------|-----------------------|-----------------------|
|                             | <b>September 2022</b> | <b>September 2023</b> |
| Members                     | 4,924                 | 6,114                 |
| Guests                      | 46                    | 29                    |
| <b>Total Usage</b>          | <b>4,970</b>          | <b>6,143</b>          |

| <b>SPRC Totals</b>              |                       |         |                       |         |
|---------------------------------|-----------------------|---------|-----------------------|---------|
|                                 | <b>September 2022</b> |         | <b>September 2023</b> |         |
| Annual Membership Revenue:      | \$7,412               |         | \$8,020               |         |
| EFT/Ongoing Membership Revenue: | \$9,293               |         | \$12,228              |         |
| Monthly Memberships             | 6                     | \$578   | 8                     | \$583   |
| Track Pass                      | 17                    | \$610   | 20                    | \$845   |
| <b>Total Membership Revenue</b> | <b>\$17,893</b>       |         | <b>\$21,676</b>       |         |
| Birthday Parties                | 5                     | \$4,568 | 8                     | \$3,705 |
| Guest Fees                      | 46                    | \$377   | 25                    | \$241   |
| Open Gym Youth                  | 116                   | \$382   | 183                   | \$609   |
| Open Gym Adult                  | 44                    | \$184   | 65                    | \$259   |
| Vending                         | \$994                 |         | \$350                 |         |
| <b>Total Additional Revenue</b> | <b>\$6,505</b>        |         | <b>\$5,164</b>        |         |

| <b>SPRC Year to Date Comparisons</b> |                  |       |                  |       |
|--------------------------------------|------------------|-------|------------------|-------|
|                                      | <b>2022/2023</b> |       | <b>2023/2024</b> |       |
| Current Memberships/Members          | 967              | 1,984 | 1,106            | 2,254 |
| Gold Annual                          | 151              | 295   | 143              | 315   |
| Gold Ongoing                         | 61               | 180   | 73               | 218   |
| SPRC Annual                          | 544              | 1,022 | 637              | 1,141 |
| SPRC Ongoing                         | 211              | 487   | 253              | 580   |
| Track Passes                         | 448              |       | 595              |       |
| <b>Total Membership Revenue</b>      | <b>\$115,200</b> |       | <b>\$146,739</b> |       |
| Projected EFT/Ongoing Annual Revenue | <b>\$65,051</b>  |       | <b>\$85,596</b>  |       |

### III. MINIATURE GOLF COURSE REPORT

|                               | September 2022  | September 2023  |
|-------------------------------|-----------------|-----------------|
| <b>Total Attendance</b>       | <b>2,535</b>    | <b>2,067</b>    |
|                               |                 |                 |
| Resident                      | 1,300           | 562             |
| Non-Resident                  | 1,130           | 1,163           |
| Free Passes/Discounts/Groupon |                 | 137             |
| <b>Daily Admission Total</b>  | <b>2,430</b>    | <b>1,862</b>    |
|                               |                 |                 |
| Resident Birthday Parties     | 15              | 0               |
| Non-Resident Birthday Parties | 0               | 0               |
| Resident Rental               | 40              | 191             |
| Non-Resident Rental           | 50              | 14              |
| <b>Rental Total</b>           | <b>105</b>      | <b>205</b>      |
|                               |                 |                 |
| % of Residents                | 52%             | 36%             |
| % of Non-Residents            | 48%             | 64%             |
|                               |                 |                 |
| Admissions                    | \$10,728        | \$11,188        |
| Concessions                   | \$479           | \$834           |
| Rentals                       | \$208           | \$848           |
| Birthday Parties              | \$425           | \$0             |
| <b>Total Deposits</b>         | <b>\$11,840</b> | <b>\$12,870</b> |

**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
October 16<sup>th</sup>, 2023**

STAFF

- The Parks Department currently has one open full-time position, that of Parks Specialist – Athletic Fields. Staff have interviewed an internal candidate who is currently working as a seasonal employee. The interview went well and an offer has been made.
- Two staff members attended PDRMA's confined space training. A good deal was learned concerning procedures, methods and materials needed to safely access confined spaces. Next steps include evaluating District confined spaces to determine which, if any confined spaces staff should be entering.
- A Wilmette Park District staff member has been brought on as a temporary employee to act as a short-term instructor for our Trades Specialists. This individual has decades of pool experience, and has been training District staff on correct procedures for closing down splashpads, spraygrounds and pools.



- Testing out new equipment before buying helps ensure correct purchases are made. Two nearby park districts recently sent staff to Geneva to test out District equipment and get end user thoughts before purchasing. Wilmette Park District sent staff to test drive Geneva's newly acquired all electric utility vehicle. Additionally, Bloomingdale Park District sent staff to evaluate some District mowing equipment before they make a purchase.

## PROJECT / OPERATIONS UPDATES

- An underground utilities locator and map maker, Underground Detectives, has completed a survey of utilities at Peck Farm. The finished product is a map that details the locations of all electric, gas, water, septic and communications lines on the site. This information will be of immediate benefit. District staff will now be able to blow out seasonal irrigation lines and water supply lines to the splashpad. Additionally, septic tanks will be serviced yet this Fall.



- Parks staff assisted in bringing Autumn Fair to a successful finish. Staff helped with set up, take down and played a key role in getting attendees to the closest possible parking spots.
- Peck staff have been busy putting the water features at Peck Farm to bed for Winter. Current projects underway include the cleaning of the creeks in the butterfly house, the frog pond and at Hawks Hollow playground.
- The mowing crew was once again reassigned from mowing to painting. As mowing slows for the season, the crew has started to chip away at a long list of painting projects. In this case, interior spaces at both SPRC and Sunset were given a fresh coat of paint.
- Parks staff are continuing with the process of topping off playground mulch to select playgrounds. While this task has been ongoing all year, the final eight playgrounds that have yet to receive fresh mulch will be finished in October. Over 300 yards of mulch will need to be spread to finish the job.



## ATHLETICS

- Additional turf covers have been ordered for athletic field installations before the ground freezes solid. New covers will be installed at Mill Creek North baseball field once the new sod from the upcoming renovation has been laid down. Additionally, smaller covers will be used at Wheeler to bolster the grass around disc golf tees and baskets.



- The final application of organic ball field fertilizer will be applied the week of the 31<sup>st</sup>. Highly used areas of athletic fields are first on the list to be fertilized.

## FACILITIES / VEHICLES / EQUIPMENT

- Staff have been evaluating siding alternatives for the storage building at Jaycee Park. Due to the unique conditions found at the park, LP Smart Side siding is a good fit. Made of engineered wood, it is constructed from a renewable resource, has a great amount of impact resistance, has reduced labor inputs to install and a 50-year warranty.



- Mendel Plumbing has re-plumbed some of the water supply lines within the mechanical room at the Red Barn at Peck Farm. One backflow preventer currently located outside has been brought inside where it can now stay rather than being installed and then removed each year. Additionally, the job included the installation of the valves and fittings that will allow District staff to drain seasonal water lines without using an outside contractor.



## HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- At the Garden Plots, staff are beginning to stock the large storage bins with organic matter once again. All the manure and leaves brought to the plots last year has been used to enrich the soil in the gardens. District staff are hauling in manure while City of Geneva contractors will be bringing in leaves collected off the streets. Both will then compost for the duration of this year and next, ready for use in the 2024 season.



Old Leaf Mould



Newer Manure

- Flower planting can generate a good deal of plastic waste which is not recyclable. To help minimize plastic pollution, staff will soon be using on a limited basis, “cowpots” for growing greenhouse crops. These pots are made from “recycled” manure. Manure is composted and then formed into pots. The pots have no odor, are safe to use, and will degrade into the environment as a soil amendment. Use of the pots allows the planting of the plant and pot all in one process. These pots have been used successfully in the past.







- A railing designed to prevent a trip hazard was recently installed within the Butterfly House. The heavily built railing uses horseshoes as butterfly wings, landscape spikes as antennae and logging chain for the railing.



**GENEVA PARK DISTRICT**

710 Western Avenue

Geneva, IL 60134

(630) 232-4542

[www.genevaparks.org](http://www.genevaparks.org)**MEMORANDUM****TO:** Geneva Park District Board of Commissioners**FROM:** Adam Dagley, Peck Farm Park Manager  
Elliott Bortner, Superintendent of Recreation**CC:** Nicole Vickers, Executive Director**DATE:** October 6, 2023**RE:** Peck Farm Summer Camp

---

The following information is a summary of summer camps held at Peck Farm Park over the past 2023 season. We were very excited to build upon the success of Peck Farm Summer Camp in 2022 while striving to provide an exciting and immersive nature camp experience. The 2023 Summer Camp Program proved to be successful in terms of feedback from participants and their families. However, we did not achieve the targeted profit margin.

**Summary:**

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

Leading up to the start of camp this year, we collaborated with the districts traditional camp staff again. The goal of this collaboration is to provide a consistent camp experience among all Geneva Park District Camp programs. We focused on shared training sessions, consistency with forms, and documentation. As well as communication procedures between staff and families. New this year, we utilized the Epact system. This allowed us to view participant profiles pickup/ drop off contacts, and safety information related to each individual camper, all within 1 system. Epact reduced the amount of time it takes to view an individual's information, which is a substantial benefit in an emergency situation. An ancillary benefit to our use of Epact is that we drastically cut down on our usage of paper.

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

**Curriculum:**

This year at Camp Coyote, we redesigned the curriculum to

**Week 1-Animal Engineers-** Explored how animals build their habitats, and the resulting effects on a given ecosystem.

**Week 2-Weather Week-** Took a look at weather systems, seasons, and how plants/ animals adapt to weather changes.

**Week 3-Art Week-** Created art by using nature and explored how nature has inspired art throughout the world.

**Week 4-Dinosaurs Week-** Took a look at different dinosaur species, recreated fossils and went on a "Dino hunt".

**Week 5-Survival Week-** Discussed important survival skills and useful tricks for living outdoors.

**Week 6-Water Week-** Studied water animals, and the effects of the presence or lack of water in an ecosystem.

**Week 7-Fantasy Week-** Fantastical creatures and creativity were the prominent parts of this week of camp.

**Week 8-Gross Out Week-** Explored slime, dirt, mud, and dispelling notions of things that are "gross".

In addition to crafting weekly themes, we also incorporated a couple of new elements to Camp Coyote, the first being our “morning movements” where the whole camp would come together for thematic yoga and stretching movements. This time was also used for announcements and setting a positive tone to get the day started. The second was our Naturalist Hour where our Peck Farm Park naturalist staff took a deep dive into an environmental topic. They worked with a different age group each week.

Finally, the use of nature journaling was an important way of both reinforcing ideas and concepts introduced to the campers during lessons and activities, as well as providing an outlet for campers’ creativity and thoughts. We encouraged each age group to integrate nature journaling into each day’s schedule, especially after going on hikes or experiencing something in nature first-hand.

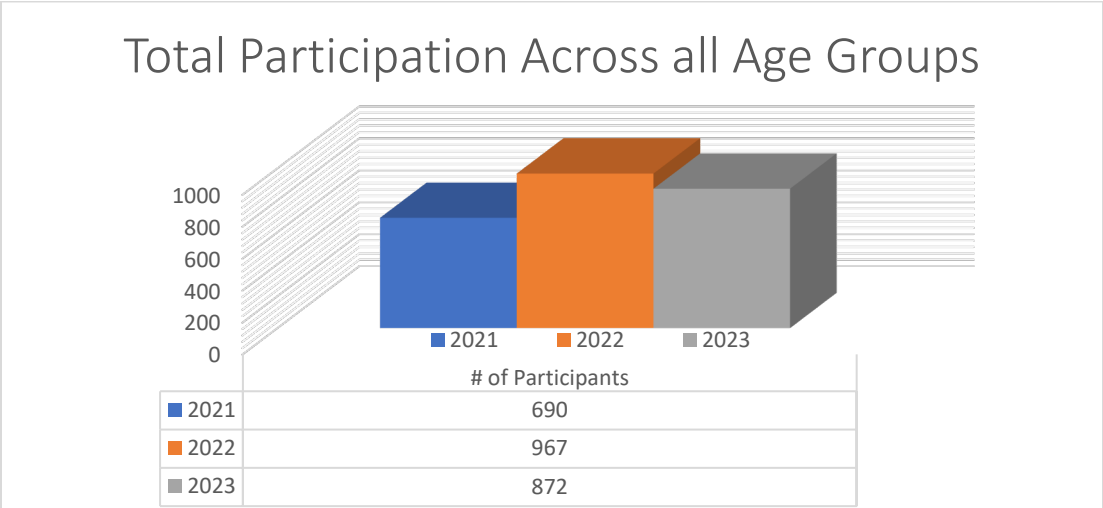
### **Changes Implemented:**

1. We worked with the Geneva Police Department and Geneva Fire Department to offer the Risk Watch Safety Camp.
2. We moved away from providing t-shirts to each camper and instead provided drawstring bags. These bags provided functionality for the campers throughout the camp experience.
3. We instituted a naturalist hour schedule that enabled us to expand upon the weekly themes with each age group.
4. We implemented a more detailed weekly newsletter that allowed caregivers to see what would be done each day at camp.
5. We utilized the Epact software system for camp records, check in and check out.





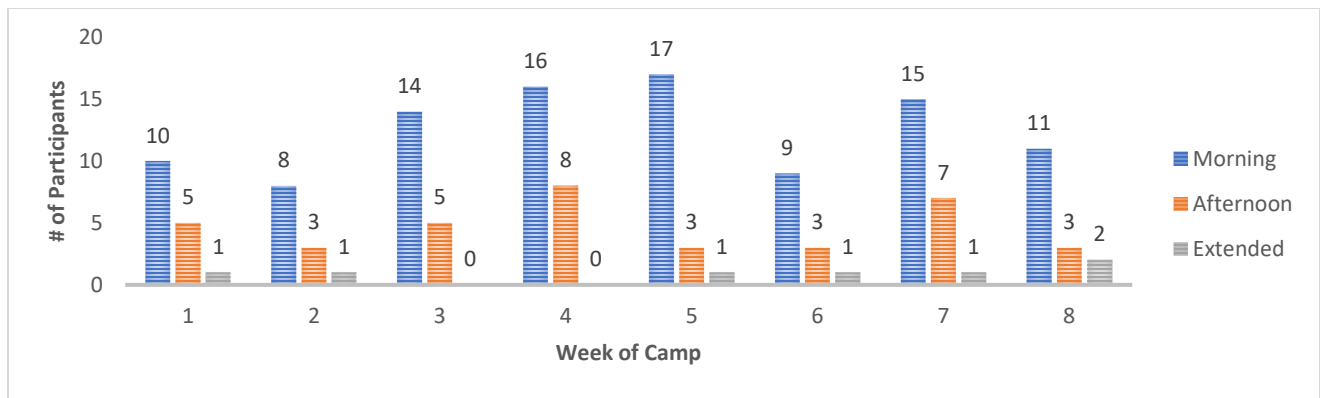
**Participation:**



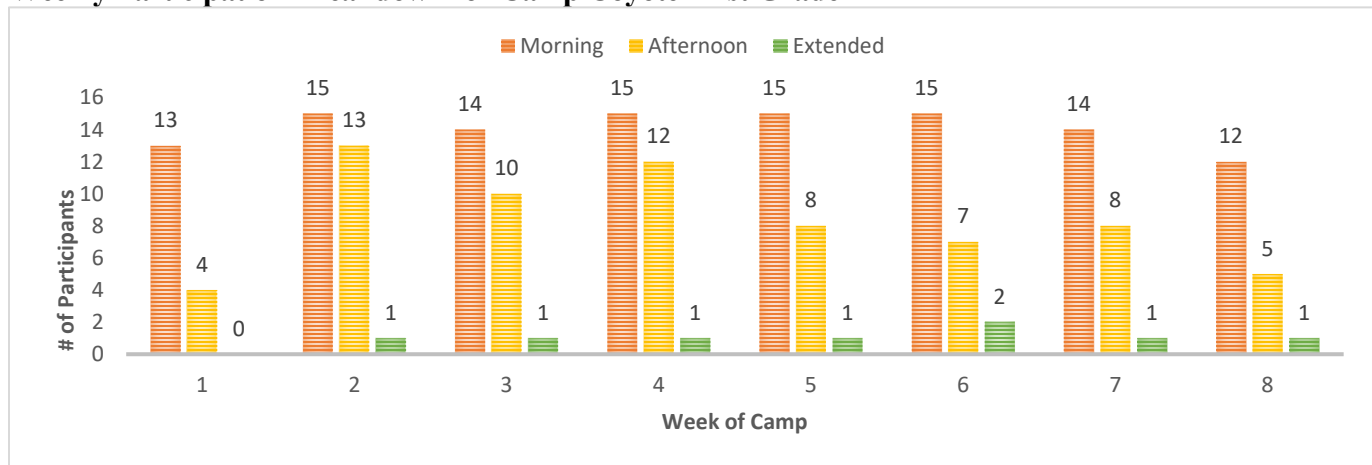
**Weekly Participation Breakdown for Camp Coyote Preschool**

| Week 1 | Week 2 | Week 3 | Week 4 | Week 5 | Week 6 | Week 7 | Week 8 |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 10     | 11     | 10     | 11     | 12     | 12     | 11     | 11     |

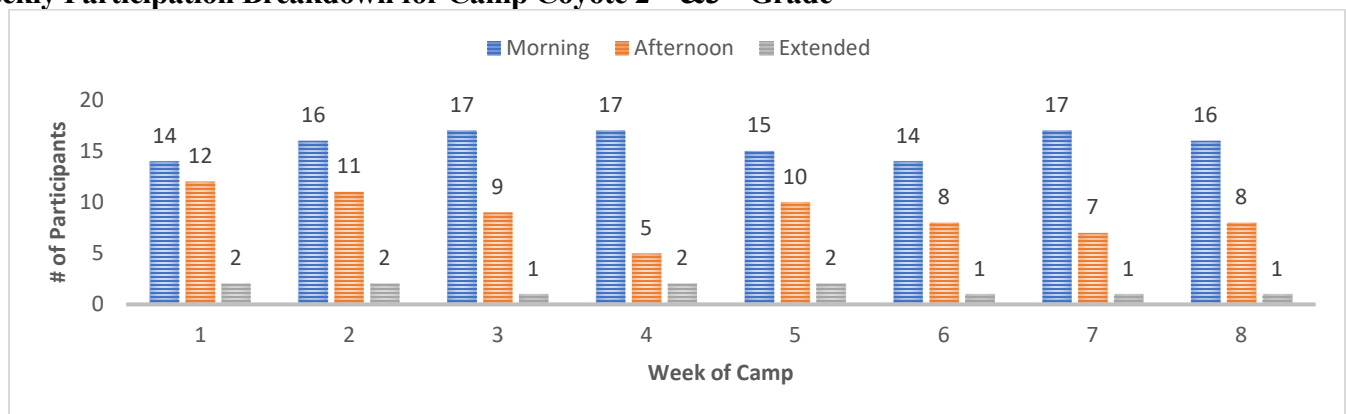
**Weekly Participation Breakdown for Camp Coyote Kindergarten**



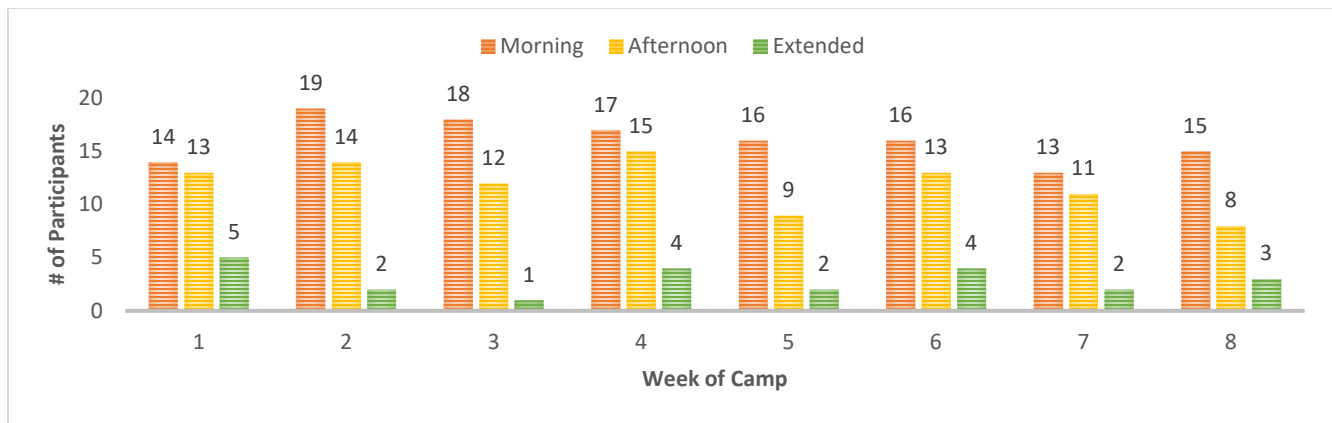
### Weekly Participation Breakdown for Camp Coyote First Grade



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



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



### Financial:

In total Peck Farm camps had revenue of \$90,652.60 with an overall expense of \$78,542.16. This left a net profit of \$12,110.44 (14%)

### Revenues for the past 7 years:

| 2023     | 2022     | 2021     | 2020   | 2019     | 2018     | 2017     |
|----------|----------|----------|--------|----------|----------|----------|
| \$90,652 | \$95,415 | \$70,672 | \$0.00 | \$50,575 | \$49,916 | \$35,802 |

### Expenses for the past five years:

| 2023     | 2022     | 2021     | 2020   | 2019     | 2018     | 2017     |
|----------|----------|----------|--------|----------|----------|----------|
| \$78,542 | \$55,968 | \$44,377 | \$0.00 | \$32,494 | \$27,469 | \$24,464 |

### Overall Net Revenue Comparison:

| 2023     | 2022     | 2021     | 2020   | 2019     | 2018     | 2017     |
|----------|----------|----------|--------|----------|----------|----------|
| \$12,110 | \$39,447 | \$26,295 | \$0.00 | \$18,081 | \$22,447 | \$11,338 |

The largest expense incurred was staff wages followed by program operating supplies. Additional expenses came from staff/ shirt costs for our new Risk Watch Safety Camp.

### Testimonials:

- "The staff and management are amazing!! We love it!"
- "I cannot express how wonderful the camp experience was for us. Our child loved coming, made friendships with new kids and got so much out of every week."
- "We tried a variety of different camps and this by far had the most welcoming feel - kids loved it and I felt good dropping them off"
- "I was impressed at the counselors checking ids and being careful at pickup. The counselors also always seemed to have a smile on their faces and to enjoy their job! I appreciated that as a parent!"

### Risk Watch Safety Camp:



This specialty Camp offering was a joint effort between the Geneva Park District, Geneva Fire Department and the Geneva Police Department. The camp was structured as a half day camp that would meet for 5 consecutive days and culminated in a graduation ceremony that was attended by the GPD Executive Director (Nicole Vickers), fire department administration members and the Mayor of Geneva (Kevin Burns), who presented graduation certificates to each participant. We ran four sections of this program over the course of two weeks. Each day we covered a number of topics that were presented by police officers, firefighters and emergency dispatchers. Topics covered included:

- Electrical safety
- Fire safety
- Bike Safety
- Playground Safety
- Water safety
- Vehicle safety
- Stranger danger

This Camp had a total of 85 participants across all 4 sections and was geared towards children entering 1<sup>st</sup> grade in the fall.

**Risk Watch Safety Camp Continued:**



**Overall Recommendations:**

1. Evaluate and implement new specialty camps for middle school aged children.
2. Evaluate the financial viability of offering an 8-week camp package for residents that would allow enrollment for the entirety of the camp season.
3. Evaluate the registration form and process to see if we can simplify the information families need to provide us for their children to participate in our camps.
4. Continue to identify green initiatives to enhance the camp experience and eliminate single use materials.
5. Look for ways to improve pickup and drop-off procedures for both parents and staff.
6. Implement a price increase of 3% to account for rising materials costs.

Owner: Geneva Park District  
Route: IL 38 (East State Street)  
Section: IL 25 to Kirk Road  
County: Kane  
Project No.:  
Job No.: R-91-004-15  
Parcel No.: 1LF0027 TE  
P.I.N. No.: 12-02-304-004

**TEMPORARY CONSTRUCTION EASEMENT**  
**(Governmental Entity)**

Geneva Park District, a governmental entity organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, (Grantor), by John Frankenthal, its President, for and in consideration of (a) the sum of Zero and No/100 Dollars (\$0.00), receipt of which is hereby acknowledged, and (b) the City's performance of the obligations described in the 4(f) letter, attached hereto as Exhibit B, and pursuant to the provisions of 70 ILCS 1205/10-7 hereby represents that Grantor owns the fee simple title to and grants and conveys to City of Geneva, (Grantee), a temporary construction easement for the purpose of roadway construction and other highway purposes, on, over, and through the following described real estate:

See attached legal description.

Address: Water St., Geneva, IL 60134

situated in the County of Kane, State of Illinois. The above-described real estate and improvements located thereon are herein referred to as the "premises."

The right, easement and privilege granted herein shall terminate Five years from the execution of this document, or on the completion of the proposed project, whichever is sooner.

Grantor shall have and retain all rights to use and occupy the premises and access to Grantor's remaining property, except as herein expressly granted; provided, however, that Grantor's use and occupation of the premises may not interfere with Grantee's use of the premises in the purposes herein described.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for (a) trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property, or (b) breach of the obligations described in the 4(f) letter.

This grant shall constitute a covenant, which runs with the land, and shall be binding upon the legal representatives, successors and assigns of Grantor.



Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Geneva Park District

By:

\_\_\_\_\_  
Signature

John Frankenthal, President  
Print Name and Title

ATTEST:

By: \_\_\_\_\_  
Signature

Nicole Vickers, Secretary  
\_\_\_\_\_  
Print Name and Title

State of Illinois                                 )  
  ) ss  
County of Kane                                 )

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_, by  
John Frankenthal, as President, and Nicole Vickers, as Secretary of Geneva Park District, a  
governmental entity organized and existing under the laws of Illinois.

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

This instrument was prepared by: J. Steve Santacruz, Santacruz Land Acquisitions, 222  
Northfield Road, Suite 201, Northfield, IL 60093

and after recording, mail this instrument to:

Santacruz Land Acquisitions  
222 Northfield Rd - St 201, Northfield, IL 60093

Route: Illinois 38 (East State Street)  
Section:  
County: Kane  
Job No.: R-91-004-15  
Parcel No.: 1LF0027TE  
Station: 118+25.75 to 118+40.74  
P.I.N.: 12-02-304-004

That part of Howard and Baird's Addition to Geneva as amended by Ira Minard, according to the plat thereof recorded July 28, 1855, in Book 1, pages 12 and 13, and that part of the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Beginning at the southeast corner Mill Race, per said Howard and Baird's Addition to Geneva; thence North 80 degrees 12 minutes 24 seconds West, 15.00 feet along the southerly line of said subdivision; thence North 52 degrees 04 minutes 19 seconds East, 20.18 feet to the westerly line of Water Street per said subdivision; thence South 04 degrees 21 minutes 02 seconds West, 15.00 feet along said east line to the Point of Beginning.

Said parcel contains 0.003 acre (112 square feet), more or less.

**APPROVED**

*By William Wright at 8:37 am, Jan 28, 2022*

# City of Geneva

## Affidavit of Title

Owner: Geneva Park District  
Address: Water St., Geneva, IL 60134  
Route: IL 38 (East State Street)  
Section: IL 25 to Kirk Road  
County: Kane  
Project:  
Job No. R-91-004-15  
Parcel No. 1LF0027 TE  
P.I.N. No. 12-02-304-004

State of Illinois )  
 ) ss.  
County of Kane )

I, John Frankenthal, President of the Geneva Park District, being first duly sworn upon oath states as follows:

1. Affiant has personal knowledge of the facts averred herein.
2. ☒ There are **no parties** other than Grantor in possession of any portion of the premises described in the attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.  
☐ There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in the attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

---

### SEE ATTACHED EXHIBIT "A"

3. This affidavit is made to provide factual representation as a basis for **City of Geneva** to accept a document of conveyance for the temporary construction easement described in said conveyance, the premises being a portion of the above described premises, from the record owners thereof.
4. To the best of my knowledge, the affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
5. The said premises described in Exhibit "A" are: (Check One)  
☐ Vacant and unimproved ☐ Agricultural and unimproved  
☒ Improved and  
(A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanics' lien could accrue or has accrued, and  
(B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premise to be conveyed are as follows (check applicable box(es) and complete information requested):

- ☐ **Individual.** Individual owner of the property is:
- ☐ **Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.
- ☒ **Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization.
- ☐ **Publicly-Traded Corporation.** There is no readily known shareholder having more than 7-1/2% of the total distribution income of the corporation.
- ☐ **Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

|     | Name  | Address |
|-----|-------|---------|
| *1. | _____ | _____   |
| 2.  | _____ | _____   |
| 3.  | _____ | _____   |
| 4.  | _____ | _____   |

- ☐ **Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

|     | Name  | Address |
|-----|-------|---------|
| *1. | _____ | _____   |
| 2.  | _____ | _____   |
| 3.  | _____ | _____   |
| 4.  | _____ | _____   |

\* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_

Geneva Park District  
John Frankenthal, President  
Print Name and Title if applicable

State of Illinois                                 )  
  ) ss.  
County of Kane                                 )

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by John Frankenthal.

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

NOTE: THIS AFFIDAVIT MAY BE EXECUTED AND ACKNOWLEDGED ON BEHALF OF THE RECORD OWNER(S) BY ANY **ONE** OF THE RECORD OWNERS, OFFICERS, MANAGERS, PARTNERS, OR TRUSTEES HAVING KNOWLEDGE OF THE FACTS IN THIS AFFIDAVIT.

Route: Illinois 38 (East State Street)  
Section:  
County: Kane  
Job No.: R-91-004-15  
Parcel No.: 1LF0027TE  
Station: 118+25.75 to 118+40.74  
P.I.N.: 12-02-304-004

That part of Howard and Baird's Addition to Geneva as amended by Ira Minard, according to the plat thereof recorded July 28, 1855, in Book 1, pages 12 and 13, and that part of the Southwest Quarter of Section 2, Township 39 North, Range 8 East of the Third Principal Meridian in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate System, NAD 83 (2007) East Zone, with a combination factor of 0.99994603 described as follows:

Beginning at the southeast corner Mill Race, per said Howard and Baird's Addition to Geneva; thence North 80 degrees 12 minutes 24 seconds West, 15.00 feet along the southerly line of said subdivision; thence North 52 degrees 04 minutes 19 seconds East, 20.18 feet to the westerly line of Water Street per said subdivision; thence South 04 degrees 21 minutes 02 seconds West, 15.00 feet along said east line to the Point of Beginning.

Said parcel contains 0.003 acre (112 square feet), more or less.

**APPROVED**

*By William Wright at 8:37 am, Jan 28, 2022*

Owner: Geneva Park District  
Route: IL 38 (East State Street)  
Section: IL 25 to Kirk Road  
County: Kane  
Project No.:  
Job No.: R-91-004-15  
Parcel No.: 1LF0027 TE  
P.I.N. No.: 12-02-304-004

**CERTIFIED RESOLUTION**  
**(Governmental Entity)**

I, \_\_\_\_\_, \_\_\_\_\_ of Geneva Park District, a governmental entity organized and existing under the laws of the State of Illinois, including without limitation, city, village, incorporated town, county, park district, or township, do hereby certify that:

1. The following is a true and correct copy of a resolution adopted by the Council or Board of said governmental entity, a quorum of its members, trustees, or commissioners being present at a meeting held of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and

2. The resolution has not been amended or revoked and is in full force and effect.

Resolved that \_\_\_\_\_, the \_\_\_\_\_ and \_\_\_\_\_, the \_\_\_\_\_ of the Council or Board of the above-referenced governmental entity are hereby authorized and directed to sell the governmental entity's interest in the following described real estate in Kane County, Illinois to the City of Geneva ("City") for highway purposes for the sum of Zero and No/100 Dollars (\$0.00):

See attached legal description.

Further resolved that they are authorized and directed to execute and deliver such instruments as may be necessary or convenient to consummate such sale.

Further resolved that the members, aldermen, trustees or commissioners of the Council or Board of the governmental entity or electors of the governmental entity, pursuant to 70 ILCS 1205/10-7 voted for the adoption of this resolution as follows: AYE \_\_\_\_\_; NAY \_\_\_\_\_; ABSENT \_\_\_\_\_

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

State of \_\_\_\_\_ )  
County of \_\_\_\_\_ ) ss

This instrument was acknowledged before me on \_\_\_\_\_, 20\_\_\_\_, by  
\_\_\_\_\_, as Secretary of Geneva Park District.

(SEAL)

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_



Route: Illinois 38 (East State Street)  
Section:  
County: Kane  
Job No.: R-91-004-15  
Parcel No.: 1LF0027TE  
Station: 118+25.75 to 118+40.74  
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Said parcel contains 0.003 acre (112 square feet), more or less.

**APPROVED**

*By William Wright at 8:37 am, Jan 28, 2022*

## City of Geneva

## Receipt for Donation

Owner: Geneva Park District  
Job No.: R-91-004-15  
Parcel No.: 1LF0027 TE

The City of Geneva ("City") (Grantee) acknowledges Receipt Temporary Easement covering 0.003 acres (112 square feet) dated \_\_\_\_\_, 20\_\_\_\_, in Kane County, State of Illinois as right of way for IL 38 (East State Street), and executed by the undersigned Grantor for the parcel referenced above.

Grantor and Grantee agree as follows:

1. All improvements located, wholly or partially, on the parcel being conveyed shall become the property of the City, unless provided as follows: None.
2. The 4(f) letter dated January 5, 2022, this Receipt and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding promise or agreement, directly or indirectly related to the donation of the parcel and improvements. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Geneva Park District

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title

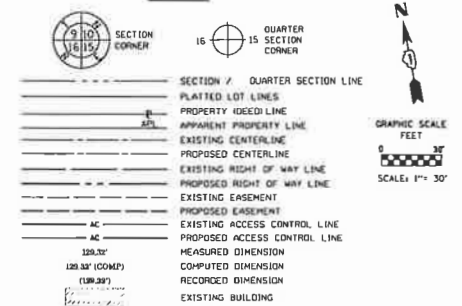
Receipt of the donation executed by this Grantor is acknowledged.

\_\_\_\_\_  
Date

\_\_\_\_\_  
for City of Geneva ("City")

PART OF THE SW 1/4 OF SECTION 2, & SE 1/4 OF SECTION 3 TWP. 39 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS.

# LEGEND



- IRON PIPE OR ROD FOUND
- CUT CROSS FOUND OR SET
- STAKING OF PROPOSED RIGHT OF WAY, SET DIVISION OF HIGHWAYS SURVEY MARKER TO MONUMENT THE POSITION SHOWN, IDENTIFIED BY INSCRIPTION DATA AND SURVEYORS REGISTRATION NUMBER.
- STAKING OF PROPOSED RIGHT OF WAY IN CULTIVATED AREAS, BURIED 5/8 INCH METAL ROD 20 INCHES BELOW GROUND TO MARK FUTURE SURVEY MARKER POSITION IDENTIFIED BY COLORED PLASTIC CAP BEARING SURVEYORS REGISTRATION NUMBER.
- PERMANENT SURVEY MARKER, I.D.O.T. STANDARD 2135 (TO BE SET BY OTHERS)
- RIGHT OF WAY STAKING PROPOSED TO BE SET

STATE OF ILLINOIS  
 COUNTY OF KANE

THIS IS TO CERTIFY THAT I, REJENA LYON, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTION 2 TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RE-LOCATED, MADE FOR THE DEPARTMENT OF TRANSPORTATION, STATE OF ILLINOIS.

DATED AT \_\_\_\_\_, ILLINOIS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 13007  
 LICENSE EXPIRATION DATE: NOV. 30, 2022

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY, FOR THAT PART SHOWN AS PROPOSED RIGHT-OF-WAY.

FIELD WORK COMPLETED 10/25/2024.

HAMPTON, LENZINI AND RENWICK, INC.  
 380 SHEPARD DRIVE  
 ELGIN, ILLINOIS 60120  
 847.697.6700 www.hlr-engineering.com

154 00038  
 ILLINOIS PROFESSIONAL DESIGN FIRM L.P. / P.E. CORPORATION  
 JOB: 14 0219 210

## PLAT OF HIGHWAYS STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION IL ROUTE 38 (EAST STATE STREET)

LIMITS: IL 25 TO KIRK RD. COUNTY: KANE  
 SECTION: 16 TO STA. 327+42.93 JOB NO.: R-91-004-15  
 STA. 332+00 TO STA. 327+42.93 SHEET 3 OF 43 SHEETS  
 SCALE: 1" = 30'

BUREAU OF LAND ACQUISITION  
 201 WEST CENTER COURT  
 SCHAMBOURG, ILLINOIS 60196

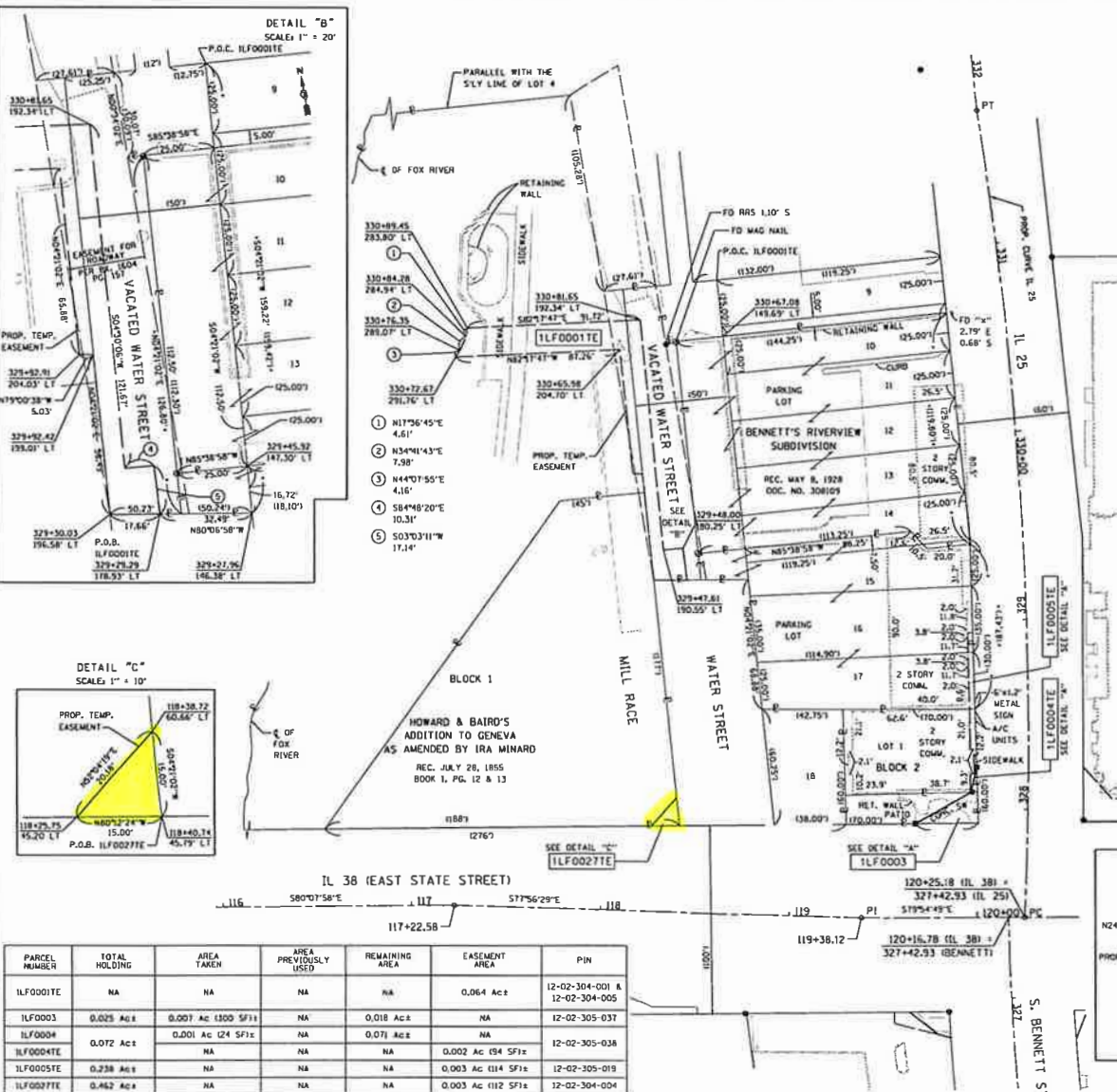
PROP. CURVE IL-25  
 PI STA. = 329+57.59  
 $\Delta = 11^\circ 48' 30''$  ILT1  
 $D = 2^\circ 45' 37''$   
 $R = 2,075.76'$   
 $T = 214.66'$   
 $L = 427.80'$   
 $E = 11.07'$   
 P.C. STA = 327+42.93  
 P.T. STA = 331+70.73

- 1 N80°22'04"W 2.00'
- 2 N09°38'55"E 13.00'
- 3 S80°22'04"E 2.00'
- 4 N09°38'55"E 9.75'



APPROVED  
 By William Wright at 9:38 am, Jan 28, 2022

REVISION DATE: 01/11/2022  
 REVISION DATE: 08/18/2021  
 REVISION MADE BY: RML, DEVED PARCEL ILF0027TE  
 REVISION MADE BY: RML, DEVED PARCEL ILF0027TE



| PARCEL NUMBER | TOTAL HOLDING | AREA TAKEN        | AREA PREVIOUSLY USED | REMAINING AREA    | EASEMENT AREA    | PIN                           |
|---------------|---------------|-------------------|----------------------|-------------------|------------------|-------------------------------|
| ILF0001TE     | NA            | NA                | NA                   | NA                | 0.064 Ac         | 12-02-304-001 & 12-02-304-005 |
| ILF0003       | 0.025 Ac      | 0.007 Ac (100 SF) | NA                   | 0.018 Ac          | NA               | 12-02-305-037                 |
| ILF0004       | 0.072 Ac      | 0.001 Ac (124 SF) | NA                   | 0.071 Ac          | NA               | 12-02-305-038                 |
| ILF0004TE     | NA            | NA                | NA                   | NA                | 0.002 Ac (94 SF) | 12-02-305-019                 |
| ILF0005TE     | 0.238 Ac      | NA                | NA                   | 0.003 Ac (114 SF) | NA               | 12-02-304-004                 |
| ILF0027TE     | 0.462 Ac      | NA                | NA                   | 0.003 Ac (112 SF) | NA               |                               |

ALL DIMENSIONS ARE MEASURED UNLESS OTHERWISE SPECIFIED.  
 BEARINGS AND DISTANCES SHOWN HEREON REFERENCE THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2001 ADJUSTMENT) GRID.  
 ALL MEASURED AND CALCULATED DISTANCES ARE "GRID" NOT "GROUND" TO OBTAIN GROUND DISTANCES, DIVIDE GRID DISTANCES SHOWN BY THE CORRECTION FACTOR OF 0.99994603.  
 AREAS SHOWN ON THIS PLAT ARE GROUND.  
 COORDINATES ARE ILLINOIS STATE PLANE COORDINATES, EAST ZONE, NAD 83 (2001 ADJUSTMENT).

# FVSRA (updated 9.13.23)

## Member Agency Contribution – FY 2024/2025

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### Overview

As Fox Valley Special Recreation Association plans for financial needs for FY 2024/2025, the agency is aware of the challenge of improving service to our Member Agencies and their families while reducing costs, finding alternative sources of funding, and increasing operational efficiencies with costs projected to rise significantly in many line items due to inflation. FVSRA is aware that its Member Agencies have also been heavily affected by external factors.

FVSRA requests the Member Agency Contribution (MAC) to be reviewed for the upcoming budget year. All EAVs for Member Agencies increased by 6.41% on average in Tax Year 2021, meaning EAVs grew for the 8<sup>th</sup> consecutive year. Each Member Agency EAV increased, ranging from 4.70% to 7.66%. FVSRA plans to use its fund balance from prior years to cover anticipated shortfalls for this fiscal year.

### Budget Projections:

#### Personnel:

Staff wages and health care costs are the two highest drivers of FVSRA operational costs. The minimum wage in 2024 will increase from \$13 to \$14 per hour and then to \$15 per hour by 2025. FVSRA will need to increase part-time wage scales to compete with the market and recruit and retain high-quality staff. There are still significant staffing shortages across all departments, which will increase the recruitment budget. Health Insurance is projected to increase by 8% due to a significant increase in premiums. The current IMRF rate is projected to decrease from 5.49% to 5.09%.

There were no significant changes to full-time personnel headcount in 2023, however, the organizational chart will continue to be evaluated to ensure qualified staff are in the positions to meet strategic initiatives. In February 2023, the Board approved the compensation strategy which included increases in staff salaries across three fiscal years (FY22-23, FY23-24, and FY24-25). The third increase will be recognized in the FY24-25 budget.

FVSRA will be required to follow the PLAWA (Paid Leave for All Workers Act) which will require one hour of paid time off for every 40 hours worked. It is anticipated this new requirement will cost around \$75,000 in paid time off and also pay for the part-time substitute to fulfill the open shift. **[This new analysis is not included in the five-year cashflow projections below. Director Engelhardt did some spot-testing that the additional \$75,000 would decrease the Fund Balance percentages by about 2.5% in year one but exponentially grow to a 6% decrease over three fiscal years. For example, the projected Fund Balance with a 5% increase in FY23-25 would be -4%]**

### Technology:

FVSRA saw an increase in technology-related expenses in FY23-24 with the IT migration to SunDogIT which will provide managed IT support and ensure compliance with all PDRMA Cyber Security related initiatives. Costs will remain at an elevated price.

### Capital Projects:

In FY22-23, FVSRA approved the purchase of two accessible buses. Due to the delay in delivery, these vehicles were not delivered (or paid for) until FY23-24. FVSRA will continue with the projected replacement schedule of about one new vehicle per year. In FY24-25 it is anticipated to purchase a mini-van, replace the computer server, complete the office cubicle redesign, and purchase a new office multi-function machine (printer). Money will resume being transferred to the Capital budget for this expense which had been paused during Covid.

### Programming

FVSRA programming is returning to pre-Covid attendance, with many individuals on the waiting lists. Trends are indicating the need for more programs requiring one-on-one staffing which requires a higher subsidy to remain comparable to our Member Agency programs.

To accommodate the increase in program requests with limited staffing resources, FVSRA will look to add a Participant Plus section. The “plus” may be their guardians, family members, or house staff, who would provide additional supervision of the individual while participating in the program. These events will help build community amongst participants as are more social events.

### Rate Stabilization

FVSRA plans to use the fund balance to help stabilize the MAC rate for the Member Agencies. FVSRA will continue to forecast the financial needs and consider a 5% or higher increase in funding in future fiscal years to maintain operations.

## FY23-24 MAC

| Member Agency | 2021 EAV      | 2023-24 Contribution | MAC % |
|---------------|---------------|----------------------|-------|
| Batavia       | 1,128,117,471 | 179,748              | 1.59% |
| Fox Valley    | 5,197,303,526 | 828,110              | 1.59% |
| Geneva        | 1,665,567,645 | 265,382              | 1.59% |
| Oswego        | 1,699,541,242 | 270,796              | 1.59% |
| South Elgin   | 767,672,009   | 122,317              | 1.59% |

|                                  |                       |                  |              |
|----------------------------------|-----------------------|------------------|--------------|
| St.<br>Charles<br>Sugar<br>Grove | 2,466,963,003         | 393,072          | 1.59%        |
|                                  | 525,920,655           | 83,797           | 1.59%        |
| <b>Total</b>                     | <b>13,451,085,551</b> | <b>2,143,222</b> | <b>1.59%</b> |

## FY24-25 MAC (updated)

| Member<br>Agency | 2022 EAV              | 2024-25<br>Contribution | MAC %        |
|------------------|-----------------------|-------------------------|--------------|
| Batavia          | 1,197,931,982         | 191,945                 | 1.60%        |
| Fox Valley       | 5,550,646,409         | 889,322                 | 1.60%        |
| Geneva           | 1,743,900,834         | 279,318                 | 1.60%        |
| Oswego           | 1,829,582,526         | 293,077                 | 1.60%        |
| South Elgin      | 826,473,850           | 132,320                 | 1.60%        |
| St. Charles      | 2,602,489,015         | 416,912                 | 1.60%        |
| Sugar Grove      | 562,435,922           | 90,125                  | 1.60%        |
| <b>Total</b>     | <b>14,313,460,538</b> | <b>2,293,019</b>        | <b>1.60%</b> |

| FVSRA Five Year Cashflow Projections (MAC 7%) |                     |                     |                     |                     |                   |                   |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
|   | Actuals             | YTD                 | Projected Budgets   |                     |                   |                   |
|   | FY 21-22 (Per AFR)  | FY 22-23            | FY 23-24            | FY 24-25            | FY 25-26          | FY 26-27          |
| Beginning Operating Fund Balance              | \$ 2,177,633        | \$ 2,398,462        | \$ 2,207,036        | \$ 1,793,349        | \$ 1,250,257      | \$ 767,088        |
| Total Operating Revenue                       | \$ 2,778,063        | \$ 2,741,926        | \$ 3,422,902        | \$ 3,556,051        | \$ 3,746,689      | \$ 3,924,293      |
| Total Operating Expenses                      | \$ 2,557,234        | \$ 2,933,352        | \$ 3,836,589        | \$ 4,099,143        | \$ 4,229,858      | \$ 4,357,299      |
| Net Activity                                  | \$ 220,829          | \$ (191,426)        | \$ (413,687)        | \$ (543,092)        | \$ (483,169)      | \$ (433,006)      |
| <b>Ending Operating Fund Balance</b>          | <b>\$ 2,398,462</b> | <b>\$ 2,207,036</b> | <b>\$ 1,793,349</b> | <b>\$ 1,250,257</b> | <b>\$ 767,088</b> | <b>\$ 334,082</b> |
| Fund Balance %                                | 94%                 | 75%                 | 47%                 | 31%                 | 18%               | 8%                |

The FVSRA Fund Balance Policy recommends an unrestricted fund balance target to represent no less than 10% and no more than 25% of operating expenditures. The “Fund Balance %” line represents a significant decline in Fund Balance with FY23-24 projecting to end at 47% Fund Balance with a balance of

8% by the end of FY26-27. **[Reminder: This does not include the 2-5% reduction of Fund Balance anticipated from the PLAWA act that is currently being evaluated.]**

The updated FY24-25 MAC is consistent with the FY23-24 MAC taxing rate (.01 increase) and positions the Association to better meet future fund balance requirements. Anything less than this increase will provide instability in future funding requests resulting in increased Member Contributions or decreased essential community services.

This cash flow projection will be evaluated annually and does not forecast future MAC requests.

**ORDINANCE NO. 2023-10**  
**AN ORDINANCE LEVYING AND ASSESSING TAXES OF**  
**THE GENEVA PARK DISTRICT**  
**OF KANE COUNTY, ILLINOIS**

WHEREAS, on the 15th day of May, 2023, the Board of Commissioners of the GENEVA PARK DISTRICT passed the annual budget & appropriation ordinance of said District for the fiscal year beginning MAY 1, 2023 and ending APRIL 30, 2024, and upon said date the said ordinance was duly signed and approved by the President of the Board of Commissioners of said District and signed by the Secretary of said Board and filed with the Kane County Clerk before the last Tuesday in December 2023;

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

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

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

**SECTION ONE**

That, pursuant to the authority granted by Sections 5-1 and 5-3 of the Park District Code and Public Act 97-974, the sum of FIVE MILLION FIVE THOUSAND DOLLARS (\$5,005,000) is hereby levied and assessed for general corporate purposes upon all property subject to taxation within the GENEVA PARK DISTRICT.



## **SECTION TWO**

That, pursuant to the authority granted by Sections 5-2 and 5-3a of the Park District Code and Public Act 97-974, there is levied and assessed for the planning, establishing and maintaining recreational programs for the said District, the sum of TWO MILLION FIFTY FIVE THOUSAND DOLLARS (\$2,055,000) upon property subject to taxation within the said District. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION THREE**

That, pursuant to Section 7-171 of the Pension Code, there is hereby levied and assessed the sum of FIFTY-THREE THOUSAND DOLLARS (\$53,000) upon all property subject to taxation within the said District, for the said District's contribution to the Illinois Municipal Retirement Fund. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION FOUR**

That, pursuant to Section 21-110 of the Pension Code, there is hereby levied and assessed the sum of FOUR HUNDRED THOUSAND DOLLARS (\$400,000) upon all property subject to taxation within the said District, for the District's contribution to the SOCIAL SECURITY FUND. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

## **SECTION FIVE**

That, pursuant to Section 9-107 of the Tort Immunity Act, there is hereby levied and assessed the sum of ONE HUNDRED TWENTY-TWO THOUSAND DOLLARS (\$122,000) upon all property subject to taxation within the said District, to pay costs of purchasing insurance to protect against any loss or liability which may be incurred by the said District, claims services and for risk management directly attributable to loss prevention and loss reduction. Said tax shall be in addition to the

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

#### **SECTION SIX**

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

#### **SECTION SEVEN**

That, pursuant to Section 2 of the Governmental Account Audit Act, there is hereby levied and assessed the sum of THREE THOUSAND FIVE HUNDRED DOLLARS (\$3,500) upon all property subject to taxation within the said District, to pay the cost of the annual audit. Said tax shall be in addition to the several sums herein levied and assessed and shall be in addition to all other taxes authorized by law.

#### **SECTION EIGHT**

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

#### **SECTION NINE**

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

## **SECTION TEN**

That the Secretary of the Board of Park Commissioners of Geneva Park District, be and is hereby directed to file a duly certified copy of this Tax Levy Ordinance with the County Clerk of Kane County, Illinois, on or before the last Tuesday of December 2023 A.D., whereupon the County Clerk of Kane County, State of Illinois, be and is hereby directed as provided by law to ascertain the rate per centum which upon the total value of all property subject to taxation within the Geneva Park District as the same assessed and equalized for State and County purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute to the greatest extent permitted by law.

## **SECTION ELEVEN**

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

## **SECTION TWELVE**

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

## **SECTION THIRTEEN**

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

## **SECTION FOURTEEN**

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

**Summary of 2023 Tax Levy**

|                          |                    |
|--------------------------|--------------------|
| General Corporate Fund   | \$5,005,000        |
| Recreation Fund          | \$2,055,000        |
| IMRF Fund                | \$53,000           |
| Social Security Fund     | \$400,000          |
| Liability Insurance Fund | \$122,000          |
| Special Recreation Fund  | \$426,000          |
| Audit Fund               | \$3,500            |
| <b>Total</b>             | <b>\$8,064,500</b> |

PASSED BY THE BOARD OF PARK COMMISSIONERS OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 11th DAY OF DECEMBER, 2023 BY THE FOLLOWING VOTE.

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

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

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

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

File with the undersigned this 11<sup>th</sup> day of December, 2023

Nicole Vickers, Secretary

APPROVED BY THE PRESIDENT OF THE GENEVA PARK DISTRICT, KANE COUNTY, ILLINOIS ON THE 11TH DAY OF DECEMBER, 2023.

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

CERTIFICATE OF COMPLIANCE  
WITH TRUTH IN TAXATION

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

Geneva Park District  
Kane County, Illinois

Date\_\_\_\_\_

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

(SEAL)

STATE OF ILLINOIS )

SS

COUNTY OF KANE )

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

**Ordinance #2023-10**

**An Ordinance Levying and Assessing Taxes of the Geneva Park District of Kane County, Illinois**

which Ordinance was duly adopted and approved by the Board of Commissioners of the Geneva Park District at a regular meeting held on the Eleventh Day of December 2023.

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

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of said Geneva Park District this Eleventh Day of December, 2023.

(SEAL)

---

Nicole Vickers, Secretary

STATE OF ILLINOIS )

SS

COUNTY OF KANE )

CERTIFICATE

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

I further certify that the attached Certificate of Compliance with the Truth in Taxation Law and Tax Levy Ordinance of the Board of Park Commissioners of the Geneva Park District and affidavit of the Secretary of the Board of Park Commissioners of the Geneva Park District, were filed in my office on this 12th day of December, 2023.

IN WITNESS THEREOF, I hereunto set my hand and the seal of said County of Kane this 12th day of December, 2023.

---

John A. Cunningham, County Clerk  
Kane County Illinois

(SEAL)

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

- I. A public hearing to approve a proposed tax levy increase for the Geneva Park District, Kane County, Illinois for 2023 will be held on December 11, 2023 at 7:00 p.m. at Geneva Park District Offices, 710 Western Avenue, Geneva, Illinois.

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

- II. The corporate and special purpose property taxes extended or abated for 2022 were \$7,450,607.

The proposed corporate and special purpose property taxes to be levied for 2023 are \$8,064,500. This represents an 8.24% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2022 were \$920,692.

The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$957,145. This represents a 4% increase from the previous year.

- IV. The total property taxes extended or abated for 2022 were \$8,371,299.

The estimated total property taxes to be levied for 2023 are \$9,021,645 this represents a 7.7% increase over the previous year.

- V. The taxing district has estimated its equalized assessed valuation to secure new growth revenue and must adhere to the Property Tax Extension Limitation Law (PTELL or "tax cap" law). PTELL limits the increase over the prior year in the property tax extension of this taxing district to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI), which is 6.5%.



*Suburban Chronicle Newspaper*  
*Printed November 29, 2023*

**INSTRUCTIONS:**

*To Be Printed: Wednesday, November 29, 2023 – Suburban Chronicle Newspaper*

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

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

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

| EAV                        | EAV<br>ESTIMATED<br>2023 | Estimated<br>Percent<br>Increase | EAV<br>ACTUAL<br>2022 | Estimated<br>Percent<br>Increase | EAV<br>ACTUAL<br>2021 | Estimated<br>Percent<br>Increase | EAV<br>Actual<br>2020 | Estimated<br>Percent<br>Increase | EAV<br>Actual<br>2019 | Estimated<br>Percent<br>Increase |
|----------------------------|--------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------|-----------------------|----------------------------------|
| Farm                       | 8,385,652                | 0.0638                           | 7,882,766             | -0.0002                          | 7,884,483             | 0.0205                           | 7,726,030             | 0.0331                           | 7,478,701             | -0.0147                          |
| Residential                | 1,477,161,169            | 0.1279                           | 1,309,691,256         | 0.0459                           | 1,252,232,732         | 0.0291                           | 1,216,779,158         | 0.0209                           | 1,191,874,307         | 0.0161                           |
| Commercial                 | 306,982,896              | 0.0923                           | 281,051,735           | 0.0400                           | 270,240,585           | 0.0156                           | 266,086,776           | -0.0101                          | 268,814,112           | 0.0109                           |
| Industrial                 | 162,388,849              | 0.1373                           | 142,782,986           | 0.0741                           | 132,932,318           | 0.0172                           | 130,679,595           | 0.0475                           | 124,755,959           | 0.0073                           |
| Railroad                   | 2,492,091                | 0.0000                           | 2,492,091             | 0.0942                           | 2,277,527             | 0.0853                           | 2,098,452             | 0.0407                           | 2,016,390             | 0.0881                           |
| Total Value                | 1,957,410,657            | 0.1224                           | 1,743,900,834         | 0.0470                           | 1,665,567,645         | 0.0260                           | 1,623,370,011         | 0.0178                           | 1,594,939,469         | 0.0145                           |
| Growth in Total EAV %      | 12.24%                   |                                  | 4.70%                 |                                  | 2.60%                 |                                  | 1.78%                 |                                  | 1.45%                 |                                  |
| Growth in EAV \$           | \$213,509,823            |                                  | \$78,333,189          |                                  | \$42,197,634          |                                  | \$28,430,542          |                                  | \$22,750,990          |                                  |
| New Property as a % of EAV | 0.60%                    |                                  | 0.85%                 |                                  | 0.90%                 |                                  | 0.58%                 |                                  | 0.61%                 |                                  |
| New Property \$            | \$11,685,584             |                                  | \$14,894,426          |                                  | \$15,035,433          |                                  | \$9,433,381           |                                  | \$9,652,284           |                                  |
| CPI                        | 5.00%                    |                                  | 5.00%                 |                                  | 1.40%                 |                                  | 2.30%                 |                                  | 1.90%                 |                                  |
| Tax Cap Extension          | \$7,638,500              |                                  | \$7,024,607           |                                  | \$6,632,940           |                                  | \$6,482,279           |                                  | \$6,299,692           |                                  |
| Growth in Extension        | \$613,893                |                                  | \$391,667             |                                  | \$150,661             |                                  | \$182,587             |                                  | \$154,950             |                                  |
| Growth in Extension %      | 8.74%                    |                                  | 5.90%                 |                                  | 2.32%                 |                                  | 2.898%                |                                  | 2.52%                 |                                  |
| Tax Rate                   | 0.449741                 |                                  | 0.480813              |                                  | 0.476983              |                                  | 0.478820              |                                  | 0.483718              |                                  |

| EAV                        | EAV<br>Actual<br>2018 | Estimated<br>Percent<br>Increase | EAV<br>Actual<br>2017 | Percent<br>Increase | EAV<br>Actual<br>2016 | Percent<br>Increase | EAV<br>Actual<br>2015 | Percent<br>Increase | EAV<br>Actual<br>2014 | Percent<br>Increase |
|----------------------------|-----------------------|----------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Farm                       | 7,590,057             | 0.0302                           | 7,367,557             | 0.0114              | 7,284,710             | 0.0534              | 6,915,198             | -0.0605             | 7,360,564             | 0.0159              |
| Residential                | 1,172,961,579         | 0.0382                           | 1,129,767,886         | 0.0374              | 1,089,001,160         | 0.0724              | 1,015,481,786         | 0.0375              | 978,752,038           | 0.0060              |
| Commercial                 | 265,927,799           | 0.0396                           | 255,802,390           | 0.0073              | 253,940,564           | 0.0538              | 240,968,720           | -0.0484             | 253,236,352           | 0.0632              |
| Industrial                 | 123,855,920           | 0.0333                           | 119,862,768           | 0.0044              | 119,339,631           | 0.0366              | 115,127,183           | 0.0127              | 113,678,283           | -0.0148             |
| Railroad                   | 1,853,124             | 0.0712                           | 1,729,996             | 0.0187              | 1,698,183             | 0.0160              | 1,671,371             | 0.3024              | 1,283,337             | 0.0000              |
| Total Value                | 1,572,188,479         | 0.0381                           | 1,514,530,597         | 0.0294              | 1,471,264,248         | 0.0660              | 1,380,164,258         | 0.0191              | 1,354,310,574         | 0.0145              |
| Growth in Total EAV %      | 3.81%                 |                                  | 2.94%                 |                     | 6.60%                 |                     | 1.91%                 |                     | 1.45%                 |                     |
| Growth in EAV \$           | \$57,657,882          |                                  | \$43,266,349          |                     | \$91,099,990          |                     | \$25,853,684          |                     | \$19,301,737          |                     |
| New Property as a % of EAV | 0.86%                 |                                  | 0.84%                 |                     | 0.94%                 |                     | 0.95%                 |                     | 0.74%                 |                     |
| New Property \$            | \$13,522,698          |                                  | \$12,767,003          |                     | \$13,856,372          |                     | \$13,058,918          |                     | \$9,963,439           |                     |
| CPI                        | 2.10%                 |                                  | 2.10%                 |                     | 0.70%                 |                     | 0.80%                 |                     | 1.50%                 |                     |
| Tax Cap Extension          | \$6,144,741           |                                  | \$5,966,645           |                     | \$5,794,721           |                     | \$5,700,216           |                     | \$5,601,425           |                     |
| Growth in Extension        | \$178,097             |                                  | \$171,923             |                     | \$94,505              |                     | \$98,792              |                     | \$129,090             |                     |
| Growth in Extension %      | 2.98%                 |                                  | 2.97%                 |                     | 1.66%                 |                     | 1.76%                 |                     | 2.36%                 |                     |
| Tax Rate                   | 0.479859              |                                  | 0.485241              |                     | 0.532945              |                     | 0.559914              |                     | 0.566712              |                     |

| EAV                        | EAV<br>Actual<br>2013 | Percent<br>Increase | EAV<br>Actual<br>2012 | Percent<br>Increase | EAV<br>Actual<br>2011 | Percent<br>Increase | EAV<br>Actual<br>2010 | Percent<br>Increase | EAV<br>Actual<br>2009 | Percent<br>Increase |
|----------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Farm                       | 7,245,167             | 0.3771              | 5,261,072             | -0.0555             | 5,570,433             | -0.0347             | 5,770,455             | -0.3603             | 9,021,244             | 0.1245              |
| Residential                | 972,916,298           | -0.0424             | 1,015,977,831         | -0.0493             | 1,068,665,389         | -0.0479             | 1,122,401,102         | -0.0413             | 1,170,753,557         | -0.0011             |
| Commercial                 | 238,178,900           | -0.0409             | 248,327,871           | 0.0223              | 242,921,755           | -0.1058             | 271,673,618           | -0.0467             | 284,983,247           | -0.0377             |
| Industrial                 | 115,385,135           | -0.0107             | 116,630,963           | -0.0033             | 117,021,924           | -0.0686             | 125,639,780           | -0.0069             | 126,506,924           | -0.0041             |
| Railroad                   | 1,283,337             | 0.2358              | 1,038,505             | 0.1315              | 917,812               | 0.0627              | 863,636               | 0.2509              | 690,393               | 0.2050              |
| Total Value                | 1,335,008,837         | -0.0376             | 1,387,236,242         | -0.0334             | 1,435,097,313         | -0.0598             | 1,526,348,591         | -0.0412             | 1,591,955,365         | -0.0074             |
| Growth in Total EAV %      | -3.76%                |                     | -3.34%                |                     | -5.98%                |                     | -4.12%                |                     | -0.74%                |                     |
| Growth in EAV \$           | -\$52,227,405         |                     | -\$47,861,071         |                     | -\$91,251,278         |                     | -\$65,606,774         |                     | -\$11,823,832         |                     |
| New Property as a % of EAV | 0.75%                 |                     | 0.94%                 |                     | 0.63%                 |                     | 0.82%                 |                     | 1.06%                 |                     |
| New Property \$            | \$9,981,488           |                     | \$13,099,235          |                     | \$9,101,788           |                     | \$12,567,058          |                     | \$16,921,821          |                     |
| CPI                        | 1.70%                 |                     | 3.00%                 |                     | 1.50%                 |                     | 2.70%                 |                     | 0.10%                 |                     |
| Tax Cap Extension          | \$5,472,335           |                     | \$5,340,582           |                     | \$5,136,070           |                     | \$5,028,098           |                     | \$4,854,031           |                     |
| Growth in Extension        | \$131,753             |                     | \$204,512             |                     | \$107,972             |                     | \$174,066             |                     | \$56,326              |                     |
| Growth in Extension %      | 2.47%                 |                     | 3.98%                 |                     | 2.15%                 |                     | 3.59%                 |                     | 1.17%                 |                     |
| Tax Rate                   | 0.559493              |                     | 0.526615              |                     | 0.4948                |                     | 0.4573                |                     | 0.4207                |                     |

TAX CAP EXTENSION

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

7,024,607 1.050 1.0 7,375,837

Est. 2023 EAV - Annexations + Disconnections= Adjusted Est. 2023 EAV

1,957,410,657 0 0 1,957,410,657

Adjusted Est. 2023 EAV - (New Property x State Multiplier) - TIF Recovery - EZ Recovery = Denominator

1,957,410,657 11,685,584 1.000000 0 0 1,945,725,073

Numerator / Denominator = Limited Rate

7,375,837 1,945,725,073 0.379079

Limited Rate X Est. 2023 EAV = Total Est. Aggregate Ext.

0.379079 1,957,410,657 7,420,135

|                              | 2022<br>Extension  | Est. 2023<br>Extension | 2023<br>Levy Request |                       |
|------------------------------|--------------------|------------------------|----------------------|-----------------------|
| Corporate                    | 4,571,584          | 4,861,707              | 5,005,000            | MAX RATE BY LAW= .35  |
| Recreation                   | 1,847,297          | 1,996,187              | 2,055,000            | MAX RATE BY LAW= .37  |
| IMRF                         | 113,284            | 51,504                 | 53,000               | NO LIMIT              |
| Liability Insurance          | 104,843            | 118,530                | 122,000              | NO LIMIT              |
| Audit                        | 4,290              | 3,410                  | 3,500                | MAX RATE BY LAW= .005 |
| Social Security              | 383,309            | 388,797                | 400,000              | NO LIMIT              |
| Total Capped                 | 7,024,607          | 7,420,135              | 7,638,500            |                       |
|                              | ← 5.63% Increase → |                        |                      |                       |
| Special Recreation           | 426,000            | 426,000                | 426,000              | MAX RATE BY LAW= .04  |
| Levy Recapture               | 13,602             | -                      | -                    |                       |
| Bond & Interest              | 920,692            | 957,145                | 911,568              | NO LIMIT              |
| Total Uncapped               | 1,360,295          | 1,383,145              | 1,337,568            |                       |
|                              | ← 1.68% Increase → |                        |                      |                       |
|                              | 2022 Tax Rate      | Est. 2023 Tax Rate     |                      |                       |
| Limited Rate (Capped)        | 0.402810           | 0.379079               |                      |                       |
| Non Limiting Rate (Uncapped) | 0.078003           | 0.070662               |                      |                       |
| Total Tax Rate               | 0.480813           | 0.449741               |                      |                       |

## Comparison of 2023 & 2024 Tax Bills

**Scenario: A tax levy increase of CPI CAP 5%, plus \$11.69M residential new growth, a overall 11.89% increase in residential EAV.**

|  | <b>\$300,000 Fair Market Value<br/>Home</b> |                      | <b>\$400,000 Fair Market Value<br/>Home</b> |                      |
|--|---|----------------------|---|----------------------|
|  | <i>Tax Year 2023</i>                        | <i>Tax Year 2024</i> | <i>Tax Year 2023</i>                        | <i>Tax Year 2024</i> |
| Fair Market Value                                  | \$ 300,000                                  | \$ 300,000           | \$ 400,000                                  | \$ 400,000           |
| Equalized Assessed Valuation (33 1/3%)             | \$ 100,000                                  | \$ 100,000           | \$ 133,333                                  | \$ 133,333           |
| Assuming 11.89% rise in EAV home value*            |   | \$ 111,890           |   | \$ 149,187           |
| Less Homestead Exemption of \$6K                   | \$ 94,000                                   | \$ 105,890           | \$ 127,333                                  | \$ 143,187           |
| Geneva Park District Tax Rate                      | 0.00480813                                  | 0.00449741           | 0.00480813                                  | 0.00449741           |
| Tax Bill   | \$ 451.96                                   | \$ 476.23            | \$ 612.23                                   | \$ 643.97            |
| Tax Increase (Decrease) from prior year            |   | \$ 24.27             |   | \$ 31.73             |
| Percentage Tax Increase (Decrease from prior year) |   | 5.37%                |   | 5.18%                |

Assumes estimated EAV provided by county of \$,1,957,410,657

\*Rise in residential EAV determined by taking overall increase in residential EAV of 12.79% less new growth in residential of \$11.69M equals 11.89% rise in home value.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2023

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 25-27, 2024.

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

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

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

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

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 27, 2024 at 3:30 p.m.

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

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

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

## CREDENTIALS CERTIFICATE

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

\_\_\_\_\_ held at  
(Name of Agency)  
\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 27, 2024 at 3:30 p.m.:**

Name

***Title***

**Email**

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

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

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

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

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

**Affix Seal:**

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

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

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