



**REGULAR SCHEDULED MEETING**  
**January 15, 2024**  
**7:05 P.M.**

**AGENDA**

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes:                      Public Hearing (Tax Levy Ordinance) – December 11, 2023  
   Regular Scheduled Meeting – December 11, 2023  
   Capital Planning Meeting – December 11, 2023

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

**CORRESPONDENCE**

**OLD BUSINESS**

Safety Committee Report Review  
Mill Creek Community Park Utilities Update

**COMMUNICATIONS**

**STAFF REPORTS**

Superintendent of Parks and Properties  
Superintendent of Recreation

**NEW BUSINESS**

2023 Stone Creek Miniature Golf/Disc Golf Annual Report  
Stone Creek Mini Golf Architectural Services  
2024 Budget & Personnel Evaluation Calendar  
Vehicle Purchase  
Playground Equipment Purchase  
Bid Results Sunset Pool Slide Gel Coating

**EXECUTIVE SESSION**

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

**ADJOURN**

**GENEVA PARK DISTRICT  
PUBLIC HEARING  
TAX LEVY ORDINANCE #2023-10  
DECEMBER 11, 2023  
7:00 PM**

CALL TO ORDER

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

ROLL CALL

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

Staff members present were Executive Director Nicole Vickers, Administrative Assistant Hannah Sterricker, Supt. of Recreation Elliott Bortner, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Aquatics & Facility Manager Joey Kalwat, and Aquatics & Fitness Coordinator Chris McAdam.

Guests: Asst. Supt. of Recreation Kyle Donahue, and Maggie Krieger from FGM Architects.

Press: None.

TAX LEVY ORDINANCE #2023-10

President Frankenthal opened up the floor for questions regarding the ordinance. Supt. of Finance & Personnel Powell reviewed the tax levy ordinance.

HEARING OF GUESTS

None.

At 7:05 p.m. Vice President Moffat made a motion to adjourn from the public hearing meeting. Commissioner Jones seconded. All ayes. Motion carried.

With no public comment, President Frankenthal closed the Public Hearing at 7:05 p.m.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT  
REGULAR SCHEDULED MEETING MINUTES  
DECEMBER 11, 2023  
7:05 p.m.**

CALL TO ORDER

President Frankenthal called the meeting to order at 7:05 p.m.

ROLL CALL

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Staff members present were Executive Director Nicole Vickers, Administrative Assistant Hannah Sterrick, Supt. of Recreation Elliott Bortner, Supt. of Parks & Properties Carl Gorra, Supt. of Finance & Personnel Christy Powell, Aquatics & Facility Manager Joey Kalwat, and Aquatics & Fitness Coordinator Chris McAdam.

Guests: Asst. Supt. of Recreation Kyle Donahue, and Maggie Krieger from FGM Architects.

Press: None.

HEARING OF GUESTS

None.

READING OF MINUTES

Vice President Moffat made a motion to approve the November 20, 2023 Regular Meeting Minutes as presented. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the November investment report and the revenue and expenditure reports. Included in the report is the approved travel expenses for President Frankenthal, Vice President Moffat, and Commissioner Cullen to attend the IAPD/IPRA 2024 Conference. By law of the state of Illinois and local government, travel expenses incurred by board members related to official Park District business must be approved by a roll call vote. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report and the annual expenditures of \$2,484.00 for the IAPD/IPRA Conference attendees as presented. Commissioner Jones seconded. All ayes. A roll call vote was taken with all in favor. Motion carried.

APPROVAL OF THE AGENDA

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

## CORRESPONDENCE

Marketing media binder of press clippings from the past month were passed around.

## **OLD BUSINESS**

### TAX LEVY ORDINANCE #2023-10

Supt. of Finance & Personnel Powell asked for approval of the Tax Levy Ordinance #2023-10. Commissioner Cullen made a motion to approve the Tax Levy Ordinance #2023-10 as presented. Commissioner Jones seconded. All ayes. A roll call vote was taken with all in favor. Motion carried.

### SUNSET POOL FILTER REPLACEMENT BID RESULTS

Executive Director Vickers introduced Aquatics and Facility Manager Joey Kalwat and Maggie Krieger from FGM Architects. Mr. Kalwat reminded the Board that the Sunset Pool sand filters, that are original to the facility, have reached the end of their useful life and need replacing. The original estimate of the filter replacement came in at \$400,000.00. The Board approved this project in June 2023 as well as the contract with FGMA for their architectural services in the amount of \$10,500.00. Bid documents were issued in November 2023 which included a base bid for a new sand filter system, alternate #1 for a DE filter system, in lieu of a sand filter system and, alternate #2 for additional pipe replacement; with all work to be completed by April 19, 2024. Helm Mechanical came in as the lowest bidder out of five bids with a base bid of \$246,000.00, rejecting alternate #1 and accepting alternate #2 in the amount of \$6,600.00. President Frankenthal asked if the alternate #2 piping will be PVC piping or galvanized steel. Mr. Kalwat responded stating that it will be PVC piping. Commissioner Cullen asked what kind of filter will be chosen in replacement. Executive Director Vickers stated that the new filter will also be sand. Vice President Moffat asked if the new filter system will be able to withstand a pool expansion. Mr. Kalwat stated that he is unable to speak on that as he does not know what an expansion may look like but the new filter would be able to sustain an added slide and would not be able to withstand an added lap pool. Vice President Moffat made a motion to approve the base bid of \$246,000.00 with alternate #2 in the amount of \$6,600.00 to Helm Mechanical. Commissioner Cladis seconded. All ayes. Motion carried.

### POOL CAPITAL PROJECTS UPDATE

Aquatics and Facility Manager Kalwat provided an update to the Board of completed and ongoing projects at Mill Creek and Sunset Pools sharing that all completed projects, to date, have come in at or below estimated quotes.

### SPRC OFFICE BID RESULTS

Aquatics and Facility Manager Kalwat reminded the Board that a memo was provided to the Board in September 2023 requesting an additional office space at the Stephen Persinger Recreation Center. Bid documents were issued in October 2023 indicating that all work is to be done by February 16, 2024. Four bids were received with the lowest bid from Laub Construction. Vice President Moffat made a motion to approve the base bid to Laub Construction in the amount of \$35,200.00 and authorize the Executive Director to execute said contract accordingly. Commissioner Cullen seconded. All ayes. Motion carried.

## COMMUNICATIONS

Executive Director Vickers stated that a date needed to be chosen for the Annual Short- and Long-Range Plan Committee Meeting in January. Ms. Vickers will reach out to Board representatives Commissioner Cladis and President Frankenthal to set a date.

Staff is preparing to begin the 2024-2025 budget process as well as preparing for annual staff evaluations.

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

Wine, Cheese and Trees will be held on the last Saturday in February at the Geneva Public Library.

The Park District will hold its Annual Holiday Party this Friday at 4:00 PM at Old Towne Pub in Geneva, IL.

Ms. Vickers provided an update to the railroad construction stating that railroad closures are expected in March and has voiced the Park District's concern in regards to the dirt from the construction in the street and parking lot.

#### **FUTURE MEETINGS**

Regular Scheduled Meeting	January 15, 2024	7:00 PM
Foundation Regular Scheduled Meeting	January 23, 2024	7:00 PM
Long Range Plan Committee (Peter Cladis & John Frankenthal)	TBD	TBD

#### **STAFF REPORTS**

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

Supt. of Parks & Properties Gorra reviewed his report. The parks staff is preparing for the upcoming snow season and have met to discuss equipment, routes and safety hazards. The Safety Coordinator met with the facility managers concerning slips, trips, and falls. The Jaycee Park storage shed will be receiving new siding. Staff would like to remove the drop ceiling in the Orientation Barn, at Peck Farm, and expose the original ceiling joists of the building as well as install LED dimmable lights. Graf Tree Care is scheduled to prune trees identified earlier in the year. L and M Custom Woodworks is poised to begin work on the front vestibule at the Butterfly House. Material costs have risen and the Geneva Park District Foundation will donate \$10,000.00 to the project. The water supply and sewer connection at Mill Creek Community Park is still a work in progress and staff will be contacting local well drillers. A new controller has been installed at the Hawks Hollow splash pad and will be programmed in the spring when the splash pad is filled with water. The Trades group has purchased bins and cabinets to organize their work vehicle. Staff have identified that the climbing playground equipment at Preston Park needs replacing and will be brought to the Board once solidified. Battle of the Brush Piles, which is organized by Jay Womack and the Geneva National Resources Committee was cancelled and has been rescheduled for January 6<sup>th</sup>, 2024. Throughout the year the Park District has planted 115 trees, 20 of those being memorial trees.

##### **SUPERINTENDENT OF RECREATION**

Supt. of Recreation Bortner reviewed his report. Winter resident registration day began on Tuesday December 5, 2023. Recreation staff is already working on Spring brochure programming. Mr. Bortner shared a few Winter special events. Hello Santa will be this week on December 12, 2023 where Santa will be calling 70 children and asking about their holiday wish list. The Polar Express Storytime Train was held over the weekend of December 2 and 3, 2023 and was a huge success. The Gingerbread Barn Raising event was also held that weekend on December 3, 2023. The event was held through Peck Farm staff but, held at Sunset Community Center to accommodate size. This upcoming weekend on December 17, 2023 will be the annual Jingle Ball dance recital. Playhouse 38 hosted a youth and adult production; Frozen Jr. was double casted and sold 750 tickets over eight shows. The third annual Bagpipes and Bonfire event is scheduled for

December 19, 2023. There are currently 75 people registered to participate and staff hope it will be warmer than last year. Mr. Bortner reviewed the BestLife Fitness reports.

## **NEW BUSINESS**

### **2023 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS**

Aquatics & Fitness Coordinator Chris McAdam presented the 2023 Annual Pool Reports. The report covers the past swim season. Summer 2023 was Sunset Pool's 27<sup>th</sup> year of operation and Mill Creek's 17<sup>th</sup> year; 10<sup>th</sup> year managed by the Geneva Park District. The district had a successful year hiring and recruiting seasonal staff and is attributed to raising the starting wage to \$15.50 per hour. Staff conducted lifeguard training, aquatics orientation and facility trainings. Staff participated in a mock scenario training with the Geneva Fire Department where both the Park District staff and the Geneva Fire Department staff participated in real time training exercises. The Aquatics staff received five-star ratings on all three unannounced audits conducted by Starguard Elite. This is the highest rating a facility can receive and is the 10<sup>th</sup> consecutive five-star rating. Commissioner Cladis gave kudos to the aquatics staff on their five-star ratings throughout the summer. Mr. Kalwat and Mr. McAdam thanked Commissioner Cladis and the Board sharing that statistics from the 2022 season were released and The Geneva Park District was one of nine pools in that received three five-star ratings in the country. Mr. McAdam reviewed attendance, hours of operation, admission fees and passes sold. Three middle school nights were met with great success as well as three flick n' float nights and six late night swims. New to the 2023 season was two local food trucks came to Sunset Pool on hot afternoons. Staff worked out a cost share, in which the district received 15% of total sales. Concessions had a very successful year with a net profit over \$21,000.00. Vice President Moffat made a motion to approve the 2023 Annual report for the Mill Creek and Sunset Pool as well as all recommendations for the 2024 season. Commissioner Cullen seconded. All ayes. Motion carried.

### **2023 SUNSET POOL & MILL CREEK POOL SURVEYS**

Aquatics & Fitness Coordinator Chris McAdam shared the pool survey results. The aquatics staff sent out 1,657 surveys with 334 or 20.1% responding; which is a 7% increase from the previous year. The overall top box score was 94%. The cleanliness of the locker rooms ranked at 82%. President Frankenthal asked what can we do to increase that score. Mr. Kalwat responded stating that an increase in staff presence will be implemented in the 2024 season as well as going back to a cleaning checklist which will be viewable to patrons.

### **2024 BOARD MEETING SCHEDULE**

Vice President Moffat made a motion to approve the 2024 Board Meeting Schedule. Commissioner Jones seconded. All ayes. Motion carried.

### **ADJOURN**

Vice President Moffat made a motion to adjourn at 8:30pm and Commissioner Jones seconded. All ayes. Motion carried.

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Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

**GENEVA PARK DISTRICT  
CAPITAL PLANNING MEETING MINUTES  
SUNSET COMMUNITY CENTER  
DECEMBER 11<sup>TH</sup>, 2023  
5:00 PM**

**CALL TO ORDER**

The meeting was called to order at 5:02pm.

**ROLL CALL**

President Frankenthal called for the roll. Commissioner Jones, Commissioner Cullen, Vice President Moffat, and President Frankenthal answered present. Commissioner Cladis arrived at 5:43pm.

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

Guests: None

**NEW BUSINESS**

Executive Director Vickers welcomes the Board and staff to the annual Capital Planning Meeting which helps plan the direction of the future capital projects for the district. Traditionally this meeting is held annually as a way to identify future capital projects and how those projects will be funded.

Supt. of Personnel & Finance Christy Powell stated that the staff and Board will identify small and large projects and how to plan for them. Ms. Powell presented a PowerPoint presentation and reviewed the Geneva Park District's mission, vision and values statements.

Ms. Powell stated the district's capital projects are identified by the Master Plan, Community Survey, and Long and Short-Range Plan. Other avenues for identifying capital projects are the capital planning meeting, program evaluations, board member input, staff input, recreation trends, and community feedback. Projects with revenue generating potential are looked at closely as well as projects that may require future maintenance and repairs.

Ms. Powell discussed financial considerations. She stated that interest income is anticipated to hold steady or decline as investment rates increased beginning in the second quarter of 2022. Analysts are projecting a possible rate cut in 2024. Maturity of alternative revenue bonds are growing, and aging infrastructure, Stephen Persinger Recreation Center will be 20 years old in 2028. President Frankenthal asked what matured, in this scenario, means. Ms. Powell stated that a matured bond means the bond has been paid off. Commissioner Jones asked if bonds can be paid off early. Ms. Powell stated that we are able to do that and Speer Financial helps the park district do so.

Ms. Powell shared that projects were deferred due to impact of COVID-19 including; Sunset Racquetball and Fitness Center, additional pickleball courts, pool improvements, and mini golf improvements. Ms. Powell then discussed budgeting and prioritizing small and large projects. Small projects are considered to be \$500,000 or less and large projects are considered to be more than \$500,000. Identified small projects budgeted are; shade structures, sand filters, gel coating pool slides, playground replacements, SPRC indoor playground, Garden Club renovations, solar panels at Peck Farm, Skate Park replacement, Sandholm West Park renovation, and site work at the Peterson Property. Executive Director Vickers stated that although the skate park could use some work the land is owned by the city and we do not know future intentions for the site. Commissioner Cullen asked if the Skate Park would be a safety concern. Director Vickers stated that it is not a safety concern and repairs are performed when necessary. Ms. Powell shared that a list of unfunded small projects has been compiled and includes; teen obstacle course, Island Park stage cover, sculpture park at Bennett North, green initiatives, adult fitness playground, Peck Farm and Sunset ballfield lights. Supt. of Parks Carl Gorra reminded the Board that the Park District was working on getting ballfield lights at Peck through a ComEd grant. Unfortunately, ComEd over promised and many companies and organizations were cut, including the Geneva Park District. Ms. Powell then shared budgeted large projects including; the universal playground, additional pickleball courts,

mini golf expansion, Sunset Racquetball and Fitness center remodel, Island Park retaining wall, new preschool site, Sunset Pool phase III, and a Nature Center. Some of these projects were pushed back because of COVID-19. President Frankenthal asked where would we put a Nature Center. Executive Director Vickers responded that it could go on the Peterson property. The Board then discussed renovations for SRFC and the Sunset Pool. Ms. Powell also shared unfunded large projects including; a west side athletic complex, Wheeler trail connecting Route 31 to Stevens, and Peck Farm Nature Center.

Ms. Powell shared staff identified projects including a whiffle ball complex, Island Park south bridge, playground structure at Sunset Community Center, and updates at SPRC. Executive Director Vickers stated that the whiffle ball complex idea came from a letter she received in the mail from a community member. This community member provided a diagram of what the complex could look like. The Board acknowledge the thoroughness of this idea. Supt. Gorra stated that the Island Park south bridge is 85 years old and the footings are eroding away. Mr. Gorra provided the Board with a hand out displaying photos of the bridge. Engineers have recommended that the bridge remain open to pedestrian traffic only which, the Park District has done. President Frankenthal asked what the lifespan is of the bridge in its current state. Mr. Gorra stated that as a pedestrian bridge only the recommendation from the engineers was five years. Commissioner Cladis asked if we would need or should include IDNR when completing this project. Mr. Gorra stated that he did not know and will look into it. Mr. Bortner shared that a playground structure at SCC could be beneficial to families at the ball fields and park district camps. Mr. Bortner also shared that the metal perimeter in the SPRC gymnasium needs replacing as well as a complete gym floor refinish, new divider curtain, and expanding the gymnasium to a third court. Vice President Moffat asked if staff thought parking would need to be added if the gymnasium was expanded. Executive Director stated that staff would need to look into that. Finally, a brainstorm session was held to discuss the Board's prioritized projects.

#### ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 6:56pm. Commissioner Jones seconded. All ayes. Motion carried.

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Secretary

Submitted by: Nicole Vickers / Hannah Sterricker



DATE: 01/08/24  
TIME: 10:02:04  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 011224

GENERAL PAID

PAGE: 1

FROM CHECK # 79564 TO CHECK # 79649

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79564	CADEN TERWILLIGER	REISSUE PR CK 84147	RECREATION / ADMINISTRATIVE	334.29
			CHECK TOTAL	334.29
79565	ABLE PEST CONTROL, INC.	PFP MONTHLY PEST CONTROL - NOV	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	85.00
79566	ACE HARDWARE GENEVA	SRFC FFS ROOM WALL MOUNTS	RECREATION / SUNSET RACQUETBALL & FITNESS	11.86
		MOORE SPRAY - DRILL BITS	CORPORATE / MOORE SPRAY PARK	15.46
		TOOLS FOR TRADES VAN	CORPORATE / PARKS ADMINISTRATION	118.79
			CHECK TOTAL	146.11
79567	ACCURATE INDUSTRIES, INC.	SPRC STEAM ROOM REPAIR	RECREATION / SPRC	1,552.90
			CHECK TOTAL	1,552.90
79568	ACCURATE OFFICE SUPPLY CO	SCISSORS, WALL DOCUMENT FRAMES	RECREATION / REC ADMINISTRATION	54.64
		LONG REACH STAPLER	RECREATION / REC ADMINISTRATION	33.61
		NO GUN STICKERS FOR SCC	RECREATION / REC ADMINISTRATION	11.99
			CHECK TOTAL	100.24
79569	AMERICAN SWING PRODUCTS, INC.	PLAYGROUND SWINGS PARTS	CORPORATE / PARKS ADMINISTRATION	77.00
		PLAYGROUND SWINGS PARTS	CORPORATE / PARKS ADMINISTRATION	77.00
		PLAYGROUND SWINGS PARTS	CORPORATE / PARKS ADMINISTRATION	77.00
			CHECK TOTAL	231.00
79570	BALL HORTICULTURAL COMPANY	PANSY SEEDS	CORPORATE / PARKS ADMINISTRATION	84.29
			CHECK TOTAL	84.29
79571	BALSTER MAGIC PRODUCTIONS, INC	DAUGHTER DATE NIGHT MAGIC ACT	RECREATION / JUST DAD 'N ME	500.00
			CHECK TOTAL	500.00
79572	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / FITNESS CENTER PROG- NEW BLDG	2,586.50
			CHECK TOTAL	2,586.50
79573	BUMPER TO BUMPER	M TRACTOR FILTERS	CORPORATE / PARKS ADMINISTRATION	131.41
		ANTI GEL & BRAKE LUBE	CORPORATE / PARKS ADMINISTRATION	35.97
		CREDIT FROM 12301097	CORPORATE / PARKS ADMINISTRATION	-25.08
			CHECK TOTAL	142.30

DATE: 01/08/24  
TIME: 10:02:05  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 011224

PAGE: 2

FROM CHECK # 79564 TO CHECK # 79649

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79574	CHRONICLE MEDIA, LLC	LEGAL NOTICE - TRUTH & TAX	CORPORATE / PARKS ADMINISTRATION	146.62
		LEGAL NOTICE - TRUTH & TAX	RECREATION / REC ADMINISTRATION	146.63
			CHECK TOTAL	293.25
79575	CITY OF GENEVA	ESPING PK FLAG - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.29
		MOORE SPRAY - WATER	CORPORATE / MOORE SPRAY PARK	73.64
		MOORE SPRAY - ELECTRIC	CORPORATE / MOORE SPRAY PARK	21.40
		OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
			CHECK TOTAL	136.63
79576	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	242.60
		COM ED - PETERSON PROP	CORPORATE / PARKS ADMINISTRATION	13.96
		COM ED - PETERSON PROP	CORPORATE / PARKS ADMINISTRATION	84.80
			CHECK TOTAL	341.36
79577	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	365.29
		COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	243.53
			CHECK TOTAL	608.82
79578	DISCOUNT TIRE	TRUCK 210 TIRES	CORPORATE / PARKS ADMINISTRATION	1,124.00
			CHECK TOTAL	1,124.00
79579	EPACT NETWORK LTD	EPACT MID YEAR ADJUSTMENT	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	735.00
		EPACT MID YEAR ADJUSTMENT	RECREATION / TRADITIONAL YOUTH CAMPS	735.00
			CHECK TOTAL	1,470.00
79580	FOX VALLEY ICE ARENA	ICE SKATING 1 & 2 FALL 2023	RECREATION / ICE SKATING LESSONS	2,864.40
			CHECK TOTAL	2,864.40
			CHECK TOTAL	0.00
79582	GORDON FLESCH COMPANY, INC.	FSP - MONTHLY PRINTER	RECREATION / PARK DISTRICT PRESCHOOL	176.00
		SPRC - MONTHLY PRINTER	RECREATION / SPRC	215.55
			CHECK TOTAL	391.55
79583	GROOT, INC.	REFUSE DISPOSAL - SCC	RECREATION / REC ADMINISTRATION	126.42
		REFUSE DISPOSAL - COMM GARDEN	CORPORATE / COMMUNITY GARDEN	100.00
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	174.06

DATE: 01/08/24  
TIME: 10:02:06  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 011224

PAGE: 3

FROM CHECK # 79564 TO CHECK # 79649

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79583	GROOT, INC.	REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
			CHECK TOTAL	1,050.57
79584	THE HAIRY ANT INC	REC STAFF CLOTHING ORDER	RECREATION / REC ADMINISTRATION	816.00
			CHECK TOTAL	816.00
79585	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT 2024	RECREATION / SUNSET POOL CONCESSIONS	493.00
			CHECK TOTAL	493.00
79586	LIFE FITNESS CORP	TECHNICIAN REPAIRS ON SCIFIT	RECREATION / SUNSET RACQUETBALL & FITNESS	200.00
			CHECK TOTAL	200.00
79587	MAUTHE ENTERTAINMENT GROUP LTD	FUN WITH SON EVENT ENTERTAINMT	RECREATION / MOM & SON NIGHT	500.00
			CHECK TOTAL	500.00
79588	MAGIC OF GARY KANTOR	MAGIC 02 FALL 2023	RECREATION / YOUTH	82.50
			CHECK TOTAL	82.50
79589	MENARDS	MOORE SPRAYGROUND PLUMBING	CORPORATE / MOORE SPRAY PARK	19.70
		MOORE SPRAYGROUND	CORPORATE / MOORE SPRAY PARK	3.98
		TOOLS ORGANIZERS	CORPORATE / PARKS ADMINISTRATION	100.22
		PAINT FOR ALL GPD GARBAGE CANS	CORPORATE / PECK FARM	263.00
		SUPPLIES FOR BARRICADES	CORPORATE / PECK FARM	39.92
		BOW FOR SCC WREATH	CORPORATE / PARKS ADMINISTRATION	5.99
		HOLIDAY DECORATIONS SUPPLIES	CORPORATE / PECK FARM	147.18
		SILICONE FOR BUS	CORPORATE / PARKS ADMINISTRATION	6.98
		PICNIC TABLE BOARDS	CORPORATE / PARKS ADMINISTRATION	17.96
		MILL CREEK SPRAYGROUND	RECREATION / MILL CREEK POOL	46.78
		SHOP VAC FILTER	CORPORATE / PECK FARM	22.22
		TREE MARKING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	13.96
		BEAVER PROTECTION FOR TREES	CORPORATE / PARKS ADMINISTRATION	62.99
		MEMORIAL BENCH SUPPLIES	CORPORATE / PARKS ADMINISTRATION	4.98
		RATCHETING WRENCH SET	CORPORATE / PECK FARM	17.37
			CHECK TOTAL	773.23
79590	AMANDA MORGAN	T50 TAMPER PROOF BITS	CORPORATE / PARKS ADMINISTRATION	30.16
			CHECK TOTAL	30.16

DATE: 01/08/24  
TIME: 10:02:07  
ID: AP490000.WOW

GENEVA PARK DISTRICT  
WARRANT NUMBER 011224

PAGE: 4

FROM CHECK # 79564 TO CHECK # 79649

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79591	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES - DEC	CORPORATE / PARKS ADMINISTRATION	475.00
		MONTHLY ACCOUNTING FEES - DEC	RECREATION / REC ADMINISTRATION	475.00
			CHECK TOTAL	950.00
79592	PLAN SOURCE	IMRF REIMB HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
79593	QUICKSCORES LLC	SCHEDULING SOFTWARE	RECREATION / SPRC ADULT LEAGUES	35.00
			CHECK TOTAL	35.00
79594	SCHINDLER ELEVATOR CORPORATION	SPRC ELEVATOR BI-MONTHLY	RECREATION / SPRC	195.60
			CHECK TOTAL	195.60
79595	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
79596	SUNBURST SPORTSWEAR	PARKS STAFF APPAREL	CORPORATE / PARKS ADMINISTRATION	1,185.76
		PARKS STAFF HATS	CORPORATE / PARKS ADMINISTRATION	338.40
		FRONT DESK STAFF CLOTHING	RECREATION / SUNSET RACQUETBALL & FITNESS	847.00
		FRONT DESK STAFF CLOTHING	RECREATION / SPRC	800.00
			CHECK TOTAL	3,171.16
79597	OFFICIAL FINDERS LLC	MENS BBALL LEAGUE OFFICIALS	RECREATION / SPRC ADULT LEAGUES	240.00
		MENS BBALL LEAGUE SCOREKEEPER	RECREATION / SPRC ADULT LEAGUES	60.00
			CHECK TOTAL	300.00
79598	TONY & FRIENDS ART STUDIO	AFTER SCHOOL PAINT 03 FALL 23	RECREATION / YOUTH	68.80
		SAT CARTOONING F2-2023	RECREATION / YOUTH	137.60
			CHECK TOTAL	206.40
79599	ULTIMATE CLASSES & PARTIES	GINGERBREAD HOUSES PROGRAM	RECREATION / YOUTH	180.00
		CHRISTMAS PUPPIES PROGRAM	RECREATION / YOUTH	476.00
			CHECK TOTAL	656.00
79600	GLENN DAVID PRODUCTIONS	DAUGHTER DATE NIGHT EVENT DJ	RECREATION / JUST DAD 'N ME	1,300.00
			CHECK TOTAL	1,300.00
79601	GLENN DAVID PRODUCTIONS	FUN WITH YOUR SON EVENT DJ	RECREATION / MOM & SON NIGHT	1,300.00
			CHECK TOTAL	1,300.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79602	CHICAGO GARDA PIPES AND DRUMS	BAGPIPES & BONFIRE EVENT 2023	CORPORATE / PECK FARM GENERAL PROGRAMS	400.00
			CHECK TOTAL	400.00
79603	BANNER LIFE INSURANCE COMPANY	ED ANNUAL LIFE INSURANCE	CORPORATE / PARKS ADMINISTRATION	792.64
		ED ANNUAL LIFE INSURANCE	RECREATION / REC ADMINISTRATION	792.65
			CHECK TOTAL	1,585.29
79604	CENTER ICE OF DUPAGE	DAY OFF FIELD TRIP DEPOSIT	RECREATION / HOLIDAY CAMPS	450.00
			CHECK TOTAL	450.00
79605	ACE HARDWARE GENEVA	EV VAN SHELF LINER	CORPORATE / PARKS ADMINISTRATION	15.46
			CHECK TOTAL	15.46
79606	ACCURATE OFFICE SUPPLY CO	FACIAL TISSUES	RECREATION / SPRC	100.30
			CHECK TOTAL	100.30
79607	BANNER UP SIGNS	FACILITY HOURS SIGN	RECREATION / REC ADMINISTRATION	27.00
			CHECK TOTAL	27.00
79608	BUMPER TO BUMPER	VEHICLE 205 MARKER LIGHTS	CORPORATE / PARKS ADMINISTRATION	39.97
		VEHICLE 218 BATTERY	CORPORATE / PARKS ADMINISTRATION	229.99
		TRUCK 218 ANTIFREEZE	CORPORATE / PARKS ADMINISTRATION	18.99
		TRACTOR 154 FILTERS	CORPORATE / PARKS ADMINISTRATION	102.41
		TRUCK 218 SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	62.32
			CHECK TOTAL	453.68
79609	CHASE CARD SERVICES	HES KIDS ZONE PRIZES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	187.65
		WES OOPS BIN SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	92.76
		HES CRAFT SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	27.14
		DAY OFF TRIP - SAFARI LAND	RECREATION / IN SERVICE DAYS PROGRAMS	816.00
		COMPUTER MOUSE	RECREATION / PUBLIC INFORMATION	13.02
		WET ERASE MARKERS	RECREATION / PUBLIC INFORMATION	14.77
		SOCIAL MEDIA MARKING ADS	RECREATION / PUBLIC INFORMATION	163.00
		STOCK VIDEO AND AUDIO	RECREATION / PUBLIC INFORMATION	6.99
		ACRYLIC SIGN HOLDERS	RECREATION / PUBLIC INFORMATION	42.99
		MONTHLY EMAIL MARKETING	RECREATION / PUBLIC INFORMATION	261.00
		MEMORY CARDS AND CARD READERS	RECREATION / REC ADMINISTRATION	71.90
		BUILDING SIGNS STICKER PAPER	RECREATION / PUBLIC INFORMATION	18.99

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79609	CHASE CARD SERVICES	CANVA SUBSCRIPTION	CORPORATE / PECK FARM	14.99
		GOOGLE SUBSCRIPTION	CORPORATE / PECK FARM	1.99
		APPLE ADDITIONAL STORAGE	CORPORATE / PECK FARM	0.99
		PLANTS FOR PROGRAMS	CORPORATE / PECK FARM	95.88
		GREENS FOR ANIMALS	CORPORATE / PECK FARM	2.13
		FOOD FOR ANIMALS	CORPORATE / PECK FARM	11.48
		STEWARDSHIP GLOVES, TOOLS	CORPORATE / PECK FARM	199.78
		FAIRY GARDEN BDAY SUPPLIES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	83.93
		KCCN 2024 PROGRAM FOLDERS	CORPORATE / LEARN FROM THE EXPERTS	115.00
		KCCN HAND LENSES	CORPORATE / LEARN FROM THE EXPERTS	198.73
		KCCN FIRST AID KITS	CORPORATE / LEARN FROM THE EXPERTS	390.00
		GINGERBREAD BARN CANDY	CORPORATE / PECK FARM GENERAL PROGRAMS	114.00
		MASON JARS FOR PROGRAM	CORPORATE / PECK FARM GENERAL PROGRAMS	69.78
		GINGERBREAD BARN SUPPLIES	CORPORATE / PECK FARM GENERAL PROGRAMS	436.11
		RATCHET SCREWDRIVER	CORPORATE / PARKS ADMINISTRATION	19.97
		VARIOUS TOOLS	CORPORATE / PARKS ADMINISTRATION	131.97
		SUN POOL SLIDE PAD TOOLS/PTS	RECREATION / SUNSET POOL	175.75
		BATTERIES -MC POOL TOWEL DISP	RECREATION / MILL CREEK POOL	16.87
		HOME DEPOT RETURN	CORPORATE / MOORE SPRAY PARK	-139.85
		PORTER PIPE & SUPPLY RETURN	CORPORATE / MOORE SPRAY PARK	-181.50
		GAS LEAK DETECTOR	CORPORATE / PARKS ADMINISTRATION	119.00
		BIKE PUMP - ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	838.00
		PINEWOOD DERBY CAR KITS	CORPORATE / PARKS ADMINISTRATION	116.90
		BOOK FOR CARL	CORPORATE / PARKS ADMINISTRATION	32.61
		DECEMBER MIPE LUNCHEON	CORPORATE / PARKS ADMINISTRATION	160.00
		PRINTER INK - MANDY OFFICE	CORPORATE / PARKS ADMINISTRATION	121.72
		PRINTER INK - PECK MAINT	CORPORATE / PARKS ADMINISTRATION	55.31
		WIRELESS PRESENTATION CLICKER	CORPORATE / PARKS ADMINISTRATION	12.82
		ANTIFREEZE FOR KUBOTA TRACTOR	CORPORATE / PARKS ADMINISTRATION	29.58
		RETURN - AUTO PHONE OUT ALARM	CORPORATE / PARKS ADMINISTRATION	-111.00
		KEY MARKERS	CORPORATE / PARKS ADMINISTRATION	4.99
		SNOW PLOW STAKES	CORPORATE / PARKS ADMINISTRATION	64.99
		BARRICADE REFLECTORS	CORPORATE / PARKS ADMINISTRATION	45.98
		SANDING DISCS	CORPORATE / PARKS ADMINISTRATION	15.89
		AA BATTERIES FOR SHOP	CORPORATE / PARKS ADMINISTRATION	21.43
		SOCCER GOAL ANCHORS	CORPORATE / PARKS ADMINISTRATION	33.95
		TIRE SEALING INFLATOR	CORPORATE / PARKS ADMINISTRATION	65.26
		REC VAN ROTOR & BRAKE PADS	CORPORATE / PARKS ADMINISTRATION	249.77

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79609	CHASE CARD SERVICES	BIG BUS ROOF REPAIR	CORPORATE / PARKS ADMINISTRATION	26.82
		TRACTOR HEADLIGHT REPAIR	CORPORATE / PARKS ADMINISTRATION	13.11
		KUBOTA TRACTOR HEADLIGHT	CORPORATE / PARKS ADMINISTRATION	198.55
		WILLIAMSBURG SEE SAW PARTS	CORPORATE / PARKS ADMINISTRATION	69.34
		PICNIC TABLE BOARDS STAIN	CORPORATE / PARKS ADMINISTRATION	619.40
		WESTERN AVE LIGHTS CHARGER	CORPORATE / PARKS ADMINISTRATION	98.23
		SPACE HEATER FOR PECK	CORPORATE / PECK FARM	54.99
		BASEBALL EQUIP STORAGE LOCKS	RECREATION / FIELD MAINTENANCE	41.22
		SPORTS EQUIPMENT FOR PROGRAM	RECREATION / BOYS BASKETBALL	86.31
		PH 38 MISC SUPPLIES	RECREATION / PLAYHOUSE 38	98.57
		BOYS BASKETBALL EQUIPMENT	RECREATION / BOYS BASKETBALL	2.69
		HSS KIDS ZONE SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	57.50
		MCS KIDS ZONE SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	31.86
		WES KIDS ZONE SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	46.93
		HES KIDS ZONE SUPPLIES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	9.99
		DAY OFF TRIP - LAZER X	RECREATION / IN SERVICE DAYS PROGRAMS	732.00
		DAY OFF TRIP - TRITON COLLEGE	RECREATION / IN SERVICE DAYS PROGRAMS	136.00
		PAPER TO MAKE STAFF IDS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	7.99
		BANDAIDS AND REUSABLE ICE PKS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	52.90
		REFILL FIRST AID PACK	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	18.75
		CINDERELLA TICKETS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	558.78
		CINDERELLA TRIP LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.89
		DEPOSIT - NUNSENSE TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.00
		DEPOSIT - MIRACLE ON 34TH ST	RECREATION / ACTIVE OLDER ADULTS - TRIPS	25.00
		CROONERS XMAS SHOW/LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	925.00
		STAFF APPAREL - FLEECES	RECREATION / PARK DISTRICT PRESCHOOL	407.00
		STICKERS AND SEQUINS	RECREATION / PARK DISTRICT PRESCHOOL	29.77
		ELF CRAFT SUPPLIES	RECREATION / PARK DISTRICT PRESCHOOL	15.50
		GOLDFISH, MAGIC ERASERS	RECREATION / PARK DISTRICT PRESCHOOL	51.65
		HOLIDAY SHOW DECORATIONS	RECREATION / PARK DISTRICT PRESCHOOL	66.00
		BLUETOOTH SPEAKER - FITNESS	RECREATION / EXERCISE & AEROBICS	20.87
		DUMBBELLS AND RESIST BANDS	RECREATION / EXERCISE & AEROBICS	405.56
		MC POOL HAND SOAP	RECREATION / MILL CREEK POOL	1.00
		POLAR EXPRESS SUPPLIES	RECREATION / NORTH POLE TRAIN	201.95
		PH 38 CONCESSIONS SUPPLIES	RECREATION / PLAYHOUSE 38	85.48
		IAWL ADULT PLAY CONCESSIONS	RECREATION / PLAYHOUSE 38	84.92
		FROZEN JR CONCESSIONS	RECREATION / PLAYHOUSE 38	111.18
		CAST PARTIES SUPPLIES	RECREATION / PLAYHOUSE 38	149.65

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79609	CHASE CARD SERVICES	PH 38 SPEAKERS	RECREATION / PLAYHOUSE 38	364.85
		DIRECTORS THANK YOU GIFTS	RECREATION / PLAYHOUSE 38	25.00
		STAGE BROOM	RECREATION / PLAYHOUSE 38	21.89
		POLAR EXPRESS MOVIE SUPPLIES	RECREATION / PLAYHOUSE 38	85.42
		POLAR EXPRESS MOVIE RIGHTS	RECREATION / PLAYHOUSE 38	305.00
		DANCE RECITAL COSTUME RETURN	RECREATION / HOLIDAY DANCE RECITAL	-22.95
		GMAIL ACCOUNT MONTHLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		VENDING MACHINE SUPPLIES	RECREATION / SPRC	147.46
		VENDING MACHINE SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	147.46
		SPRC CHRISTMAS TREE	RECREATION / REC ADMINISTRATION	99.99
		LIGHT COVER FOR GYM	RECREATION / SPRC	51.55
		BATTERIES	RECREATION / SPRC	140.31
		PICKLEBALLS	RECREATION / FITNESS CENTER PROG- NEW BLDG	245.00
		SRFC LOCKERS REPLACEMENT LOCK	RECREATION / SUNSET RACQUETBALL & FITNESS	48.71
		SCC FRONT DESK ICE PACKS	RECREATION / REC ADMINISTRATION	63.85
		BIRTHDAY PARTY FOOD SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	339.05
		BIRTHDAY PARTY GAMES	RECREATION / SPRC BIRTHDAY PARTIES	28.15
		BIRTHDAY PARTY PLATES, NAPKINS	RECREATION / SPRC BIRTHDAY PARTIES	117.84
		CRAFTS AND ACTIVITY SUPPLIES	RECREATION / SPRC BIRTHDAY PARTIES	91.76
		EXEC DIRECTOR HOLIDAY LUNCHEON	CORPORATE / PARKS ADMINISTRATION	65.00
		EFFICIENCY COMMITTEE DINNER	CORPORATE / PARKS ADMINISTRATION	107.96
		CAPITAL PLANNING - BD MTG FOOD	CORPORATE / PARKS ADMINISTRATION	70.00
		HANUKKAH ORNAMENTS FOR SCC	RECREATION / REC ADMINISTRATION	12.99
		IPRA MEMBERSHIP - OSIKA	RECREATION / REC ADMINISTRATION	265.00
		IPRA MEMBERSHIP - CARLSON	RECREATION / REC ADMINISTRATION	265.00
		IPRA MEMBERSHIP - MCKINSEY	RECREATION / REC ADMINISTRATION	265.00
		IPRA MEMBERSHIP - MCKANNA	RECREATION / REC ADMINISTRATION	265.00
		IPRA CONFERENCE REGISTRATIONS	RECREATION / REC ADMINISTRATION	5,130.00
		IPRA CONFERENCE REGISTRATIONS	CORPORATE / PARKS ADMINISTRATION	1,175.00
		UNPAID TOLL FEES	CORPORATE / PARKS ADMINISTRATION	12.40
		ETHERNET CORDS	CORPORATE / PARKS ADMINISTRATION	18.39
		ETHERNET CORDS	RECREATION / REC ADMINISTRATION	18.40
		MORGAN IPRA MEMBER RENEWAL	CORPORATE / PARKS ADMINISTRATION	265.00
		DIALPAD MONTHLY BILL	RECREATION / SUNSET RACQUETBALL & FITNESS	30.14
		DIALPAD MONTHLY BILL	RECREATION / REC ADMINISTRATION	180.80
		DIALPAD MONTHLY BILL	RECREATION / SPRC	964.28
		DIALPAD MONTHLY BILL	CORPORATE / PARKS ADMINISTRATION	180.80
		DIALPAD MONTHLY BILL	RECREATION / MINIATURE GOLF	45.20



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79609	CHASE CARD SERVICES	DIALPAD MONTHLY BILL	CORPORATE / PECK FARM	105.47
		WILLIAMSBURG BENCH STAINING	CORPORATE / PARKS ADMINISTRATION	60.03
		BOTTLES FOR WATER SAMPLES	CORPORATE / PARKS ADMINISTRATION	1.10
		WATER SAMPLES SHIPPING	CORPORATE / PARKS ADMINISTRATION	11.98
		SIRIUS RADIO	RECREATION / MINIATURE GOLF	23.05
			CHECK TOTAL	22,789.09
79610	CITY OF GENEVA	POOL - WATER	RECREATION / SUNSET POOL	326.52
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	270.19
		MAINT GARAGE - WATER	CORPORATE / PARKS ADMINISTRATION	118.22
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	70.78
		ISLAND PK - WATER	CORPORATE / PARKS ADMINISTRATION	29.04
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	30.88
		S ST BALLFIELDS - WATER	CORPORATE / PARKS ADMINISTRATION	111.97
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	55.15
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	43.42
		SPRC - WATER	RECREATION / SPRC	528.81
		COMM GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	111.96
		ISLAND PK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	23.68
		HSS TENNIS COURTS	CORPORATE / PARKS ADMINISTRATION	94.48
		JAYCEE PK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.53
		WHEELER PK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	43.73
		MAINT GARAGE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	874.86
		PFP HOUSE - ELECTRIC	CORPORATE / PECK FARM	238.08
		PFP MAINT - ELECTRIC	CORPORATE / PECK FARM	491.90
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	22.99
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,296.59
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	954.58
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	218.52
		POOL - ELECTRIC	RECREATION / SUNSET POOL	280.40
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	22.46
		SPRC - ELECTRIC	RECREATION / SPRC	4,879.22
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	68.50
		SCC - WATER	RECREATION / REC ADMINISTRATION	115.79
			CHECK TOTAL	11,343.25
79611	CITYTECH USA, INC.	CITY TECH ANNUAL MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	350.00
			CHECK TOTAL	350.00

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79612	COM ED	COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	52.39
		COM ED - MC COMMUNITY PARK	CORPORATE / PARKS ADMINISTRATION	19.17
			CHECK TOTAL	71.56
79613	CONSERV FS, INC.	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	976.33
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	108.48
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	436.59
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	48.51
			CHECK TOTAL	1,569.91
79614	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	608.82
			CHECK TOTAL	608.82
79615	CRANE PAYMENT INNOVATIONS	DEC MONTHLY VENDING	RECREATION / SPRC	17.90
		DEC MONTHLY VENDING	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
79616	DELIA & BROS LANDSCAPING INC.	CONTRACTED MOWING SEPTEMBER 23	CORPORATE / PARKS ADMINISTRATION	12,472.00
		CONTRACTED MOWING OCTOBER 2023	CORPORATE / PARKS ADMINISTRATION	12,472.00
			CHECK TOTAL	24,944.00
79617	FEDEX	IRS ACA RETURNS SHIPPING	CORPORATE / PARKS ADMINISTRATION	14.76
		IRS ACA RETURNS SHIPPING	RECREATION / REC ADMINISTRATION	14.76
			CHECK TOTAL	29.52
79618	FOX VALLEY SPECIAL RECREATION	NOVEMBER 2023 INCLUSION	SPECIAL RECREATION / SPECIAL RECREATION	2,421.08
			CHECK TOTAL	2,421.08
79619	GANNETT PUBLISHING SERVICES	WINTER 24 BROCHURE PRINTING	RECREATION / PUBLIC INFORMATION	14,714.74
			CHECK TOTAL	14,714.74
79620	GENEVA CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP DUES	RECREATION / REC ADMINISTRATION	217.50
		CHAMBER MEMBERSHIP DUES	CORPORATE / PARKS ADMINISTRATION	217.50
			CHECK TOTAL	435.00
79621	GRAF TREE CARE, INC.	BENNETT PARK TREE REMOVAL	CORPORATE / PARKS ADMINISTRATION	1,200.00
		SANDHOLM WOODS TREE INVENTORY	CORPORATE / PARKS ADMINISTRATION	1,120.00
			CHECK TOTAL	2,320.00

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79622	HAGG PRESS INC	GPDP GIVING TREE POSTCARDS	RECREATION / REC ADMINISTRATION	104.13
			CHECK TOTAL	104.13
79623	LRS, LLC	PORTOLET - MG POP UP EVENT	RECREATION / REC ADMINISTRATION	155.00
		PORTOLET - BATTLE OF BRUSH	CORPORATE / COMMUNITY GARDEN	155.00
			CHECK TOTAL	310.00
79624	HOLCIM - MAMR INC.	MASONRY SAND FOR BULB PLANTING	CORPORATE / PARKS ADMINISTRATION	82.60
			CHECK TOTAL	82.60
79625	IAPD	IAPD ANNUAL MEMBERSHIP	CORPORATE / PARKS ADMINISTRATION	3,321.62
		IAPD ANNUAL MEMBERSHIP	RECREATION / REC ADMINISTRATION	3,321.63
			CHECK TOTAL	6,643.25
79626	ILLINOIS STATE POLICE	VOLUNTEERS BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	410.00
			CHECK TOTAL	410.00
79627	ILLINOIS PUMP INC	SUNSET POOL WINTERIZATION	RECREATION / SUNSET POOL	1,200.00
		MILL CREEK WINTERIZATION	RECREATION / MILL CREEK POOL	350.00
			CHECK TOTAL	1,550.00
79628	KANE COUNTY HEALTH DEPARTMENT	MC POOL CONCESSIONS PERMIT 24	RECREATION / MILL CREEK POOL	331.00
			CHECK TOTAL	331.00
79629	KIWANIS CLUB OF BATAVIA/GENEVA	KIWANIS ANNUAL MEMBERSHIP DUES	RECREATION / REC ADMINISTRATION	130.00
			CHECK TOTAL	130.00
79630	LANGUAGE IN ACTION, INC.	SPANISH 02 FALL 2023	RECREATION / TODDLERS	345.00
			CHECK TOTAL	345.00
79631	LIFE FITNESS CORP	CABLE FOR FITNESS MACHINE	RECREATION / SPRC	81.05
			CHECK TOTAL	81.05
79632	MENARDS	PICNIC TABLE STAIN PROJECT	SPECIAL RECREATION / SPECIAL RECREATION	1,052.00
		PICNIC TABLE STAIN PROJECT	CORPORATE / PARKS ADMINISTRATION	727.96
		BUTTERFLY HOUSE DOOR SWITCH	CORPORATE / PECK FARM	14.99
		MOORE	CORPORATE / MOORE SPRAY PARK	9.67
		WHEELER MECH BAY	CORPORATE / PARKS ADMINISTRATION	52.97

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79632	MENARDS	SUNSET MEN'S URINAL REPAIR	RECREATION / SUNSET RACQUETBALL & FITNESS	14.87
		NITRILE GLOVES	CORPORATE / PARKS ADMINISTRATION	17.97
		MEMORIAL PLAQUES CONCRETE	CORPORATE / PARKS ADMINISTRATION	32.90
		TRAILER JACK	CORPORATE / PARKS ADMINISTRATION	57.98
		WORK GLOVES	CORPORATE / PARKS ADMINISTRATION	13.58
		SUN POOL SPRAYGROUND GATES	RECREATION / SUNSET POOL	48.61
		PICNIC TABLE PRINTING SPACERS	CORPORATE / PARKS ADMINISTRATION	17.96
		SCRUB BRUSHES	CORPORATE / PARKS ADMINISTRATION	6.67
			CHECK TOTAL	2,068.13
79633	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	82.15
			CHECK TOTAL	82.15
79634	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
79635	METRONET	METRONET - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
79636	MIDWEST TRADING HORTICULTURAL	FLOWER BED SOIL AMENDMENT	CORPORATE / PARKS ADMINISTRATION	342.48
			CHECK TOTAL	342.48
79637	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	100.22
		MC POOL - WATER	RECREATION / MILL CREEK POOL	26.75
			CHECK TOTAL	126.97
79638	NAPA AUTO PARTS	VAN REPAIR PARTS	CORPORATE / PARKS ADMINISTRATION	71.40
			CHECK TOTAL	71.40
79639	NEXT GENERATION, INC	BOYS YOUTH BBALL UNIFORMS	RECREATION / BOYS BASKETBALL	2,330.50
		GIRLS YOUTH BBALL UNIFORMS	RECREATION / GIRLS BASKETBALL	723.75
			CHECK TOTAL	3,054.25
79640	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	241.20
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	287.85
		NICOR - WHEELER PRK	CORPORATE / PARKS ADMINISTRATION	62.08
		NICOR - PFP HOUSE	CORPORATE / PECK FARM	93.18
		NICOR - PECK MAINT	CORPORATE / PECK FARM	107.44

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GENEVA PARK DISTRICT  
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FROM CHECK # 79564 TO CHECK # 79649

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79640	NICOR GAS	NICOR - SCC	RECREATION / REC ADMINISTRATION	310.97
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	107.94
		NICOR - SPRC	RECREATION / SPRC	378.28
		NICOR - POOL	RECREATION / SUNSET POOL	321.90
			CHECK TOTAL	1,910.84
79641	REGIONAL TRUCK EQUIPMENT	UPFITTING OF VAN 222	CORPORATE / PARKS ADMINISTRATION	4,580.00
			CHECK TOTAL	4,580.00
79642	DAVID SCHOENKNECHT	HONORARIUM LFE PRESENTATION	CORPORATE / LEARN FROM THE EXPERTS	960.00
			CHECK TOTAL	960.00
79643	SMG SECURITY HOLDINGS, LLC	DEC MONTHLY SECURITY CAMERA	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
79644	OFFICIAL FINDERS LLC	SPRC ADULT BBALL OFFICIALS	RECREATION / SPRC ADULT LEAGUES	240.00
		SPRC ADULT BBALL SCOREKEEPER	RECREATION / SPRC ADULT LEAGUES	60.00
		ADULT BASKETBALL REFEREES	RECREATION / SPRC ADULT LEAGUES	240.00
		ADULT BASKETBALL SCOREKEEPER	RECREATION / SPRC ADULT LEAGUES	60.00
			CHECK TOTAL	600.00
79645	ULTIMATE CLASSES & PARTIES	HOLIDAY REINDEER 2023	RECREATION / YOUTH	392.00
			CHECK TOTAL	392.00
79646	U.S. POSTAL SERVICE	ANNUAL BULK MAIL PERMIT FEE	RECREATION / PUBLIC INFORMATION	310.00
			CHECK TOTAL	310.00
79647	VALLEY LOCK CO., INC.	PEDESTRIAN CROSSING LIGHTS KEY	CORPORATE / PARKS ADMINISTRATION	20.00
			CHECK TOTAL	20.00
79648	WEST SIDE TRACTOR SALES	TRACTOR 153 FILTER OIL	CORPORATE / PARKS ADMINISTRATION	9.51
		TRACTOR 153 FILTERS	CORPORATE / PARKS ADMINISTRATION	195.90
			CHECK TOTAL	205.41
79649	WEE HEART MUSIC, INC.	MUSIC TOGETHER FALL 2023	RECREATION / TODDLERS	4,832.40
			CHECK TOTAL	4,832.40
			WARRANT TOTAL	142,449.54

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GENEVA PARK DISTRICT  
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GENERAL UNPAID

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FROM CHECK # 79650 TO CHECK # 79703

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79650	ABLE PEST CONTROL, INC.	SPRC MONTHLY PEST CONTROL -DEC	RECREATION / SPRC	105.00
			CHECK TOTAL	105.00
79651	ACE HARDWARE GENEVA	CIRCULAR SAW BLADE	CORPORATE / PARKS ADMINISTRATION	1.19
		VANDALISM REMOVAL - SKATE PARK	CORPORATE / PARKS ADMINISTRATION	27.15
			CHECK TOTAL	28.34
79652	ACCURATE OFFICE SUPPLY CO	CAUTION SIGN STICKER - SRFC	RECREATION / REC ADMINISTRATION	11.99
		WALL CALENDAR - MCADAM	RECREATION / REC ADMINISTRATION	29.64
		ADMIN COMPUTER MOUSE	RECREATION / REC ADMINISTRATION	19.86
			CHECK TOTAL	61.49
79653	ALL STAR SPORTS INSTRUCTION	ASSI FALL 2023 LEAGUES	RECREATION / TINY SLUGGERS- ASSI	13,857.20
		ASSI FALL 2023 CLASSES	RECREATION / TINY SPORTS- ASSI	10,838.80
		ASSI FALL 2023 CAMPS	RECREATION / SPORTS CAMPS - ASSI	2,556.40
			CHECK TOTAL	27,252.40
79654	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79655	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
79656	BUMPER TO BUMPER	KUBOTA TRACTOR HYD FILTER	CORPORATE / PARKS ADMINISTRATION	54.73
		TRAILER REAR LIGHTS	CORPORATE / PARKS ADMINISTRATION	91.98
		FUEL WINTERIZER & HUB CLEANER	CORPORATE / PARKS ADMINISTRATION	105.96
			CHECK TOTAL	252.67
79657	BILL CHO, INC.	TIGERS FALL 2 - 2023	RECREATION / MARTIAL ARTS	210.00
			CHECK TOTAL	210.00
79658	THE CHILLED PALETTE, INC.	CHILLED PALETTE FALL 2023	RECREATION / YOUTH	367.50
			CHECK TOTAL	367.50
79659	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 79650 TO CHECK # 79703

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79660	CRAIGER CUSTOM DESIGN	PECK HOUSE RAMP REPAIR	RECREATION / REC ADMINISTRATION	6,200.00
			CHECK TOTAL	6,200.00
79661	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
79662	DESIGNSPRING GROUP, INC.	SPRING 24 BROCHURE 1 OF 2	RECREATION / PUBLIC INFORMATION	2,970.00
		REDESIGN OF ANGELS CHEER LOGO	RECREATION / PUBLIC INFORMATION	233.75
			CHECK TOTAL	3,203.75
79663	NRG BUSINESS MARKETING	NRG - POOL	RECREATION / SUNSET POOL	53.26
		NRG - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	13.21
		NRG - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	45.05
		NRG - SPRC	RECREATION / SPRC	552.93
		NRG - SCC	RECREATION / REC ADMINISTRATION	318.66
		NRG - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	106.34
		NRG - PECK HOUSE	CORPORATE / PECK FARM	70.94
		NRG - PECK MAINT	CORPORATE / PECK FARM	137.46
			CHECK TOTAL	1,297.85
79664	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
79665	ELGIN BEVERAGE	PH 38 CONCESSIONS	RECREATION / PLAYHOUSE 38	172.45
			CHECK TOTAL	172.45
79666	C.D. FORD & SONS, INC.	POTTING SOIL MIX	CORPORATE / PARKS ADMINISTRATION	938.52
			CHECK TOTAL	938.52
79667	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79668	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
79669	W.W. GRAINGER CORP.	PECK SHOP AIR COMPRESSOR PART	CORPORATE / PARKS ADMINISTRATION	151.94

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GENEVA PARK DISTRICT  
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FROM CHECK # 79650 TO CHECK # 79703

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79669	W.W. GRAINGER CORP.	CREDIT FROM CR MEMO 78614	CORPORATE / PARKS ADMINISTRATION	-55.66
			CHECK TOTAL	96.28
79670	GROOT, INC.	REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
			CHECK TOTAL	650.09
79671	KEN HARRIS	PICKLEBALL INSTRUCTOR	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,522.50
			CHECK TOTAL	1,522.50
79672	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
79673	IPDDC	2024 DANCE & CHEER COMP DUES	RECREATION / CHEERLEADING	60.00
			CHECK TOTAL	60.00
79674	J.C. LICHT, LLC	DRYDEN PICNIC TABLES STAIN	CORPORATE / PARKS ADMINISTRATION	81.12
		DRYDEN PICNIC TABLES STAIN	CORPORATE / PARKS ADMINISTRATION	36.97
			CHECK TOTAL	118.09
79675	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79676	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
79677	KEN'S AUTO CENTER	25 PASSENGER BUS REPAIRS	CORPORATE / PARKS ADMINISTRATION	559.20
			CHECK TOTAL	559.20
79678	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
79679	MTL TENNIS MGMNT GROUP	TENNIS FALL 2 - 2023	RECREATION / INDOOR TENNIS- SPRC	2,308.50
			CHECK TOTAL	2,308.50
79680	TRACY LAPSHIN	FENCING FALL 2023	RECREATION / MARTIAL ARTS	600.00
			CHECK TOTAL	600.00



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GENEVA PARK DISTRICT  
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FROM CHECK # 79650 TO CHECK # 79703

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79681	FP MAILING SOLUTIONS	POSTAGE METER AGREEMENT	RECREATION / REC ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	CORPORATE / PARKS ADMINISTRATION	24.00
		POSTAGE METER AGREEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	24.00
		POSTAGE METER AGREEMENT	RECREATION / SPRC	24.00
			CHECK TOTAL	96.00
79682	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79683	MENARDS	PAINT FOR RECYCLE CANS	CORPORATE / PECK FARM	174.49
		CLEANING SUPPLIES	CORPORATE / PECK FARM	20.48
		STAIN FOR PICNIC TABLE BOARDS	CORPORATE / PARKS ADMINISTRATION	206.00
		PAINT ROLLER SLEEVES	CORPORATE / PARKS ADMINISTRATION	18.58
		STEEL EPOXY	RECREATION / SPRC	6.98
		SUPPLIES FOR XMAS DECOR INSTAL	CORPORATE / PECK FARM	37.76
		SUN POOL ELECTRICAL GATE	RECREATION / SUNSET POOL	51.88
		HEATERS FOR MC POOL PUMP ROOM	CORPORATE / PARKS ADMINISTRATION	61.17
		MILL CREEK POOL ELECTRIC DOOR	RECREATION / MILL CREEK POOL	2.37
		MOORE SPRAY OUTLETS	CORPORATE / MOORE SPRAY PARK	28.84
		MOORE SPRAY OUTLETS	CORPORATE / PARKS ADMINISTRATION	63.74
		PLIERS	CORPORATE / PARKS ADMINISTRATION	12.74
			CHECK TOTAL	685.03
79684	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
			CHECK TOTAL	0.00
79686	NICOR GAS	NICOR - MC POOL	RECREATION / MILL CREEK POOL	113.15
		NICOR - PF BARN	CORPORATE / PECK FARM	150.04
		NICOR - PH 38 (2 MONTHS SVC)	RECREATION / PLAYHOUSE 38	105.48
			CHECK TOTAL	368.67
79687	NORTH AMERICAN CORP	CLEANING SUPPLIES	RECREATION / SPRC	281.78
		SPRC SANITATION SUPPLIES	RECREATION / SPRC	769.36
			CHECK TOTAL	1,051.14

79685 VOIDED

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GENEVA PARK DISTRICT  
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FROM CHECK # 79650 TO CHECK # 79703

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79688	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	475.00
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	475.00
			CHECK TOTAL	950.00
79689	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
79690	PDRMA	QUARTERLY LIABILITY INSURANCE	LIABILITY INSURANCE / LIABILITY INSURANCE	33,241.35
			CHECK TOTAL	33,241.35
79691	PDRMA HEALTH PROGRAM	EMPLY INSURANCE - HEALTH	CORPORATE / PARKS ADMINISTRATION	30,749.64
		EMPLY INSURANCE - HEALTH	RECREATION / REC ADMINISTRATION	32,868.36
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	289.10
			CHECK TOTAL	63,907.10
79692	PLAN SOURCE	RETIREE INS PYMT REIMB BY IMRF	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
79693	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
79694	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
79695	SESAC INC.	MUSIC PERFORMANCE LICENSE	RECREATION / REC ADMINISTRATION	581.00
			CHECK TOTAL	581.00
79696	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
79697	SUNBURST SPORTSWEAR	JINGLE BALL T-SHIRTS	RECREATION / HOLIDAY DANCE RECITAL	1,123.60
			CHECK TOTAL	1,123.60
79698	ULTIMATE CLASSES & PARTIES	FROSTY FALL 2023	RECREATION / YOUTH	112.00
			CHECK TOTAL	112.00

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GENEVA PARK DISTRICT  
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FROM CHECK # 79650 TO CHECK # 79703

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
79699	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.44
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.80
		MONTHLY CELL - KZ & CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	74.62
			CHECK TOTAL	176.86
79700	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
79701	WEE HEART MUSIC, INC.	MUSIC TOGETHER FALL 2 - 2023	RECREATION / TODDLERS	1,752.80
			CHECK TOTAL	1,752.80
79702	M.I.P.E.	MIPE ANNUAL DUES - 4 PEOPLE	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
79703	M.I.P.E.	MIPE AWARDS BANQUET - 5 PEOPLE	CORPORATE / PARKS ADMINISTRATION	230.00
			CHECK TOTAL	230.00
			WARRANT TOTAL	154,790.22

FROM CHECK # 116028 TO CHECK # 116035

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116028	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,150.00
			CHECK TOTAL	1,150.00
116029	WM. HORN STRUCTURAL STEEL CO.	STEEL ROD FOR MG WATER WHEEL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	220.00
			CHECK TOTAL	220.00
116030	MAR-CO CLAY PRODUCTS INC.	SUN PK BALL FIELD INFIELD MIX	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	3,313.92
			CHECK TOTAL	3,313.92
116031	ACCURATE INDUSTRIES, INC.	SRFC WOMEN SAUNA REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	488.00
			CHECK TOTAL	488.00
116032	CHASE CARD SERVICES	ADOBE - ADD ADDITIONAL USER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	157.37
			CHECK TOTAL	157.37
116033	FGM ARCHITECTS INC	SUNSET POOL FILTER PROJECT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,887.50
			CHECK TOTAL	2,887.50
116034	HERC RENTALS INC	COMPRESSOR RENTAL - WINTERIZE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	650.00
		COMPRESSOR RENTAL - WINTERIZE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	442.86
			CHECK TOTAL	1,092.86
116035	ILLINOIS PUMP INC	SUNSET AUTO FILL VALVE R&R	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,955.63
			CHECK TOTAL	1,955.63
			WARRANT TOTAL	11,265.28

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GENEVA PARK DISTRICT  
WARRANT NUMBER 011224

CONSTRUCTION UNPAID

FROM CHECK # 116036 TO CHECK # 116038

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116036	ACCURATE INDUSTRIES, INC.	SRFC WOMEN'S SAUNA REPAIR PART	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	288.00
			CHECK TOTAL	288.00
116037	EXCAL TECH	SPLITTER FOR VOIP SWITCH	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	43.99
		DESKTOP REPLACE KZ COORDINATOR	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,005.88
			CHECK TOTAL	1,049.87
116038	FGM ARCHITECTS INC	KIDZ KORRAL DESIGN PLAN STUDY	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,200.00
			CHECK TOTAL	4,200.00
			WARRANT TOTAL	5,537.87

**Geneva Park District Board Meeting**  
**Superintendent of Finance and Personnel Report**  
**Submitted by Christy Powell**  
**January 15, 2024**

**Monthly Reports**

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

**Debt Service**

Debt Service payments of \$1.735M were made in the month of December for the Districts General Obligation and Alternative Revenue Bond issue. Of this amount, corporate bond payments totaled approximately \$824K and bond and interest fund payments totaled approximately \$911K.

**2024 Loss Control Award**

The District has received quarterly \$500 incentives for a total of \$1,500 from PDRMA for achieving accreditation in the Loss Control Review Process. These funds will be placed in the Liability Fund to offset liability costs.

GENEVA PARK DISTRICT  
INVESTMENTS  
December 31, 2023

Blended Rate 4.26%

**General Account**

Checking Account	Harris Bank Checking	\$	284,293.49	0.00%
MM Acct.	Harris Bank Money Market	\$	2,723,630.08	2.33%
		\$	<b>3,007,923.57</b>	

Upcoming Bond Payments:

CBA 78bps	S2014 ARB	6/15/24	\$	22,295
	Ltd B&I 2023	6/15/24	\$	21,265
	<b>Total</b>		\$	<b>43,560</b>

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
CD	12 mos	All In Federal Credit Union	\$	100,000.00	5.70%	10/31/24
CD	12 mos	U.S. Bank National Assoc	\$	100,000.00	5.50%	11/08/24
CD	12 mos	State Bank of Geneva	\$	49,245.09	4.43%	12/09/24
CD	12 mos	California Credit Union	\$	100,000.00	5.25%	12/27/24
IPDLAF		IPDLAF	\$	11,051.31	5.26%	
IMET		Convenience Fund		6,788,290.69	5.02%	
IMET		1-3 Year Fund		-	0.00%	
		<b>TOTAL</b>	\$	<b>8,198,587.09</b>		
		<b>Grand Total General</b>	\$	<b>11,206,510.66</b>		

**Construction Account**

Harris Checking	Harris Bank Checking	\$	428,769.50	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	1,306,843.86	2.33%	
		\$	<b>1,735,613.36</b>		

GPD Bonds	S2023 Limited Bonds	\$	914,615.00	4.75%
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CD	12 mos	State Bank of Geneva	\$	33,693.74	4.43%	12/09/24
IPDLAF		IPDLAF	\$	4,655.50	5.26%	
IMET		Convenience Fund		4,707,473.53	5.02%	
IMET		1-3 Year Fund		-	0.00%	
		<b>SUBTOTAL</b>	\$	<b>5,660,437.77</b>		
		<b>Grand Total Construction</b>	\$	<b>7,396,051.13</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 December 31, 2023**

**Monthly % of Annual Budget**

**67%**

	December Actual	YTD Actual	Annual Budget	% of Budget	
<b>GENERAL FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 4,564,504	\$ 4,425,000	103%	(a)
Replacement Taxes	6,722	91,048	100,000	91%	
Investment Income	21,552	152,223	50,000	304%	
Reimbursements	10,375	15,531	10,000	155%	
Rentals & Leases	-	2,930	5,000	59%	
Peck Farm Receipts	68	36,145	38,750	93%	
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	-	3,320	4,500	74%	
Learn from the Experts- Peck Farm	3,677	14,657	14,000	105%	
Peck Farm General Programs	3,183	11,350	19,000	60%	
Community Garden	2,472	9,170	5,200	176%	
Peck Farm School/Scout Groups	-	3,847	6,000	64%	
<b>Total Revenues</b>	<b>\$ 48,048</b>	<b>\$ 5,001,673</b>	<b>\$ 4,774,450</b>	<b>105%</b>	
<b>GENERAL FUND EXPENDITURES</b>					
Administration	\$ 588,108	\$ 2,197,070	\$ 4,562,200	48%	
Peck Farm	3,899	76,118	136,200	56%	
Camp Coyote- Peck Farm Camp	-	57,704	38,000	152%	
Camp Adventure- Peck Farm Camp	-	21,112	9,800	215%	
Birthday Parties- Peck Farm	84	586	1,250	47%	
Learn from the Experts- Peck Farm	1,664	2,437	10,500	23%	
Peck Farm General Programs	1,020	3,946	4,000	99%	
Community Garden	367	5,194	4,600	113%	
Peck Farm School/Scout Groups	-	103	400	26%	
Moore Spray Park	(178)	6,786	7,500	90%	
<b>Total Expenditures</b>	<b>\$ 594,964</b>	<b>\$ 2,371,055</b>	<b>\$ 4,774,450</b>	<b>50%</b>	
<b>Total General Fund Net Surplus (Deficit)</b>	<b>\$ (546,916)</b>	<b>\$ 2,630,618</b>	<b>\$ -</b>	<b>n/a</b>	



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

**Monthly % of Annual Budget**

**67%**

	December Actual	YTD Actual	Annual Budget	% of Budget	
<b>RECREATION FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 1,834,115	\$ 1,810,000	101%	(a)
Replacement Taxes	6,722	91,048	100,000	91%	
Investment Income	21,552	152,603	50,000	305%	
Public Information- Advertising & Sponsorships	1,080	18,837	15,000	126%	
Community Center Rentals	845	10,683	8,500	126%	
General Recreation	44,166	185,839	197,050	94%	
Playhouse 38	7,033	60,239	59,000	102%	
Preschool/ Toddler	63,101	288,048	437,000	66%	(c)
Active Older Adults	4,862	54,013	27,500	196%	
Dance	48,264	119,250	123,000	97%	
Camps	-	478,382	378,500	126%	(b)
Contracted & Co-op	6,581	20,113	17,200	117%	
Special Events	7,911	47,165	87,400	54%	
Tennis	-	13,407	25,000	54%	
Tumbling/ Gymnastics/Cheerleading	20,638	152,434	162,500	94%	
Baseball/ Softball	1,190	86,678	96,000	90%	
General Athletics	69,068	297,790	354,400	84%	
Sunset Racquetball & Fitness	19,175	128,964	168,100	77%	
Pool	-	732,555	700,050	105%	(d)
Mini Golf	12	122,941	111,500	110%	
After School Programs	122,499	640,716	1,029,500	62%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	77,642	398,125	586,750	68%	
<b>Total Revenues</b>	<b>\$ 522,341</b>	<b>\$ 5,933,943</b>	<b>\$ 6,550,950</b>	<b>91%</b>	
<b>RECREATION FUND EXPENDITURES</b>					
Administration	\$ 516,316	\$ 1,499,808	\$ 2,746,890	55%	
Public Information	15,546	77,832	108,800	72%	
Community Center Rentals	-	544	1,500	36%	
General Recreation	8,098	85,505	108,575	79%	
Playhouse 38	4,246	33,393	61,750	54%	
Preschool/ Toddler	28,975	223,510	373,350	60%	
Active Older Adults	1,892	44,642	19,500	229%	
Dance	2,987	33,405	57,550	58%	
Camps	735	322,444	295,450	109%	
Contracted & Co-op	2,864	8,482	13,400	63%	
Special Events	11,302	36,676	60,225	61%	
Tennis	-	8,484	16,250	52%	
Tumbling/ Gymnastics/Cheerleading	4,829	74,785	118,200	63%	
Baseball/ Softball	200	35,711	42,750	84%	
General Athletics	4,253	104,409	238,150	44%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,002	9,256	52,000	18%	
Sunset Racquetball & Fitness	12,298	100,797	145,910	69%	
Pool	4,044	724,123	672,125	108%	
Mini Golf	259	51,106	48,025	106%	
After School Programs	51,245	376,106	866,950	43%	
Scholarships	-	6,814	7,000	97%	(f)
SPRC	36,762	302,561	496,600	61%	
<b>Total Expenditures</b>	<b>\$ 707,853</b>	<b>\$ 4,160,394</b>	<b>\$ 6,550,950</b>	<b>64%</b>	
<b>Total Recreation Fund Net Surplus (Deficit)</b>	<b>\$ (185,512)</b>	<b>\$ 1,773,549</b>	<b>\$ -</b>	<b>n/a</b>	

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
<b>LIABILITY FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 104,097	\$ 100,000	104%	(a)
Replacement Taxes	336	4,552	5,000	91%	
Investment Income	21	167	250	67%	
PDRMA Reimbursements	-	1,000	1,500	67%	
Transfers	-	-	78,250	0%	
<b>Total Revenues</b>	<b>\$ 357</b>	<b>\$ 109,816</b>	<b>\$ 185,000</b>	<b>59%</b>	
<b>LIABILITY FUND EXPENDITURES</b>					
Liability Insurance	\$ -	\$ 66,483	\$ 160,000	42%	(g)
State Unemployment	-	-	25,000	0%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 66,483</b>	<b>\$ 185,000</b>	<b>36%</b>	
<b>Total Liability Fund Net Surplus (Deficit)</b>	<b>\$ 357</b>	<b>\$ 43,333</b>	<b>\$ -</b>	<b>n/a</b>	

<b>IMRF FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 112,472	\$ 110,000	102%	(a)
Replacement Taxes	1,210	16,389	18,000	91%	
Investment Income	125	1,000	1,500	67%	
Transfer from Recreation Programs & Fund Balance	-	-	100,500	0%	
<b>Total Revenues</b>	<b>\$ 1,335</b>	<b>\$ 129,860</b>	<b>\$ 230,000</b>	<b>56%</b>	
<b>IMRF FUND EXPENDITURES</b>					
IMRF Expense	\$ 10,502	\$ 86,545	\$ 230,000	38%	
<b>Total Expenditures</b>	<b>\$ 10,502</b>	<b>\$ 86,545</b>	<b>\$ 230,000</b>	<b>38%</b>	
<b>Total IMRF Fund Net Surplus (Deficit)</b>	<b>\$ (9,167)</b>	<b>\$ 43,316</b>	<b>\$ -</b>	<b>n/a</b>	

<b>AUDIT FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 4,262	\$ 3,000	142%	(a)
Replacement Taxes	\$ 202	\$ 2,731	\$ 3,000	91%	
Transfer from Fund Balance	-	-	7,450	n/a	
<b>Total Revenues</b>	<b>\$ 202</b>	<b>\$ 6,994</b>	<b>\$ 13,450</b>	<b>52%</b>	
<b>AUDIT FUND EXPENDITURES</b>					
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%	
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 13,450</b>	<b>\$ 13,450</b>	<b>100%</b>	
<b>Total Audit Fund Net Surplus (Deficit)</b>	<b>\$ 202</b>	<b>\$ (6,456)</b>	<b>\$ -</b>	<b>n/a</b>	

<b>SOCIAL SECURITY FUND REVENUES</b>					
Real Estate Taxes	\$ -	\$ 380,573	\$ 374,500	102%	(a)
Replacement Taxes	874	11,836	13,000	91%	
Investment Income	208	1,667	2,500	67%	
Transfer from Recreation Programs	-	-	-	0%	
Transfer from Fund Balance	-	-	-	0%	
<b>Total Revenues</b>	<b>\$ 1,082</b>	<b>\$ 394,076</b>	<b>\$ 390,000</b>	<b>101%</b>	
<b>SOCIAL SECURITY FUND EXPENDITURES</b>					
FICA/ Medicare	\$ 24,104	\$ 273,307	\$ 390,000	70%	
<b>Total Expenditures</b>	<b>\$ 24,104</b>	<b>\$ 273,307</b>	<b>\$ 390,000</b>	<b>70%</b>	
<b>Total Social Security Fund Net Surplus (Deficit)</b>	<b>\$ (23,022)</b>	<b>\$ 120,769</b>	<b>\$ -</b>	<b>n/a</b>	

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

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget
<b>FVSRA FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 422,964	\$ 420,000	101%
Transfer from Fund Balance	-	-	500,000	0% (a)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 422,964</b>	<b>\$ 920,000</b>	<b>46%</b>
<b>FVSRA FUND EXPENDITURES</b>				
Contractual Services	\$ 2,421	\$ 41,518	\$ 55,000	75%
ADA Structural Improvements	1,052	9,546	599,618	2%
FVSRA- Program Payments	-	265,382	265,382	100% (h)
<b>Total Expenditures</b>	<b>\$ 3,473</b>	<b>\$ 316,446</b>	<b>\$ 920,000</b>	<b>34%</b>
<b>Total FVSRA Fund Net Surplus (Deficit)</b>	<b>\$ (3,473)</b>	<b>\$ 106,518</b>	<b>\$ -</b>	<b>n/a</b>
<b>BOND &amp; INTEREST FUND REVENUES</b>				
Real Estate Taxes	\$ -	\$ 914,127	\$ 911,569	100% (a)
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 914,127</b>	<b>\$ 911,569</b>	<b>100%</b>
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>				
Bond Payments	\$ 911,569	\$ 911,569	\$ 911,569	100% (i)
<b>Total Expenditures</b>	<b>\$ 911,569</b>	<b>\$ 911,569</b>	<b>\$ 911,569</b>	<b>100%</b>
<b>Total Bond &amp; Interest Fund Net Surplus (Deficit)</b>	<b>\$ (911,569)</b>	<b>\$ 2,558</b>	<b>\$ -</b>	<b>n/a</b>
<b>CONSTRUCTION FUND REVENUES</b>				
Reimbursements	\$ -	\$ 1,829	\$ 75,000	2%
Bond Issue	-	-	-	0%
Farming Revenue	-	-	1,000	0%
Grant Revenue	-	300,000	600,000	50%
Donations	-	10,000	10,000	100%
Land Cash Revenue	-	-	50,000	0%
Investment Income	90,168	192,158	50,000	384%
Audit Transfer	-	-	1,800,000	0%
<b>Total Revenues</b>	<b>\$ 90,168</b>	<b>\$ 503,987</b>	<b>\$ 2,586,000</b>	<b>19%</b>
<b>CONSTRUCTION FUND EXPENDITURES</b>				
Planning/ Architect/ Engineering	\$ 3,650	\$ 118,270	\$ 237,000	50%
Buildings & Improvements	27,836	587,262	2,089,348	28%
Parks/ Playground Improvements/ Acquisitions	3,534	347,852	1,787,104	19%
Landscaping & Groundskeeping	-	41,781	81,500	51%
Operating Equipment & Vehicles	1,752	170,317	313,319	54%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	-	31,729	422,075	8%
<b>Total Expenditures</b>	<b>\$ 36,773</b>	<b>\$ 1,297,211</b>	<b>\$ 4,933,346</b>	<b>26%</b>
<b>Total Construction Fund Net Surplus (Deficit)</b>	<b>\$ 53,395</b>	<b>\$ (793,224)</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 December 31, 2023

Monthly % of Annual Budget 67%

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

FUND: RECREATION  
FOR 8 PERIODS ENDING DECEMBER 31, 2023

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	2,791.00	30,834.85	32,000.00	1,165.15
02-2313-4-0000-23	TICKET SALES	1,808.58	22,497.16	24,000.00	1,502.84
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	614.00	500.00	(114.00)
02-2313-4-0000-77	CONCESSIONS	2,433.70	6,293.19	2,500.00	(3,793.19)
TOTAL RECEIPTS		7,033.28	60,239.20	59,000.00	(1,239.20)
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	900.00	8,626.75	24,000.00	15,373.25
TOTAL SALARIES & WAGES		900.00	8,626.75	24,000.00	15,373.25
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	0.00	317.07	850.00	532.93
02-2313-6-0000-07	ELECTRIC	68.50	1,230.80	1,300.00	69.20
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	387.15	3,030.74	7,000.00	3,969.26
02-2313-6-0000-12	RENTAL FEES	1,854.00	14,832.00	24,000.00	9,168.00
TOTAL CONTRACTUAL SERVICES		2,309.65	19,410.61	33,250.00	13,839.39
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	745.38	3,245.93	3,000.00	(245.93)
02-2313-7-0000-28	CONCESSION SUPPLIES	291.00	2,110.09	1,500.00	(610.09)
TOTAL COMMODITIES		1,036.38	5,356.02	4,500.00	(856.02)
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		7,033.28	60,239.20	59,000.00	(1,239.20)
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		7,033.28	60,239.20	59,000.00	(1,239.20)
TOTAL EXPENSE		4,246.03	33,393.38	61,750.00	28,356.62
NET SURPLUS (DEFICIT)		2,787.25	26,845.82	(2,750.00)	(29,595.82)

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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 8 PERIODS ENDING DECEMBER 31, 2023

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TOTAL FUND REVENUES		7,033.28	60,239.20	59,000.00	(1,239.20)
TOTAL FUND EXPENSES		4,246.03	33,393.38	61,750.00	28,356.62
FUND SURPLUS (DEFICIT)		2,787.25	26,845.82	(2,750.00)	(29,595.82)

FUND: CORPORATE

COMMUNITY CENTER RENTALS				
REVENUES				
RECEIPTS	845	10,682	5,666	(5,015)
EXPENSES				
SALARIES / WAGES	0	543	1,000	456
CONTRACTUAL SERVICES	0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS	0	543	1,000	456
<hr/>				
NET SURPLUS (DEFICIT)	845	10,138	4,666	(5,471)

GENERAL RECREATION				
REVENUES				
RECEIPTS	51,199	246,078	170,699	(75,378)
EXPENSES				

		FUND: CORPORATE		31, 2023	
		FOR 8 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	5,632	46,317	58,233	11,915
	CONTRACTUAL SERVICES	5,249	65,380	50,683	(14,697)
	COMMODITIES	1,462	7,199	4,633	(2,566)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	12,344	118,897	113,549	(5,348)
NET SURPLUS (DEFICIT)		38,855	127,180	57,150	(70,029)
PRESCHOOL					
REVENUES					
	RECEIPTS	63,101	288,048	291,333	3,284
EXPENSES					
	SALARIES / WAGES	23,051	192,571	218,666	26,095
	CONTRACTUAL SERVICES	5,353	23,044	23,066	22
	COMMODITIES	503	6,209	5,099	(1,109)
	MAINTENANCE / CAPITAL INVEST.	66	1,685	2,066	380
	TOTAL EXPENSES: PRESCHOOL	28,975	223,510	248,899	25,389
NET SURPLUS (DEFICIT)		34,125	64,537	42,433	(22,104)
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	4,862	54,012	18,333	(35,679)
EXPENSES					
	SALARIES / WAGES	332	2,601	3,333	731
	CONTRACTUAL SERVICES	1,559	42,040	9,666	(32,374)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,892	44,642	12,999	(31,642)
NET SURPLUS (DEFICIT)		2,969	9,370	5,333	(4,036)
DANCE					
REVENUES					
	RECEIPTS	48,263	119,250	81,999	(37,250)
EXPENSES					
	SALARIES / WAGES	3,010	18,171	19,933	1,761
	CONTRACTUAL SERVICES	0	3,874	5,499	1,625
	COMMODITIES	(22)	11,359	12,933	1,574
	TOTAL EXPENSES: DANCE	2,987	33,404	38,366	4,961
NET SURPLUS (DEFICIT)		45,276	85,845	43,633	(42,211)
CAMPS					
REVENUES					
	RECEIPTS	0	478,382	252,333	(226,049)
EXPENSES					



ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	YEAR-TO-DATE ACUAL	YEAR BUDGET	\$ REMAINING
<hr/>					
CAMPS					
	SALARIES / WAGES	0	262,019	160,666	(101,352)
	CONTRACTUAL SERVICES	0	50,262	28,133	(22,128)
	COMMODITIES	735	10,163	8,166	(1,996)
	TOTAL EXPENSES: CAMPS	735	322,444	196,966	(125,478)
<hr/>					
	NET SURPLUS(DEFICIT)	(735)	155,937	55,366	(100,571)
<hr/>					
CONTRACTED					
	REVENUES				
	RECEIPTS	5,480	12,278	8,133	(4,145)
	EXPENSES				
	CONTRACTUAL SERVICES	2,864	4,712	5,799	1,087
	NET SURPLUS(DEFICIT)	2,616	7,566	2,333	(5,232)
<hr/>					
CO-OPS					
	REVENUES				
	RECEIPTS	1,101	7,834	3,333	(4,501)
	RECEIPTS	1,101	7,834	3,333	(4,501)
<hr/>					
	EXPENSES				
	CONTRACTUAL SERVICES	0	3,769	3,133	(636)
	TOTAL EXPENSES: CO-OPS	0	3,769	3,133	(636)
<hr/>					
	NET SURPLUS(DEFICIT)	1,101	4,064	200	(3,864)
<hr/>					
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	7,911	47,165	58,266	11,101
	RECEIPTS	7,911	47,165	58,266	11,101
<hr/>					
	SALARIES / WAGES	0	246	866	620
	CONTRACTUAL SERVICES	3,600	19,277	14,533	(4,744)
	COMMODITIES	7,701	17,152	23,949	6,797
	--- UNDEFINED CODE ---	0	0	800	0
	NET SURPLUS(DEFICIT)	(3,390)	10,489	18,116	7,627
<hr/>					
TENNIS					
	REVENUES				
	RECEIPTS	0	13,407	16,666	3,259
	RECEIPTS	0	13,407	16,666	3,259
<hr/>					
	EXPENSES				

FUND: CORPORATE					
FOR 8 PERIODS ENDING 31, 2023					
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	8,484	10,833	2,349
	TOTAL EXPENSES: TENNIS	0	8,484	10,833	2,349
-----					
	NET SURPLUS (DEFICIT)	0	4,922	5,833	910
-----					
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	20,638	152,433	108,333	(44,100)
	RECEIPTS	20,638	152,433	108,333	(44,100)
-----					
EXPENSES					
	SALARIES / WAGES	4,829	59,130	59,333	203
	CONTRACTUAL SERVICES	0	13,639	12,499	(1,139)
	COMMODITIES	0	2,015	6,633	4,617
	MAINTENANCE / CAPITAL INVEST.	0	0	333	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	4,829	74,785	78,799	4,014
-----					
	NET SURPLUS (DEFICIT)	15,808	77,648	29,533	(48,115)
-----					
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	1,190	86,677	63,999	(22,677)
	RECEIPTS	1,190	86,677	63,999	(22,677)
-----					
EXPENSES					
	SALARIES / WAGES	0	8,643	5,333	(3,310)
	CONTRACTUAL SERVICES	74	9,323	7,333	(1,990)
	COMMODITIES	125	17,743	15,833	(1,909)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	200	35,710	28,499	(7,210)
-----					
	NET SURPLUS (DEFICIT)	989	50,967	35,500	(15,467)
-----					
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	69,067	297,790	236,266	(61,523)
	RECEIPTS	69,067	297,790	236,266	(61,523)
-----					
EXPENSES					
	SALARIES / WAGES	1,110	12,475	34,699	22,224
	CONTRACTUAL SERVICES	0	88,507	118,899	30,392

FUND: CORPORATE  
FOR 8 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
GENERAL ATHLETICS					
COMMODITIES		3,143	3,425	5,166	1,740
TOTAL EXPENSES: GENERAL ATHLETICS		4,253	104,408	158,766	54,357
-----					
NET SURPLUS(DEFICIT)		64,814	193,381	77,500	(115,881)
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		1,001	9,255	19,000	9,744
CONTRACTUAL SERVICES		0	0	15,666	0
TOTAL EXPENSES: GYMNASIUMS		1,001	9,255	34,666	25,410
-----					
NET SURPLUS(DEFICIT)		(1,001)	(9,255)	(34,666)	(25,410)
FITNESS CENTER					
REVENUES					
RECEIPTS		19,174	128,963	112,066	(16,897)
RECEIPTS		19,174	128,963	112,066	(16,897)
EXPENSES					
SALARIES / WAGES		9,180	69,876	62,500	(7,376)
CONTRACTUAL SERVICES		1,824	17,038	23,476	6,437
COMMODITIES		1,016	7,267	6,629	(637)
MAINTENANCE / CAPITAL INVEST.		275	6,614	4,666	(1,948)
TOTAL EXPENSES: FITNESS CENTER		12,297	100,797	97,273	(3,524)
-----					
NET SURPLUS(DEFICIT)		6,876	28,166	14,793	(13,372)
POOL					
REVENUES					
RECEIPTS		0	732,554	466,699	(265,855)
RECEIPTS		0	732,554	466,699	(265,855)
EXPENSES					
SALARIES / WAGES		0	498,800	324,116	(174,684)
CONTRACTUAL SERVICES		1,873	112,258	67,599	(44,659)

		FUND: CORPORATE		31, 2023	
		FOR 8 PERIODS ENDING			
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
POOL					
	COMMODITIES	332	87,291	50,699	(36,591)
	MAINTENANCE / CAPITAL INVEST.	1,838	25,772	5,666	(20,105)
	TOTAL EXPENSES: POOL	4,043	724,123	448,082	(276,040)
NET SURPLUS (DEFICIT)		(4,043)	8,431	18,617	10,185
-----					
MINI GOLF					
	REVENUES				
	RECEIPTS	12	122,940	74,333	(48,607)
	RECEIPTS	12	122,940	74,333	(48,607)
	EXPENSES				
	SALARIES / WAGES	190	39,641	24,933	(14,708)
	CONTRACTUAL SERVICES	45	2,615	2,316	(298)
	COMMODITIES	23	8,403	4,599	(3,803)
	MAINTENANCE / CAPITAL INVEST.	0	446	166	(279)
	TOTAL EXPENSES: MINI GOLF	258	51,106	32,016	(19,089)
NET SURPLUS (DEFICIT)		(246)	71,834	42,316	(29,517)
-----					
AFTER SCHOOL PROGRAMS					
	REVENUES				
	RECEIPTS	122,499	640,715	690,999	50,284
	RECEIPTS	122,499	640,715	690,999	50,284
	EXPENSES				
	SALARIES/WAGES	39,046	270,318	327,999	57,681
	CONTRACTUAL SERVICES	10,929	90,206	228,966	138,759
	COMMODITIES	1,268	15,226	19,066	3,839
	MAINTENANCE/CAPITAL INVESTMTS	0	7,168	6,599	(568)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	51,244	382,920	582,632	199,712
NET SURPLUS (DEFICIT)		71,254	257,795	108,367	(149,428)
-----					
UNDEFINED GROUP					
	REVENUES				
	RECEIPTS	77,641	398,124	391,166	(6,958)
	RECEIPTS	77,641	398,124	391,166	(6,958)
	EXPENSES				
	SALARIES/ WAGES	25,053	169,055	193,899	24,844
	CONTRACTUAL SERVICES	9,474	99,641	102,966	3,325

		FUND: CORPORATE			
		FOR 8 PERIODS ENDING			
		31, 2023			
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
UNDEFINED GROUP					
	COMMODITIES	1,960	18,853	20,733	1,879
	MAINTENANCE/ CAPITAL INVEST.	272	15,009	13,466	(1,543)
	TOTAL EXPENSES: UNDEFINED GROUP	36,761	302,560	331,066	28,505
		-----			
	NET SURPLUS (DEFICIT)	40,880	95,564	60,100	(35,463)
-----					
TOTAL FUND REVENUES		522,341	5,933,943	4,367,297	(1,566,645)
TOTAL FUND EXPENSES		707,852	4,160,394	4,367,294	206,900
SURPLUS (DEFICIT)		(185,511)	1,773,549	3	(1,773,546)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		356	109,815	123,333	13,517
RECEIPTS		356	109,815	123,333	13,517
EXPENSES					
SPECIAL FUND EXPENSE		0	66,482	123,333	56,850
TOTAL EXPENSES: LIABILITY INSURANCE		0	66,482	123,333	56,850
-----					
NET SURPLUS (DEFICIT)		356	43,333	(0)	(43,333)
-----					
TOTAL FUND REVENUES		356	109,815	123,333	13,517
TOTAL FUND EXPENSES		0	66,482	123,333	56,850
SURPLUS (DEFICIT)		356	43,333	(0)	(43,333)

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		1,334	129,860	153,333	23,472
RECEIPTS		1,334	129,860	153,333	23,472
EXPENSES					
SPECIAL FUND EXPENSE		10,501	86,544	153,333	66,788
TOTAL EXPENSES: IMRF		10,501	86,544	153,333	66,788
-----					
NET SURPLUS (DEFICIT)		(9,166)	43,315	0	(43,315)
-----					
TOTAL FUND REVENUES		1,334	129,860	153,333	23,472

		FUND: CORPORATE			
		FOR 8 PERIODS ENDING		31, 2023	
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
TOTAL FUND EXPENSES		10,501	86,544	153,333	66,788
SURPLUS (DEFICIT)		(9,166)	43,315	0	(43,315)
FUND: CORPORATE					
AUDIT					
REVENUES					
RECEIPTS		201	6,993	8,966	1,972
RECEIPTS		201	6,993	8,966	1,972
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	8,966	(4,483)
TOTAL EXPENSES: AUDIT		0	13,450	8,966	(4,483)
NET SURPLUS (DEFICIT)		201	(6,456)	0	6,456
<hr/>					
TOTAL FUND REVENUES		201	6,993	8,966	1,972
TOTAL FUND EXPENSES		0	13,450	8,966	(4,483)
SURPLUS (DEFICIT)		201	(6,456)	0	6,456
FUND: CORPORATE					
SOCIAL SECURITY					
REVENUES					
RECEIPTS		1,082	394,075	259,999	(134,075)
RECEIPTS		1,082	394,075	259,999	(134,075)
EXPENSES					
SPECIAL FUND EXPENSE		24,104	273,306	260,000	(13,306)
TOTAL EXPENSES: SOCIAL SECURITY		24,104	273,306	260,000	(13,306)
NET SURPLUS (DEFICIT)		(23,021)	120,768	(0)	(120,768)
<hr/>					
TOTAL FUND REVENUES		1,082	394,075	259,999	(134,075)
TOTAL FUND EXPENSES		24,104	273,306	260,000	(13,306)
SURPLUS (DEFICIT)		(23,021)	120,768	(0)	(120,768)
FUND: CORPORATE					
SPECIAL RECREATION					
REVENUES					

		FUND: CORPORATE			
		FOR 8 PERIODS ENDING		31,	2023
ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
SPECIAL RECREATION					
RECEIPTS		0	422,963	613,333	190,369
RECEIPTS		0	422,963	613,333	190,369
EXPENSES					
CONTRACTUAL SERVICES		2,421	41,517	36,666	(4,851)
CAPITAL IMPROVEMENTS		1,052	9,545	399,745	390,199
SPECIAL FUND EXPENSE		0	265,382	176,921	(88,460)
TOTAL EXPENSES: SPECIAL RECREATION		3,473	316,445	613,333	296,887
NET SURPLUS (DEFICIT)		(3,473)	106,518	0	(106,518)
TOTAL FUND REVENUES		0	422,963	613,333	190,369
TOTAL FUND EXPENSES		3,473	316,445	613,333	296,887
SURPLUS (DEFICIT)		(3,473)	106,518	0	(106,518)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	914,126	607,712	(306,414)
RECEIPTS		0	914,126	607,712	(306,414)
EXPENSES					
CONTRACTUAL SERVICES		911,569	911,569	607,712	(303,856)
TOTAL EXPENSES: BOND AND INTEREST		911,569	911,569	607,712	(303,856)
NET SURPLUS (DEFICIT)		(911,569)	2,557	0	(2,557)
TOTAL FUND REVENUES		0	914,126	607,712	(306,414)
TOTAL FUND EXPENSES		911,569	911,569	607,712	(303,856)
SURPLUS (DEFICIT)		(911,569)	2,557	0	(2,557)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		90,167	503,987	1,723,999	1,220,012
PROJECT REVENUE		90,167	503,987	1,723,999	1,220,012
NET SURPLUS (DEFICIT)		90,167	503,987	1,723,999	1,220,012

FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 8 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
-----					
PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
CONTRACTUAL SERVICES		3,650	118,269	157,999	39,730
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		3,650	118,269	157,999	39,730
NET SURPLUS(DEFICIT)		(3,650)	(118,269)	(157,999)	(39,730)
-----					
BUILDINGS & IMPROVEMENTS					
EXPENSES					
CONTRACTUAL SERVICES		27,836	587,262	1,392,898	805,636
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		27,836	587,262	1,392,898	805,636
NET SURPLUS(DEFICIT)		(27,836)	(587,262)	(1,392,898)	(805,636)
-----					
PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
CONTRACTUAL SERVICES		3,533	347,851	1,191,402	843,550
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		3,533	347,851	1,191,402	843,550
NET SURPLUS(DEFICIT)		(3,533)	(347,851)	(1,191,402)	(843,550)
-----					
LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
CONTRACTUAL SERVICES		0	41,781	54,333	12,552
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	41,781	54,333	12,552
NET SURPLUS(DEFICIT)		0	(41,781)	(54,333)	(12,552)
-----					
OPERATING EQUIP. & VEHICLES					
EXPENSES					
CONTRACTUAL SERVICES		1,752	170,317	208,879	38,562
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		1,752	170,317	208,879	38,562
NET SURPLUS(DEFICIT)		(1,752)	(170,317)	(208,879)	(38,562)
-----					
RECREATION EQUIP. REPAIRS					
EXPENSES					
CONTRACTUAL SERVICES		0	0	2,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	2,000	0
NET SURPLUS(DEFICIT)		0	0	(2,000)	0
-----					
EMERGENCY REPAIRS/REIMB.					
EXPENSES					
CONTRACTUAL SERVICES		0	31,729	281,383	249,654
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		0	31,729	281,383	249,654



FUND: CONSTRUCTION / CAPITAL IMPROV.  
FOR 8 PERIODS ENDING 31, 2023

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		0	(31,729)	(281,383)	(249,654)
TOTAL FUND REVENUES		90,167	503,987	1,723,999	1,220,012
TOTAL FUND EXPENSES		36,772	1,297,211	3,288,896	1,991,685
SURPLUS (DEFICIT)		53,394	(793,223)	(1,564,896)	(771,672)

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

**Alternative Revenue Bonds**

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

**General Obligation Bonds**

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

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

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

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

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

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/25/2014	-	-	-	-	-
12/15/2014	-	-	101,039.03	101,039.03	101,039.03
06/15/2015	-	-	106,982.50	106,982.50	-
12/15/2015	565,000.00	2.000%	106,982.50	671,982.50	778,965.00
06/15/2016	-	-	101,332.50	101,332.50	-
12/15/2016	580,000.00	2.000%	101,332.50	681,332.50	782,665.00
06/15/2017	-	-	95,532.50	95,532.50	-
12/15/2017	590,000.00	2.000%	95,532.50	685,532.50	781,065.00
06/15/2018	-	-	89,632.50	89,632.50	-
12/15/2018	600,000.00	2.500%	89,632.50	689,632.50	779,265.00
06/15/2019	-	-	82,132.50	82,132.50	-
12/15/2019	365,000.00	2.500%	82,132.50	447,132.50	529,265.00
06/15/2020	-	-	77,570.00	77,570.00	-
12/15/2020	1,080,000.00	3.000%	77,570.00	1,157,570.00	1,235,140.00
06/15/2021	-	-	61,370.00	61,370.00	-
12/15/2021	1,005,000.00	3.000%	61,370.00	1,066,370.00	1,127,740.00
06/15/2022	-	-	46,295.00	46,295.00	-
12/15/2022	810,000.00	3.000%	46,295.00	856,295.00	902,590.00
06/15/2023	-	-	34,145.00	34,145.00	-
12/15/2023	790,000.00	3.000%	34,145.00	824,145.00	858,290.00
06/15/2024	-	-	22,295.00	22,295.00	-
12/15/2024	660,000.00	3.000%	22,295.00	682,295.00	704,590.00
06/15/2025	-	-	12,395.00	12,395.00	-
12/15/2025	490,000.00	3.100%	12,395.00	502,395.00	514,790.00
06/15/2026	-	-	4,800.00	4,800.00	-
12/15/2026	300,000.00	3.200%	4,800.00	304,800.00	309,600.00
<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 Debt Service</b>				<b>Current DSEB Capacity</b>
Levy Year	Bond Year	DSEB	Series 2021	Series 2023	Total	
2020	2021	856,174.85	856,174.70	-	856,174.70	0.15
2021	2022	868,161.29	868,160.16	-	868,160.16	1.13
2022	2023	911,569.35	-	911,569.12	911,569.12	0.23
2023	2024	957,147.81	-	957,144.60	957,144.60	3.21
<b>Total</b>			<b>1,724,334.86</b>	<b>1,868,713.72</b>		



710 Western Ave.  
Geneva, IL 60134  
Phone (630) 232-4542  
Fax (630) 232-4569

## Memorandum

**To:** Geneva Park District Board of Commissioners

**From:** Elliott Bortner, Superintendent of Recreation

**CC:** Nicole Vickers, Executive Director

**Date:** January 15, 2024

**RE:** Safety Report

---

The following is an overview of safety related highlights during the timeframe of September 2023 – December 2023.

- 89 accident reports were filed for patrons
- 2 accident reports were filed for employees
- 0 property damage reports were filed
- 1 vehicle accident reports were filed
- 39 certificates of insurance were collected and filed

### Safety Highlights

- Staff devised a procedure to haul fibar onto Island Park while staying under the weight limit of the Larry Gabriel bridge.
- Fibar has been blown into several playgrounds this fall.
- Several lots have been sealcoated, including Wheeler Park's maintenance lot which added three handicap accessible spaces per ADA.
- A thorough cleaning and reorganization of the Wheeler Maintenance stockade was completed.
- Staff attended PDRMA's Risk Management Institute.
- Slips, Trips, and Falls assessments were completed at all park district facilities.
- Prescribed burns were conducted in a safe manner.
- A spill response SOP was drafted and will be included in the next version of the safety manual.
- An additional recreation staff member was certified as a CPR/First Aid trainer.

### Safety Person of the Month

September	Jason Black
October	Kelly Wales
November	Josh Junger
December	Leah Hurwitz

# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** January 15<sup>th</sup>, 2024  
**Re:** Mill Creek Community Park Utilities Update

---

**Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with an informational update concerning the addition of a water supply and sewer/septic services at Mill Creek Community Park.

**Background**

The District seeks to obtain both water and sewer services at Mill Creek Community Park as components of upcoming improvements facilitated in part by a recently awarded OSLAD grant. A water supply request has been ongoing, originally sought for the occasional need to water the nearby baseball infields. Both water supply and sewer or septic services are sought to provide for the addition of a restroom building. The Mill Creek Water Reclamation District (MCWRD) controls permitting of water and wastewater services on this site.

The request for water into the site appears imminent. The process to obtain a water supply for irrigating ball field infields began in September 2022. Water is available thru a nearby water main managed by MCWRD. A number of concerns were brought to the District by MCWRD concerning the handling of potable water and those concerns have been addressed.

The District received an OSLAD grant in February of 2023. Part of the grant redesign of the park includes a restroom. A conventional restroom with flush toilets is the preferred option, which necessarily includes the addition of a sewer line connection. One possibility is to connect into the sewer line along Keslinger Road. This line is a private line installed by School District 304 for its nearby bus barn. Connection to this line is problematic in that permission would need to be granted by the school district, a local developer and MCWRD. Additionally, a lift station would need to be installed by the park district to move effluent water hundreds of feet to the sewer main, which would add to the cost of the project. As an alternative, the District looked into a septic system, only to find out MCWRD has sole control over septic system permitting and has an ordinance which prohibits the installation of septic systems.

Other choices for restroom facilities include two options: the continuation of using port-o-lets, or the addition of a vault restroom. To continue the use of seasonal port-o-lets as currently used, would require the permission from IDNR (Illinois Depart of Natural Resources). IDNR oversees changes to any already approved OSLAD grant, and removing the restroom from the project would require approval. Additional port-o-lets would be placed in the same area as the current one, and screened from view appropriately. If approved by IDNR, the overall cost of the project is sizably reduced.

The other option is to install a vault restroom. Vault toilets would be placed inside of a restroom building. Vault toilets are in essence "waterless" toilets where waste is held underground in a vault, and removed by a septic service. The change to a vault type restroom would not need IDNR permission. Overall cost of the project could potentially be reduced.

# **DIRECTOR'S MONTHLY AGENDA AND REPORT January 15, 2024**

## **SAFETY REPORT REVIEW BY ELLIOTT BORTNER**

Superintendent of Recreation, Elliott Bortner, will present our safety report reviewing the last 4 months of activity in this area. Staff will be available to answer any questions the board may have.

## **MILL CREEK COMMUNITY PARK UTILITIES UPDATE**

Enclosed in your packet is a memo with updates regarding obtaining utility services at Mill Creek Community Park. As outlined, running sewer/septic services is proving to be challenging. Staff is seeking feedback from the board and will be available to answer any questions.

## **COMMUNICATIONS**

Staff and Committee will meet the beginning of February to go over the Short/Long Range Plan. Documents and minutes from the meeting will be included in the February board packet.

Staff and Board Members will be attending the Illinois Park and Recreation Association Conference January 25<sup>th</sup>-27<sup>th</sup>. More information will be sent in regards to plans throughout the conference in the coming weeks.

Staff is presently working on annual full-time staff evaluations in preparation for our Personnel Policy Committee Meeting in March.

Thank you to the board for your participation last month in the capital planning meeting. Staff made note that the board ranked *updates to current facilities* and *updates to Stone Creek Mini Golf* as the highest priorities. Research has already begun to achieve these two goals, and will be incorporated into the upcoming budget.

The GPD Foundation has been working hard in cooperation with the NRC and Library in preparation for the upcoming Wine, Cheese and Trees Fundraiser that will be held this year at the Library.

The IAPD annual meeting will be held at the IPRA Conference Saturday, January 27<sup>th</sup> at 3:30 PM. Nicole Vickers will be the delegate for this meeting.

You will soon be receiving your Statements of Economic Interests by email. As in past years, you must complete the statement online by May 1, 2024. If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty.

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

## **FUTURE MEETINGS**

Short/Long Range Planning  
(John Frankenthal and Peter Cladis)

February 2<sup>nd</sup>, 2024

2:00 pm

Geneva Park District Foundation Meeting	January 23 <sup>rd</sup> , 2024	7:00 P.M.
Regular Scheduled Meeting	February 19 <sup>th</sup> , 2024	7:00 P.M.
Personnel & Policy Committee (Jay Moffat and Doug Jones)	TBD	TBD
Finance Committee – Budget Meeting (Jon Frankenthal and Jay Moffat)	TBD	TBD

### **2023 STONE CREEK MINIATURE GOLF/DISC GOLF ANNUAL REPORT**

Enclosed is this year's report prepared by Ryan Coffland. Please review the report as presented. Staff will answer any questions you have. Staff would request a motion to approve the report upon the Park Board's review and comment.

### **STONE CREEK ARCHITECTURAL SERVICES**

Enclosed in your packet is a memo seeking approval to contract architectural services with Kluber Architects for the purpose of renovating the Stone Creek Miniature Golf Hut. Staff will be present to answer any questions the board might have.

### **2024 BUDGET AND PERSONNEL EVALUATION CALENDAR**

Enclosed are the proposed calendars for committee meetings to discuss the personnel reviews and budget recommendations for 2024.

### **VEHICLE PURCHASE**

Staff is seeking approval from the board to purchase a new 2023 Ford F-250 to replace an aging vehicle. One bid was received from Currie Motors Fleet. Carl Gorra will be present to answer any questions the board might have.

### **PLAYGROUND EQUIPMENT PURCHASE**

Staff is seeking approval to purchase a new piece of playground equipment to replace an existing section at Preston Park that is beyond its useful life. Carl Gorra will be present to answer any questions the board might have.

### **BID RESULTS SUNSET POOL SLIDE GEL COATING**

Staff began the process of evaluating the water slides at Sunset Pool upon the conclusion of the 2022 pool season. With visible fading, rusting and wear, it was determined that the water slides needed restoration. Enclosed in your packet is a memo summarizing the project and associated costs. Elliott Bortner will be present to answer any questions the board might have.



# JAN 2024

SUN	MON	TUE	WED	THU	FRI	SAT
	01	02	03	04	05	06
	New Year's Day Facilities Closed	Admin Offices Closed		Job Fair 1-3pm @ SCC	Risk Watch Safety Camp	
07	08	09	10	11	12	13
School District Mtg @ 7pm				Plan Comm Mtg @ 7pm		
14	15	16	17	18	19	20
Board Mtg @ 7pm  City Council & Comm of the Whole Mtg @ 7pm		HPC Mtg @ 7pm		Preschool Open House 5:30pm  Library Mtg @ 7pm	Parents Night Out 6-9pm	
21	22	23	24	25	26	27
School District Mtg @ 7pm		Foundation Mtg @ 7pm		IPRA/IAPD Conference  Plan Comm Mtg @ 7pm	IPRA/IAPD Conference	IPRA/IAPD Conference
28	29	30	31			

# FEB 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

Parents Night  
Out 6pm @  
SPRC

04

05

06

07

08

09

10

City Council &  
Comm of the  
Whole Mtg @7

Plan Comm Mtg  
@ 7pm

11

12

13

14

15

16

17

Super Shuffle  
5K @ 10am

School District  
Mtg @ 7pm

Parents Night  
Out 6pm @  
SPRC

18

19

20

21

22

23

24

Daughter Date  
Night  
5:30-7:30pm

Efficiency Cmte  
Mtg @ 6pm  
  
GPD Board Mtg  
@ 7pm

City Council &  
Comm of the  
Whole Mtg @7

HPC Mtg @  
7pm

Library Mtg @  
7pm  
Plan Comm Mtg  
@ 7pm

Wine, Cheese  
and Trees @  
Geneva Library  
7-9pm

25

26

27

28

29

School District  
Mtg @ 7pm

**GENEVA PARK DISTRICT  
PARKS AND PROPERTIES REPORT  
CARL GORRA  
SUPERINTENDENT OF PARKS AND PROPERTIES  
January 15<sup>th</sup>, 2024**

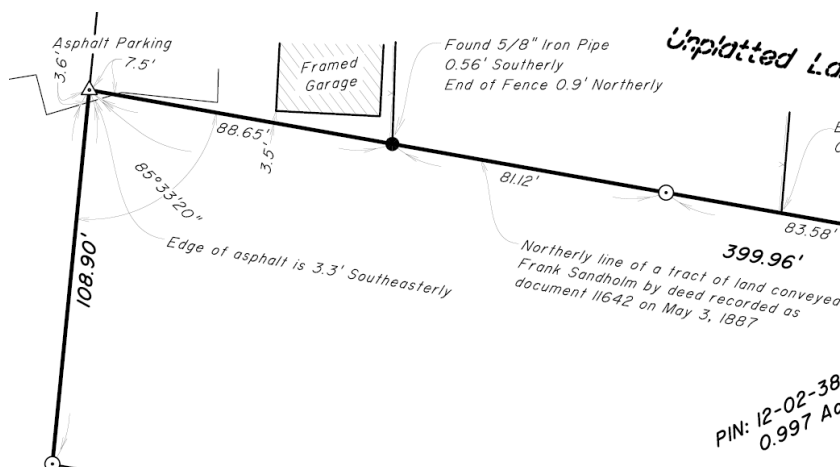
**STAFF**

- The Parks Department is currently looking to fill one open position. A full-time specialist within the Peck Farm maintenance crew has recently opened up.
- Rafael Davalos has received the Employee of the Year award from the Midwest Institute of Park Executives. Rafael has been recognized for his outstanding work maintaining the parks in his two years with the District. He has worked out of both Peck Farm and Wheeler Park.



**PROJECT / OPERATIONS UPDATES**

- The Plat of Boundary Survey for Sandholm Woods Park has been completed. Now that the boundaries have been verified and a tree inventory completed, Upland Design can begin work on a concept plan for the future of the park. Next steps for Parks staff are to install some limited sections of split rail fence to define property lines.



**Sandholm Woods Plat of Boundary Survey**



**Wheeler Park**

- Staff finished up mowing on December 22<sup>nd</sup>, the latest date of mowing as can be recalled. Although the main focus was to mulch up leaves, the grass had grown enough to require cutting.
- The south restroom at Wheeler Park closed for the season December 22<sup>nd</sup>. The installation of a small electric heater last year and mild December weather allowed this restroom to extend its season by over two months.
- Staff met with Kluber Architects to begin the discussions on renovation of the Stone Creek mini golf building. The architect will use existing engineering reports to prepare the proposal.

## ATHLETICS

- Ice rinks have been set up and are ready to be filled once cooler temperatures occur. Temperatures below 15 degrees for the daily high are typically needed to create, and maintain ice.
- The water supply and sewer connection at Mill Creek Community Park is still a work in process. While the approval for a water supply seems imminent, a sewer connection may not be feasible at this time.

## FACILITIES / VEHICLES / EQUIPMENT

- The railing along the accessible ramp at Peck Farm house has been repaired. The wooden railing had seen significant rot over time. Three sections of the railing had to be reconstructed by Craiger Custom Woodworks. The company did an exemplary job of matching the railing as originally constructed.



- The Trades group E-Van has been upfitted with interior lighting, shelving, tool bins and cabinets. This truck acts as a rolling service truck, so the ability to carry tools, parts and supplies is imperative.
- The renovation of the ceiling within the meeting room at the Orientation Barn will begin the week of January 15<sup>th</sup>, Parks staff will be removing the old drop ceiling and begin cleaning the ceiling joists. Once that has been accomplished, Peters Electric will install new downlighting and route conduit so as to be less conspicuous.
- Parks staff will begin interior painting projects beginning the week of January 15<sup>th</sup>. Staff will be freshening up paint in the classrooms upstairs at SPRC and in some administrative offices at Sunset.
- Both Parks staff and the District mechanic are performing post season maintenance on a variety of equipment. Mowers, string trimmers, chain saws and other small equipment are being serviced in the maintenance shop.
- Trades staff are replacing one of three pool filters that keep Mill Creek Pool clean. The District has five such filters at various locations. Skills learned on this job will allow in house staff to repair and replace these units in the future.





In house replacement (typ.)



Contracted replacement

- Parks has gone to public bid to replace one of its pickup trucks. The unit being replaced is a 2010 model and has come to the end of its serviceable life. Existing problems with the current unit include the need for replacing brakes, tires and the entire bed. The new unit as specified in the bid would include a snow plow.

#### HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Parks staff worked in support of the Battle of the Brush Piles. This event focuses on removal of unwanted vegetation in natural areas. The event is organized by Jay Womack of the Geneva Natural Resources Committee. Volunteers come from local high schools and middle schools. Work took place at Bennett Park this year.
- Parks staff once again supported the TreeCycling program, working with the Unitarian Universalist Society of Geneva's Green Team.
- Greenhouse staff have sent out water samples for testing. The purpose of these tests is to determine the chemical properties of the water used to irrigate greenhouse crops. Once these properties are known, appropriate fertilizers can be selected to improve flower crop growth.
- The greenhouse staff have started seeding some of their Spring flowers. Some crops, like begonias take longer to grow and need to start earlier. Other crops like pansies will be going out into the landscape in April, and therefore need an early start.



**GENEVA PARK DISTRICT  
RECREATION BOARD REPORT  
ELLIOTT BORTNER, CPRP, AFO  
SUPERINTENDENT OF RECREATION  
January 15, 2024**

**UPDATE:**

**I. PROGRAMS**

Winter season programs are starting up the weeks of January 8 and January 15. Staff are currently on the second draft of the spring brochure and will go to print in February.

**II. EVENTS**

The Holiday Jingle Ball 2023 on Sunday, December 17 at the Geneva High School saw over 1,100 attendees between the two performances.



The Super Shuffle 5K race will take place on February 11. The race will once again traverse Peck Farm Park and will include a post party at SPRC.

**III. FACILITIES**

***Sunset Fitness Center and SPRC***

BestLife Fitness held an open house on January 6. Both facilities saw a great turnout for membership sales, fitness center tours, and visits with the sponsors on site.

Construction has begun on the new staff office at SPRC. Construction is expected to last a few weeks.

Staff are working with FGMA to develop concepts for a reimagined Kidz Korral to continue updating and upgrading our current facilities. Staff will budget \$500,000 in capital improvements for the project in FY24-25.

Also at SPRC, staff are preparing now to begin the bidding process for a complete sanding, repainting, and refinishing of the gym floor. The floor, original to the building, will be 16 years old this year. The manufacturer's recommendation is to complete this process every 10 years. Staff are estimating the project to cost \$100,000.

***Playhouse 38***

January will host two sets of auditions for upcoming productions. The youth show *Comic Book Artist* will have auditions the week of January 15. *The Complete Works of Shakespeare (Abridged)* auditions for adult actors will take place January 31.

***Peck Farm Park***

The annual Bagpipes and Bonfire took place on Tuesday, December 19 at Peck Farm Park with over 100 enrolled participants. The chilly night was a great celebration with stories, music, candy canes and hot chocolate.

Risk Watch Camp Winter Edition, a joint effort with the Geneva Fire Department and Geneva Police Department was held on Friday, January 5. The half-day program focused on winter safety and each participant came away with a safety blanket.

Saturday, January 13 marked the first day of a new collaboration between Peck Farm Park and the Geneva Public Library. Peck staff will host a free monthly program at the library educating youth on nature-based topics and encouraging families to visit Peck Farm Park.

**INFORMATION:****I. SUNSET REPORT**

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

<b>Revenue Summary</b>	<b>December 2022</b>	<b>December 2023</b>
<i>Membership Revenue</i>		
Paid in Full Memberships	\$11,330.00	\$11,701.00
Ongoing Memberships	\$3,549.00	\$5,242.00
Short Term Memberships	\$24.00	\$102.00
<b>Total</b>	<b>\$14,903.00</b>	<b>\$17,045.00</b>
<i>Additional Revenue</i>		
Court Fees	\$189.00	\$254.00
Guest Fees	\$1,261.00	\$1,059.00
Vending Machine Sales	\$114.00	\$116.00
<b>Total</b>	<b>\$1,564.00</b>	<b>\$1,429.00</b>
<b>Total Monthly Revenue</b>	<b>\$16,467.00</b>	<b>\$18,474.00</b>

<b>Annual Membership Summary</b>	<b>Transaction Type</b>	<b>December 2022</b>	<b>December 2023</b>
<i>Resident Paid in Full</i>	New	14	9
	Renew	19	25
<i>Resident Ongoing</i>	New	3	2
	Renew	2	2
<i>Non-Resident Paid in Full</i>	New	0	0
	Renew	4	1
<i>Non-Resident Ongoing</i>	New	0	0
	Renew	0	0
<b>Totals</b>	<b>Total New</b>	<b>17</b>	<b>11</b>
	<b>Total Renew</b>	<b>25</b>	<b>28</b>
	<b>Overall Total</b>	<b>42</b>	<b>39</b>

<b>Other Memberships Summary</b>	<b>December 2022</b>	<b>December 2023</b>
One Month	8	15
Two Months	4	3

<b>Usage Summary</b>	<b>December 2022</b>	<b>December 2023</b>
<i>Fitness Center</i>		
Members	4,297	5,204
Free Guests	0	8
Paid Guests	158	88
<b>Total Fitness Center Usage</b>	<b>4,455</b>	<b>5,300</b>



<i>Court Usage</i>		
Reserved Court Time	26	40
Walk-on Court Time	14	0
<b>Total Court Usage</b>	<b>40</b>	<b>40</b>

<b>Year to Date Comparison</b>	<b>2022</b>	<b>2023</b>
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	385	434
Ongoing Memberships	120	149
<b>Total Sunset Memberships</b>	<b>505</b>	<b>583</b>
Paid in Full Members	564	602
Ongoing Members	227	253
<b>Total Sunset Members</b>	<b>791</b>	<b>855</b>
<i>Revenue Summary</i>		
Membership Revenue YTD	\$84,858.00	\$112,863.00
Projected Ongoing Revenue	\$14,196.00	\$20,968.00

\*Excludes Gold Memberships/Members

## II. SPRC REPORT

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

<b>Revenue Summary</b>	<b>December 2022</b>	<b>December 2023</b>
<i>Membership Revenue</i>		
Paid in Full Memberships	\$36,202.00	\$25,613.00
Ongoing Memberships	\$9,487.00	\$12,765.00
Short Term Memberships	\$2,075.00	\$1,633.00
Track Passes	\$4,045.00	\$4,025.00
<b>Total</b>	<b>\$51,809.00</b>	<b>\$44,036.00</b>
<i>Additional Revenue</i>		
Guest Fees	\$1,667.00	\$1,428.00
Vending Machine Sales	\$266.00	\$428.00
Open Gym Youth	\$2,448.00	\$3,854.00
Open Gym Adult	\$829.00	\$268.00
Birthday Parties	\$2,195.00	\$2,500.00
<b>Total</b>	<b>\$7,405.00</b>	<b>\$8,478.00</b>
<b>Total Monthly Revenue</b>	<b>\$59,214.00</b>	<b>\$52,514.00</b>

<b>Annual Membership Summary</b>	<b>Transaction Type</b>	<b>December 2022</b>	<b>December 2023</b>
<i>Gold Resident Paid in Full</i>	New	1	3
	Renew	2	2
<i>Gold Resident Ongoing</i>	New	2	5
	Renew	0	1
<i>Gold Non-Resident Paid in Full</i>	New	0	0
	Renew	0	0
<i>Gold Non-Resident Ongoing</i>	New	0	1
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	19	19
	Renew	13	20
<i>SPRC Resident Ongoing</i>	New	8	5
	Renew	2	3
<i>SPRC Non-Resident Paid in Full</i>	New	6	3
	Renew	8	7
<i>SPRC Non-Resident Ongoing</i>	New	4	1
	Renew	0	0
<b>Totals</b>	<b>New</b>	<b>40</b>	<b>37</b>
	<b>Renew</b>	<b>25</b>	<b>33</b>
	<b>Total</b>	<b>65</b>	<b>70</b>

<b>Other Memberships Summary</b>	<b>December 2022</b>	<b>December 2023</b>
Track Pass	90	77
SPRC One Month	26	18
SPRC Two Months	5	5
Gold One Month	1	3
Gold Two Months	0	0

<b>Usage Summary</b>	<b>December 2022</b>	<b>December 2023</b>
<i>Fitness Center</i>		
Members	9,196	8,984
Free Guests	45	22
Paid Guests	179	148
Track	1,228	1,228
<b>Total Fitness Center Usage</b>	<b>9,420</b>	<b>10,382</b>
<i>Open Gym</i>		
Youth	720	1,146
Adult	231	126
Pickleball	1,084	928
<b>Total Open Gym Usage</b>	<b>2,035</b>	<b>2,200</b>
Birthday Parties	12	10

<b>Year to Date Comparison</b>	<b>2022</b>	<b>2023</b>
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	677	686
Ongoing Memberships	237	276
Track Memberships	534	605
<b>Total SPRC Memberships</b>	<b>1,448</b>	<b>1,567</b>
Paid in Full Members	1,234	1,214
Ongoing Members	536	616
<b>Total SPRC Members</b>	<b>1,770</b>	<b>1,830</b>
<i>Gold Membership Summary</i>		
Paid in Full Memberships	166	202
Ongoing Memberships	59	80
<b>Total Gold Memberships</b>	<b>225</b>	<b>282</b>
Paid in Full Members	445	388
Ongoing Members	178	233
<b>Total Gold Members</b>	<b>623</b>	<b>621</b>
<i>Revenue Summary</i>		
Membership Revenue YTD	\$233,786.00	\$247,550.00
Projected Ongoing Revenue	\$37,948.00	\$51,060.00

# *STONE CREEK MINIATURE GOLF*



## *2023 ANNUAL REPORT*

*By: Ryan Coffland*

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## **I. INTRODUCTION**

The Stone Creek Miniature Golf Course Annual Report will document the 34<sup>th</sup> full season of operation. The report is based on operations from May through October of 2023.

## **II. DAYS/HOURS OF OPERATION**

**The course operation was from May 6<sup>th</sup> – October 1<sup>st</sup>**

Hours of Operation were as follows:

*May 6<sup>th</sup> – May 26<sup>th</sup>*

Friday	6:00pm-10:00pm
Saturday	11:00am-10:00pm
Sunday	11:00am-7:00pm

*May 27<sup>th</sup>- August 15<sup>th</sup>*

Daily	11:00am-10:00pm
-------	-----------------

*August 16<sup>th</sup> – October 1<sup>st</sup>*

Friday	6:00pm-10:00pm
Saturday	11:00am-10:00pm
Sunday	11:00am-7:00pm

*Memorial Day, July 4<sup>th</sup>, and Labor Day*  
11:00am-6:00pm

### III. FEES

The daily fees at Stone Creek were as follows for 2023

#### **RATES**

##### *Resident*

Adult	\$6
Youth/Senior	\$6
Group	\$4

##### *Non-Resident*

Adult	\$7
Youth/Senior	\$7
Group	\$5

### IV. STANDARD ROUNDS (DAILY FEES)

Total number of standards rounds this year was 15,256. This is a slight decrease from 2022 (refer to tables 1 & 2). This number includes daily admissions, but does not include: groups, birthday parties, bulk cards, free games, special events and programs.

**Table 1**

#### **MONTHLY STANDARD ROUND ATTENDANCE**

	<b>Res</b>	<b>NR</b>	<b>Total</b>	<b>Difference from 2022</b>
<b>May</b>	675	1,235	1,910	+357
<b>June</b>	1,372	2,317	3,689	+245
<b>July</b>	1,644	3,302	4,946	-605
<b>August</b>	989	2,052	3,041	-524
<b>Sept/Oct</b>	538	1,132	1,670	-206
<b>TOTAL</b>	<b>5,218</b>	<b>10,038</b>	<b>15,256</b>	<b>-733</b>

**Table 2**

#### **ATTENDANCE BY YEAR (STANDARD ROUNDS)**

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
14,979	11,296	14,056	13,171	16,200	15,989	15,256

**Table 3**

**GROUP RENTALS (PER PERSON)**

	<b>Resident</b>	<b>Non-Resident</b>	<b>Total</b>	<b>Difference from 2022</b>
<b>May</b>	243	0	243	+171
<b>June</b>	32	0	32	+7
<b>July</b>	28	37	65	-18
<b>August</b>	88	45	133	-1
<b>Sept/Oct</b>	191	0	191	+152
<b>TOTAL</b>	<b>582</b>	<b>82</b>	<b>664</b>	<b>+349</b>

Group rounds are reserved through the Stone Creek Mini Golf Manager. A group must consist of a minimum of 10 and the fee is \$4 per person for resident groups and \$5 per person for non-resident groups. 2023 had 664 group rental rounds, an increase of 349 from 2022.

**Table 4**

**CAMPS AND SPECIAL EVENTS**

	<b>GPD Camp</b>	<b>Special Events</b>	<b>Total</b>	<b>Difference from 2022</b>
<b>May</b>	0	0	0	-
<b>June</b>	290	359	649	+318
<b>July</b>	210	0	210	+142
<b>August</b>	0	0	0	-
<b>September/Oct</b>	0	0	0	-
<b>TOTAL</b>	<b>500</b>	<b>359</b>	<b>859</b>	<b>+460</b>

Geneva Park District campers are allowed free admission when with a camp group. Camps utilized the facility in June and July. There were 460 more rounds recorded for GPD Camp and Special Events in 2023 compared to 2022. Cosmic Golf had a great evening of golf, recording 77 more rounds in 2023 compared to 2022. Kids Day had 12 more rounds in 2023 compared to 2022.



**Table 5**

**FREE GAMES**

	Coupon/Free Round	Difference from 2022
May	191	-9
June	279	-137
July	153	-270
August	85	-298
Sept/Oct	71	+11
<b>TOTAL</b>	<b>779</b>	<b>-703</b>

\*Free rounds include the Two for Tuesday promotion, children under 3 years old, Father's Day, Mother's Day, grandparent's day, promotions, and free game coupons given out throughout the course of the year in a variety of avenues.

**Table 6**

**ANNUAL ATTENDANCE COMPARISONS**

	2017	2018	2019	2020	2021	2022	2023	Difference from 2022
May	2,147	1,451	1,676	348	2,009	1,825	2,344	519
June	5,959	4,795	5,804	3,216	4,016	4,084	4,649	565
July	7,812	6,755	7,227	3,765	5,395	6,089	5,374	-715
August	5,690	4,161	6,208	4,200	4,452	4,080	3,259	-821
Sept/Oct	2,597	1,945	1,967	1,882	2,328	1,975	1,932	-43
<b>TOTAL</b>	<b>24,205</b>	<b>19,107</b>	<b>22,882</b>	<b>13,411</b>	<b>18,200</b>	<b>18,053</b>	<b>17,558</b>	<b>-495</b>

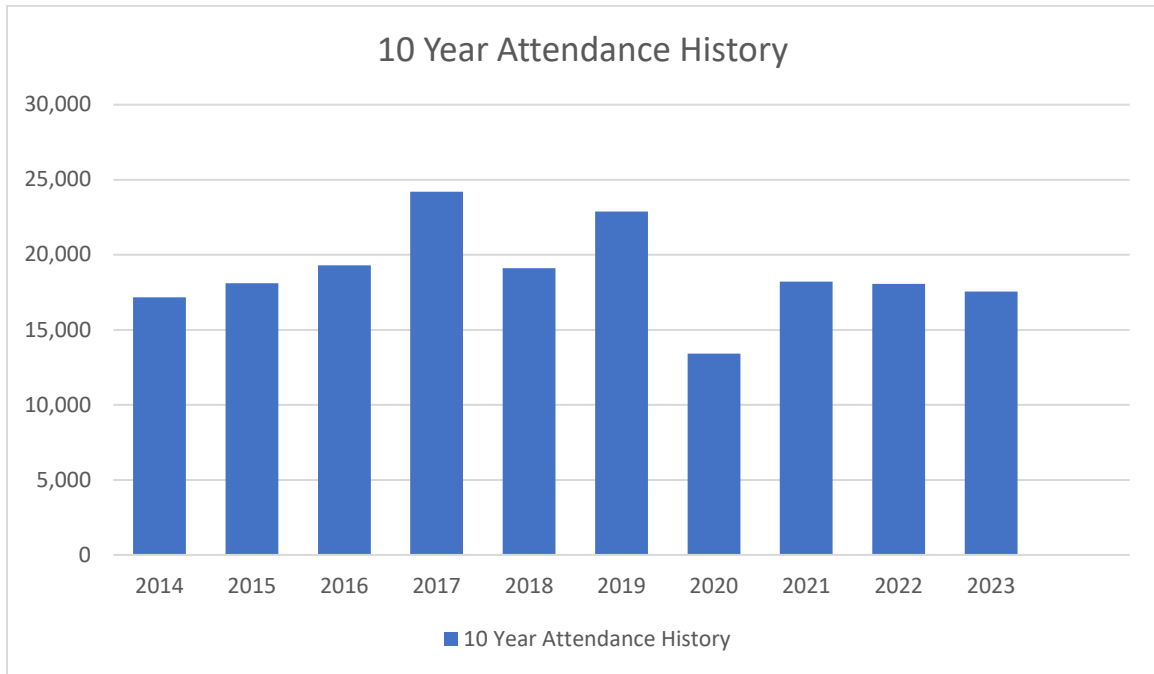
**Table 7**

**10 YEAR ANNUAL ATTENDANCE COMPARISON**

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Difference from 2022
17,167	18,109	19,294	24,205	19,107	22,882	13,411	18,200	18,053	17,558	-495

The overall annual attendance for Stone Creek Miniature Golf Course for 2023 was 17,558. This was down 495 rounds from 2022.

**Chart 1**



**V. REVENUE**

Revenue at Stone Creek Miniature Golf Course is received through daily admissions, program fees, rentals, birthday parties, special events and concessions. Total revenue for this season was \$122,929. which is an increase of \$20,147. Table 8 shows the revenue comparisons for the last five years and percentage figures for the current season. Daily use, concession sales, birthday parties, rentals and special events revenues all were higher in 2023 compared to 2022. The reason for the significant increase despite the slight decrease in overall rounds is that we raised the daily use rate to \$6 for residents and \$7 for non-residents, which was a \$1 increase for each. 2023 was the highest total revenue dating back to at least 2009.

**Table 8**

**COMPARISON OF REVENUE SOURCES**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>% of Revenue</b>
<b>Daily Use</b>	\$80,653	\$68,527	\$95,412	\$91,205	\$107,092	88%
<b>Concessions</b>	\$8,631	\$958	\$7,261	\$6,547	\$7,171	6%
<b>Disc Golf Sales</b>					\$1,308	1%
<b>Birthday Parties</b>	\$783	\$953	\$1,289	\$1,415	\$1,945	1%
<b>Rentals</b>	\$3,075	\$393	\$2,490	\$1,929	\$3,197	2%
<b>Special Events</b>	\$1,504	\$328	\$600	\$1,686	\$2,216	2%
<b>Total Rev.</b>	<b>\$94,647</b>	<b>\$71,160</b>	<b>\$107,052</b>	<b>\$102,782</b>	<b>\$122,929</b>	

**\* Prior to 2023, disc golf sales were recorded under concessions**

**VI. EXPENDITURES**

Expenditures for the current season totaled \$50,847 which is an increase of \$4,473 from 2022. This is an increase of 9% in expenditures from 2022. The salaries budget saw a 6% increase from 2022, which is in-line with the yearly staff wage increases.

Beginning in the summer of 2022, the starting salary of attendants went from \$11 per hour to \$15. Hours of operation and staffing hours were very similar to 2022.

**Table 9**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>% of Expenditures</b>
<b>Salaries</b>	\$24,821	\$30,556	\$27,041	\$36,337	\$38,476	76%
<b>Contractual</b>	\$805	\$1,589	\$2,614	\$2,537	\$2,570	5%
<b>Repr.&amp; Maint.</b>	\$55	\$96	\$105	\$28	\$446	1%
<b>Commodities</b>	\$6,254	\$805	\$5,194	\$5,635	\$7,389	15%
<b>Birthday Parties</b>	\$455	\$485	\$662	\$967	\$1,077	2%
<b>Special Events</b>	\$250	\$249	\$680	\$870	\$889	1%
<b>Total Expenses</b>	<b>\$32,640</b>	<b>\$33,780</b>	<b>\$36,296</b>	<b>\$46,374</b>	<b>\$50,847</b>	

**VII. NET GAIN (LOSS)**

Per the unaudited revenue and expenditure breakdown for Stone Creek Miniature Golf Course operational budget, the net gain for the 2023 season was \$72,082. Table 10 shows net gain (loss) comparisons for the last five years.

**Table 10**

**NET GAIN (LOSS) COMPARISON**

	2019	2020	2021	2022	2023
<b>Revenue</b>	\$94,647	\$71,160	\$107,052	\$102,782	<b>\$122,929</b>
<b>Expense</b>	\$32,643	\$33,782	\$36,296	\$46,374	<b>\$50,847</b>
<b>Net</b>	\$62,004	\$37,378	\$70,756	\$56,408	\$72,082

**Table 11**

**10 YEAR NET GAIN COMPARISON**

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
\$67,885	\$68,122	\$65,600	\$80,445	\$51,002	\$62,004	\$37,377	\$70,756	\$56,408	\$72,082

**VIII. REPAIRS/MAINTENANCE/IMPROVEMENTS**

The Construction Fund Expenditures (Acct. C-1331) totaled \$4,211.00. The following is an itemized list of repairs and maintenance.

Flooring Materials for Office Area	\$149.89
Speaker Wire Conduit for new speakers	\$192.49
Butterfly Valve Replacement for Creek Pump	\$178.62
New Water Wheeler Replacement and Shipping	\$3,690.00

**IX. INVENTORY**

Based on our ending inventory this year we should order additional putters, grips to repair deteriorated ones, golf balls to compensate for lost or stolen balls (including additional clear balls for Twilight Golf). The reason for increase in golf clubs is because this season we had a lot of broken adult putters

Colored Grips:	\$200.00
Colored Golf Balls:	\$500.00
Clear Golf Balls:	\$500.00
Golf Clubs:	\$1,000.00
Total:	\$2,200.00

## **X. FEE COMPARISON**

**Table 12**

### **DAILY ADMISSION FEES**

	<b>Res. Adult</b>	<b>Res. Youth/Senior</b>	<b>N/R Adult</b>	<b>N/R Youth/Senior</b>
<b>Geneva</b>	\$6	\$6	\$7	\$7
<b>St Charles</b>	\$7	\$6	\$7	\$6
<b>Wheaton</b>	\$6	\$5	\$7	\$6
<b>Glen Ellyn</b>	\$7	\$6	\$7	\$6
<b>Carol Stream</b>	\$6	\$5	\$6	\$5
<b>Downers Grove</b>	\$6	\$6	\$6	\$6

### **RECAP OF 2023 MINI GOLF RECOMMENDATIONS**

1. Raise Fees by \$1 - **C**
2. Research inclusion of Stone Creek in the Golf Now app - **O**
3. Install electrical switches for breaker box - **C**
4. Repaint select course features - **O**
5. Research greens replacement - **O**
6. Increase and diversify marketing and promotions of special events and group outing offering opportunities - **O**
7. Replace speaker system at course - **C**
8. Continue to offer special price days such as Grandparent Mondays and Two for Tuesdays - **O**
9. Purchase the following inventory for the 2023 season: Colored Grips-\$200; Colored golf balls - \$300; Clear golf balls - \$300; additional golf clubs -\$700. Total: \$1,500 - **C**
10. Add new course obstacle/feature for 2023 - **I**
11. Purchase additional equipment to assist with cleanliness of facility - **I**
12. Increase amount of disc golf tournaments and leagues - **I**
13. Continue to revise employee policy and procedure manual to ensure best practices are being implemented at all levels of staff - **O**
14. Market directly with, or collaborate with, local golf courses - **O**
15. Run a Mini Golf Tournament - **I**

## **MINI GOLF RECOMMENDATIONS 2024**

1. Research inclusion of Stone Creek in the Golf Now app
2. Add another Mini Golf Special Event for 2024
3. Repaint select course features
4. Research greens replacement
5. Research pricing for an upgraded Mini Golf Hut including additional amenities
6. Increase and diversify marketing and promotions of special events and group outing offering opportunities
7. Continue to offer special price days such as Grandparent Mondays and Two for Tuesdays
8. Purchase the following inventory for the 2024 season: Colored Grips-\$200; Colored golf balls - \$500; Clear golf balls - \$500; additional golf clubs -\$1,000. Total: \$2,200.00
9. Add new course obstacle/feature for 2024
10. Purchase additional equipment to assist with cleanliness of facility such as power wash for staff to use on greens and walkways
11. Increase amount of disc golf tournaments and leagues
12. Continue to revise employee policy and procedure manual to ensure best practices are being implemented at all levels of staff
13. Market directly with, or collaborate with, local golf courses
14. Run a Mini Golf Tournament
15. Work together with other mini golf courses in the area for a tournament or passport type system for visiting multiple nearby mini golf courses
16. Have a putting challenge competition

# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** January 15th, 2024  
**Re:** Stone Creek Mini Golf Architectural Services

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of architectural services for the renovation of the Stone Creek Mini Golf building in the amount of \$21,250.

## **Background**

The mini golf admission and concession building at Stone Creek Mini Golf Course needs renovation. Both patrons of the course and District employees would benefit greatly with the addition of some needed upgrades to the building. The addition of a restroom inside the building, air conditioning, additional storage space and improved appearance of the facility would all be included in the redesign. Additional design considerations include maintaining the rural/agrarian look of the building, and creation of an expanded outdoor shaded event area.

Kluber Architects has submitted a proposal for basic architectural services for the mini golf building. The firm would use the existing building footprint, while adding on additional space for needed improvements. Included in the design package would be: development of a concept plan, creation of construction documents, bidding the project out and construction administration.

Kluber Architects would use existing engineering work already developed by Engineering Resource Associates when the project was previously being considered.

## **Financial**

Park renovations are funded from the Capital Improvement Fund C-1106 Architects/Engineers. This account has \$76,000 remaining for professional services within the 2023-2024 budget year.

## **Recommendation**

Kluber Architects has successfully completed similar work for other districts including St. Charles Park District. Staff recommends the Board of Commissioners approve the expenditure of \$21,250 to Kluber Architects for architectural services for the renovation of the Stone Creek Mini Golf building.



## **2024 BUDGET CALENDAR**

### **February 14, 15 & 16 (WEDNESDAY, THURSDAY, FRIDAY)**

- First meeting of proposed budget review with Director
- Wednesday-Elliott
- Thursday-Carl
- Friday-Elliott

### **February 21, 22 & 23 (WEDNESDAY, THURSDAY & FRIDAY)**

- Second meeting of proposed budget review with Director
- Wednesday-Elliott
- Thursday-Carl
- Friday-Elliott

### **March 6, 7 & 8 (WEDNESDAY, THURSDAY & FRIDAY)**

- Third meeting of proposed budget review with Director
- Wednesday-Elliott
- Thursday-Carl
- Friday-Elliott

### **March 13, 14 & 15 (WEDNESDAY, THURSDAY & FRIDAY) - TBA**

- Fourth and final meeting of proposed budget review with Director if needed

### **March 18 - 22 (MONDAY – FRIDAY)**

- Christy Finalize Budget

### **PLEASE NOTE: March 25-March 29 is Spring Break**

### **April 1-3 (Monday, Tuesday or Wednesday) or April 8-9 (Monday-Tuesday)**

- Finance Committee meeting to review proposed budget
- John Frankenthal & Bre Cullen

### **April 15 (MONDAY)**

- Finance Committee to present proposed budget at regular scheduled meeting for possible approval
- Review of Preliminary Budget Appropriation Ordinance at regular scheduled meeting

### **May 20 or June 17 (MONDAY)**

- Budget Appropriation Ordinance hearing and approval at regular scheduled meeting

## **2024 PERSONNEL EVALUATION CALENDAR**

### **JANUARY 3<sup>rd</sup>-24<sup>th</sup> (MONDAY-FRIDAY)**

- All Full-time evaluations given to Staff to complete 1/3/24 & return by 1/24/24
- Supervisors to review & comment January 25<sup>th</sup> – February 2<sup>nd</sup>
- Include a list of employee's accomplishments for the past year
- Includes employee succession status: promote, develop, retain, replace/remove

### **FEBRUARY 5<sup>TH</sup> – FEBRAURY 9<sup>TH</sup> (MONDAY-FRIDAY)**

- Evaluations review by the Director

### **FEBRUARY 23<sup>rd</sup> (FRIDAY)**

- All evaluations complete & reviewed with employees
- Follow up meetings with Director as needed
- Department Heads provide recommendations to Director
- Director sets recommendations for committee

### **WEEK OF MARCH 4<sup>th</sup> or 11<sup>th</sup>**

- Personnel & Policy Committee meeting to review recommendations
- Bre Cullen & John Frankenthal

### **March 18<sup>th</sup> (MONDAY)**

- Personnel & Policy Committee to present recommendations at the regular scheduled meeting in executive session

# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** 1/15/2024  
**Re:** Ford F-250 4X4 Pickup Truck Purchase

---

## Purpose:

The purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of one Ford F-250 pickup truck. The truck to be considered is a new 2023 Ford F-250 4X4 that is already outfitted with an eight-foot snowplow. Cost of the unit with the requested alternate is \$59,267.

## Background

The Parks Department needs a truck to replace an aging unit that has come to the end of its serviceable life. The unit to be replaced is a 2011 model needing extensive repair. The existing unit will need brakes, tires and a new bed to remain in service. The cost estimate to repair these defects would exceed \$7500.

The Parks Department placed a publicly advertised bid for a replacement truck. The bid requested a base price for the truck as specified, with an additional alternate which included a spray in bed liner and strobe lights on all four corners of the truck. One bid was received and opened January 8<sup>th</sup>. The results of the bid are as detailed below:

Vendor	Base Bid	Base Plus Alternate
Currie Motors Fleet	\$57,737	\$59,267

## Financial

Vehicle replacements are paid for from the Capital Improvement Fund, account C-1505, Operating Equipment and Vehicles. This account has \$118,000 remaining for purchases of vehicles and equipment for the 2023-2024 fiscal year.

## Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$59,267 for a 2023 Ford F-250 with snowplow from Currie Motors Fleet.

# Memo

**To:** GPD Board of Commissioners and Nicole Vickers  
**From:** Carl Gorra  
**CC:** Christy Powell  
**Date:** January 15th, 2024  
**Re:** Preston Park Playground Equipment Purchase

---

## **Purpose:**

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of a replacement piece of playground equipment for Preston Park in the amount of \$38,023.

## **Background**

The playground equipment at Preston Park is divided into two separate areas of different ages. The newer half was installed in 2018, while the older half dates back to a 2003 installation. The older half has a play feature with a slide at the center. The slide has cracked and attempts to repair the unit have not been successful. Replacement parts are no longer available for this unit.

Staff have selected a replacement feature called the Jupiter. Manufactured by Berliner Play Equipment, this unit features a maze of climbing ropes and ladders and encourages communal play by groups. It is designed such that even children with limited climbing skills can access the unit. The playground currently does not have a piece of similar form or function.

## **Financial**

Playground equipment replacements are paid from the Capital Improvement Fund, account C-1312, Repairs and Replacement of Park Amenities and Play Equipment. The purchase price reflects a 4% discount the District receives through the BuyBoard joint purchasing cooperative. The BuyBoard cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials.

The C-1312 account has \$481,000 remaining for purchases within the 2023-2024 budget year.

## **Recommendation**

Staff recommends the Board of Commissioners approve the expenditure of \$38,023 for the purchase of a Jupiter climber for Preston Park.

**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:** Joey Kalwat, Aquatics & Facility Manager  
Elliott Bortner, Superintendent of Recreation**CC:** Nicole Vickers, Executive Director**DATE:** January 15, 2024**RE:** 2024 Sunset Pool Slide Restoration Project**ISSUE**

The water slides, 3 in the plunge pool and 2 in the deep pool, have faded, rusted and need restoration.

**BACKGROUND**

Staff began the process of evaluating the water slides at Sunset Pool upon the conclusion of the 2022 pool season. With visible fading, rusting and wear, it was determined that the water slides needed restoration. Gel coating the slides will preserve the life of the structure, as well as give the slides a fresh new look.



In December of 2022, staff presented a capital improvement plan to the board for Sunset Pool. Included in this plan was the Sunset Pool Slide Restoration Project. At that time, a cost estimate of \$175,000, for repair and gel coating of the 3 slides in the plunge pool, was presented and approved by the board.

In December of 2023 bid documents were issued which included a Base Bid for restoration and gel coating of the 3 slides in the plunge pool, Alternate #1 for restoration and gel coating of the 2 slides in the deep pool, Alternate #2 for repainting of slide supports in the plunge pool and Alternate # 3 for repainting of slide supports in the deep pool; with all work to be completed by May 3, 2024.

Bids were received on January 5, 2024, with a total of four (4) bids submitted. Staff performed bid review, contractor scoping, contractor qualifications and reference review for proposals and bids received for this project.

<b>Bidder</b>	<b>Base Bid 3 slides in plunge pool</b>	<b>Alternate # 1 2 slides in deep pool</b>	<b>Alternate # 2 slide supports in plunge pool</b>	<b>Alternate # 3 slide supports in plunge pool</b>
Safe Slide Restoration	\$177,975.00	\$18,608.00	\$137,846.00	\$64,604.00
Fischer Bros, LLC	\$129,500.00	\$26,450.00	\$31,500.00	\$4,800.00
Amusement Restoration Companies	\$125,325.00	\$10,860.00	\$22,660.00	\$6,180.00
BP & T Construction	\$101,300.00	\$14,700.00	\$15,800.00	\$2,500.00

The first low bidder is BP & T Construction with a Base Bid of one hundred and one thousand three-hundred dollars (\$101,300.00), Alternate # 1 for fourteen thousand seven-hundred dollars (\$14,700.00), Alternate # 2 for fifteen thousand eight-hundred dollars (\$15,800.00), and Alternate # 3 for two thousand five-hundred dollars (\$2,500.00). Staff reviewed the bid packet submitted to the Park District and noted that none of the references listed projects restoring water slides, as well as no photos of completed slide restoration projects were included, which were stated requirements in the bid documents.

The second low bidder is Amusement Restoration Companies with a Base Bid of one hundred and twenty-five thousand three-hundred twenty-five dollars (\$125,325.00), Alternate # 1 for ten thousand eight-hundred sixty dollars (\$10,860.00), Alternate # 2 for twenty-two thousand six-hundred sixty dollars (\$22,660.00), and Alternate # 3 for six thousand one-hundred eighty dollars (\$6,180.00). Staff reviewed the bid packet submitted to the Park District and noted no discrepancies or missing documents. The Park District has worked with Amusement Restoration Companies previously, and staff did not have a positive experience or feel their quality of work was acceptable. Language in the bid document for the consideration of a bid includes: “the character, integrity, reputation, judgment, experience and efficiency of the bidder”, which staff feel is not up to the standards set forth by the Park District.

The third lowest bidder is Fischer Bros, LLC. Staff reviewed the bid packet submitted to the Park District and noted no discrepancies or missing documents. Staff reviewed project scope and bid requirements with Fischer Bros, LLC and confirmed that they are comfortable their bids include the entire scope of work. Staff spoke with the references that Fischer Bros, LLC provided and received very positive recommendations from all. Each reference noted that they would participate in another project with Fischer Bros, LLC, with one noting they have two projects scheduled in 2024.

## **FINANCIAL**

Funds are available in the capital improvement account 30-1200-6-1250-11 Sunset Swimming Pool.

## **RECOMMENDATION**

Staff recommends that the Board of Park Commissioners (1) reject the 2 lowest bids for the reasons described above; (2) award the base bid for the 2024 Sunset Pool Slide Restoration Project to Fischer Bros, LLC in the amount of \$129,500.00; (3) accept Alternate #1 for restoration of two slides in the deep pool in the amount of \$26,450.00; (4) reject alternates # 2 & 3 for slide supports in both the plunge and deep pools; and (4) authorize the Executive Director to execute said contract totaling \$155,950.00 accordingly.