



REGULAR SCHEDULED MEETING
March 21, 2022
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – February 21, 2022
Personnel Policy Committee Meeting Minutes – March 15, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Winding Creek Park Donation Agreement

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Wheeler Bathroom Renovation Bid Results

Spring Landscape Cleanup Bid Results

Personnel & Policy Committee Recommendations

Mill Creek Pool Resurfacing Bid Results

EXECUTIVE SESSION

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

Personnel- (5ILCS 120/2 (c) (1))

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
February 21, 2022
7:00 p.m.**

CALL TO ORDER

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

ROLL CALL

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

Staff members present were Executive Director Sheavoun Lambillotte, Executive Administrative Assistant Leslie Zimmerman, Accounts Payable & Payroll Manager Linda Fox, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Carl Gorra and Supt. of Finance & Personnel Christy Powell.

Press: None

Guests: Elliott Bortner, Assistant Supt. of Recreation

HEARING OF GUESTS None.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of January 17, 2022 as presented. Commissioner Cladis seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the January financial reports. Ms. Powell stated that the blended rate is down to 3 basis points; the rate was 10 in January. Ms. Powell spoke with Director Lambillotte in early February and decided to move shares out of this fund and into the convenience fund. The one to three year fund has performed well with a return 1.7%. Revenue Expense Report: We are 75% through the budget period and we are ahead in revenues and down in expenditures. The CPI was 7% December to December – very high. Vice President Moffat questioned when we need to have a public hearing. Ms. Powell responded that we presented the first draft in October. Director Lambillotte offered that we would have to have a public hearing if over 7. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

Nothing to report.

OLD BUSINESS

TAX ABATEMENT ORDINANCE #2022-01

Ms. Powell reported we abate the Series 2014 Bond every year and have to file with the county to not levy our taxpayers. Director Lambillotte explained the Persinger Center was built on revenue bonds – we agreed to pay back the building through fees and charges from the Rec and Corporate Fund. Vice President Moffat made a motion to approve Tax Abatement

Ordinance 2022-01 for the Series 2014 Alternative Revenue Bonds. Commissioner Lenski seconded. A roll call vote was taken. Cullen-aye, Cladis-aye, Lenski-aye, Moffat-aye and Frankenthal-aye. All ayes. Motion carried.

GENEVA BASEBALL ASSOCIATION MILL CREEK HOME RUN FENCE PROJECT UPDATE

Director Lambillotte has been trying to get together with the Geneva Baseball Association (GBA) on specifications we can agree on for the donation of two home run fences at Mill Creek. Two changes: 1) The GBA has decided not to do the foul poles at this time as too costly. 2) Peerless Fence wants to use SS20 instead of SS40 grade for the posts. Director Lambillotte made a recommendation to approve the change to a stronger fence material. Miss Cullen asked what the difference between the two materials, Vice President. Moffat and Director Lambillotte explained the material is much stronger. Commissioner Cladis made a motion to approve the donation of the two home run fences at Mill Creek as specified. Vice President Moffat seconded. All ayes. Motion carried.

COMMUNICATIONS

Director Lambillotte updated the Board on Covid mitigations and mask mandates. There is an end in sight. Masks are already optional at Kids' Zone and pre-school and we are preparing to make masks optional beginning February 28. We have been following the CDC, the IDPH and the State of Illinois guidelines throughout. This month has been difficult due to the school ruling. Commissioner Lenski confirmed we do not have to follow the school district; Director Lambillotte explained our procedures and that we have made different decisions than the school district but for the majority, we follow the school district.

Commissioner Lenski motioned that February 28 will be mask optional for all for facilities and employees. Vice President Moffat seconded and asked if we need further discussion. Director Lambillotte advised we do need further discussion. One concern is to make sure we are in good standing with risk management in case there were issues related to not wearing masks. Commissioner Lenski maintained that we need to have flexibility. Commissioner Cladis asked if there needs to be an emergency zoom meeting to decide on whether to wear masks or not on February 28. Director Lambillotte recommends waiting rather than voting. Another motion was offered. Commissioner Lenski again motioned that beginning February 28, masks will be optional for all facilities and employees. Commissioner Cladis and President Frankenthal opposed voted nay; Vice President Moffat and Commissioner Cullen voted aye.

Director Lambillotte reported the City of Geneva put \$150,000 in their budget for Garden Club Park; now the project can be done in one year instead of two years. Director Lambillotte reached out to the Garden Club and is waiting to hear back.

The Winding Creek Subdivision Project went to the City Batavia's Planning Commission and was approved. Breaking ground will probably be this summer as this has not gone to the Committee of the Whole yet.

Wine, Cheese and Trees was held virtually on February 26 at 7:00 pm.

Director Lambillotte advised dates need to be set for Personnel Policy and Finance / Budget Committee meetings. Personnel Policy Committee with Commissioner Cullen and President Frankenthal will be held March 9 at 4:00 pm. The Finance / Budget Committee with Commissioner Cullen and Commissioner Cladis will meet April 4 at 6:00 pm.

FUTURE MEETINGS

Personnel & Policy Committee (Bre Cullen & John Frankenthal)	March 9, 2022	4:00 P.M.
Regular Scheduled Meeting	March 21, 2022	7:00 P.M.
Geneva Park District Foundation Meeting	March 22, 2022	7:00 P.M.
Finance Committee – Budget Meeting (Bre Cullen & Peter Cladis)	April 4, 2022	6:00 P.M.

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. All full-time positions have been filled. The Parks Maintenance I and II positions have been filled by experienced staff. Offers for two permanent part-time positions are out. Many staff attended the iLandscape Trade show recently. Mr. Gorra reviewed the Turf Mowing bids that were opened recently. Delia and Brothers was the low bid at \$90,422. Commissioner Cladis asked why the mowing bids were so diverse. Mr. Gorra explained

that the contractors base their bid on their schedule and if extra crews are needed which adds a premium price. Commissioner Cladis asked if the low bid would result in poor results. Mr. Gorra explained that Delia and Brothers have worked with us before and have done good work. Plus, there is an incentive to work with us again next year if they perform well. Their bid for 2023 is \$92,075 which is only a 2% increase. President Frankenthal asked if they worked out well, could we lock them in for a longer period of time. Mr. Gorra responded that the bid was written for only two years but that it is always a possibility. Bids will also go out for cleaning of the landscapes which coincides with our Spring Clean-Up. Internally, we have inventoried all landscape sites that we maintain and created a spreadsheet to assign work as needed. Some weed control will be done in-house but we are meeting with contractors to make sure we get what we need. Possibly two different services will do the work and we will choose the better of the two for next year. Bids for installation of playgrounds have come in. Once again, the prices are diverse due to work schedules and location. The swings at 4th Street have been lowered to 18". Commissioner Cullen appreciated the lowering of the swings. Island Park Drainage Improvements are set to start construction. Due to an opening in the contractor's schedule, the work will start the first or second week of March which is ahead of schedule. This is a 7-day job; this should be completed in less than two weeks. Vice President Moffat asked about excavation and Mr. Gorra explained the process. Ice rinks are closed and unlikely to open. Ballfields are getting ready. Received a final price on an electric van, a Ford E-Transit for which will be more efficient than using a pick-up truck. Lead time is 30 weeks. Pricing has also been received for two Mean Green all electric zero-turn mowers. Commissioner Cullen asked what the cost difference is between gas / diesel vs. electric. Although vehicles are more expensive, the operational savings include less maintenance, less use of mechanics time, no gasoline, no oil and a solar charging canopy. Commissioner Cladis asked how the decision was made for this model of vehicle. Mr. Gorra noted that the company has been on the market longer and they are American made. Vice President Moffat asked about the life expectancy. Mr. Gorra advised 2,000 – 3,000 hours or 4 to 5 years. President Frankenthal asked why two trucks are needed to replace one. Mr. Gorra explained two trucks are needed to move more staff. Discussion ensued regarding the cost of the vehicles. The trees Vice President Moffat donated have arrived. They are in mulch at Peck Farm waiting to be planted. There is a plan in place to work with Bedrock Landscapes. One value in having Bedrock working with us is that they will be able to teach our staff while they are working.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. She remarked how busy January was. The spring brochure will be released later this week; registration will begin on March 8. Super Shuffle held on February 13 went well even though the weather was cold. Ice on the path was an issue, however, Carl's crew was great in addressing the removal of the ice. The Dad 'n Me Dance was held February 20. There were 560 people in attendance, about half of what we usually have. Lots of memories were made. The only Covid-related change we made was that all food was pre-packaged. Ms. Vickers reported they are prepping for the summer season at the pools and mini golf. Peck Farm has seen foot traffic recently with the nicer weather. Public Communications, Inc. (PCI) agreement has ended. We need to have someone here every day in-house. The brochure will still be contracted out as we are very happy with the contractor we use. A position has been created to focus on social media, marketing, banners, flyers, etc. Interviews will start this week. President Frankenthal asked if the position is full time or part time; Ms. Vickers responded the position is full time. Discussion ensued regarding the brochure – online, costs and sizes of the document. Director Lambillotte reported the ultimate goal is to have everyone looking at the brochure online. Ms. Vickers reported fitness facilities are doing well. The new mask mandate may have an effect on the numbers. Ms. Vickers also discussed the membership number disparity. Commissioner Cladis asked if we will publicize the no mask mandate. Nicole advised yes; we want everyone to be aware of the policy change.

NEW BUSINESS

HATHAWAY AND DRYDEN PLAYGROUND REPLACEMENT BID RESULTS

Director Lambillotte stated that Innovation Landscape was the low bidder. They have worked for us before and have done great work. Due to supply chain issues, the equipment installation for Dryden will be in the fall rather than when Hathaway gets installed in the spring. Commissioner Lenski made a motion to approve Innovation Landscaping with the low bid of \$176,858.03 for the Hathaway and Dryden Park Playground Replacement Project. Commissioner Cladis seconded. All ayes. Motion carried.

2022 CONTRACT MOWING BID RESULTS

Director Lambillotte stated that Delia and Brothers Landscaping, Inc. was the low bidder. Commissioner Lenski made a motion to approve Delia and Brothers Landscaping, Inc. in the amount of \$90,422 for the 2022 Mowing Contract. Vice President Moffat seconded. All ayes. Motion carried.

VEHICLE AND EQUIPMENT PURCHASE

Director Lambillotte requested approval to purchase one Ford-E Transit van in the amount of \$42,276 from Currie Motors and the purchase of two Mean Green Rival zero turn mowers from Sourcewell Cooperative in the amount of \$57,716. Commissioner Cladis made a motion to approve the vehicle and equipment purchase as presented. Commissioner Lenski seconded. All ayes. Motion carried.

EXECUTIVE SESSION

Vice President Moffat made a motion to move into Executive Session at 8:03 pm for the purpose of discussing Personnel. Commissioner Cladis seconded. All ayes. Motion carried.

At 8:36 p.m. the Board returned to the Regular meeting from Executive Session.

ADJOURN

Commissioner Moffat made a motion to adjourn the meeting at 8:36 p.m. Commissioner Lenski seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Leslie Zimmerman

MINUTES OF PERSONNEL COMMITTEE MEETING

DATE: March 15, 2022

TIME: 3:30pm- 4:20pm

PLACE: Sunset Community Center

PRESENT: President Frankenthal (remote), Vice President Moffat, Commissioner Cullen, Sheavoun Lambillotte, Christy Powell, and Nicole Vickers

The meeting was called to order at 3:30pm.

There were no guests present. The purpose of the committee meeting is to discuss salary and wage information for fiscal year 2022-23. Information to be covered included the organizational chart; comparison of like-district salaries and ranges, 2022-23 proposed full-time salary and wage ranges, 2022-23 proposed part-time/seasonal salary and wage ranges; and 2022-23 proposed full-time salary and wage recommendations.

At 3:32 p.m., President Frankenthal made a motion to go into Executive Session. Vice President Moffat seconded.

The board returned to the Personnel Committee Meeting at 4:20 p.m.

SALARY INCREASE RECOMMENDATIONS

The committee is recommending approval by the full board the following documents: organizational chart; 2022-23 proposed full-time salary and wage ranges; 2022-23 proposed part-time/seasonal salary and wage ranges; 2022-23 proposed full-time salary and wage recommendations.

ADJOURN

Vice President Moffat made a motion to adjourn the meeting at 4:20 p.m. Commissioner Cullen seconded. All ayes. Motion carried.

Secretary

Submitted By: Christy Powell

DATE: 03/15/22
 TIME: 15:08:54
 ID: AP490000.WOW

GENEVA PARK DISTRICT
 WARRANT NUMBER 031422

GENERAL PAID

PAGE: 1

FROM CHECK # 76654 TO CHECK # 76707

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76654	LINDA FOX	STAFF 35YR APPRECIATION AWARD	CORPORATE / PARKS ADMINISTRATION	175.00
		STAFF 35YR APPRECIATION AWARD	RECREATION / REC ADMINISTRATION	175.00
			CHECK TOTAL	350.00
76655	ACCURATE INDUSTRIES, INC.	SPRC STEAM ROOM REPAIRS	RECREATION / SPRC	1,406.16
			CHECK TOTAL	1,406.16
76656	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS CAMP INSTR FEE	RECREATION / SPORTS CAMPS - ASSI	1,162.00
		ALL STARS TINY SPORTS INSTR	RECREATION / TINY SPORTS- ASSI	6,994.26
			CHECK TOTAL	8,156.26
76657	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
76658	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
76659	CITY OF GENEVA	CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	68.76
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	20.24
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	19.70
			CHECK TOTAL	108.70
76660	CITY OF GENEVA	CONCERTS BYOB CITY PERMIT	RECREATION / CONCERT SERIES	500.00
		PH-38 CITY LIQUOR PERMIT	RECREATION / PLAYHOUSE 38	500.00
		RIVER PK CITY LIQUOR PERMIT	CORPORATE / PARKS ADMINISTRATION	200.00
		PPF OUTDOOR SEATING PERMIT	CORPORATE / PARKS ADMINISTRATION	200.00
			CHECK TOTAL	1,400.00
76661	COM ED	COMED ELECTRIC-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.15
		COMED ELECTRIC-PFP BALLFLDS	RECREATION / ADULT SOFTBALL	36.83
			CHECK TOTAL	55.98
76662	RYAN COFFLAND	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
76663	DREYER OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00

DATE: 03/15/22
TIME: 15:08:55
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 031422

FROM CHECK # 76654 TO CHECK # 76707

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76663	DREYER OCCUPATIONAL HEALTH	PRE EMPLOYMENT PHYSICAL	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	370.00
76664	ENDEAVOR TREE EXPERTS	TREE REMOVAL/PRUNING-DRYDEN PK	CORPORATE / PARKS ADMINISTRATION	1,640.00
		TREE PRUNING-LIONS PK	CORPORATE / PARKS ADMINISTRATION	395.00
			CHECK TOTAL	2,035.00
76665	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVC-JANUARY	SPECIAL RECREATION / SPECIAL RECREATION	3,042.13
			CHECK TOTAL	3,042.13
76666	GLENN DAVID PRODUCTIONS	DJ SVC-JUST DAD N ME	RECREATION / JUST DAD 'N ME	1,225.00
			CHECK TOTAL	1,225.00
76667	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	119.97
			CHECK TOTAL	119.97
76668	KEN HARRIS	PICKLE BALL INSTR FEE-COUPLES	RECREATION / FITNESS CENTER PROG- NEW BLDG	126.00
			CHECK TOTAL	126.00
76669	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76670	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
76671	JOHNO'S / MIDWEST AWARDS	SUPER SHUFFLE AWARDS	RECREATION / SUPER BOWL SHUFFLE	1,661.90
			CHECK TOTAL	1,661.90
76672	JOLIET PARK DISTRICT	DANCE TEAM JOLIET PD MEET 4/10	RECREATION / SUNSET DANCE COMPANY	201.00
		CHEER MEET JOLIET PD 4/10	RECREATION / CHEERLEADING	126.00
			CHECK TOTAL	327.00
76673	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT	RECREATION / MILL CREEK POOL	433.00
			CHECK TOTAL	433.00
76674	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT	RECREATION / SUNSET POOL CONCESSIONS	433.00
			CHECK TOTAL	433.00

DATE: 03/15/22
 TIME: 15:08:56
 ID: AP490000.WOW

GENEVA PARK DISTRICT
 WARRANT NUMBER 031422

FROM CHECK # 76654 TO CHECK # 76707

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76675	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76676	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
76677	MTL TENNIS MGMNT GROUP	INDOOR TENNIS INSTR FEE-WNTR I	RECREATION / INDOOR TENNIS- SPRC	2,665.00
			CHECK TOTAL	2,665.00
76678	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
76679	LANGUAGE IN ACTION, INC.	SPANISH INSTR FEE	RECREATION / TODDLERS	336.00
			CHECK TOTAL	336.00
76680	LISA LOMBARDI COACHING INC.	INSTR FEE-VALEN-SLIME LAB EXP	RECREATION / YOUTH	117.60
			CHECK TOTAL	117.60
76681	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
76682	MENARDS	RUBBER EDGER-STH STR FIELDS	RECREATION / FIELD MAINTENANCE	129.61
		STEEL WOOL	CORPORATE / PARKS ADMINISTRATION	8.96
		WHEEL BARROW HANDLES	CORPORATE / PECK FARM	40.00
		FANS-SCC CARPET WET	CORPORATE / PARKS ADMINISTRATION	119.98
			CHECK TOTAL	298.55
76683	METRO FIBERNET LLC	METRONET-MC POOL	RECREATION / MILL CREEK POOL	37.20
			CHECK TOTAL	37.20
76684	METRO FIBERNET LLC	METRONET PH38	RECREATION / PLAYHOUSE 38	92.15
			CHECK TOTAL	92.15
76685	METRO FIBERNET LLC	METRONET WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	112.20
			CHECK TOTAL	112.20

DATE: 03/15/22
TIME: 15:08:57
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 031422

FROM CHECK # 76654 TO CHECK # 76707

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76686	METRO FIBERNET LLC	METRONET-SPRC	RECREATION / SPRC	259.95
		METRONET-SCC	RECREATION / SUNSET RACQUETBALL & FITNESS	259.95
		METRONET-MINI GOLF	RECREATION / MINIATURE GOLF	27.20
			CHECK TOTAL	547.10
76687	MIDWEST SALT	ROAD SALT	CORPORATE / PARKS ADMINISTRATION	222.95
		ROAD SALT	CORPORATE / PARKS ADMINISTRATION	222.95
			CHECK TOTAL	445.90
76688	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	158.03
			CHECK TOTAL	158.03
76689	NICOR GAS	NICOR-PFP BARN	CORPORATE / PECK FARM	196.54
			CHECK TOTAL	196.54
76690	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	471.99
			CHECK TOTAL	471.99
76691	OAK FOREST PARK DISTRICT	DANCE MEET 4/24 OAK FOREST PK	RECREATION / SUNSET DANCE COMPANY	201.00
		CHEER MEET 4/24 OAK FOREST PK	RECREATION / CHEERLEADING	126.00
			CHECK TOTAL	327.00
76692	OLD TOWN PUB & EATERY	HOLIDAY EVENT DEPOSIT 12/9	RECREATION / REC ADMINISTRATION	100.00
		HOLIDAY EVENT DEPOSIT 12/9	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	200.00
76693	CASH	REIMB PRESCHOOL SPLYS	RECREATION / PARK DISTRICT PRESCHOOL	67.28
		GPDF LEAVES MAILED	RECREATION / REC ADMINISTRATION	13.75
		BEADS & GLUE STICKS	RECREATION / TODDLERS	16.38
		POSTAGE FEE-PKG MAILED	RECREATION / REC ADMINISTRATION	15.25
			CHECK TOTAL	112.66
76694	PEERLESS NETWORK, INC.	PEERLESS NETWORK-PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	69.99
		PEERLESS NETWORK-PHONE SVC	RECREATION / REC ADMINISTRATION	373.29
		PEERLESS NETWORK-PHONE SVC	RECREATION / SUNSET POOL	171.44
		PEERLESS NETWORK-PHONE SVC	RECREATION / SPRC	951.51
		PEERLESS NETWORK-PHONE SVC	CORPORATE / PARKS ADMINISTRATION	228.31
		PEERLESS NETWORK-PHONE SVC	RECREATION / MINIATURE GOLF	57.08

DATE: 03/15/22
 TIME: 15:08:58
 ID: AP490000.WOW

GENEVA PARK DISTRICT
 WARRANT NUMBER 031422

FROM CHECK # 76654 TO CHECK # 76707

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76694	PEERLESS NETWORTH, INC.	PEERLESS NETWORK-PHONE SVC	CORPORATE / PECK FARM	137.99
			CHECK TOTAL	1,989.61
76695	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
76696	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
76697	SHAZAM RACING	SUPER SHUFFLE TIMING SVC FEE	RECREATION / SUPER BOWL SHUFFLE	2,413.00
			CHECK TOTAL	2,413.00
76698	SHOOT90	BASKETBALL INSTR FEE-WNTR I	RECREATION / SPRC GENERAL ATHLETICS	315.00
			CHECK TOTAL	315.00
76699	SOUNDS LIKE MUSIC LLC	MUSIC CLASS INSTR FEE WNTR-22	RECREATION / YOUTH	1,767.50
			CHECK TOTAL	1,767.50
76700	BUMPER TO BUMPER	2-BATTERY REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	257.47
		TRANSMISSION FLUID	CORPORATE / PARKS ADMINISTRATION	17.78
		BATTERY REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	168.60
			CHECK TOTAL	443.85
76701	T.J. OFFICIAL FINDERS	SCOREKEEPER 2/7-2/13	RECREATION / SPRC ADULT LEAGUES	45.00
		SCOREKEEPER 2/7-2/13	RECREATION / BOYS BASKETBALL	105.00
		OFFICIALS 2/7-2/13	RECREATION / BOYS BASKETBALL	396.00
		OFFICIALS 2/9	RECREATION / SPRC ADULT LEAGUES	105.00
			CHECK TOTAL	651.00
76702	ULTIMATE CLASSES	ULTIMATE AMERICAN GIRL CLASS	RECREATION / YOUTH	162.00
		ULTIMATE CHEER CLASS INSTR FEE	RECREATION / CHEERLEADING	880.00
			CHECK TOTAL	1,042.00
76703	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.71
		VERIZON CELL PHONE USAGE	CORPORATE / PECK FARM	49.43
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	148.29
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	150.92
			CHECK TOTAL	350.35

FROM CHECK # 76654 TO CHECK # 76707

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76704	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
76705	BALLOON ENDEAVOR	HELIUM TANK-MOM N SON	RECREATION / MOM & SON NIGHT	475.00
			CHECK TOTAL	475.00
76706	CHASE CARD SERVICES	CALENDAR PLANNER-ADMIN ASSIST	RECREATION / REC ADMINISTRATION	18.97
		LOGMEIN-GO TO MTG FEB BRD MTG	RECREATION / REC ADMINISTRATION	19.00
		PROMOTIONAL SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	523.16
		PROMOTIONAL SPLYs	RECREATION / SPRC	523.16
		BDAY PARTY PIZZAS, CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	164.02
		IPRA/IAPD STAFF DINNER	CORPORATE / PARKS ADMINISTRATION	163.58
		IPRA/IAPD STAFF DINNER	RECREATION / REC ADMINISTRATION	163.59
		ILANDSCAPE SHOW 2/22	CORPORATE / PARKS ADMINISTRATION	40.00
		KZN FABYAN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	548.90
		KZN WLMSBURG PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	261.44
		KZN MILL CREEK PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	356.07
		DAY OFF TRIP EXPENSE	RECREATION / IN SERVICE DAYS PROGRAMS	38.60
		HORTICULURIST TRAINING PROG	CORPORATE / PARKS ADMINISTRATION	360.00
		PESTICIDE TRAINING	CORPORATE / PARKS ADMINISTRATION	230.00
		MOTOR OIL FOR MOWERS	CORPORATE / PARKS ADMINISTRATION	95.65
		STAIN FOR SIGNS	CORPORATE / PARKS ADMINISTRATION	46.36
		TIRE DEPTH GAUGES	CORPORATE / PARKS ADMINISTRATION	22.97
		PLASTIC DRAIN GRATE	CORPORATE / PARKS ADMINISTRATION	21.38
		ANNUAL SEEDS	CORPORATE / PARKS ADMINISTRATION	80.36
		PALM SANDER CORD REPLACED	CORPORATE / PARKS ADMINISTRATION	14.45
		TIRE TUBE, TAIL LIGHT LENS	CORPORATE / PARKS ADMINISTRATION	106.49
		PICNIC TABLE BOARDS	CORPORATE / PARKS ADMINISTRATION	1,274.25
		IPAD CASE	CORPORATE / PARKS ADMINISTRATION	29.99
		GOOGLE STORAGE-KCCN	CORPORATE / LEARN FROM THE EXPERTS	1.99
		PLEXIGLASS	RECREATION / MINIATURE GOLF	56.99
		CONSTANT CONTACT EMAIL MKTING	RECREATION / PUBLIC INFORMATION	225.00
		BASSET RECERTIFICATION	RECREATION / REC ADMINISTRATION	14.75
		ALLEN HEX KEY-UNLOCK DOORS	RECREATION / BOYS BASKETBALL	26.76
		MONITOR STAND RISOR	RECREATION / REC ADMINISTRATION	52.99
		RETURNED DANCE SHOES	RECREATION / SUNSET DANCE COMPANY	-269.25
		PRESCHOOL PLASTIC PARTITIONS	RECREATION / REC ADMINISTRATION	195.15
		DANCE COMPETITION DEPOSIT	RECREATION / SUNSET DANCE COMPANY	92.61

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GENEVA PARK DISTRICT
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FROM CHECK # 76654 TO CHECK # 76707

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76706	CHASE CARD SERVICES	DANCE RECITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	849.24
		RETURNED COSTUME POSTAGE FEE	RECREATION / HOLIDAY DANCE RECITAL	40.15
		GMAIL ACCOUNT SVC FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		ACA ILLINOIS CONF REG FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	145.00
		KZN PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	901.16
		AQUATICS COORD-JOB POSTING	RECREATION / REC ADMINISTRATION	305.00
		FACE MASKS - COVID	RECREATION / REC ADMINISTRATION	229.94
		EXERCISE BANDS,YOGA BALLS,BIN	RECREATION / EXERCISE & AEROBICS	703.13
		ETHERNET CABLE CORDS	RECREATION / NEW SPECIAL EVENTS	128.98
		VACUUM BAGS & PARTS	RECREATION / SPRC	40.28
		BATTERIES	RECREATION / SPRC	132.79
		FIRST AID SPLY-COLD PACKS	RECREATION / SUNSET RACQUETBALL & FITNESS	26.24
		FIRST AID SPLY-COLD PACKS	RECREATION / SPRC	26.24
		FLOOR SCRUBBER PAD	RECREATION / SUNSET RACQUETBALL & FITNESS	66.70
		FLOOR SCRUBBER PAD	RECREATION / REC ADMINISTRATION	66.71
		SUPER SHUFFLE CONCESSION SPLY	RECREATION / SUPER BOWL SHUFFLE	833.80
		DUMBBELL REPLACEMENT	RECREATION / SUNSET RACQUETBALL & FITNESS	291.29
		TREADMILL REPAIR PART	RECREATION / SUNSET RACQUETBALL & FITNESS	52.35
		IPRA SKILLS DEV. WEBINAR SERIE	RECREATION / REC ADMINISTRATION	125.00
		IPRA SKILLS DEV. WEBINAR SERIE	CORPORATE / PARKS ADMINISTRATION	125.00
		CPRP MBMRSHR RENEWAL	CORPORATE / PARKS ADMINISTRATION	32.50
		CPRP MBMRSHR RENEWAL	RECREATION / REC ADMINISTRATION	32.50
		PFP MANAGER JOB POSTING	RECREATION / REC ADMINISTRATION	224.00
		RISER STAND FOR COMPUTER	RECREATION / REC ADMINISTRATION	24.27
		PARKING PASS FEE 1/28/22	CORPORATE / PARKS ADMINISTRATION	16.75
		PAINT SPLY	CORPORATE / PARKS ADMINISTRATION	20.11
		IAPD JOB POSTING PFP MGR	RECREATION / REC ADMINISTRATION	365.00
		ANIMAL FOOD	CORPORATE / PECK FARM	6.41
		IPRA PFP MGR JOB POSTING	RECREATION / REC ADMINISTRATION	305.00
		CAREERS PFP MGR JOB POSTING	RECREATION / REC ADMINISTRATION	160.00
		CPRP MEMBERSHIP RENEWAL	RECREATION / REC ADMINISTRATION	65.00
		IPRA MARKETING JOB POSTING	RECREATION / REC ADMINISTRATION	180.00
		ASSOC. OF NATURE JOB POSTING	RECREATION / REC ADMINISTRATION	40.00
		SPRC VENDING MACHINE SPLY	RECREATION / SPRC	143.62
		SUNSET VENDING MACHINE SPLY	RECREATION / SUNSET RACQUETBALL & FITNESS	143.62
			CHECK TOTAL	12,353.16
76707	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	80.20

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GENEVA PARK DISTRICT
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FROM CHECK # 76654 TO CHECK # 76707

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76707	CITY OF GENEVA	CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	187.13
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	453.30
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	27.35
		CITY WATER/SEWER-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	29.03
		CITY WATER/SEWER-STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	104.45
		CITY WATER/SEWER-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	107.41
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	304.77
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	421.35
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	18.25
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	84.85
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	54.80
		CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	664.21
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	205.79
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	815.00
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	22.31
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,315.32
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	890.51
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	207.32
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	532.36
		CITY ELECTRIC-SUNSET BALLFLDS	RECREATION / ADULT SOFTBALL	18.30
		CITY ELECTRIC-SPRC	RECREATION / SPRC	4,974.90
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	55.23
			CHECK TOTAL	11,773.44
			WARRANT TOTAL	61,647.93

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GENEVA PARK DISTRICT
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FROM CHECK # 76708 TO CHECK # 76757

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76708	360 SPORTS EVENTS, INC	GYMNASTIC MEET-3/22 WISCONSIN	RECREATION / GYMNASTICS	1,355.00
			CHECK TOTAL	1,355.00
76709	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
		MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	190.00
76710	ACE HARDWARE GENEVA	VBELT-DISHWASHER, BULB	CORPORATE / PARKS ADMINISTRATION	26.05
		SPREADER PARTS, PAINT	CORPORATE / PARKS ADMINISTRATION	6.45
		SANDPAPER, BIT	CORPORATE / PARKS ADMINISTRATION	16.02
			CHECK TOTAL	48.52
76711	ALLEGIANT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSP	RECREATION / REC ADMINISTRATION	85.00
		ANNUAL FIRE EXTINGUISHER INSP	RECREATION / SUNSET RACQUETBALL & FITNESS	85.00
		ANNUAL FIRE EXTINGUISHER INSP	RECREATION / SPRC	215.00
		ANNUAL FIRE EXTINGUISHER INSP	CORPORATE / PECK FARM	180.00
		ANNUAL FIRE EXTINGUISHER INSPE	CORPORATE / PARKS ADMINISTRATION	160.00
			CHECK TOTAL	725.00
76712	ASTROBLAST INC.	SANDBLASTED-WHLR BATHRM DOORS	CORPORATE / PARKS ADMINISTRATION	1,950.00
			CHECK TOTAL	1,950.00
76713	BALL HORTICULTURAL COMPANY	SEEDS	CORPORATE / PARKS ADMINISTRATION	42.53
		PLANTS	CORPORATE / PARKS ADMINISTRATION	39.66
			CHECK TOTAL	82.19
76714	BEACON ATHLETICS	SIFTER SCOOP SHOVEL	RECREATION / FIELD MAINTENANCE	139.00
			CHECK TOTAL	139.00
76715	CHASEWOOD LEARNING	CHASEWOOD INSTR FEE W1-2022	RECREATION / YOUTH	1,798.00
			CHECK TOTAL	1,798.00
76716	CITY OF GENEVA	POLICE SVC-SUPER SHUIFFLE	RECREATION / SUPER BOWL SHUFFLE	388.92
			CHECK TOTAL	388.92
76717	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	40.18
		CITY WATER/SEWER-MOORE PK	CORPORATE / MOORE SPRAY PARK	68.40
		CITY ELECTRIC-MOORE PK	CORPORATE / MOORE SPRAY PARK	19.91

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GENEVA PARK DISTRICT
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FROM CHECK # 76708 TO CHECK # 76757

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76717	CITY OF GENEVA	CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / MOORE SPRAY PARK	39.06
			CHECK TOTAL	167.55
76718	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	282.16
		COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	36.83
			CHECK TOTAL	318.99
76719	CONSERV FS, INC.	UNLEADED FUEL	RECREATION / REC ADMINISTRATION	144.71
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,302.42
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	262.78
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	100.19
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	901.74
		ANTIFREEZE	CORPORATE / PARKS ADMINISTRATION	173.79
			CHECK TOTAL	2,885.63
76720	COMCAST CABLE	COMCAST-SCC	RECREATION / REC ADMINISTRATION	363.49
		COMCAST-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.32
			CHECK TOTAL	605.81
76721	COMCAST CABLE	COMCAST-SPRC	RECREATION / SPRC	605.81
			CHECK TOTAL	605.81
76722	CRANE MERCHANDISING SYSTEMS	SRFC VENDING MACHINE CC SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		SPRC VENDING MACHINE CC SVC	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
76723	DAILY HERALD	LEGAL NOTICE-MC POOL RESURFACE	RECREATION / REC ADMINISTRATION	115.00
		LEGAL NOTICE-SPRING LANDSCAPE	CORPORATE / PARKS ADMINISTRATION	131.10
		LEGAL NOTICE-WHLR PK RESTROOM	CORPORATE / PARKS ADMINISTRATION	117.30
			CHECK TOTAL	363.40
76724	DESIGNSPRING GROUP, INC.	WINTER 2022 EXTRA EVENTS ADS	RECREATION / PUBLIC INFORMATION	500.00
			CHECK TOTAL	500.00
76725	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	457.21
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	628.67
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	157.57
		DIRECT ENERGY-PFP MAINT	CORPORATE / PECK FARM	328.25

FROM CHECK # 76708 TO CHECK # 76757

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76725	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	990.77
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	182.75
		DIRECT ENERGY-SPRC	RECREATION / SPRC	1,596.50
		DIRECT ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	222.23
			CHECK TOTAL	4,563.95
76726	DO-ALL FENCE, INC.	REPLACED BURGESS SOCCER FENCE	CORPORATE / PARKS ADMINISTRATION	3,805.00
			CHECK TOTAL	3,805.00
76727	DREYER OCCUPATIONAL HEALTH	PRE EMPLOY PHYSICALS	CORPORATE / PARKS ADMINISTRATION	185.00
			CHECK TOTAL	185.00
76728	EXCAL TECH	EXCAL-MONTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	367.05
		EXCAL-MONTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL-MONTHLY COMP/SVR MAINT	RECREATION / REC ADMINISTRATION	2,822.00
		EXCAL-MICROSOFT 365 OUTLOOK	RECREATION / REC ADMINISTRATION	1,296.10
			CHECK TOTAL	4,570.15
76729	FEDEX	FEDEX POSTAGE	RECREATION / REC ADMINISTRATION	18.52
		FEDEX POSTAGE	CORPORATE / PARKS ADMINISTRATION	18.53
			CHECK TOTAL	37.05
76730	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MNTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	145.00
		GORDON FLESCH MNTHLY MAINT	RECREATION / SPRC	206.93
		GORDON FLESCH MNTHLY MAINT	RECREATION / REC ADMINISTRATION	439.61
		GORDON FLESCH MNTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	293.08
			CHECK TOTAL	1,084.62
76731	W.W. GRAINGER CORP.	SUNSET ENTRY LIGHT RPR PARTS	RECREATION / REC ADMINISTRATION	175.42
			CHECK TOTAL	175.42
76732	GROOT, INC.	REFUSE DISPOSAL-SCC	RECREATION / REC ADMINISTRATION	119.97
		REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	248.74
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	132.58
		REFUSE DISPOSAL-WHLR	CORPORATE / PARKS ADMINISTRATION	381.82
			CHECK TOTAL	883.11
76733	HOME DEPOT CREDIT SERVICE	SPRC DOOR CLOSER	RECREATION / SPRC	99.00
			CHECK TOTAL	99.00

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GENEVA PARK DISTRICT
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FROM CHECK # 76708 TO CHECK # 76757

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76734	IAPD	IAPD ANNUAL MBRSHIP DUES	CORPORATE / PARKS ADMINISTRATION	3,163.45
		IAPD ANNUAL MBRSHIP DUES	RECREATION / REC ADMINISTRATION	3,163.45
			CHECK TOTAL	6,326.90
76735	ILLINOIS PUMP INC	WINTERIZATION-POOL PUMPS	RECREATION / SUNSET POOL	1,150.00
			CHECK TOTAL	1,150.00
76736	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSES 3 YR	CORPORATE / PARKS ADMINISTRATION	225.00
			CHECK TOTAL	225.00
76737	JACKSON-HIRSH, INC.	LAMINATING SHEETS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	80.45
		LAMINATING SHEETS	RECREATION / REC ADMINISTRATION	40.24
		LAMINATING SHEETS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	40.24
			CHECK TOTAL	160.93
76738	JAMES R. KONRAD	BEEKEEPING INSTR FEE	CORPORATE / PECK FARM GENERAL PROGRAMS	600.00
			CHECK TOTAL	600.00
76739	LUCKY LOCATORS, INC.	LOCATE UTILITIES-PETERSON PROP	CORPORATE / PARKS ADMINISTRATION	390.00
			CHECK TOTAL	390.00
76740	MENARDS	60W BULBS, PAINT SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	25.45
		LED BULBS	CORPORATE / PARKS ADMINISTRATION	34.99
		LUMBER FOR GARDEN TRELIS	CORPORATE / PARKS ADMINISTRATION	87.77
		LUMBER FOR GARDEN TRELIS	CORPORATE / PARKS ADMINISTRATION	112.38
		DRILL BITS,SAW BLADES-SKATE PK	CORPORATE / PARKS ADMINISTRATION	32.29
		LONG NOSE PLIERS	RECREATION / PECK FARM BASEBALL	25.98
		LIGHT BULBS-MENS SHOWER RM	RECREATION / SUNSET RACQUETBALL & FITNESS	14.99
			CHECK TOTAL	333.85
76741	MENDEL PLUMBING & HEATING, INC	BULBS-MEN'S SHOWER RM	RECREATION / SUNSET RACQUETBALL & FITNESS	14.99
			CHECK TOTAL	14.99
76742	M.I.P.E.	MIPE MTG 3/10	CORPORATE / PARKS ADMINISTRATION	60.00
			CHECK TOTAL	60.00
76743	MIDWEST SALT	ROCK SALT	CORPORATE / PARKS ADMINISTRATION	222.95
			CHECK TOTAL	222.95

FROM CHECK # 76708 TO CHECK # 76757

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76744	MILL CREEK WRD	WATER/SEWER-MC POOL	RECREATION / MILL CREEK POOL	259.61
			CHECK TOTAL	259.61
76745	NEXT GENERATION, INC	BASKETBALL LEAGUE AWARD-SHIRTS	RECREATION / BOYS BASKETBALL	179.00
			CHECK TOTAL	179.00
76746	NICOR GAS	NICOR-PH38	RECREATION / PLAYHOUSE 38	138.26
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	311.73
			CHECK TOTAL	449.99
76747	NOVA COMMUNICATIONS, INC.	VOICEMAIL TO EMAIL REPAIRED	RECREATION / REC ADMINISTRATION	562.00
		PFP HOUSE PHONE LINES INSTALL	RECREATION / REC ADMINISTRATION	125.00
			CHECK TOTAL	687.00
76748	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	17.47
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	17.48
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	213.57
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	563.78
		TRASH CAN LINERS	RECREATION / SUNSET RACQUETBALL & FITNESS	39.72
		TRASH CAN LINERS	RECREATION / REC ADMINISTRATION	39.51
		SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	521.80
		SANITATION SPLYS	CORPORATE / PECK FARM	293.75
		VACUUM REPLACEMENT BRUSH	RECREATION / REC ADMINISTRATION	44.31
			CHECK TOTAL	1,751.39
76749	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	27,849.14
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	23,554.69
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	253.50
			CHECK TOTAL	51,657.33
76750	PEERLESS NETWORTH, INC.	PEERLESS MONTHLY PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	69.21
		PEERLESS MONTHLY PHONE SVC	RECREATION / REC ADMINISTRATION	369.13
		PEERLESS MONTHLY PHONE SVC	RECREATION / SUNSET POOL	171.18
		PEERLESS MONTHLY PHONE SVC	RECREATION / SPRC	942.39
		PEERLESS MONTHLY PHONE SVC	CORPORATE / PARKS ADMINISTRATION	224.73
		PEERLESS MONTHLY PHONE SVC	RECREATION / MINIATURE GOLF	56.18
		PEERLESS MONTHLY PHONE SVC	CORPORATE / PECK FARM	136.99
			CHECK TOTAL	1,969.81

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GENEVA PARK DISTRICT
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FROM CHECK # 76708 TO CHECK # 76757

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
76751	PLAN SOURCE	PLAN SOURCE INSURANCE	CORPORATE / PARKS ADMINISTRATION	772.72
			CHECK TOTAL	772.72
76752	SKILLS GIVEN	BASKETBALL SKILLS GIVEN INSTR	RECREATION / SPRC GENERAL ATHLETICS	630.00
			CHECK TOTAL	630.00
76753	SMG SECURITY HOLDINGS, LLC	CAMERA MNTHLY SVC FEE-FEBRUARY	CORPORATE / PECK FARM	98.00
		CAMERA MONTHLY SVC FEE-MARCH	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	196.00
76754	STEVENS STREET PROPERTIES	PH38 RENTAL FEE	RECREATION / PLAYHOUSE 38	1,854.00
		PH38 STIORAGE FEE	RECREATION / PLAYHOUSE 38	328.00
			CHECK TOTAL	2,182.00
76755	OFFICIAL FINDERS LLC	SCOREKEEPERS 2/14-2/20	RECREATION / BOYS BASKETBALL	255.00
		SCOREKEEPERS 2/14-2/20	RECREATION / GIRLS BASKETBALL	45.00
		SCOREKEEPERS 2/14-2/20	RECREATION / SPRC ADULT LEAGUES	45.00
		OFFICIALS 2/14-2/20	RECREATION / BOYS BASKETBALL	1,116.00
		OFFICIALS 2/14-2/20	RECREATION / GIRLS BASKETBALL	108.00
		OFFICIALS 2/16	RECREATION / SPRC ADULT LEAGUES	105.00
		SCOREKEEPER 2/23-2/27	RECREATION / BOYS BASKETBALL	240.00
		SCOREKEEPER 2/23-2/27	RECREATION / GIRLS BASKETBALL	30.00
		SCOREKEEPER 2/23-2/27	RECREATION / SPRC ADULT LEAGUES	45.00
		OFFICIALS 2/23	RECREATION / SPRC ADULT LEAGUES	105.00
		OFFICIALS 2/26-2/27	RECREATION / BOYS BASKETBALL	1,044.00
		OFFICIALS 2/26-2/27	RECREATION / GIRLS BASKETBALL	72.00
			CHECK TOTAL	3,210.00
76756	TRIANGLE MECHANICAL SVC., INC.	SPRC HVAC REPAIR	RECREATION / SPRC	290.50
		SPRC HVAC REPAIR	RECREATION / SPRC	2,494.15
			CHECK TOTAL	2,784.65
76757	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC FEE	RECREATION / REC ADMINISTRATION	435.00
		MONTHLY ACCOUNTING SVC FEE	CORPORATE / PARKS ADMINISTRATION	435.00
			CHECK TOTAL	870.00
			WARRANT TOTAL	104,638.09

DATE: 03/15/22
TIME: 15:12:55
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 031422

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115533 TO CHECK # 115540

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115533	BCI BURKE COMPANY, LLC CORP	HATHAWAY PK PLAYGROUND EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	73,387.30
			CHECK TOTAL	73,387.30
115534	CHASE CARD SERVICES	COMPUTER DOCKING STATION	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	144.96
			CHECK TOTAL	144.96
115535	ENGINEERING RESOURCE ASSOC.INC	ISLAND PK DRAINAGE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	500.00
			CHECK TOTAL	500.00
115536	FEHR GRAHAM ENGINEERING	SOIL EVALUATIONS-PFP & MC FLDS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,500.00
			CHECK TOTAL	2,500.00
115537	GAMETIME INC.	PLAY EQUIP PART-SHANNON/LION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,674.07
			CHECK TOTAL	2,674.07
115538	NOVA COMMUNICATIONS, INC.	RPL CARD & REPROGRAM-SCC PHONE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,907.00
			CHECK TOTAL	1,907.00
115539	SPORTSFIELDS, INC.	STH STR INFIELD RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	17,850.00
			CHECK TOTAL	17,850.00
115540	UPLAND DESIGN LTD	2022 PARK RENOVATION PROJECTS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	30,808.16
			CHECK TOTAL	30,808.16
			WARRANT TOTAL	129,771.49

DATE: 03/15/22
 TIME: 15:33:33
 ID: AP490000.WOW

GENEVA PARK DISTRICT
 WARRANT NUMBER 031422

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115541 TO CHECK # 115548

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115541	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS-FEBRUARY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,021.25
			CHECK TOTAL	2,021.25
115542	EXCAL TECH	LAPTOP/MONITOR-MKTING STAFF	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,454.36
		LAPTOP-SUPT OF PKS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,485.42
		LAPTOP-AQUATIC COORDINATOR	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,719.47
		MONITOR-AQUATIC COORDINATOR	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	208.14
			CHECK TOTAL	4,867.39
115543	EXCAL TECH	EXCAL BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
115544	GENEVA SCHOOL DISTRICT #304	WAS-BASKETBALL BACKSTOP INSP	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	525.00
		HARR-OVERHEAD EQUIP INSPECTION	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	350.00
			CHECK TOTAL	875.00
115545	JLH LAND SURVEYING INC.	LAND SURVEYING SVC-OLD MILL PK	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,650.00
			CHECK TOTAL	1,650.00
115546	M&L CUSTOM WOODWORKS LLC	ARCHITECTURAL DRAWINGS-BH	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,000.00
			CHECK TOTAL	1,000.00
115547	SEGAL CONSULTING INC.	OPEB-GASB STATEMENT #75	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,250.00
			CHECK TOTAL	2,250.00
115548	TRIANGLE MECHANICAL SVC., INC.	SPRC HVAC RPR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,489.75
		SPRC HVAC RPR-DANCE STUDIO	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	761.50
			CHECK TOTAL	2,251.25
			WARRANT TOTAL	15,564.89

**GENEVA PARK DISTRICT
FINANCE AND PERSONNEL REPORT
CHRISTY POWELL
SUPERINTENDENT OF FINANCE AND PERSONNEL
March 21, 2022**

MONTHLY REPORTS

Attached is the February Investment Report and Revenue & Expenditure reports for your review.

REMINDER – TAXING BODIES IGA CONCERNING PTAB

In May, 2009, the Geneva Park District entered into an IGA with taxing bodies to jointly fund the costs of real estate tax appeals. The taxing bodies included are: Geneva School District #304, City of Geneva, Geneva Park District, Geneva Library District, Geneva Township and Geneva Road District. The taxing bodies jointly monitor, contest and defend property tax appeals filed with the Property Tax Appeal Board. Appeals include any real estate appeal seeking a reduction in assessed valuation (EAV) equal to or greater than 20% or a reduction of \$200,000 or more of property.

Each taxing body must determine if it wants to participate in challenging the requested reduction. If the majority of taxing bodies wish to challenge the reduction, then all of the taxing bodies pay their proportionate share (based upon a member taxing bodies pro rata share of tax rate) of the legal, appraisal, etc. costs of that appeal. The District's cost share is approximately 6%. The District can withdraw from this agreement via board approved resolution given a required 30 days' notice.

GENEVA PARK DISTRICT
INVESTMENTS
February 28, 2022

Blended Rate 0.15%

General Account

Checking Account	Harris Bank Checking	\$	371,677.97	0.00%
MM Acct.	Harris Bank Money Market	\$	2,653,492.32	0.08%
		\$	3,025,170.29	

Upcoming Bond Payments:

CBA 25bps	S2014 ARB	6/15/22	\$	46,295
	Ltd B&I 2021	6/15/22	\$	3,445
	Total		\$	49,740

CD	18 mos	State Bank of Geneva	\$	55,308.51	0.40%	12/09/22
CD	11 mos	Sandy Spring Bank	\$	100,000.00	0.17%	10/31/22
CD	12 mos	Synchrony Bank	\$	100,000.00	0.20%	11/17/22
CD	12 mos	Synchrony Bank	\$	100,000.00	0.25%	12/07/22
CD	12 mos	Pentagon Federal Credit Union	\$	100,000.00	0.45%	01/31/22
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
IPDLAF		IPDLAF	\$	10,370.75	0.03%	
IMET		Convenience Fund		4,776,730.61	0.17%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	5,342,409.87		
		Grand Total General	\$	8,367,580.16		

Construction Account

Harris Checking	Harris Bank Checking	\$	2,458,365.05	0.00%	CBA 25bps
Harris MM	Harris Money Market	\$	1,316,151.22	0.08%	
		\$	3,774,516.27		

GPD Bonds	S2021 Limited Bonds	\$	861,270.00	0.77%
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CD	18 mos	State Bank of Geneva	\$	27,133.97	0.40%	12/09/22
IPDLAF		IPDLAF	\$	4,368.81	0.03%	
IMET		Convenience Fund		225,614.19	0.17%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	1,118,386.97		
		Grand Total Construction	\$	4,892,903.24		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	142,977.51	0.20%	06/14/22
		GPD Portion of CD	\$	71,488.76		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,171.23	0.20%	06/14/22
		GPD Portion of CD	\$	46,085.62		

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 February 28, 2022**

Monthly % of Annual Budget

83%

	February Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,116,355	\$ 4,050,000	102%	(a)
Replacement Taxes	-	57,514	30,000	192%	
Investment Income	(1,832)	(377)	6,500	-6%	
Reimbursements	-	14,201	10,000	142%	
Rentals & Leases	200	4,137	5,000	83%	
Peck Farm Receipts	1,680	52,562	25,000	210%	
Camp Coyote- Peck Farm Camp	-	47,750	25,000	191%	(b)
Camp Adventure - Peck Farm Camp	-	22,922	13,000	176%	(b)
Birthday Parties- Peck Farm	158	3,015	6,000	50%	
Learn from the Experts- Peck Farm	-	12,210	9,000	136%	
Peck Farm General Programs	474	18,372	16,000	115%	
Community Garden	-	6,731	5,000	135%	
Peck Farm School/Scout Groups	300	1,517	7,500	20%	
Total Revenues	\$ 980	\$ 4,356,908	\$ 4,208,000	104%	
GENERAL FUND EXPENDITURES					
Administration	\$ 151,884	\$ 2,409,164	\$ 4,024,300	60%	
Peck Farm	5,324	91,909	133,400	69%	
Camp Coyote- Peck Farm Camp	-	34,440	13,600	253%	
Camp Adventure- Peck Farm Camp	-	10,215	8,250	124%	
Birthday Parties- Peck Farm	-	512	2,500	20%	
Learn from the Experts- Peck Farm	405	1,269	7,000	18%	
Peck Farm General Programs	-	2,343	5,000	47%	
Community Garden	200	2,827	4,400	64%	
Peck Farm School/Scout Groups	-	72	600	12%	
Moore Spray Park	89	5,317	8,950	59%	
Total Expenditures	\$ 157,902	\$ 2,558,067	\$ 4,208,000	61%	
Total General Fund Net Surplus (Deficit)	\$ (156,922)	\$ 1,798,840	\$ -	n/a	

Geneva Park District
 Revenue and Expenditure Report
 For February 28, 2022

Monthly % of Annual Budget

83%

	February Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,693,298	\$ 1,650,000	103%	(a)
Replacement Taxes	-	57,514	30,000	192%	
Investment Income	(1,832)	(374)	6,500	-6%	
Public Information- Advertising & Sponsorships	-	4,150	14,000	30%	
Community Center Rentals	1,118	8,991	8,000	112%	
General Recreation	(158)	148,263	159,050	93%	
Playhouse 38	130	35,386	56,500	63%	
Preschool/ Toddler	45,754	350,616	350,000	100%	(c)
Active Older Adults	655	31,351	20,000	157%	
Dance	2,717	80,703	87,200	93%	
Camps	-	281,305	304,000	93%	(b)
Contracted & Co-op	391	22,506	11,200	201%	
Special Events	13,990	44,667	81,850	55%	
Tennis	-	24,841	18,000	138%	
Tumbling/ Gymnastics/Cheerleading	8,713	104,463	132,000	79%	
Baseball/ Softball	2,045	80,614	56,500	143%	
General Athletics	9,799	315,795	347,050	91%	
Sunset Racquetball & Fitness	12,352	123,515	141,300	87%	
Pool	-	454,388	478,250	95%	(d)
Mini Golf	-	108,513	94,000	115%	
After School Programs	90,033	683,859	915,000	75%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	44,858	378,464	526,750	72%	
Total Revenues	\$ 230,566	\$ 5,032,826	\$ 5,494,150	92%	
RECREATION FUND EXPENDITURES					
Administration	\$ 78,284	\$ 1,439,991	\$ 2,146,815	67%	
Public Information	28,318	114,048	191,200	60%	
Community Center Rentals	260	1,305	1,000	130%	
General Recreation	8,852	80,642	85,925	94%	
Playhouse 38	4,130	40,782	64,300	63%	
Preschool/ Toddler	22,846	225,213	326,675	69%	
Active Older Adults	1,361	26,862	14,000	192%	
Dance	3,338	25,504	46,225	55%	
Camps	-	175,992	209,800	84%	
Contracted & Co-op	-	8,787	8,600	102%	
Special Events	15,786	38,792	56,125	69%	
Tennis	-	9,780	12,600	78%	
Tumbling/ Gymnastics/Cheerleading	7,608	71,186	87,750	81%	
Baseball/ Softball	185	32,935	24,950	132%	
General Athletics	17,897	160,306	225,950	71%	
Ice Rinks	-	-	-	0%	
Gymnasiums	1,891	18,507	52,500	35%	
Sunset Racquetball & Fitness	11,855	105,862	134,210	79%	
Pool	2,886	461,436	485,350	95%	
Mini Golf	141	36,602	38,225	96%	
After School Programs	58,805	402,200	791,950	51%	
Scholarships	-	4,401	7,000	63%	(f)
SPRC	33,379	347,716	483,000	72%	
Total Expenditures	\$ 297,822	\$ 3,828,847	\$ 5,494,150	70%	
Total Recreation Fund Net Surplus (Deficit)	\$ (67,256)	\$ 1,203,979	\$ -	n/a	

Geneva Park District
 Revenue and Expenditure Report
 For February 28, 2022

Monthly % of Annual Budget

83%

	February Actual	YTD Actual	Annual Budget	% of Budget
LIABILITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 177,826	\$ 175,000	102% (a)
Replacement Taxes	-	9,586	5,000	192%
Investment Income	-	167	250	67%
PDRMA Reimbursements	-	1,500	1,500	100%
Transfers	-	-	68,250	0%
Total Revenues	\$ -	\$ 189,078	\$ 250,000	76%
LIABILITY FUND EXPENDITURES				
Liability Insurance	-	\$ 108,190	\$ 170,000	64% (g)
State Unemployment	-	5,145	80,000	6%
Total Expenditures	\$ -	\$ 113,334	\$ 250,000	45%
Total Liability Fund Net Surplus (Deficit)	\$ -	\$ 75,744	\$ -	n/a

IMRF FUND REVENUES				
Real Estate Taxes	\$ -	\$ 209,692	\$ 205,500	102% (a)
Replacement Taxes	-	34,508	18,000	192%
Investment Income	-	1,000	1,500	67%
Transfer from Recreation Programs & Fund Balance	-	-	75,000	0%
Total Revenues	\$ -	\$ 245,200	\$ 300,000	82%
IMRF FUND EXPENDITURES				
IMRF Expense	\$ 14,199	\$ 207,725	\$ 300,000	69%
Total Expenditures	\$ 14,199	\$ 207,725	\$ 300,000	69%
Total IMRF Fund Net Surplus (Deficit)	\$ (14,199)	\$ 37,475	\$ -	n/a

AUDIT FUND REVENUES				
Real Estate Taxes	\$ -	\$ 7,299	\$ 6,450	113% (a)
Replacement Taxes	\$ -	\$ 5,751	\$ 3,000	192%
Transfer from Fund Balance	-	-	4,000	n/a
Total Revenues	\$ -	\$ 13,050	\$ 13,450	97%
AUDIT FUND EXPENDITURES				
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%
Total Audit Fund Net Surplus (Deficit)	\$ -	\$ (400)	\$ -	n/a

SOCIAL SECURITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 270,823	\$ 264,500	102% (a)
Replacement Taxes	-	24,923	13,000	192%
Investment Income	-	1,667	2,500	67%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	50,000	0%
Total Revenues	\$ -	\$ 297,412	\$ 330,000	90%
SOCIAL SECURITY FUND EXPENDITURES				
FICA/ Medicare	\$ 20,964	\$ 255,402	\$ 330,000	77%
Total Expenditures	\$ 20,964	\$ 255,402	\$ 330,000	77%
Total Social Security Fund Net Surplus (Deficit)	\$ (20,964)	\$ 42,011	\$ -	n/a

Geneva Park District
 Revenue and Expenditure Report
 For February 28, 2022

Monthly % of Annual Budget

83%

	February Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 425,549	\$ 426,000	100% (a)
Transfer from Fund Balance	-	-	-	0%
Total Revenues	\$ -	\$ 425,549	\$ 426,000	100%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 6,273	\$ 50,927	\$ 55,000	93%
ADA Structural Improvements	-	39,848	110,680	36%
FVSRA- Program Payments	-	260,320	260,320	100% (h)
Total Expenditures	\$ 6,273	\$ 351,095	\$ 426,000	82%
Total FVSRA Fund Net Surplus (Deficit)	\$ (6,273)	\$ 74,454	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 863,801	\$ 856,175	101% (a)
Total Revenues	\$ -	\$ 863,801	\$ 856,175	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 856,175	\$ 856,175	100% (i)
Total Expenditures	\$ -	\$ 856,175	\$ 856,175	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 7,626	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 55	\$ 7,718	\$ 75,000	10%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	-	1,360,000	0%
Donations	-	-	10,000	0%
Land Cash Revenue	-	360,547	50,000	721%
Investment Income	(1,562)	6,980	10,200	68%
Audit Transfer	-	-	800,000	0%
Total Revenues	\$ (1,507)	\$ 376,645	\$ 2,306,200	16%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 44,062	\$ 69,749	\$ 162,000	43%
Buildings & Improvements	105,154	208,874	2,054,989	10%
Parks/ Playground Improvements/ Acquisitions	223,148	302,766	284,347	106%
Landscaping & Groundskeeping	-	17,995	50,000	36%
Operating Equipment & Vehicles	795	63,049	50,363	125%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	2,007	33,626	71,412	47%
Total Expenditures	\$ 375,167	\$ 696,059	\$ 2,676,111	26%
Total Construction Fund Net Surplus (Deficit)	\$ (376,674)	\$ (319,414)	\$ (369,911)	n/a

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

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

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

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

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

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

(g) Payments for liability insurance are made on a quarterly basis in the months of June, September, December and March

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

**Geneva Park District
Revenue and Expenditure Report
For February 28, 2022**

Monthly % of Annual Budget

83%

	February 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 10 PERIODS ENDING FEBRUARY 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	130.00	23,308.00	35,000.00	11,692.00
02-2313-4-0000-23	TICKET SALES	0.00	10,590.00	20,000.00	9,410.00
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	75.00	0.00	(75.00)
02-2313-4-0000-77	CONCESSIONS	0.00	1,412.85	1,500.00	87.15
TOTAL RECEIPTS		130.00	35,385.85	56,500.00	21,114.15
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,212.36	11,770.06	21,500.00	9,729.94
TOTAL SALARIES & WAGES		1,212.36	11,770.06	21,500.00	9,729.94
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	124.18	562.41	650.00	87.59
02-2313-6-0000-07	ELECTRIC	(1.04)	1,023.84	1,300.00	276.16
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	592.15	3,658.10	7,000.00	3,341.90
02-2313-6-0000-12	RENTAL FEES	2,182.00	21,056.00	26,500.00	5,444.00
TOTAL CONTRACTUAL SERVICES		2,897.29	26,300.35	35,550.00	9,249.65
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	0.00	1,980.95	6,500.00	4,519.05
02-2313-7-0000-28	CONCESSION SUPPLIES	20.03	730.22	750.00	19.78
TOTAL COMMODITIES		20.03	2,711.17	7,250.00	4,538.83
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		130.00	35,385.85	56,500.00	21,114.15
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		130.00	35,385.85	56,500.00	21,114.15
TOTAL EXPENSE		4,129.68	40,781.58	64,300.00	23,518.42
NET SURPLUS(DEFICIT)		(3,999.68)	(5,395.73)	(7,800.00)	(2,404.27)

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

FUND: RECREATION
 FOR 10 PERIODS ENDING FEBRUARY 28, 2022

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

TOTAL FUND REVENUES		130.00	35,385.85	56,500.00	21,114.15
TOTAL FUND EXPENSES		4,129.68	40,781.58	64,300.00	23,518.42
FUND SURPLUS (DEFICIT)		(3,999.68)	(5,395.73)	(7,800.00)	(2,404.27)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	980	4,356,907	3,506,666	(850,241)
EXPENSES					
	SALARIES / WAGES	114,581	1,385,300	1,417,083	31,782
	CONTRACTUAL SERVICES	32,551	345,075	456,166	111,090
	COMMODITIES	4,550	81,717	90,624	8,906
	MAINTENANCE / CAPITAL INVEST.	6,218	745,973	749,641	3,668
	TRANSFERS	0	0	793,150	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	157,901	2,558,067	3,506,665	948,598
	NET SURPLUS (DEFICIT)	(156,921)	1,798,840	0	(1,798,839)
	TOTAL FUND REVENUES	980	4,356,907	3,506,666	(850,241)
	TOTAL FUND EXPENSES	157,901	2,558,067	3,506,665	948,598
	SURPLUS (DEFICIT)	(156,921)	1,798,840	0	(1,798,839)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	(1,831)	1,754,587	1,417,083	(337,504)
EXPENSES					
	SALARIES / WAGES	33,083	433,854	547,083	113,228
	CONTRACTUAL SERVICES	66,635	501,118	604,416	103,298
	COMMODITIES	1,534	15,390	18,249	2,859
	MAINTENANCE / CAPITAL INVEST.	5,349	603,676	592,391	(11,284)
	TRANSFERS	0	0	186,204	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	106,602	1,554,039	1,948,345	394,306
	NET SURPLUS (DEFICIT)	(108,433)	200,548	(531,262)	(731,811)
COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	1,118	8,990	6,666	(2,324)
EXPENSES					
	SALARIES / WAGES	260	1,304	833	(471)
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	260	1,304	833	(471)
	NET SURPLUS (DEFICIT)	857	7,686	5,833	(1,852)
GENERAL RECREATION					
REVENUES					
	RECEIPTS	(27)	183,648	179,624	(4,023)
EXPENSES					

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
GENERAL RECREATION					
	SALARIES / WAGES	5,376	54,247	72,833	18,585
	CONTRACTUAL SERVICES	6,881	63,538	44,270	(19,267)
	COMMODITIES	723	3,637	8,083	4,445
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	12,981	121,424	125,187	3,763
	NET SURPLUS (DEFICIT)	(13,009)	62,224	54,437	(7,787)
<hr/>					
PRESCHOOL					
	REVENUES				
	RECEIPTS	45,754	350,615	291,666	(58,948)
	EXPENSES				
	SALARIES / WAGES	20,739	204,746	242,499	37,753
	CONTRACTUAL SERVICES	2,023	14,135	24,416	10,280
	COMMODITIES	83	4,650	4,833	182
	MAINTENANCE / CAPITAL INVEST.	0	1,680	479	(1,200)
	TOTAL EXPENSES: PRESCHOOL	22,846	225,212	272,229	47,016
	NET SURPLUS (DEFICIT)	22,907	125,402	19,437	(105,965)
<hr/>					
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	655	31,350	16,666	(14,684)
	EXPENSES				
	SALARIES / WAGES	363	2,951	4,166	1,214
	CONTRACTUAL SERVICES	998	23,910	7,500	(16,410)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,361	26,862	11,666	(15,195)
	NET SURPLUS (DEFICIT)	(706)	4,488	5,000	511
<hr/>					
DANCE					
	REVENUES				
	RECEIPTS	2,717	80,702	72,666	(8,036)
	EXPENSES				
	SALARIES / WAGES	1,677	16,488	20,083	3,594
	CONTRACTUAL SERVICES	1,039	1,039	3,916	2,877
	COMMODITIES	620	7,975	14,520	6,545
	TOTAL EXPENSES: DANCE	3,337	25,503	38,520	13,016
	NET SURPLUS (DEFICIT)	(620)	55,199	34,145	(21,053)
<hr/>					
CAMPS					
	REVENUES				
	RECEIPTS	0	281,305	253,333	(27,972)
	EXPENSES				

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMPS					
	SALARIES / WAGES	0	167,633	163,333	(4,300)
	CONTRACTUAL SERVICES	0	3,015	3,416	401
	COMMODITIES	0	5,343	8,083	2,740
	TOTAL EXPENSES: CAMPS	0	175,991	174,833	(1,158)
	NET SURPLUS (DEFICIT)	0	105,313	78,500	(26,813)
CONTRACTED					
	REVENUES				
	RECEIPTS	451	12,650	6,833	(5,816)
	EXPENSES				
	CONTRACTUAL SERVICES	0	2,384	4,749	2,365
	NET SURPLUS (DEFICIT)	451	10,265	2,083	(8,182)
CO-OPS					
	REVENUES				
	RECEIPTS	(60)	9,855	2,500	(7,355)
	RECEIPTS	(60)	9,855	2,500	(7,355)
	EXPENSES				
	CONTRACTUAL SERVICES	0	6,402	2,416	(3,985)
	TOTAL EXPENSES: CO-OPS	0	6,402	2,416	(3,985)
	NET SURPLUS (DEFICIT)	(60)	3,453	83	(3,369)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	13,990	44,666	68,208	23,541
	RECEIPTS	13,990	44,666	68,208	23,541
	EXPENSES				
	SALARIES / WAGES	0	174	1,374	1,200
	CONTRACTUAL SERVICES	6,578	17,276	16,749	(527)
	COMMODITIES	9,207	21,341	27,645	6,304
	--- UNDEFINED CODE ---	0	0	1,000	0
	NET SURPLUS (DEFICIT)	(1,795)	5,874	21,437	15,563
TENNIS					
	REVENUES				
	RECEIPTS	0	24,840	15,000	(9,840)
	RECEIPTS	0	24,840	15,000	(9,840)
	EXPENSES				

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	9,779	10,500	720
	TOTAL EXPENSES: TENNIS	0	9,779	10,500	720
	NET SURPLUS (DEFICIT)	0	15,060	4,500	(10,560)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	8,713	104,463	109,999	5,536
	RECEIPTS	8,713	104,463	109,999	5,536
EXPENSES					
	SALARIES / WAGES	6,475	56,831	64,583	7,751
	CONTRACTUAL SERVICES	1,132	11,256	4,374	(6,881)
	COMMODITIES	0	3,097	3,749	652
	MAINTENANCE / CAPITAL INVEST.	0	0	416	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,607	71,185	73,124	1,939
	NET SURPLUS (DEFICIT)	1,105	33,277	36,875	3,597
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	2,045	80,614	47,083	(33,531)
	RECEIPTS	2,045	80,614	47,083	(33,531)
EXPENSES					
	SALARIES / WAGES	0	5,374	3,333	(2,041)
	CONTRACTUAL SERVICES	55	11,516	6,999	(4,516)
	COMMODITIES	129	16,043	10,458	(5,584)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	184	32,934	20,791	(12,143)
	NET SURPLUS (DEFICIT)	1,860	47,679	26,291	(21,388)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	9,798	315,795	289,208	(26,586)
	RECEIPTS	9,798	315,795	289,208	(26,586)
EXPENSES					
	SALARIES / WAGES	9,053	31,904	40,708	8,803
	CONTRACTUAL SERVICES	8,156	123,031	141,354	18,322

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

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

GENERAL ATHLETICS					
COMMODITIES		687	5,370	6,229	858
TOTAL EXPENSES: GENERAL ATHLETICS		17,897	160,306	188,291	27,985
NET SURPLUS (DEFICIT)		(8,098)	155,489	100,916	(54,572)

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		1,890	18,507	24,166	5,659
CONTRACTUAL SERVICES		0	0	19,583	0
TOTAL EXPENSES: GYMNASIUMS		1,890	18,507	43,749	25,242
NET SURPLUS (DEFICIT)		(1,890)	(18,507)	(43,749)	(25,242)

FITNESS CENTER					
REVENUES					
RECEIPTS		12,351	123,514	117,749	(5,764)
RECEIPTS		12,351	123,514	117,749	(5,764)
EXPENSES					
SALARIES / WAGES		7,841	72,081	68,916	(3,164)
CONTRACTUAL SERVICES		1,849	23,394	30,012	6,618
COMMODITIES		1,797	5,708	7,912	2,204
MAINTENANCE / CAPITAL INVEST.		366	4,678	4,999	321
TOTAL EXPENSES: FITNESS CENTER		11,854	105,861	111,841	5,979
NET SURPLUS (DEFICIT)		496	17,652	5,908	(11,744)

POOL					
REVENUES					
RECEIPTS		0	454,388	398,541	(55,846)
RECEIPTS		0	454,388	398,541	(55,846)
EXPENSES					
SALARIES / WAGES		0	313,628	278,124	(35,503)
CONTRACTUAL SERVICES		2,453	93,011	82,833	(10,178)

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
POOL					
	COMMODITIES	433	50,833	37,499	(13,334)
	MAINTENANCE / CAPITAL INVEST.	0	3,962	5,999	2,037
	TOTAL EXPENSES: POOL	2,886	461,436	404,457	(56,978)
	NET SURPLUS (DEFICIT)	(2,886)	(7,048)	(5,916)	1,131
MINI GOLF					
REVENUES					
	RECEIPTS	0	108,512	78,333	(30,179)
	RECEIPTS	0	108,512	78,333	(30,179)
EXPENSES					
	SALARIES / WAGES	0	27,349	23,624	(3,724)
	CONTRACTUAL SERVICES	84	2,860	2,895	35
	COMMODITIES	0	6,229	5,124	(1,104)
	MAINTENANCE / CAPITAL INVEST.	56	162	208	45
	TOTAL EXPENSES: MINI GOLF	141	36,601	31,854	(4,747)
	NET SURPLUS (DEFICIT)	(141)	71,910	46,479	(25,431)
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	90,033	683,859	768,333	84,474
	RECEIPTS	90,033	683,859	768,333	84,474
EXPENSES					
	SALARIES/WAGES	47,855	300,074	342,499	42,425
	CONTRACTUAL SERVICES	8,455	89,596	276,666	187,069
	COMMODITIES	2,494	11,552	38,791	27,239
	MAINTENANCE/CAPITAL INVESTMTS	0	5,377	7,833	2,456
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	58,805	406,600	665,791	259,190
	NET SURPLUS (DEFICIT)	31,228	277,258	102,541	(174,716)
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	44,858	378,464	438,958	60,494
	RECEIPTS	44,858	378,464	438,958	60,494
EXPENSES					
	SALARIES/ WAGES	21,005	199,883	241,083	41,199
	CONTRACTUAL SERVICES	7,608	115,362	128,249	12,887

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

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

UNDEFINED GROUP					
	COMMODITIES	3,149	13,773	19,833	6,060
	MAINTENANCE/ CAPITAL INVEST.	1,615	18,696	13,333	(5,363)
	TOTAL EXPENSES: UNDEFINED GROUP	33,378	347,715	402,499	54,783
	NET SURPLUS (DEFICIT)	11,479	30,748	36,458	5,710

	TOTAL FUND REVENUES	230,565	5,032,826	4,578,457	(454,368)
	TOTAL FUND EXPENSES	297,821	3,828,847	4,578,455	749,608
	SURPLUS (DEFICIT)	(67,256)	1,203,978	1	(1,203,977)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	0	189,078	208,333	19,255
	RECEIPTS	0	189,078	208,333	19,255
EXPENSES					
	SPECIAL FUND EXPENSE	0	113,334	208,333	94,998
	TOTAL EXPENSES: LIABILITY INSURANCE	0	113,334	208,333	94,998
	NET SURPLUS (DEFICIT)	0	75,743	(0)	(75,743)

	TOTAL FUND REVENUES	0	189,078	208,333	19,255
	TOTAL FUND EXPENSES	0	113,334	208,333	94,998
	SURPLUS (DEFICIT)	0	75,743	(0)	(75,743)

FUND: CORPORATE

IMRF					
REVENUES					
	RECEIPTS	0	245,200	250,000	4,799
	RECEIPTS	0	245,200	250,000	4,799
EXPENSES					
	SPECIAL FUND EXPENSE	14,199	207,724	250,000	42,275
	TOTAL EXPENSES: IMRF	14,199	207,724	250,000	42,275
	NET SURPLUS (DEFICIT)	(14,199)	37,475	0	(37,475)

	TOTAL FUND REVENUES	0	245,200	250,000	4,799

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

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

TOTAL FUND EXPENSES		14,199	207,724	250,000	42,275
SURPLUS (DEFICIT)		(14,199)	37,475	0	(37,475)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		0	13,050	11,208	(1,841)
RECEIPTS		0	13,050	11,208	(1,841)
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	11,208	(2,241)
TOTAL EXPENSES: AUDIT		0	13,450	11,208	(2,241)
NET SURPLUS (DEFICIT)		0	(399)	0	399

TOTAL FUND REVENUES		0	13,050	11,208	(1,841)
TOTAL FUND EXPENSES		0	13,450	11,208	(2,241)
SURPLUS (DEFICIT)		0	(399)	0	399

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
RECEIPTS		0	297,412	274,999	(22,412)
RECEIPTS		0	297,412	274,999	(22,412)
EXPENSES					
SPECIAL FUND EXPENSE		20,964	255,401	275,000	19,598
TOTAL EXPENSES: SOCIAL SECURITY		20,964	255,401	275,000	19,598
NET SURPLUS (DEFICIT)		(20,964)	42,010	(0)	(42,010)

TOTAL FUND REVENUES		0	297,412	274,999	(22,412)
TOTAL FUND EXPENSES		20,964	255,401	275,000	19,598
SURPLUS (DEFICIT)		(20,964)	42,010	(0)	(42,010)

FUND: CORPORATE

SPECIAL RECREATION
 REVENUES

FUND: CORPORATE
 FOR 10 PERIODS ENDING 28, 2022

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

SPECIAL RECREATION					
RECEIPTS		0	425,548	355,000	(70,548)
RECEIPTS		0	425,548	355,000	(70,548)
EXPENSES					
CONTRACTUAL SERVICES		6,273	50,927	45,833	(5,094)
CAPITAL IMPROVEMENTS		0	39,847	92,233	52,385
SPECIAL FUND EXPENSE		0	260,320	216,933	(43,386)
TOTAL EXPENSES: SPECIAL RECREATION		6,273	351,094	354,999	3,904
NET SURPLUS (DEFICIT)		(6,273)	74,454	0	(74,453)

TOTAL FUND REVENUES		0	425,548	355,000	(70,548)
TOTAL FUND EXPENSES		6,273	351,094	354,999	3,904
SURPLUS (DEFICIT)		(6,273)	74,454	0	(74,453)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	863,800	713,479	(150,321)
RECEIPTS		0	863,800	713,479	(150,321)
EXPENSES					
CONTRACTUAL SERVICES		0	856,174	713,479	(142,695)
TOTAL EXPENSES: BOND AND INTEREST		0	856,174	713,479	(142,695)
NET SURPLUS (DEFICIT)		0	7,626	0	(7,626)

TOTAL FUND REVENUES		0	863,800	713,479	(150,321)
TOTAL FUND EXPENSES		0	856,174	713,479	(142,695)
SURPLUS (DEFICIT)		0	7,626	0	(7,626)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
PROJECT REVENUE		(1,507)	376,645	1,921,833	1,545,188
PROJECT REVENUE		(1,507)	376,645	1,921,833	1,545,188
NET SURPLUS (DEFICIT)		(1,507)	376,645	1,921,833	1,545,188

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 10 PERIODS ENDING 28, 2022

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

PLANNING/CONSTRUCTION/GRANTS EXPENSES					
	CONTRACTUAL SERVICES	44,062	69,749	134,999	65,250
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	44,062	69,749	134,999	65,250
	NET SURPLUS (DEFICIT)	(44,062)	(69,749)	(134,999)	(65,250)

BUILDINGS & IMPROVEMENTS EXPENSES					
	CONTRACTUAL SERVICES	105,154	208,874	1,712,490	1,503,616
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	105,154	208,874	1,712,490	1,503,616
	NET SURPLUS (DEFICIT)	(105,154)	(208,874)	(1,712,490)	(1,503,616)

PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES					
	CONTRACTUAL SERVICES	223,148	302,765	236,955	(65,810)
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	223,148	302,765	236,955	(65,810)
	NET SURPLUS (DEFICIT)	(223,148)	(302,765)	(236,955)	65,810

LANDSCAPING & GROUNDSKEEPING EXPENSES					
	CONTRACTUAL SERVICES	0	17,994	41,666	23,671
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	0	17,994	41,666	23,671
	NET SURPLUS (DEFICIT)	0	(17,994)	(41,666)	(23,671)

OPERATING EQUIP. & VEHICLES EXPENSES					
	CONTRACTUAL SERVICES	794	63,049	41,969	(21,079)
	TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES	794	63,049	41,969	(21,079)
	NET SURPLUS (DEFICIT)	(794)	(63,049)	(41,969)	21,079

RECREATION EQUIP. REPAIRS EXPENSES					
	CONTRACTUAL SERVICES	0	0	2,500	0
	TOTAL EXPENSES: RECREATION EQUIP. REPAIRS	0	0	2,500	0
	NET SURPLUS (DEFICIT)	0	0	(2,500)	0

EMERGENCY REPAIRS/REIMB. EXPENSES					
	CONTRACTUAL SERVICES	2,007	33,626	59,509	25,883
	TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.	2,007	33,626	59,509	25,883

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 10 PERIODS ENDING 28, 2022

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
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	NET SURPLUS (DEFICIT)	(2,007)	(33,626)	(59,509)	(25,883)
	TOTAL FUND REVENUES	(1,507)	376,645	1,921,833	1,545,188
	TOTAL FUND EXPENSES	375,166	696,059	2,230,092	1,534,033
	SURPLUS (DEFICIT)	(376,673)	(319,414)	(308,258)	11,155

Prepared by and
After recording, return to:

Adam B. Simon, Esq.
Ancel Glink, P.C.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

This space reserved for Recorder's use only.

PARK DONATION AGREEMENT

This Park Donation Agreement (the “Agreement”) is entered into this ___ day of _____, 2022 (“Effective Date”) by and between Geneva Park District, an Illinois unit of local government (the “District”), and Pulte Home Company, LLC, a Michigan limited liability company (“Developer”) for the purpose of setting forth the terms and conditions under which Developer agrees to provide a land and cash donation to the District in order to discharge burdens specifically and uniquely created by the proposed subdivision entitled the Winding Creek Subdivision (the “Subdivision”) as legally described in Exhibit A attached hereto and incorporated herein by this reference.

Section I - **The Subdivision.** The Developer intends to develop the Subdivision property, upon final approval by the City of Batavia, Illinois (“City”), of the proposed plan attached hereto and incorporated herein by this reference as Exhibit B (the “Plan”). Recreational burdens specifically and uniquely attributable to the Plan and consequent Subdivision will be placed upon the District upon development and sale of such Subdivision, all of which specific and unique burdens are discharged by the terms of this Agreement.

Section II - **Donation.** Upon approval of the final Plan for the Subdivision, the Developer agrees to make a donation to the District in value equal to the amount of land as determined by the following formula and as set forth below ("Required Donation").

Calculation of Estimated Population

<u>No. of Units</u>	<u>Type of Units</u>	<u>Population/Unit</u>	<u>Total Est. Population</u>
163	4-BR Single Family Detached	3.807	620.54 people

LAND DONATION: 620.54 people x 10 acres/1000 people = 6.2054 acres

CASH EQUIVALENT: \$125,000 per acre x 6.2054 acres = \$775,675

The Developer and District have agreed to apportion the Donation Amount between both a Land Donation and Cash Donation, each as defined herein. The Donation Amount shall be apportioned as set forth below.

A. Land Donation.

1. Park Site. The Developer shall donate Outlot I, as depicted on the Plan, to the District. The Land Donation shall comprise 5.126 acres and shall be referred to herein as the "Park Site." The property comprising the Park Site does not contain greater than 0.075 acres of wetlands as identified by ENCAP, Inc. on September 21, 2016 and November 18, 2016 and shall not be used to accommodate the storm water detention or retention requirements attributable to the Subdivision. Prior to the District accepting title to the Park Site the Developer shall (a) erect an eight foot (8') board-on-board fence around the cellular tower compound that is excluded from the Subdivision and depicted on Exhibit B hereto and (b) grade and seed the Park Site as indicated on Exhibit B consistent with the District's specifications for seeding attached hereto and incorporated herein by this reference as Exhibit C. In the event it is necessary and convenient for the Developer, the District may permit, in the District's discretion, the Developer to plant on the periphery of the Park Site a portion of its "compensatory landscaping" arising from the development of the Subdivision in compliance with the final landscape plans approved by the City of Batavia .

2. Condition of Park Site. The Park Site, on the date of its conveyance to the District, shall be in the same condition as existed as of the Effective Date of this Agreement, with the exception of the grading and seeding as set forth above.

3. To Developer's Knowledge (as defined herein) there has not been and there is not now: (i) any Hazardous Materials present on, over or under any land which is to be conveyed to the District or on, over or under any land which is in the immediate vicinity of any land which is to be conveyed to the District; (ii) any present or past generation, recycling, use, reuse, sale, storage, handling, transport and/or disposal of any Hazardous Materials on, over or under any land which is to be conveyed to the District or on, over or under any land which is in the immediate vicinity of any land which is to be conveyed to the District; (iii) any failure to comply with any Governmental Regulations relating to the removal, use, storage, handling, release or transport of Hazardous Materials on, over or under any land which is to be conveyed to the District; (iv) any spills, releases, discharges or disposal of Hazardous Materials that have occurred or are presently occurring on or onto any land which is to be conveyed to the District; or (v) any underground storage tank which has not been lawfully removed and remediated on any land which is to be conveyed to the District. For purposes hereto, "Hazardous Materials" includes, without limitation, any flammable explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances or related materials defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 U.S.C. §§ 1801, et seq.) as of the date hereof, the Hazardous Materials Transportation Act as

amended (42 U.S.C. §§ 6901, et seq.) as of the date hereof and in the regulations adopted and promulgated pursuant thereto, and any other federal, state or local government law, ordinance, rule or regulation now in existence. "Governmental Regulations" means any generally applicable law, regulation, rule policy ordinance or similar requirement of the United States, State of Illinois, and any county, city or other agency or subdivision of the United States or State of Illinois. For purposes of this Agreement, the term Developer's Knowledge shall mean the knowledge of Rob Getz, Vice President of Land Acquisition for Development after reasonable inquiry.

4. Survival. With respect to the Park Site, the representations and warranties of Developer contained in this Section II shall survive for a period of two years following the conveyance of such Park Site to the District. The survival period for this Section II shall be shorter than applicable to other provision of this Agreement as set forth below in Section VII(d).

B. Conveyance of Title/Delivery of Title Evidence.

1. Closing. The conveyance of the Park Site as contemplated herein shall occur on a date (the "Closing Date") 30 days after the Developer completes the grading and reseeded required under Section II.A.1, or such other date on which the parties mutually agree.

2. Delivery of Deeds. Developer shall convey marketable, fee simple title to the Park Site to the District by delivery of a duly-executed Special Warranty Deed, subject only to: (a) covenants, conditions and restrictions of record; and (b) private, public and utility easements and roads and highways, if any.

3. Delivery of Title Evidence and Survey. Not less than 45 days prior to Developer's delivery of a Special Warranty Deed for the Park Site, Developer shall deliver to the District, at Developer's expense: (a) a commitment for an owner's policy of title insurance from PGP Title (the "Title Company"), Attn: Branch Manager, 1900 E. Golf Road, Suite 300, Schaumburg, Illinois with extended coverage, committing to insure the District's interest as fee owner in such Park Site; and (b) a current, staked survey of such Park Site (such survey shall be an ALTA/ACSM survey and shall be so certified to the District and the Title Company in the form required by the Title Company to permit the Title Company to issue its title policy with extended coverage over the general exceptions). On the Closing Date, Developer shall deliver to the District: (i) an owner's policy of title insurance and evidence that extended coverage over the general exceptions contained in the aforesaid policy of title insurance will be provided by the Title Company upon issuance of said policy, (ii) an affidavit of title confirming that, to Developer's knowledge, nothing has occurred between the date of the aforesaid title commitment and the date of delivery of the aforesaid Special Warranty Deed which could adversely affect title to the Park Site being conveyed to the District; (iii) a duly executed ALTA Statement; (iv) executed State and County Transfer Tax Declarations; and (v) any other documents reasonably required by the title company to close this conveyance. The title commitment delivered pursuant to the provisions of this paragraph shall be in the nominal amount of \$10,000. The title insurance policy for the Land Donation shall be an amount equal to \$125,000 per acre of the Park Site.

4. Taxes and Assessments. Developer shall be solely responsible for, and shall hold the District harmless from, all general and special taxes and assessments due prior to the Closing Date for the Park Site. Prior to the Closing Date, Developer shall present evidence that all taxes due have been paid. For taxes which are not yet due or ascertainable for the current or past years, Developer shall deposit in the escrow with the Title Company as Escrowee an amount equal to 105% of the last ascertainable tax bill prior to closing. If the Park Site does not have a separate parcel identification number as of the date of Closing, the prorated share of that portion of the tax bill attributable to the Park Site for the tax parcel or tax parcels that contain the Park Site shall be deposited into a post-closing escrow maintained by the Title Company. Escrowee shall pay the taxes attributable to the Park Site from the deposit upon presentation of the appropriate tax bill. If when the taxes become due and payable or ascertainable there is any short fall in the escrow, then Developer shall deposit the difference within twenty-five (25) days. Any funds remaining in the escrow after payment of all taxes attributable to the year of closing shall be refunded to Developer. Developer shall bear the cost of such real estate tax escrow.

5. Retained Easements. Developer reserves the right to retain easements across the outermost five (5) feet, as measured perpendicular to the lot line, of the Park Site for water, sewer, gas, electric and drainage to the extent such services do not practicably serve the Subdivision from existing easements or adjoining public rights-of-way, provided that any permits required to locate such utilities over, across and through the Park Site shall be the sole responsibility and cost of the Developer or the servicing utility.

C. Cash Donation. The Developer and District agree that as a result of the Park Site not accounting for the full value of the Donation Amount that a certain amount of cash (the "Cash Donation") shall be paid by the Developer to offset the balance of the recreational burdens specifically and uniquely attributable to the Plan and consequent Subdivision. Such Cash Donation shall be equal to One Hundred Thirty Four Thousand Nine Hundred Twenty Five and No/100 Dollars (\$134,925.00). The Cash Donation shall be paid in two installments. The first installment (\$105,242.47) will be paid at the time the Park Site is dedicated to the Park District. The second installment (\$29,683.78) will be paid not later than the 80th building permit. The Park District shall utilize the cash donation to improve the 5.126-acre Park Site.

Section III - **Waiver**. The Parties understand and expressly agree that they are entering into this Agreement freely and voluntarily. Developer acknowledges and agrees that the District has the absolute right to receive the Donations set forth in this Agreement and the absolute right to exercise its discretion in utilizing those Donations as it deems appropriate, in accordance with the terms provided herein. Developer waives, releases, remises and discharges the District, its Board of Park Commissioners, and collectively their respective present and former officers, agents, administrators, employees, successors, representatives, attorneys and assigns, and each and every one of them, of and from any and all claims, demands, liens, obligations, and actions or causes of actions of every kind or nature, at law or equity, which the Developer may now have or claim to have or which may hereafter accrue, whether known or unknown, anticipated or unanticipated, against the District, or growing out of or in any way related to this Agreement other than a claim or cause of action arising out of or related to a breach of this Agreement.

Section IV - **No Further Donations.** The District acknowledges that provided the Subdivision is developed according to the Plan no further payments or donations to the District shall be required of the future owners or developers of the Subdivision, and the District expressly waives any right to impose any further donation or impact fee obligations on such parties, notwithstanding any subsequent change in law, circumstances or conditions, once the obligations provided for in this Agreement are satisfied. In the event the Subdivision is not developed according to the Plan, the foregoing waiver by the District shall be considered null and void.

Section V - **Disputes.** In the event of dispute or disagreement of the parties as to any aspect of the requirements under this Agreement, the District shall select one representative, Developer shall select one representative and the representatives so selected shall select a third representative. The determination of any two representatives shall be binding on the parties as to any such dispute or disagreement.

If the Developer fails to pay a required Donation to the District at the time required by this Agreement and the District is required to file an action against Developer in order to recover the Donation, the District, if it is the prevailing party, shall be entitled to recover from Developer, in addition to such Donation, the costs and fees (including without limitation attorneys' and paralegals' fees) that it incurs in such action against Developer. If the District obtains a judgment against Developer due to the Developer's failure to pay a required Donation, the District shall have both the right to record a judgment lien against the portion of the Subdivision for which the Donation should have been paid and the right to foreclose that lien in the manner provided by law.

Section VI - **Land Covenant.** The provisions of this Agreement shall run with the land until all the Donations to the District required to be paid under this Agreement have been paid. The Developer shall deliver to the District and the District shall execute and return within 30 days from the date of receipt, a release, in recordable form, confirming that all required Donations have been paid and releasing the Subdivision from the covenants and provisions of this Agreement once all required Donations have been paid to the District.

Section VII - **Miscellaneous.**

a. Agreement Contest. This Agreement is found by both parties to be fair and reasonable, to discharge adequately the burdens placed on the recreational system of the District from the impact specifically and uniquely attributable to the Subdivision, and to discharge Developer from any other or further requirement to provide land or cash in lieu thereof to the District for the Subdivision in the event it is developed according to the Plan. Each party hereby waives any right it may have to challenge or contest this Agreement or the enforcement thereof in accordance with its terms. Developer waives any right to challenge the authority of the District to collect the Donations and any right to contest the amounts set forth pursuant to the formula described above as being in excess of legal limitations. Such waiver shall be binding on the successors and assigns of the Developer and District, including, without limitation, future owners and developers of the Subdivision and future developers applying for final plat approval.

b. Notice. All notices shall be in writing and sent to the parties by certified mail,

return receipt requested, as follows, unless subsequently changed by written notice.

District: Geneva Park District
Attn: Sheavoun Lambillotte, Executive Director
710 Western Avenue
Geneva, Illinois 60134

with a copy to: Ancel Glink, P.C.
Attn: Adam B. Simon
175 Hawthorn Parkway, Suite 145
Vernon Hills, Illinois 60061

Developer: Pulte Home Company, LLC
1900 E. Golf Road, Suite 300
Schaumburg, Illinois 60173
Attn: Rob Getz
Email: Rob.Getz@pulte.com
Phone:

with a copy to: Pulte Group
1900 E. Golf Road, Suite 300
Schaumburg, Illinois 60173
Attn: Kristina Dalman, V.P. & Area General Counsel
Email: Tina.Dalman@Pulte.com
Phone: (847) 230-5400

or to such address as either party may from time-to-time designate in a notice to the other. A notice given by certified or registered mail shall be deemed given three (3) days after such notice is deposited in the United States Mail, whether or not such notice is actually received by the addressee.

d. Survival. Except as otherwise provided herein, the terms and conditions set forth in this Agreement shall remain in full force and effect and shall survive the closing hereof and the conveyance of the Park Site.

e. Binding Effect. This Agreement shall be binding and inure to the benefit of the parties, and their respective personal representatives, successors and assigns. Upon sale of all of the Subdivision to a bulk purchaser, the Developer shall be deemed to have assigned and delegated to the purchaser any and all right and obligations it may have under this Agreement and thereafter Developer shall have no further obligations under this Agreement.

f. Captions. The captions of the paragraphs of this Agreement are for convenience only, do not affect the interpretation of, and are not to be interpreted as, part of this Agreement.

g. Entire Agreement. This Agreement constitutes the entire contract between the parties with respect to the subject matter of this Agreement and may not be modified except by an instrument in writing signed by all Parties and dated a date subsequent to the date of this Agreement.

h. Unenforceability. The unenforceability or invalidity of any provisions of this Agreement shall not render any other provision or provisions unenforceable or invalid.

i. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any dispute arising under this Agreement shall be exclusively in Kane County, Illinois. Both parties hereby waive any objection to such forum.

j. Recording of Agreement. Developer shall record this Agreement with the Kane County Recorder of Deeds.

k. Counterparts. This Contract may be executed in separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the Parties.

Remainder of Page Intentionally Blank

Signature Pages Follow

IN WITNESS WHEREOF, Pulte Home Company, LLC and Geneva Park District have executed this Park Donation Agreement as of the date first written above.

DEVELOPER:

Pulte Home Company, LLC

DISTRICT:

Geneva Park District

By: _____
Rob Getz

By: _____
John Frankenthal, President

Title: V.P. Land Acquisitions

Attest: _____
Sheavoun Lambillotte, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that John Frankenthal, personally known to me to be the President of the Geneva Park District, a unit of local government in the State of Illinois, and Sheavoun Lambillotte, personally known to me to be the Secretary of said Park District, whose names are subscribed to the foregoing Park Donation Agreement, appeared before me this day in person and severally acknowledged that as such President and Secretary they signed and delivered the said Agreement as President and Secretary of said Park District as their free and voluntary act and as the free and voluntary act and deed of said Park District, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal, this ____ day of _____, 2022.

Notary Public

My Commission Expires: _____

STATE OF)
) SS.
COUNTY OF)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that Rob Getz, personally known to me to be the Manager of Pulte Home Company, LLC, a Michigan limited liability company, whose name is subscribed to the foregoing Park Donation Agreement, appeared before me this day in person and severally acknowledged that as such person signed and delivered the said Agreement as Vice President of such company, as his free and voluntary act and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal this ____ day of _____, 2022.

Notary Public

My Commission Expires: _____

EXHIBIT A
(Legal Description)

WINDING CREEK LEGAL DESCRIPTION:

PARCEL 1:

THAT PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID SOUTHEAST QUARTER 175.89 FEET (2.665 CHAINS) FOR THE POINT OF BEGINNING; THENCE NORTHERLY 2648.94 FEET TO A POINT ON THE NORTHERLY LINE OF SAID SOUTHEAST QUARTER WHICH IS 194.37 FEET (2.945 CHAINS) EASTERLY OF THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ALONG SAID NORTHERLY LINE 1131.99 FEET TO THE EASTERLY LINE OF THE WEST HALF OF SAID SOUTHEAST QUARTER; THENCE SOUTHERLY ALONG SAID EASTERLY LINE 2647.02 FEET TO THE SOUTHERLY LINE OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG SAID SOUTHERLY LINE 1151.51 FEET TO THE POINT OF BEGINNING (EXCEPT THE SOUTHERLY 495.0 FEET OF THE EASTERLY 275.0 FEET OF THE WESTERLY 826.0 FEET THEREOF), IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

PARCEL 2:

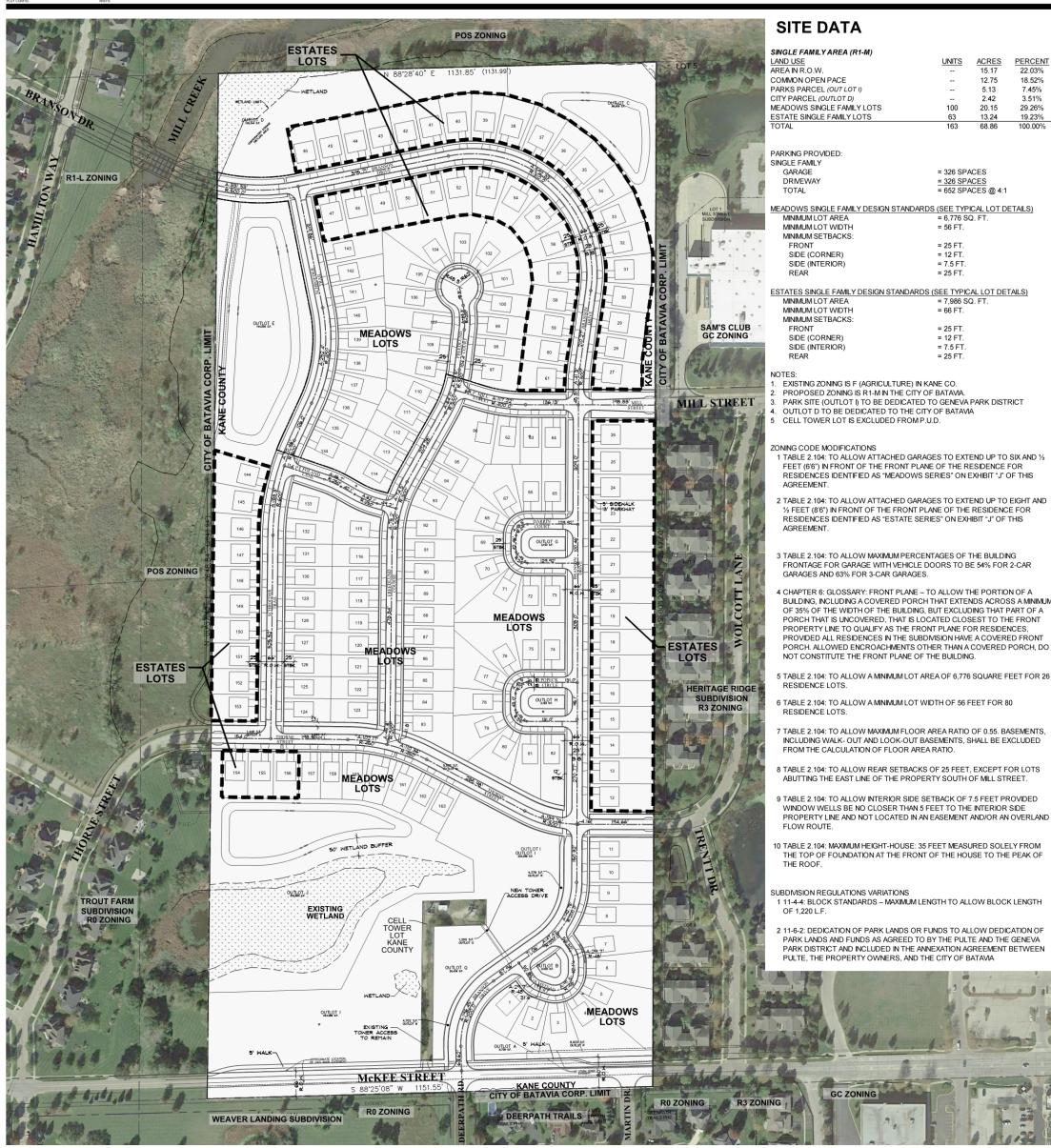
THE SOUTHERLY 495.0 FEET OF THE EASTERLY 275.0 FEET OF THE WESTERLY 826.0 FEET NORTH OF THAT PART OF THE WEST HALF OF THE SOUTHEAST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ALONG THE SOUTHERLY LINE OF SAID SOUTHEAST QUARTER 175.89 FEET (2.665 CHAINS) FOR THE POINT OF BEGINNING; THENCE NORTHERLY 2648.94 FEET TO A POINT ON THE NORTHERLY LINE OF SAID SOUTHEAST QUARTER WHICH IS 194.37 FEET (2.945 CHAINS) EASTERLY OF THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE EASTERLY ALONG SAID NORTHERLY LINE 1131.99 FEET TO THE EASTERLY LINE OF THE WEST HALF OF SAID SOUTHEAST QUARTER; THENCE SOUTHERLY ALONG SAID EASTERLY LINE 2647.02 FEET TO THE SOUTHERLY LINE OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG SAID SOUTHERLY LINE 1151.51 FEET TO THE POINT OF BEGINNING (EXCEPT THE SOUTHERLY 495.0 FEET OF THE EASTERLY 275.0 FEET OF THE WESTERLY 826.0 FEET THEREOF), IN THE TOWNSHIP OF GENEVA, KANE COUNTY, ILLINOIS.

EXCEPTING THAT PART MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE NORTH 88 DEGREES 25 MINUTES 08 SECONDS EAST ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 727.30 FEET TO THE WEST LINE OF SAID EASTERLY 275.0 FEET OF THE WESTERLY 826.0 FEET; THENCE NORTH 00 DEGREES 37 MINUTES 40 SECONDS EAST ALONG SAID WEST LINE, A DISTANCE OF 66.05 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 37 MINUTES 40 SECONDS EAST ALONG THE LAST DESCRIBED COURSE, A DISTANCE OF 429.32 FEET TO THE NORTH LINE OF THE SOUTHERLY 495.0 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTH 88 DEGREES 25 MINUTES 08 SECONDS EAST ALONG SAID NORTH LINE, A DISTANCE OF 165.00 FEET; THENCE SOUTH 00 DEGREES 37 MINUTES 40 SECONDS WEST, A DISTANCE OF 66.05 FEET TO A LINE PARALLEL WITH AND 66.00 FEET SOUTH OF THE NORTH LINE OF THE SOUTHERLY 495.0 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 88 DEGREES 25 MINUTES 08 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 134.98

FEET TO A LINE PARALLEL WITH AND 30.00 FEET EAST OF SAID WEST LINE; THENCE SOUTH 00 DEGREES 37 MINUTES 40 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 363.27 FEET; THENCE SOUTH 88 DEGREES 25 MINUTES 08 SECONDS WEST, A DISTANCE OF 30.02 FEET TO THE POINT OF BEGINNING, IN GENEVA TOWNSHIP, KANE COUNTY, ILLINOIS.

Exhibit B (Plan)



SITE DATA

LAND USE	UNITS	ACRES	PERCENT
AREA IN ROW	-	15.17	22.03%
COMMON OPENSPACE	-	12.75	18.52%
PARKS PARCEL (OUTLOT 9)	-	5.13	7.45%
CITY PARCEL (OUTLOT 9)	-	2.42	3.51%
MEADOWS SINGLE FAMILY LOTS	100	20.15	29.28%
ESTATE SINGLE FAMILY LOTS	63	13.24	19.23%
TOTAL	163	68.86	100.00%

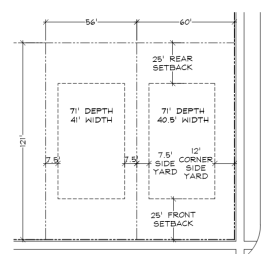
PARKING PROVIDED:
 SINGLE FAMILY GARAGE = 326 SPACES
 DRIVEWAY = 326 SPACES
 TOTAL = 652 SPACES @ 4:1

MEADOWS SINGLE FAMILY DESIGN STANDARDS (SEE TYPICAL LOT DETAILS)
 MINIMUM LOT AREA = 6,778 SQ. FT.
 MINIMUM LOT WIDTH = 56 FT.
 MINIMUM SETBACKS:
 FRONT = 25 FT.
 SIDE (CORNER) = 12 FT.
 SIDE (INTERIOR) = 7.5 FT.
 REAR = 25 FT.

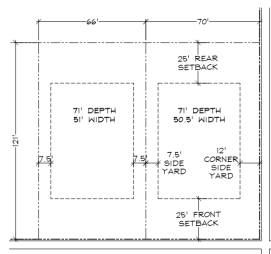
ESTATES SINGLE FAMILY DESIGN STANDARDS (SEE TYPICAL LOT DETAILS)
 MINIMUM LOT AREA = 7,686 SQ. FT.
 MINIMUM LOT WIDTH = 66 FT.
 MINIMUM SETBACKS:
 FRONT = 25 FT.
 SIDE (CORNER) = 12 FT.
 SIDE (INTERIOR) = 7.5 FT.
 REAR = 25 FT.

- NOTES:**
- EXISTING ZONING IS R1-M (AGRICULTURE) IN KANE CO.
 - PROPOSED ZONING IS R1-M IN THE CITY OF BATAVIA.
 - PARK SITE (OUTLOT 9) TO BE DEDICATED TO GENOVA PARK DISTRICT.
 - OUTLOT 9 TO BE DEDICATED TO THE CITY OF BATAVIA.
 - CELL TOWER LOT IS EXCLUDED FROM P.U.D.

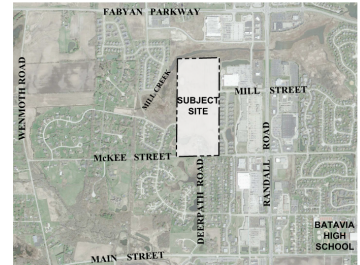
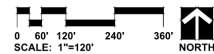
- ZONING CODE MODIFICATIONS**
- TABLE 2.104 TO ALLOW ATTACHED GARAGES TO EXTEND UP TO SIX AND 1/2 FEET (6") IN FRONT OF THE FRONT PLANE OF THE RESIDENCE FOR RESIDENCES IDENTIFIED AS 'MEADOWS SERIES' ON EXHIBIT 'J' OF THIS AGREEMENT.
 - TABLE 2.104 TO ALLOW ATTACHED GARAGES TO EXTEND UP TO EIGHT AND 1/2 FEET (8") IN FRONT OF THE FRONT PLANE OF THE RESIDENCE FOR RESIDENCES IDENTIFIED AS 'ESTATE SERIES' ON EXHIBIT 'J' OF THIS AGREEMENT.
 - TABLE 2.104 TO ALLOW MAXIMUM PERCENTAGES OF THE BUILDING FRONTAGE FOR GARAGE WITH VEHICLE DOORS TO BE 54% FOR 2-CAR GARAGES AND 63% FOR 3-CAR GARAGES.
 - CHAPTER 8: GLOSSARY - FRONT PLANE - TO ALLOW THE PORTION OF A BUILDING INCLUDING A COVERED PORCH THAT EXTENDS ACROSS A MINIMUM OF 35% OF THE WIDTH OF THE BUILDING, BUT EXCLUDING THAT PART OF A PORCH THAT IS UNCOVERED, THAT IS LOCATED CLOSEST TO THE FRONT PROPERTY LINE TO QUALIFY AS THE FRONT PLANE FOR RESIDENCES. PROVIDED ALL RESIDENCES IN THE SUBDIVISION HAVE A COVERED FRONT PORCH ALLOWED ENCROACHMENTS OTHER THAN A COVERED PORCH DO NOT CONSTITUTE THE FRONT PLANE OF THE BUILDING.
 - TABLE 2.104 TO ALLOW A MINIMUM LOT AREA OF 6,778 SQUARE FEET FOR 26 RESIDENCE LOTS.
 - TABLE 2.104 TO ALLOW A MINIMUM LOT WIDTH OF 56 FEET FOR 80 RESIDENCE LOTS.
 - TABLE 2.104 TO ALLOW MAXIMUM FLOOR AREA RATIO OF 0.55. BASEMENTS, INCLUDING WALK-OUT AND LOOK-OUT BASEMENTS, SHALL BE EXCLUDED FROM THE CALCULATION OF FLOOR AREA RATIO.
 - TABLE 2.104 TO ALLOW REAR SETBACKS OF 25 FEET, EXCEPT FOR LOTS ABUTTING THE EAST LINE OF THE PROPERTY SOUTH OF MILL STREET.
 - TABLE 2.104 TO ALLOW INTERIOR SIDE SETBACK OF 7.5 FEET PROVIDED WINDOW WELLS BE NO CLOSER THAN 5 FEET TO THE INTERIOR SIDE PROPERTY LINE AND NOT LOCATED IN AN EASEMENT AND/OR AN OVERLAND FLOW ROUTE.
 - TABLE 2.104 MAXIMUM HEIGHT-HOUSE: 35 FEET MEASURED SOLELY FROM THE TOP OF FOUNDATION AT THE FRONT OF THE HOUSE TO THE PEAK OF THE ROOF.
- SUBDIVISION REGULATIONS VARIATIONS**
- 11-4.4 BLOCK STANDARDS - MAXIMUM LENGTH TO ALLOW BLOCK LENGTH OF 1,220 LF.
 - 2.11-8-2 DEDICATION OF PARK LANDS OR FUNDS TO ALLOW DEDICATION OF PARK LANDS AND FUNDS AS AGREED TO BY THE PULTE AND THE GENOVA PARK DISTRICT AND INCLUDED IN THE ANNEXATION AGREEMENT BETWEEN PULTE, THE PROPERTY OWNERS, AND THE CITY OF BATAVIA.



MEADOWS SINGLE FAMILY LOT DETAIL
 LOTS: 1-11, 62-143, 157-163
 SCALE: 1"=30'



ESTATES SINGLE FAMILY LOT DETAIL
 LOTS: 12-61, 144-156
 SCALE: 1"=30'



LOCATION MAP
 NOT TO SCALE

1 OF 1

REVISIONS
 DATE: 7/12/2021
 PROJECT NO.: 17023
 SHEET NO.: 001

WINDING CREEK BATAVIA, ILLINOIS PLANNED DEVELOPMENT PLAN

PulteGroup
 MANAGED CONSULTING
 ARCHITECTURE
 1001 WEST OGDON DRIVE, SUITE 300
 SCHENAGO, IL 60195
 TEL: 815.386.1100
 WWW.PULTEGROUP.COM

GRWA
 GARY R. WEBER
 ASSOCIATES, INC.
 PROFESSIONAL ENGINEERING
 AND ARCHITECTURE
 1001 WEST OGDON DRIVE, SUITE 300
 SCHENAGO, IL 60195
 TEL: 815.386.1100
 WWW.GRWA.COM

Exhibit C
(Seeding Specifications)

Developer shall apply the following seed mixture:

- A. [Premium Sunny Lawn Seed Mixture - Albert Lea Seed \(alseed.com\)](#) (preferred); or
- B. [Conserv FS > Products & Services > Turf > Turf Seed > Grass Seed > Field of Dreams™ > Field of Dreams Athletic Mixture](#)

Developer shall put down the seed mixture at a rate of 4 lbs./1000 sq. ft. (175 lbs. of seed to the acre).

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
March 21, 2022**

WINDING CREEK PARK DONATION AGREEMENT

Enclosed in your packet is the agreement for the donation of land and cash from Pulte Home Company, LLC. The Park District has agreed to accept 5.126 acres of land and \$134,925 in cash for the development of a new park in the Winding Creek subdivision off McKee Street in Batavia. Upon conveyance of the land, the Park District may also apply for an OSLAD Grant from the State of Illinois to help fund development of the project. Staff will be available to answer any questions the Board may have about the project. Staff would recommend a motion to approve the agreement with Pulte Home Company, LLC for this project.

COMMUNICATIONS

Please mark your calendars for April 23 - our Earth Day celebration at Peck Farm Park. Included in the day's events will be a tree planting at SPRC at 10am followed by Earth Day events at Peck Farm Park at 11am.

New pickleball courts are included in our Capital budget for the 2022/23 fiscal year. We have received quotes for six or eight courts and are ready to move forward with the project if the Board so desires. Staff would like the Board to consider waiting one year to afford the option to apply for an OSLAD grant for help funding both the courts and the universal design playground we are slated to install at Mill Creek the following year. Budget for both will likely exceed \$1M and the grant could cover \$425,000 of that if it were granted.

The Geneva Park District Foundation partnered with the City of Geneva's Natural Resource Committee on this year's virtual Wine, Cheese and Trees event. It was a successful fundraiser for both organizations and we look forward to continuing the partnership. This year's net profit surpassed last year's virtual event.

Staff has completed annual evaluations as well as salary surveys and recommendations for the upcoming budget year.

Staff is finalizing the 2022/23 proposed budget and will present it to the Finance Committee (Bre Cullen and Peter Cladis) on April 11 at 6:00pm for review, followed by a presentation to the full Board on April 18.

Please be on the lookout for your statements of economic interest which need to be filed by May 1, 2022.

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

FUTURE MEETINGS

GPD Foundation Meeting (Annual and Regular)	May 5, 2022	7:00 PM
Finance Committee-Budget Meeting (Bre Cullen & Peter Cladis)	April 11, 2022	6:00 PM
Regular Scheduled Board Meeting	April 18, 2022	7:00 PM
Recreation Committee Meeting	TBD	TBD

WHEELER BATHROOM RENOVATION BID RESULTS

Enclosed in your packet is a memo outlining the bid results for the renovation of the Wheeler Park restrooms. Two bids were submitted with Mendel Plumbing being the low bidder. Carl Gorra will be available to answer any questions the Board may have about this project. Staff would recommend a motion to approve Mendel Plumbing for the restroom renovation in the amount of \$59,643 including base bid and alternate.

SPRING LANDSCAPE CLEANUP BID RESULTS

Enclosed in your packet is a memo outlining the bid results for contractual spring landscape cleanup for this fiscal year. Three bids were submitted with Langton Group coming in as the low bidder. Carl Gorra will be available to answer any questions the Board may have on the contract. Staff would recommend a motion to approve the spring landscape cleanup contract to Langton Group in the amount of \$34,416.

PERSONNEL & POLICY COMMITTEE RECOMMENDATIONS

The Personnel & Policy Committee met on March 15 to discuss recommendations for salary and wage proposals in preparation of the 2022/23 budget. The Committee (Bre Cullen & John Frankenthal) reviewed the proposal and minutes of that meeting are enclosed. Jay Moffat also attended as John was only able to join remotely. Staff would ask for a motion to approve the salary and wage recommendations for the 2022/23 fiscal year.

MILL CREEK POOL RESURFACING BID RESULTS

Enclosed in your packet is a memo outlining the bid results for the Mill Creek Pool resurfacing project. Only one bid was received from Schaeffges Brothers, Inc. We have worked with this company before and they have done good work. Nicole Vickers will be available to answer any questions the Board may have about this project. Staff recommends that the Board of Park Commissioners (1) award the base bid for the 2022 Mill Creek Pool Resurfacing Project to Schaeffges Brothers, Inc in the amount of \$136,500.00; (2) reject Alternate #1 to resurface the lap pool with plaster; (3) accept alternate #2 to complete the kiddie pool resurfacing in the amount of \$37,500.00; and (4) authorize the Executive Director to execute said contract totaling \$174,000.00 accordingly.

MAR 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

HPC Meeting @
7

02

03

CAC Mtg @ 7

04

Parents Night
Out

05

06

07

City Council &
Comm of the
Whole Mtg @ 7

08

IAPD
Legislative
Conference

09

IAPD
Legislative
Conference

10

Plan Comm
Mtg @ 7

11

12

Mom & Son
Night

13

14

School District
Mtg @ 7

15

HPC Meeting @
7

16

17

18

Parents Night
Out

19

20

21

GPD Board
Meeting @ 7

City Council &
Comm of the
Whole Mtg @ 7

22

Foundation
Board Meeting @
7

23

HPC Meeting
@ 7

24

Plan Comm
Mtg @

25

26

27

28

29

30

APR 2022

SUN

MON

TUE

WED

THU

FRI

SAT

01

Parents Night
Out

02

03

04

City Council &
Comm of the
Whole Mtg @ 7

05

HPC Meeting @
7

06

07

CAC Mtg @ 7

08

Egg-Mazing
Race

09

Bunny
Breakfast

Egg Hunt

10

11

School District
Mtg @ 7

12

13

14

Plan Comm
Mtg @ 7

15

Parents Night
Out

16

Bunny Basket
Deliveries

Bunny Basket
Deliveries

17

18

GPD Board
Meeting @ 7

City Council &
Comm of the
Whole Mtg @ 7

19

HPC Meeting @
7

20

21

22

23

Earth Day
Celebration @
Peck Farm
Park

24

25

26

27

28

Plan Comm
Mtg @

29

30

Stone Creek
Mini Golf
Opening Day!

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
March 21, 2022**

OPERATIONS

STAFFING

- Currently, the Parks Department has one open full-time position. Our equipment mechanic has taken an opportunity with the City of St. Charles Public Works. Ads for this position have been placed on the IPRA job board as well as on Indeed.
- We have filled one of our long term part-time positions with a retired park police officer. He will work seasonally with us mowing at Peck Farm and Wheeler Park.
- Thus far, we have three seasonal staff members returning for the 2022 season. Ads for additional works will be placed on Indeed, Waubensee Jr. College and College of DuPage (COD). Additionally, staff will be visiting horticulture classes at COD to talk to students directly about seasonal employment with the District. The ultimate goal is to have between 15 and 20 summer seasonal staff.
- Mandy Morgan, Kate Perez, Jimmy Lane and I attended the Great Lakes Training Institute in late February. Seminar topics included “Skills of the Confident Writer,” “Agreement Drafting Made Simple,” “Risk Management and Liability of Boundary Trees,” “Winterization of Equipment” and “Grant Writing” taught by Michelle Kelly of Upland Design.

PROJECT / OPERATIONS UPDATES

- The bid for pre-season landscape maintenance was opened March 11. Three bids were submitted; the results are as follows:

Bid Results
2022 Spring Landscape Cleanup – March 11, 2022

<u>Company</u>	<u>Base Bid</u>
Langton Group	\$34,416
The RLS Company	\$39,108
Alvarez, Inc.	\$45,166

Cleanup work is scheduled for mid-May. The base bid includes cleanup at Sunset Park, Sunset Pool, Garden Club Park, River Park, Mini Gold, Old Mill Park, Moore Park, Mill Creek Pool, SPRC and Hawks Hollow.

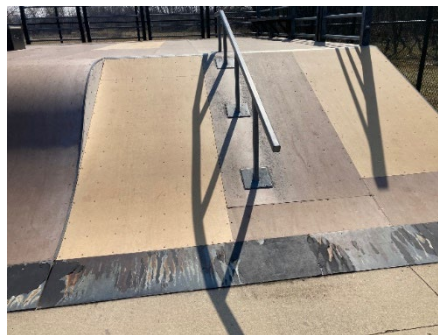
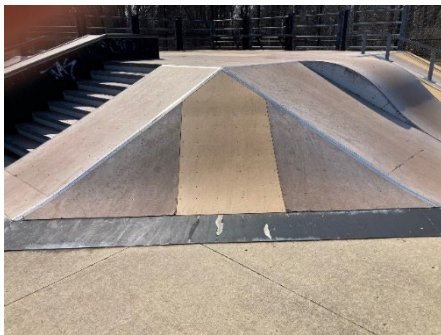
Langton Group was the low bidder. They are a landscaping/mowing/snow removal company out of Woodstock. Last years low bidder was RLS Company. For reference, this years bid from RLS was 7% higher than last year.

- RLS has been contracted to perform repairs to the eroding shoreline at Old Mill Park. Work will take place in April as materials and labor become available.
- Staff has finalized contracted weed control recommendations for the season. We will split the contracted weed control among our one returning vendor, TruGreen, and new to us vendors WeedMan and American Tree and Turf.

- We have a quote for a limited tree inventory to help manage this substantial portion of District assets. The inventory would precede yearly parks overstory tree pruning. Approximately 400 trees each year (1/7 of District total) would be assessed for condition, put into a database and placed into maps. These maps would then be used to identify the number, size, variety and condition of those trees placed into the Parks Overstory Tree Pruning Bid. This type of inventory helps the District keep its trees healthy, reduce risk and is part of a comprehensive tree management plan. Cost of this inventory is \$1,600 per year.

ATHLETICS

- Ice rinks are dismantled and various parts are being allowed to dry out before being stored.
- Ball fields are being readied for the season. Work has begun at all fields to freshen up gravel walk ups and apply pre-emergents to warning tracks.
- The skate park opened March 1. Staff was able to get in and repair worn out sections of skating surfaces once weather became favorable.



FACILITIES / VEHICLES / EQUIPMENT

- Two electric zero turn mowers and one Ford all electric E-Transit van were ordered in February. Mowers are expected to arrive in May and the van in late summer. All three will help reduce our fleet fuel budget.
- The parking lot and pathway lights at Peck Athletic Fields are being repaired. The conventional light fixtures are being replaced with those that accept LED bulbs. These bulbs will use about 60% less power than the lights they replace. Lights will operate on timers that coincide with use of the baseball fields.
- The bids for the renovation fo Wheeler Park restrooms was opened March 15. The goal of the renovation is to replace worn furnishings, improve lighting, update to touchless fixtures, provide hot water to sinks and offer limited heat for the south restroom to extend the season. Additional benefits include an improved overall appearance and ensuring that these restrooms are compliant with ADA specifications as outlined in our sustainability transition plan. The work was publicly advertised and the District received two submittals as per below:

Bid Results
Wheeler Park Restrooms – March 15, 2022

Company	Bid Amount	Alternate – heat for the south restrooms
Mendel Plumbing	\$56,719	\$2,352
Red Feather Group	\$58,000	\$2,800

HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Work is beginning at the garden plots to ready them for the season. The gravel parking lot is currently being graded and rolled by staff. Plot identification posts are also being set. Tilling of the plots will wait for drier weather closer to opening day.
- Staff continues to work on the prairie at Peck. Removal of invasive brush has been a priority. Prairie burns will commence as soon as weather allows.
- Greenhouse annual crops are growing bigger both in size and quantity. The longer the crop time, the earlier the planting begins.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
March 21, 2022**

INFORMATION:

Spring registration has begun; resident registration began March 8 and non-resident registration began March 15. This includes summer camps and swim lessons for the upcoming 2022 season. The first day of revenue was higher than the last five previous years. Staff is excited for the upcoming season!

PROGRAM HIGHLIGHTS:

Easter events are on the horizon and staff is currently preparing for the Easter Egg Hunt / Bunny Breakfast, Teen Egg-Mazing Race and Bunny Basket Deliveries.

The Mom and Son Night made its return and a great night was had by all! Nearly 300 people participated in an evening of entertainment, dancing and refreshments.



Staff is preparing for an Earth Day celebration to be held April 23. Activities will include recycling opportunities, craft projects, refreshments and tree planting. Staff is looking forward to again working with the Natural Resource Committee to help celebrate Earth Day at Peck Farm Park.

FACILITIES:

Preparations for the opening of seasonal facilities is underway (Sunset and Mill Creek Pools, Stone Creek Miniature Golf, Butterfly House) including maintenance projects, hiring and training plans.

Staff offered a one-day fitness membership campaign on February 28 called "Uncover Your Best Life" which garnered 33 total memberships! Staff remains focused on providing enticing offers to continue to rebuild our membership base.

SUNSET REPORT

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

SRFC February Totals		
	February 2021	February 2022
Annual Membership Revenue	\$6,062	\$8,276
EFT / Outgoing Revenue	\$2,709	\$3,139
Court Hours	\$0	\$176
Guests	\$170	\$551
Vending	\$486	\$210
Total Revenue	\$9,427	\$12,352
Resident SRFC Pre-Paid:		
New	7	16
Renew	6	12
Resident SRFC ONGOING:		
New	0	1
Renew	4	2
Non-Resident SRFC Pre-Paid:		
New	3	2
Renew	1	1
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
New	10	19
Renew	11	15
Totals	21	34

	February 2021	February 2022
Total Membership Revenue	\$8,771	\$11,415

Members	2,590	3,025
Guests	50	65
Total Usage	2,640	3,090

Weight Room Usage	2,590	3,025
Court Usage		
Reserved Court Time	0	24
Walk-on Court Time	0	9
Court Percentages		
Prime Time	0%	17%
Non-Prime Time	0%	3%
Racquetball	0%	4%
Wallyball	0%	1%

SRFC Year to Date Comparison				
	2020 / 2021		2021 / 2022	
Total EFT / Ongoing Memberships	84		92	
Total # of Memberships / Members (excludes Gold)	425	688	390	592
Total Membership Revenue	\$58,106		\$112,215	
Projected EFT / Ongoing Annual Rev.	\$5,418		\$6,278	

SPRC REPORT

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

SPRC General		
	February 2021	February 2022
Total Membership Revenue	\$25,703	\$35,006
Memberships	83	90
Track Passes	75	86
Guests	68	142

SPRC Membership Breakdown		
	February 2021	February 2022
Resident Gold Pre-Paid		
New	1	5
Renew	8	7
Resident Gold ONGOING:		
New	0	2
Renew	0	1
Non-Resident Gold Pre-Paid:		
New	1	0
Renew	0	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid		
New	25	22
Renew	15	24
Resident SPRC ONGOING		
New	5	8
Renew	7	6
Non-Resident SPRC Pre-Paid		
New	12	4
Renew	7	8

	February 2021	February 2022
Non-Resident SPRC ONGOING		
New	2	3
Renew	0	0
New	46	44
Renew	37	46
Totals	83	90

SPRC Usage Breakdown				
	February 2021		February 2022	
Members	6,330		8,003	
Guests	68		142	
Total Usage	6,398		8,145	
Morning Nursery	0	0	0	0
12-4 pm Nursery	0	0	0	0
Evening Nursery	0	0	0	0
TOTAL NURSERY	0		0	
Open Gym Youth	209		135	
Open Gym Adult	132		202	

SPRC February Totals				
	February 2021		February 2022	
Annual Membership Revenue:	\$12,811		\$22,371	
EFT / Ongoing Membership Revenue	\$8,815		\$8,891	
Monthly Memberships	26	\$1,451	10	\$731
Track Pass	75	\$2,626	86	\$3,013
Total Membership Revenue	\$25,703		\$35,006	
Kidz Korral Revenue	\$0		\$0	
Birthday Parties	0	\$0	8	\$1,708
Guest Fees	68	\$422	142	\$934
Open Gym Youth	209	\$0	135	\$291
Open Gym Adult	132	\$0	202	\$105
Vending	\$314		\$808	
Additional Revenue	\$736		\$3,846	

SPRC Year to Date Comparisons				
	2020 / 2021		2021 / 2022	
Current Memberships / Members	1,052	2,218	969	1,996
Gold Annual	122	281	129	252
Gold Ongoing	50	144	59	166
SPRC Annual	647	1,236	544	1,043
SPRC Ongoing	233	557	237	535
Track Passes	661		434	
Total Membership Revenue	\$169,077		\$286,569	
Projected EFT / Ongoing Annual Rev.	\$17,630		\$17,782	



MEMORANDUM

TO: GPD Board of Commissioners, Sheavoun Lambillotte and Carl Gorra
FROM: Ken Kerfoot
CC: Christy Powell
DATE: March 16, 2022
RE: Contracted Wheeler Park Bathroom Renovation Services

Purpose:

The purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal for contracted renovation services of the outdoor bathrooms in Wheeler Park.

Background

The most recent renovations of the north and south outdoor bathrooms in Wheeler Park were completed in 2010 and 2005 respectively. In recent years, our staff have devoted more time to maintenance and repair of the plumbing fixtures and valves in both sets of bathrooms. In addition, our ADA audit completed in 2021 identified various accessibility barriers pertaining to the positioning of fixtures and amenities. Upon reviewing the condition of the existing fixtures and amenities, we determined the most effective way to resolve the accessibility barriers would be to have both sets of bathrooms contractually renovated.

Specifications for both sets of bathrooms included replacing the existing toilets, sinks, urinals, mixing valves, flush valves, partitions, grab bars, toilet paper dispensers and hand dryers.

Two bids were submitted and opened March 15, 2022 for the Wheeler Park Bathroom renovations. Mendel Plumbing of St. Charles, IL submitted the lowest base bid of \$56,791.00. We have been satisfied with Mendel's service on previous projects.

Their bid is as follows:

Base bid:	\$57,291.00
Alternate #1 – Installation of wall mounted heaters in south bathrooms:	\$2,352.00

Financial

Sufficient funds are currently available in the Capital Fund Projects account 01-1001-8-0000-26 for this expense totaling \$59,643.

Recommendation

Staff recommends the Board of Commissioners approve the base bid and alternate #1 from Mendel Plumbing in the amount of \$59,643 for contractual renovations of the bathrooms in Wheeler Park.



MEMORANDUM

TO: GPD Board of Commissioners, Sheavoun Lambillotte and Carl Gorra
FROM: Ken Kerfoot
CC: Christy Powell
DATE: March 16, 2022
RE: Contracted Spring Landscape Cleanup Services

Purpose:

The purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the proposal for contracted spring landscape cleanup services in ten parks.

Background

Contracted spring landscape cleanup is used to augment the efforts of District staff in preparing parks for the upcoming seasons of high outdoor park usage. Contracted work includes weed and debris removal, shrub trimming, edging and mulching of landscape beds and around trees. Ten parks were included in the bid as follows: Stone Creek Mini Golf, Sunset Pool and Park, Hawks Hollow, Mill Creek Pool, Stephen Persinger Rec Center, Garden Club Park, River Park, Old Mill Park, Sandholm Woods and Moore Park.

The bid was publicly advertised and three submittals were received. Langton Group of Woodstock, IL submitted the lowest bid of \$34,416.00. While the District has not previously worked with Langton Group, representatives from the City of Aurora and Cary School District #26 provided favorable references for completion of similar work.

Bid Results

2022 Spring Landscape Cleanup – March 11, 2022

<u>Company</u>	<u>Base Bid</u>
Langton Group	\$34,416
The RLS Company	\$39,108
Alvarez, Inc.	\$45,166

Financial

Funds are budgeted in the Capital Fund Projects account 01-1001-8-0000-26 for the Spring Landscape Cleanup Services each year. Sufficient funds are included in the Capital Funds Projects account for this expense totaling \$34,416.00.

Recommendation

Staff recommends the Board of Commissioners approve the base bid from Langton Group in the amount of \$34,416.00 for contractual spring landscape cleanup services of the ten locations.



MEMORANDUM

TO: GPD Board of Commissioners
FROM: Personnel and Policy Committee (John Frankenthal, Bre Cullen and Jay Moffat)
DATE: March 21, 2022
RE: Salary and Wage Proposals

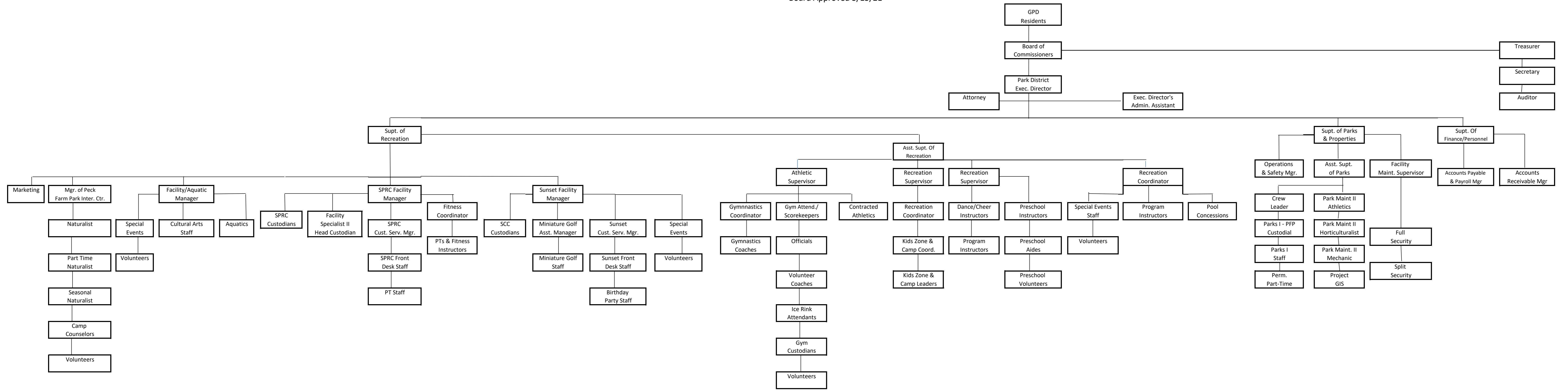
Enclosed for your review are materials for the FY2022-23 salary and wage proposals. Open session minutes from the committee meeting are included in the board packet and closed session minutes are included in the executive session packet.

The committee was presented with a recommended average salary / wage increase of 4.81% from the prior year.

Enclosed for your review are the following:

1. Memo to the Personnel and Policy Committee **(included in Executive Session Packet)**
2. Organizational Chart
3. Comparison of Like-District Salaries and Ranges
4. 2022-23 Proposed Full-Time Salary and Wage Ranges **(included in Executive Session Packet)**
5. 2022-23 Proposed Part-Time / Seasonal Salary and Wage Ranges **(included in Executive Session Packet)**
6. 2022-23 Proposed Full-Time Salary and Wage Recommendations **(included in Executive Session Packet)**

Geneva Park District
 Staff Organizational Chart
 Board Approved 3/15/21



Wage Comparison					
Average of Current Staff	Position				
Park District	Rec Supervisor	Athletic	Facility	Aquatics	
Geneva	\$52,388	\$54,106	\$60,000	\$48,000	
Bolingbrook	\$ 55,898	\$ 72,798	\$ 65,639	\$ 59,000	
Naperville	\$ 72,351		\$ 68,350	\$ 73,784	
Batavia	\$ 52,372		\$ 52,112		
Schaumburg	\$ 66,231	\$ 65,618	\$ 84,758	\$ 68,625	
St Charles	\$ 60,008	\$ 69,710	\$ 68,529		
Wilmette	\$ 71,621		\$ 95,275		
Oak Park	\$ 73,465		\$ 78,927		
Carol Stream	\$ 47,382		\$ 66,167		
Arlington Heights	\$ 82,478	\$ 69,256	\$ 99,532	\$ 73,154	
Fox Valley	\$ 54,652		\$ 69,211	\$ 51,203	
Wheaton	\$ 53,838	\$ 60,258	\$ 61,543	\$ 59,615	
Vernon Hills	\$ 55,016	\$ 70,366	\$ 64,002		
Plainfield Park District	\$ 60,642		\$ 53,000		
Woodridge	\$ 49,305			\$ 77,544	
Northbrook	\$ 72,313		\$ 68,939		
Oak Lawn	\$ 61,838	\$ 68,001	\$ 77,855	\$ 66,132	
Buffalo Grove	\$ 73,597	\$ 72,860	\$ 99,380		
Hoffman Estates		\$ 55,702	\$ 56,650	\$ 56,650	
Wheaton	\$ 57,146	\$ 57,059			
Average	\$ 62,231	\$ 66,163	\$ 72,345	\$ 65,079	
Current Job Postings (median)	Rec Supervisor		Aquatics		Athletics
Village of Villa Park	\$52,000	Mundelein	\$51,750	Itasca	\$49,000
Rolling Meadows	\$49,000	Hoffman Estates	\$60,000	Lindenhurst	\$45,000
Winnetka	\$45,000	Clarendon Hills	\$60,000	Crystal Lake	\$46,756
NSSRA	\$50,500	Glenview	\$55,000	Palatine	\$69,500
Village of Lincolnwood	\$59,087	Highland Park	\$54,500	Huntely	\$60,500
Palatine	\$53,000	Naperville	\$78,000	Barlett	\$51,500
Village of Romeoville	\$72,000	Average	\$59,875	Berywn	\$57,500
Yorkville	\$49,750			Average	\$54,251
Streamwood	\$50,000				
City of Evanston	\$72,932				
Average	\$55,327				
Current GPD Ranges:	Current	Proposed			
Rec Supervisor I	\$50,000-\$80,000	\$55,000,\$88,000			
Rec Supervisor II		\$60,500-\$93,500			
Facility I	\$55,000-\$85,000	\$55,000-\$88,000			
Facility II		\$60,500-\$93,500			
Athletics	\$50,000-\$80,000	\$55,000-\$88,000			
Sources:					
Bettergov.org					
City Tech					
Compensation Disclosures					
IPRA Job Bulletins					

Wage Comparisons as of March 7, 2022

ORGANIZATION	Parks I	Parks II	Trades
Park Districts:	Average of current staff by position		
Geneva	\$37,980	\$48,276	\$62,000
West Chicago	\$35,201		
Bolingbrook	\$39,697	\$50,460	\$55,496
Batavia	\$41,682	\$46,957	
Naperville	\$44,600	\$52,636	\$64,600
Schaumburg	\$47,873	\$49,156	\$57,818
Woodridge	\$48,212	\$67,285	
St. Charles	\$49,925	\$60,646	\$68,589
Wilmette	\$51,055	\$59,494	
Oak Park	\$54,926	\$59,538	
AVERAGE	\$45,115	\$54,939	\$61,701
Public Works:			
South Elgin	\$48,603	\$68,437	
West Chicago	\$51,655	\$65,579	
Oswego	\$54,239		\$94,290
Geneva	\$54,684	\$77,050	
St. Charles	\$60,029	\$71,565	\$73,315
Batavia	\$66,770		\$72,468

Current Park District Job Postings - Midpoint of posted range			
Woodridge	\$40,040		
River Forest	\$42,390		
Will County Forest Preserve	\$42,723		
Wilmette	\$44,387		
Oakbrook Parks	\$47,840		
Niles		\$48,880	
Manhattan		\$52,000	
Deerfield			\$58,240

Private Industry: Current posting of positions with similar requirements			
Intl. Paper - Production Worker	\$41,600		
UPS - Warehouse Worker	\$44,200		
FedEx - Warehouse Pro	\$43,160		
US Foods - Delivery Driver		\$60,153	
Equipt Optr - farm work		\$56,160	

Prevailing Wage Rates in Kane County			
Truck Driver	\$84,468		
Laborer	\$95,472		
Operation Engineer	\$99,424		
Painter	\$102,544		
Electrician	\$108,160		

Sources:

- BetterGov.org - Illinois Public Salaries Database
- IPRA.org - job postings
- Jobs2careers.com - Private Industry postings
- Department of Labor - Prevailing wage



MEMORANDUM

TO: GPD Board of Commissioners
FROM: Joey Kalwat and Nicole Vickers
CC: Sheavoun Lambillotte
DATE: March 16, 2022
RE: 2022 Mill Creek Pool Resurfacing Project

Issue:

The plaster surfacing in both the lap pool and kiddie pool at Mill Creek Pool is in need of repair / replacement.

Background

The pool surfacing in the lap pool at Mill Creek Pool began deteriorating in 2020. Ahead of the 2021 pool season, staff noticed several locations where the plaster surfacing was cracked or beginning to crack. Emergency repairs were made prior to the pool opening in 2021, however, those repairs did not withstand the harsh chemicals and usage of the pool. At the conclusion of the 2021 pool season, staff sought out advice from a contractor with whom the District has previously worked with. A small area of the lap pool wall was sanded down to the bare concrete and it was determined that the application of plaster several years prior was laid on top of existing plaster which could explain why the spider web cracking was beginning to take place throughout the pool surface.

The tiles and surfacing in the kiddie pool at Mill Creek Pool have been deteriorating over the past few seasons. Tile work constantly needs to be done prior to opening each season. Work was quoted and approved to be completed in 2021 to remove the tile lines and replace the existing plaster surfacing with an Eco finish. This work was not completed due to a myriad of circumstances out of the District's control.

In preparation for the 2022 pool season, bid documents were issued which included a base bid price for the resurfacing of the entire lap pool surface with an epoxy pool paint, an alternate for resurfacing the entire lap pool with plaster, a second alternate for the resurfacing of the kiddie pool as well as a price per square foot for needed concrete repairs with all work to be completed by May 6, 2022.

A legal notice for the project was placed in the Daily Herald on February 21, 2022. One bid packet was picked up and five contractors attended the mandatory pre-bid meeting at Mill Creek Pool on February 28, 2022 to examine the surface and site. A public bid opening was conducted on March 16, 2022 and one bid was submitted.

Schaeffes Brothers, Inc. of Wheeling, Illinois submitted a sealed bid with a base bid in the amount of \$136,500.00, alternate #1 in the amount of \$163,000 and alternate #2 in the amount of \$37,500.00.

Financial

Funds are available in the Recreation Administration account 02-2101-8-0000-23 Capital Equipment as well as in the Mill Creek Pool Capital Fund to cover this expense.

Recommendation

Staff recommends the Board of Commissioners: 1) Award the base bid for the 2022 Mill Creek Pool Resurfacing Project to Schaefges Brothers, Inc. in the amount of \$136,500.00. 2) Reject Alternate #1 to resurface the lap pool with plaster. 3) Accept alternate #2 to complete the kiddie pool resurfacing in the amount of \$37,500. 4) Authorize the Executive Director to execute said contract totaling \$174,000.00 accordingly.