



PUBLIC HEARING
January 16, 2023
7:00 PM

Agenda

Call to Order

Roll Call

Review Limited Bond BINA Resolution #2023-01

Hearing of Guests

Adjourn



REGULAR SCHEDULED MEETING
January 16, 2023
7:05 P.M.

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – December 12, 2022
Public Hearing (Tax Levy Ordinance) – December 12, 2022

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Safety Committee Report Review

Limited Bond BINA Resolution #2023-01

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

2022 Stone Creek Miniature Golf/Disc Golf Annual Report

2023 Budget & Personnel Evaluation Calendar

Contracted Mowing Services

Parks "No Ramp" Trailer Purchase

EXECUTIVE SESSION

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
December 12, 2022
7:05 p.m.**

CALL TO ORDER

President John Frankenthal called the meeting to order at 7:04 p.m.

ROLL CALL

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

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

Guests: Retired Geneva Park District Supt. of Parks & Properties Larry Gabriel, Vice President of Williams Architects Frank Parisi, Aquatics & Fitness Coordinator Judith Harris and Asst. Supt. of Recreation Kyle Donahue.

Press: None

HEARING OF GUESTS

Larry Gabriel shared his warm wishes to Executive Director Lambillotte on her retirement. Supt. of Recreation Vickers introduced two new members to the recreation staff; Kyle Donahue our new Asst. Supt. of Recreation and, Judith Harris our new Aquatics and Fitness Coordinator.

READING OF MINUTES

Vice President Moffat made a motion to approve the November 21, 2022 Regular Meeting Minutes as presented. Commissioner Lenski seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the November investment report and the revenue and expenditure reports. It was also shared that a CD was purchased in November. Another CD that was purchased will settle on December 14, 2022 at 5% for 12 months. Included in the report is the approved travel expenses for Vice President Moffat to attend the IAPD/IPRA 2023 Conference. By law of the state of Illinois and local government, travel expenses incurred by board members related to official Park District business must be approved by a roll call vote. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report and the annual expenditures of \$794.00 for the IAPD/IPRA Conference attendee as presented. Commissioner Lenski seconded. All ayes. A roll call vote was taken with all in favor. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

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

OLD BUSINESS

TAX LEVY ORDINANCE #2022-05

Supt. of Finance & Personnel Powell asked for approval of the Tax Levy Ordinance #2022-05. Vice President Moffat made a motion to approve the Tax Levy Ordinance #2022-05 as presented. Commissioner Lenski seconded. All ayes. A roll call vote was taken with all in favor. Motion carried.

SUNSET BATHHOUSE RENOVATION

Executive Director Lambillotte shared that the Sunset Pool bathhouse renovation went out to bid. The Park District is working with Williams Architects, in attendance was Williams Architects Vice President Frank Parisi. Two bids were received with Red Feather as the low bidder. Red Feather’s bid was 30% higher than budget allotted. The staff is recommending to rebid in the Summer of 2023 with a Fall/Winter construction period allowing staff to assess the market and budget more appropriately. The board discussed with Mr. Parisi and staff in regards to market demand, supply chain issues, concrete costs and options of cutting costs. Vice President Moffat made a motion to rebid in the Summer of 2023 with a Fall/Winter construction period for the Sunset Pool Bathhouse Renovation and thereby rejecting the bid. Commissioner Cladis seconded. All ayes. Motion carried.

COMMUNICATIONS

Executive Director Lambillotte asked staff and board representatives to set a date in January for the Annual Short and Long Range Plan Committee Meeting. Vice President Moffat and Commissioner Lenski set a meeting date for Monday January 23, 2023 at 2:30pm.

Staff is preparing to begin the 2023-2024 budget process as well as preparing for annual staff evaluations.

Executive Director Lambillotte shared that the first Community Survey meeting is scheduled for the upcoming week where the leadership team will be in attendance.

The IAPD/IPRA Soaring to New Heights Conference will be held January 26-28, 2023.

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

A meeting to begin the planning of the Jaycee Park playground renovation will be held this month in preparation for a public meeting early next year.

FUTURE MEETINGS

Regular Scheduled Meeting	January 16, 2023	7:00 PM
Foundation Regular Scheduled Meeting	January 17, 2023	7:00 PM
Long Range Plan Committee (Jay Moffat & Pat Lenski)	January 23, 2023	2:30 PM

STAFF REPORTS

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. The parks staff is preparing for the upcoming snow season and have met to discuss equipment, routes and safety hazards. A meeting was held between four key parks staff members to identify roles. Two groups of two were formed; the trades group and playground group. Both employees tasked to the playground group attended the first of two Playground Maintenance Technician training sessions. The mowing crews met to discuss the recent mowing season. All contracted

tree pruning has been completed. Mr. Gorra shared that the Parks Department will be working with the Green Team from the Unitarian Universalist Society of Geneva to “treecycle” unsold Christmas trees. These trees are chipped up and turned into mulch for District trees. The aged log steppers at Hawks Hallow Playground will be replaced with a recently purchased hammock swing by the Geneva Park District Foundation. The hammock swing is expected to be delivered in February 2023. The park sign for Peck Farm Park is being re-installed after staff refinished it. The sign will return to its former position at the south end of the park to help visibility from the street. Wooden frames for the ice rinks are up and rubber liners will be installed once temperatures drop. Spring seed and vegetative plugs have been ordered as supplies are expected to be limited in 2023. A prairie burn at Peck North was conducted in late November. Parks staff assisted, Foundation Director Jay Womack, with “Battle of the Brush Piles”. The event was held at Wheeler Park with approximately 100 volunteers from five high schools. The volunteers focused on removing invasive plants and trash along the perimeter of the park.

SUPERINTENDENT OF RECREATION

Supt. of Recreation Vickers reviewed her report. Winter resident registration day began on Tuesday December 6, 2022. Revenue is up 30% compared to this day last year and is even up 30% from pre-COVID numbers. Recreation staff is already working on Spring brochure programming. Ms. Vickers shared a few Winter special events. Hello Santa will be this week on December 13, 2022 where Santa will be calling over 60 children and asking about their holiday wish list. The Polar Express Storytime Train was held over the weekend of December 3rd and 4th, 2022 and was a huge success. The Gingerbread Barn Raising event was also held that weekend on December 4, 2022. The event was held through Peck Farm but, held at Sunset Community Center to accommodate size. This upcoming weekend on December 18, 2022 will be the annual Jingle Ball dance recital. Nearly 200 dancers are participating which is about a 45% increase from last year. The second annual Bagpipes and Bonfire event is scheduled for December 20, 2022. There are currently 100 people registered to participate. Ms. Vickers shared that each of the fitness centers had comparable numbers in November in regards to revenue and memberships sold. There is a large difference between the number of renewed memberships and new memberships, this is because of the November 2021 campaign that pushed out renewal dates. Foot traffic is continuing to go straight up for both fitness centers.

NEW BUSINESS

2022 SUNSET POOL & MILL CREEK POOL SURVEYS

Aquatics & Facility Manager Kalwat shared that 2022 was Sunset Pool’s 26th season of operation and Mill Creek Pool’s 9th season managed by Geneva Park District, 16th season overall. Mr. Kalwat shared the pool survey results. The aquatics staff sent out 1,567 surveys with 203 or 12.9% responding. The overall top box score was 94.64% which was 1.25% higher than the previous year. The cleanliness of the locker rooms improved by 8% and is attributed to the renovation of the flooring, as it is easier to keep clean and held up very nicely throughout the season. Staff will continue to make changes and improvements to cleaning procedures.

2022 SUNSET POOL & MILL CREEK POOL ANNUAL REPORTS

Aquatics & Facility Manager Kalwat presented the 2022 Annual Pool Reports. The district had a very successful recruiting and hiring season and that is attributed to raising the starting wage to \$15 per hour. Staff conducted lifeguard training, aquatics orientation and facility trainings. Staff participated in a mock scenario training with the Geneva Fire Department where both the Park District staff and the Geneva Fire Department staff participated in real time training exercises. Mr. Kalwat shared that the Aquatics staff received five-star ratings on all three unannounced audits conducted by Stargaurd Elite. This is the highest rating a facility can receive. The pools operated fully during the 2022 season; hours of operation expanded, swim lessons resumed to full capacities, aquatic special events returned and the concessions operations expanded from 2021 COVID-19 restrictions. The District sold 29,687 Sunset Pool season memberships with total attendance of 48,653 people throughout the season and 3,818 Mill Creek Pool season memberships with a total attendance of 9,810 people throughout the season. Mr. Kalwat shared

that there were 24,958 total daily admissions between the two pools and daily admission fees were increased by \$1.00 per admission ahead of the 2022 season. Staff is recommending an increase in pool memberships for the 2023 season. Executive Director Lambillotte interjected that the pools have operated in the black for many years and with the \$15 per hour wage increase we didn't expect that to continue without a membership increase. Commissioner Cladis asked who our biggest competition was and discussion ensued between board members and staff. Commissioner Cladis then asked if we are getting better quality staff because we are paying more or is the quality of staff the same. Supt. of Recreation Nicole Vickers stated that the wage increase gives us a different pool of people to choose from. Mr. Kalwat stated that the quality of training sets us apart as well. Special events returned in the 2022 season including many different themes and free admission days. The middle school events brought in over \$3,000 which is attributed to a DJ being brought in for two of the three scheduled events. Revenue and expenses were covered sharing a net loss. Commissioner Cladis asked about ratios of lifeguards to people in the pool. Mr. Kalwat and Executive Director Lambillotte answered that although we can cut staff on cooler days, extra staff is needed on the hotter days. Mr. Kalwat reviewed the recommendations for the 2023 season including to continue using Starguard Elite, continue selling pool memberships online, hold "flash sales", increase pool membership fees, continue using Starfish Aquatics swim lesson curriculum and integrate the Aquatics Coordinator, Judith Harris into operations. Executive Director Lambillotte shared with the board her great appreciation towards Mr. Kalwat, as he was able to have a very successful pool season aside from his Aquatics Coordinator quitting two weeks before the pools opened.

SUNSET & MILL CREEK POOL CAPITAL MEMOS

Aquatics & Facility Manager Kalwat presented to the board the capital memos for the Sunset and Mill Creek Pool respectfully. Mr. Kalwat shared that these projects will be in addition to the money budgeted in the capital accounts. Many of these projects will need to go to bid and then brought back to the board for approval. The proposed projects for Sunset Pool are; pool filter replacement, plunge pool repair at cap and slide, tuff coat install on sprayground surface, pool surfacing paint and repair, turtle and crab refinishing, zero depth pour in place surfacing repair or replacement, deck drain removal and replacement, drop slide tower repairs, funbrella cover replacements, gel coating body slide repair, VBG grate replacement, and the purchase of two robotic vacuums. The total estimate costs for these projects is \$1,140,000.00 to be divided over the next four fiscal years. It was noted that the estimated costs are for budgetary purposes only. The proposed projects for Mill Creek Pool are; main pump bearings repair, hot water heater replacement, star refinishing, lane lines replacement, chemical controller replacement and locker room renovation. The total estimated costs for these projects is \$118,500.00 to be divided over the next four fiscal years. Mr. Kalwat again noted that the estimated costs for these projects are for budgetary purposes only. After some discussion, Vice President Moffat made a motion to approve the Geneva Park District 2022 Sunset Pool & Mill Creek Pool Annual Reports, recommendations for the 2023 season and capital projects as presented. Commissioner Cladis seconded. All ayes. Motion carried.

2023 BOARD MEETING SCHEDULE

Executive Director Lambillotte presented two schedules to the board. Discussion followed. Vice President Moffat made a motion to approve the Monday Board Meeting Schedule for the 2023 calendar year. Commissioner Lenski seconded. All ayes. Motion carried.

ADJOURN

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

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

**GENEVA PARK DISTRICT
PUBLIC HEARING
Tax Levy Ordinance #2022-05
December 12, 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, Commissioner Lenski, Vice President Moffat, and President Frankenthal all answered present.

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

Press: None

Guests: Larry Gabriel retired Geneva Park District Supt. of Parks & Properties, Frank Parisi with Williams Architects, Judith Harris Aquatics & Fitness Coordinator and, Asst. Supt. of Recreation Kyle Donahue.

TAX LEVY ORDINANCE #2022-05

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

HEARING OF GUESTS

None

At 7:03 p.m. Commissioner Cladis made a motion to adjourn from the public hearing meeting. Commissioner Lenski seconded. All ayes. Motion carried.

With no public comment, President Frankenthal closed the Public Hearing at 7:03 p.m.

Secretary

Submitted By: Nicole Vickers / Hannah Sterrick

DATE: 01/11/23
 TIME: 10:27:16
 ID: AP490000.WOW

GENEVA PARK DISTRICT
 WARRANT NUMBER 011123

GENERAL PAID

FROM CHECK # 77930 TO CHECK # 77985

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77930	CHICAGO GARDA PIPES AND DRUMS	CHGO GARDA PIPES & DRUMS 12/20	CORPORATE / PECK FARM GENERAL PROGRAMS	400.00
			CHECK TOTAL	400.00
77931	ACCURATE INDUSTRIES, INC.	SPRC STEAM RM BOILER RPRS	RECREATION / SPRC	598.00
			CHECK TOTAL	598.00
77932	AHW LLC -ELBURN	FUEL FILTER, HYDRO OIL	CORPORATE / PARKS ADMINISTRATION	174.63
			CHECK TOTAL	174.63
77933	BALL HORTICULTURAL COMPANY	PANSY FLOWER SEEDS	CORPORATE / PARKS ADMINISTRATION	113.86
			CHECK TOTAL	113.86
77934	BANNER UP SIGNS	PRODUCTION OF BANNER SPONSOR	RECREATION / PUBLIC INFORMATION	67.50
			CHECK TOTAL	67.50
77935	JULIO BARRON	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77936	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77937	CITY OF GENEVA	CITY WATER/SEWER-SCC	RECREATION / REC ADMINISTRATION	94.40
		CITY WATER/SEWER-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	220.27
		CITY WATER/SEWER-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	50.94
		CITY WATER/SEWER-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY WATER/SEWER-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	27.29
		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	44.63
		CITY WATER/SEWER-GARDEN CLUB	CORPORATE / PARKS ADMINISTRATION	40.69
		CITY WATER/SEWER-SUNSET POOL	RECREATION / SUNSET POOL	304.14
		CITY WATER/SEWER-SPRC	RECREATION / SPRC	434.56
		CITY WATER/SEWER-COMM GARDENS	CORPORATE / COMMUNITY GARDEN	74.18
		CITY ELECTRIC-ISLAND PK	CORPORATE / PARKS ADMINISTRATION	19.66
		CITY ELECTRIC-HARRISON	CORPORATE / PARKS ADMINISTRATION	95.42
		CITY ELECTRIC-JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	21.10
		CITY ELECTRIC-WHLR PK	CORPORATE / PARKS ADMINISTRATION	49.05

DATE: 01/11/23
TIME: 10:27:17
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 011123

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FROM CHECK # 77930 TO CHECK # 77985

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77937	CITY OF GENEVA	CITY ELECTRIC-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	922.93
		CITY ELECTRIC-PFP HOUSE	CORPORATE / PECK FARM	173.26
		CITY ELECTRIC-PFP MAINT	CORPORATE / PECK FARM	492.16
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	20.64
		CITY ELECTRIC-SCC	RECREATION / REC ADMINISTRATION	1,238.10
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	905.37
		CITY ELECTRIC-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	184.10
		CITY ELECTRIC-SUNSET POOL	RECREATION / SUNSET POOL	283.01
		CITY ELECTRIC-SUNSET BALLFLDS	RECREATION / ADULT SOFTBALL	18.30
		CITY ELECTRIC-SPRC	RECREATION / SPRC	3,515.74
		CITY ELECTRIC-PH38	RECREATION / PLAYHOUSE 38	53.75
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	0.59
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	68.77
		CITY ELECTRIC-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	19.71
			CHECK TOTAL	9,572.37
77938	COM ED	COMED-PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	49.57
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	13.67
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	69.47
		COMED-MC COMM PK	CORPORATE / PARKS ADMINISTRATION	19.40
			CHECK TOTAL	152.11
77939	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	1,140.64
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	126.73
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	506.23
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	401.58
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	44.61
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	337.71
			CHECK TOTAL	2,557.50
77940	COMCAST CABLE	COMCAST INTERNET SVC	RECREATION / SPRC	605.80
		COMCAST INTERNET SVC	RECREATION / REC ADMINISTRATION	363.50
		COMCAST INTERNET SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	242.30
			CHECK TOTAL	1,211.60
77941	RYAN COFFLAND	REIMB GIFT CARD AWARDS	CORPORATE / PARKS ADMINISTRATION	54.41
		REIMB GIFT CARD AWARDS	RECREATION / REC ADMINISTRATION	54.41
		REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00

DATE: 01/11/23
TIME: 10:27:17
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 011123

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FROM CHECK # 77930 TO CHECK # 77985

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77941	RYAN COFFLAND	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	173.82
77942	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC SVC FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC SVC FEE	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
77943	ADAM DAGLEY	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77944	DOOR SYSTEMS INC.	WHLR GARAGE DOOR REPAIRS	CORPORATE / PARKS ADMINISTRATION	447.71
			CHECK TOTAL	447.71
77945	KYLE DONAHUE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
77946	FEDEX	FEDEX FEE-RETURN COSTUMES	RECREATION / HOLIDAY DANCE RECITAL	144.39
			CHECK TOTAL	144.39
77947	FOX VALLEY SPECIAL RECREATION	FVSRA INCLUSION SVC-NOVEMBER	SPECIAL RECREATION / SPECIAL RECREATION	1,814.65
			CHECK TOTAL	1,814.65
77948	GANNETT PUBLISHING SERVICES	WINTER BROCHURE	RECREATION / PUBLIC INFORMATION	13,933.25
			CHECK TOTAL	13,933.25
77949	GERALD FORD	DUMP TRUCK ENGINE LIGHT RPR	CORPORATE / PARKS ADMINISTRATION	269.99
			CHECK TOTAL	269.99
77950	GORDON FLESCH COMPANY, INC.	GORDON FLESCH MONTHLY MAINT	RECREATION / PARK DISTRICT PRESCHOOL	160.00
		GORDON FLESCH MONTHLY MAINT	RECREATION / SPRC	154.16
		GORDON FLESCH MONTHLY MAINT	RECREATION / REC ADMINISTRATION	434.36
		GORDON FLESCH MONTHLY MAINT	CORPORATE / PARKS ADMINISTRATION	289.58
			CHECK TOTAL	1,038.10
77951	CARL GORRA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00

FROM CHECK # 77930 TO CHECK # 77985

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77952	HARRIS COMPUTER SYSTEMS, INC.	W-2 FORMS & ENVELOPES	RECREATION / SPRC	29.28
		W-2 FORMS & ENVELOPES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	29.28
		W-2 FORMS & ENVELOPES	RECREATION / SUNSET RACQUETBALL & FITNESS	29.28
		W-2 FORMS & ENVELOPES	RECREATION / REC ADMINISTRATION	122.97
		W-2 FORMS & ENVELOPES	CORPORATE / PARKS ADMINISTRATION	81.99
			CHECK TOTAL	292.80
77953	JUDITH HARRIS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77954	JIM HUETSON	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77955	LEAH HURWITZ	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
77956	JOEY KALWAT	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77957	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77958	KEN KERFOOT	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	30.00
			CHECK TOTAL	30.00
77959	STEVE KULESZA	REIMB CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
77960	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
77961	MENARDS	ANCHORING SPIKES,PAVER EDGING	CORPORATE / PECK FARM	63.90
		HANGERS FOR GARLAND AT SPRC	CORPORATE / PECK FARM	7.99
		BATTERIES (D)	RECREATION / SPRC	9.26
		CABLE TIES & LIGHTS	CORPORATE / PECK FARM	65.66
		ELECTRICAL PLUG & ADAPTER	CORPORATE / PECK FARM	15.66
		UTILITY CART (2)	RECREATION / SPRC	41.49

FROM CHECK # 77930 TO CHECK # 77985

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77961	MENARDS	SANDING PADS AND MASKS	CORPORATE / PECK FARM	56.91
		DRILL BITS	CORPORATE / PARKS ADMINISTRATION	28.13
		PAINT FOR RECYCLE BARRELS	CORPORATE / PARKS ADMINISTRATION	45.98
		DISC GOLF SIGN SPLYS	CORPORATE / PARKS ADMINISTRATION	130.62
		MATERIAL FOR SIGNS	CORPORATE / PARKS ADMINISTRATION	40.95
		ORGANIZER COMPARTMENT	CORPORATE / PECK FARM	19.47
		DOWEL RODS	CORPORATE / PECK FARM	12.32
		DILL BIT SET	CORPORATE / PECK FARM	22.36
			CHECK TOTAL	560.70
77962	METRO FIBERNET LLC	METRONET MONTHLY SVC	RECREATION / PLAYHOUSE 38	92.15
		METRONET MNTHLY SVC	CORPORATE / PARKS ADMINISTRATION	132.20
			CHECK TOTAL	224.35
77963	MIDWEST SALT	ROAD/SIDEWALK SALT	CORPORATE / PARKS ADMINISTRATION	2,312.80
			CHECK TOTAL	2,312.80
77964	MILL CREEK WRD	MC POOL-WATER/SEWER	RECREATION / MILL CREEK POOL	101.96
			CHECK TOTAL	101.96
77965	MUELLERMIST SERVICE CORP.	WINTERIZATION SUNSET SPRYGRND	RECREATION / SUNSET POOL	695.00
		WINTERIZATION HH SPRYGRND	CORPORATE / PECK FARM	850.00
			CHECK TOTAL	1,545.00
77966	KATHLEEN NELSON	PH38 LIGHTING HELP-FAIRY TALE	RECREATION / PLAYHOUSE 38	54.00
			CHECK TOTAL	54.00
77967	NORTH AMERICAN CORP	SANITATION SPLYS	CORPORATE / PARKS ADMINISTRATION	36.40
			CHECK TOTAL	36.40
77968	OFFICE DEPOT	LABEL, BUBBLE MAILERS,PAPER	RECREATION / REC ADMINISTRATION	52.95
		MAGENTA & YELLOW INK CARTRIDGE	CORPORATE / PECK FARM	154.98
			CHECK TOTAL	207.93
77969	CASH	TODDLER CLASS SPLYS	RECREATION / TODDLERS	7.53
		FIDDLER ON ROOF TRIP LUNCH EXP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	19.83
		VACUUM BELT	RECREATION / REC ADMINISTRATION	7.50
		VACUUM BELT	CORPORATE / PARKS ADMINISTRATION	7.50

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FROM CHECK # 77930 TO CHECK # 77985

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77969	CASH	DEDICATION SPLYS	RECREATION / REC ADMINISTRATION	21.65
		DEDICATION SPLYS	CORPORATE / PARKS ADMINISTRATION	21.64
		DISTILLED WATER	RECREATION / SPRC	3.21
		NAME PLATE-BORTNER	RECREATION / REC ADMINISTRATION	12.00
			CHECK TOTAL	100.86
77970	PEERLESS NETWORK, INC.	PEERLESS MONTHLY PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	65.46
		PEERLESS MONTHLY PHONE SVC	RECREATION / REC ADMINISTRATION	349.13
		PEERLESS MONTHLY PHONE SVC	RECREATION / SUNSET POOL	165.47
		PEERLESS MONTHLY PHONE SVC	RECREATION / SPRC	201.84
		PEERLESS MONTHLY PHONE SVC	CORPORATE / PARKS ADMINISTRATION	215.56
		PEERLESS MONTHLY PHONE SVC	RECREATION / MINIATURE GOLF	53.89
		PEERLESS MONTHLY PHONE SVC	CORPORATE / PECK FARM	134.65
			CHECK TOTAL	1,186.00
77971	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
77972	QUICKSCORES LLC	SCHEDULING SVC-ADULT BASKETBAL	RECREATION / SPRC ADULT LEAGUES	56.00
			CHECK TOTAL	56.00
77973	RALPH HELM INC.	MOTOMIX	CORPORATE / PARKS ADMINISTRATION	127.96
		AIR FILTERS, STARTER	CORPORATE / PARKS ADMINISTRATION	280.53
			CHECK TOTAL	408.49
77974	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
77975	STEVENS STREET PROPERTIES	PH38 RENTAL FEE-JANUARY	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
77976	TERRENCE SURGES	PH38 LIGHTING HELP-FAIRY TALE	RECREATION / PLAYHOUSE 38	150.00
			CHECK TOTAL	150.00
77977	BUMPER TO BUMPER	BATTERY	CORPORATE / PARKS ADMINISTRATION	107.60
		BATTERY	CORPORATE / PARKS ADMINISTRATION	247.56
		OIL FILTERS	CORPORATE / PARKS ADMINISTRATION	30.87

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77977	BUMPER TO BUMPER	AIR FILTERS	CORPORATE / PARKS ADMINISTRATION	63.50
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	23.36
		FUEL TANK GASKET	CORPORATE / PARKS ADMINISTRATION	7.58
		SPARK PLUGS	CORPORATE / PARKS ADMINISTRATION	28.20
		SPARK PLUGS FOR BLOWERS	CORPORATE / PARKS ADMINISTRATION	46.40
			CHECK TOTAL	555.07
77978	OFFICIAL FINDERS LLC	OFFICIALS 11/30	RECREATION / SPRC ADULT LEAGUES	80.00
		SCOREKEEPERS 11/30-12/4	RECREATION / SPRC ADULT LEAGUES	80.00
		OFFICIALS 12/4	RECREATION / SPRC ADULT LEAGUES	160.00
		OFFICIALS 12/7	RECREATION / SPRC ADULT LEAGUES	80.00
		SCOREKEEPER 12/7-12/11	RECREATION / SPRC ADULT LEAGUES	120.00
		OFFICIALS 12/11	RECREATION / SPRC ADULT LEAGUES	320.00
			CHECK TOTAL	840.00
77979	TRIANGLE MECHANICAL SVC., INC.	HVAC SVC-SPRC	RECREATION / SPRC	235.00
		PREVENTATIVE MAINTENANCE-WHLR	CORPORATE / PARKS ADMINISTRATION	754.17
		PREVENTATIVE MAINTENANCE-PFP	CORPORATE / PARKS ADMINISTRATION	2,388.20
		PREVENTATIVE MAINTENANCE-SPRC	RECREATION / SPRC	5,781.97
		PREVENTATIVE MAINTENANCE-SCC	RECREATION / REC ADMINISTRATION	3,286.07
		PREVENTATIVE MAINT-MC POOL	RECREATION / MILL CREEK POOL	359.09
			CHECK TOTAL	12,804.50
77980	WILL TURNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
77981	VERMEER-ILLINOIS, INC.	CHIPPER FUEL FILTERS	CORPORATE / PARKS ADMINISTRATION	212.13
			CHECK TOTAL	212.13
77982	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	70.00
			CHECK TOTAL	70.00
77983	WEST SIDE TRACTOR SALES	MOWER FUEL FILTER	CORPORATE / PARKS ADMINISTRATION	34.90
			CHECK TOTAL	34.90
77984	U.S. POSTAL SERVICE	SUPER SHUFFLE 5K POSTCARD	RECREATION / PUBLIC INFORMATION	1,300.00
			CHECK TOTAL	1,300.00

FROM CHECK # 77930 TO CHECK # 77985

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77985	CHASE CARD SERVICES	IPRA DIRECTORS LUNCHEON	RECREATION / REC ADMINISTRATION	65.00
		IPRA DIRECTORS LUNCHEON	CORPORATE / PARKS ADMINISTRATION	65.00
		IAPD/IPRA CONF REG-HURWITZ	RECREATION / REC ADMINISTRATION	385.00
		IAPD/IPRA CONFERENCE REG-GORRA	CORPORATE / PARKS ADMINISTRATION	120.00
		HOLIDAY/STAFF APPRECIATION EXP	RECREATION / REC ADMINISTRATION	427.80
		HOLIDAY/STAFF APPRECIATION EXP	RECREATION / REC ADMINISTRATION	245.70
		STANDUP DESKS (3)	RECREATION / REC ADMINISTRATION	514.77
		POLAR EXPRESS EVENT SPLY	RECREATION / NORTH POLE TRAIN	276.16
		KZN PROGRAM SPLY-FABYAN	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	364.20
		KZN DAY OFF TRIP EXPENSE	RECREATION / IN SERVICE DAYS PROGRAMS	256.00
		KZN DAY OFF PROGRAM SPLY	RECREATION / IN SERVICE DAYS PROGRAMS	54.24
		KZN PROGRAM SPLY-HARRISON	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	438.65
		STAFF APPRECIATION EXPENSE	RECREATION / REC ADMINISTRATION	92.61
		CHRONICLE DIGITAL SUBSCRIPTION	RECREATION / REC ADMINISTRATION	19.99
		CHRONICLE DIGITAL SUBSCRIPTION	CORPORATE / PARKS ADMINISTRATION	20.00
		FACEBOOK MARKETING ADS	RECREATION / PUBLIC INFORMATION	92.40
		CONSTANT CONTACT MKTING SVC	RECREATION / PUBLIC INFORMATION	225.00
		4IMPRINT SUPER SHUFFLE MKTING	RECREATION / PUBLIC INFORMATION	182.49
		GOOGLE STORAGE-KCCN	CORPORATE / LEARN FROM THE EXPERTS	1.99
		ANIMAL FOOD & SPLY	CORPORATE / PECK FARM	207.98
		HOLIDAY DECORATIONS-LIGHTS	CORPORATE / PECK FARM	63.98
		PFP HOUSE-DOOR LOCK & RUGS	CORPORATE / PECK FARM	192.94
		100-MILE HIKING CLUB SHIRTS	CORPORATE / PECK FARM GENERAL PROGRAMS	220.00
		GINGERBREAD HOUSE PROGRAM SPLY	CORPORATE / PECK FARM GENERAL PROGRAMS	627.76
		ANNUAL PFP WELL TESTING	CORPORATE / PARKS ADMINISTRATION	104.00
		POTAWATOMI ROOM DEPOSITS	CORPORATE / PARKS ADMINISTRATION	273.00
		STAFF UNIFORMS-SWEATSHIRTS	CORPORATE / PARKS ADMINISTRATION	757.50
		FLUIDS FOR CHIPPER/MOWERS	CORPORATE / PARKS ADMINISTRATION	59.94
		CARBURERATOR/HOUR METER	CORPORATE / PARKS ADMINISTRATION	53.36
		DISC GOLF TEE SIGN POST HOOKS	CORPORATE / PARKS ADMINISTRATION	23.98
		CARBURERATOR TOOL	CORPORATE / PECK FARM	7.55
		BASSET CERTIFICATION-KYLE	RECREATION / REC ADMINISTRATION	14.25
		KEYBOARD,MOUSE,BATTERY BACKUP	RECREATION / REC ADMINISTRATION	213.42
		POLAR EXPRESS COSTUME SPLY	RECREATION / NORTH POLE TRAIN	39.48
		ICE PACKS, BINDERS	RECREATION / BOYS BASKETBALL	35.50
		ICE PACKS, BINDERS	RECREATION / BOYS BASKETBALL	35.48
		KZN PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	52.46
		DAY OFF TRIP EXPENSE	RECREATION / IN SERVICE DAYS PROGRAMS	840.85

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77985	CHASE CARD SERVICES	ELF TICKETS	RECREATION / ACTIVE OLDER ADULTS - TRIPS	662.30
		DANCE COSTUMES RETURNED	RECREATION / HOLIDAY DANCE RECITAL	-31.31
		PLATES, NAPKINS, SNACKS	RECREATION / PARK DISTRICT PRESCHOOL	78.88
		REFUND-RIGHTS FOR ADULT PLAY	RECREATION / PLAYHOUSE 38	-312.01
		POLAR EXPRESS EVENT SPLYs	RECREATION / PLAYHOUSE 38	642.98
		CONCESSION SPLYs	RECREATION / PLAYHOUSE 38	280.72
		VENDING MACHINE SPLYs	RECREATION / SPRC	41.98
		CHEER UNIFORMS	RECREATION / CHEERLEADING	507.71
		CHEER/POM SHOES	RECREATION / CHEERLEADING	680.60
		TIGHTS	RECREATION / HOLIDAY DANCE RECITAL	60.50
		COSTUMES	RECREATION / SUNSET DANCE COMPANY	1,965.21
		BASSET CERTIFICATION-WALES	RECREATION / REC ADMINISTRATION	13.99
		KZN PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	29.94
		KZN MCS SANDWICH BOARD	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	99.98
		KZN GOOGLE SVC FEE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.00
		VENDING MACHINE SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	54.44
		VENDING MACHINE SPLYs	RECREATION / SPRC	249.94
		SANITATION SPLYs-BLEACH	RECREATION / SPRC	36.72
		BATTERIES	RECREATION / SPRC	83.97
		FLOW CONTROL SPINDLE	RECREATION / SPRC	86.50
		POWER GENERATOR ASSEMBLY	RECREATION / SPRC	30.00
		PICKLEBALL PADDLES & BALLS	RECREATION / FITNESS CENTER PROG- NEW BLDG	117.95
		BASKETBALL NET	RECREATION / OPEN GYM- NEW BLDG	110.28
		SPRC BIRTHDAY PARTY SPLYs	RECREATION / SPRC BIRTHDAY PARTIES	1,206.25
		BOARD MTG CUPCAKES	RECREATION / REC ADMINISTRATION	7.97
		REGISTRATION DAY EXPENSE	RECREATION / REC ADMINISTRATION	23.98
		SPRC BIRTHDAY PARTY CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	321.16
		FITNESS EQUIPMENT BAR PADS	RECREATION / SUNSET RACQUETBALL & FITNESS	18.95
		SIRUIS MUSIC SVC	RECREATION / MINIATURE GOLF	24.39
		LIQUOR LICENSE SUPER SHUFFLE	RECREATION / SUPER BOWL SHUFFLE	102.25
		SALARY SURVEY MBRSHp FEE	CORPORATE / PARKS ADMINISTRATION	175.00
		SALARY SURVEY MBRSHp FEE	RECREATION / REC ADMINISTRATION	175.00
		GO TO MTG-DECEMBER BOARD MTG	CORPORATE / PARKS ADMINISTRATION	9.50
		GO TO MTG-DECEMBER BOARD MTG	RECREATION / REC ADMINISTRATION	9.50
			CHECK TOTAL	15,241.65
			WARRANT TOTAL	73,725.87

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GENEVA PARK DISTRICT
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GENERAL UNPAID

FROM CHECK # 77986 TO CHECK # 78056

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77986	ABLE PEST CONTROL, INC.	ABLE PEST SVC-SMR, SPRING, FALL	CORPORATE / PARKS ADMINISTRATION	3,300.00
		ABLE MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	3,385.00
77987	ACE HARDWARE GENEVA	PAINT PEN	CORPORATE / PARKS ADMINISTRATION	8.99
		CHRISTMAS LIGHTS	CORPORATE / PECK FARM	11.86
		STICKERS FOR FLEET	CORPORATE / PECK FARM	13.11
		WOOD FILLER	CORPORATE / PARKS ADMINISTRATION	4.13
		ALL PURPOSE SPRAYER	CORPORATE / PARKS ADMINISTRATION	10.76
			CHECK TOTAL	48.85
77988	ALL STAR SPORTS INSTRUCTION	ALL STAR SPORTS INSTR FEE	RECREATION / TINY SLUGGERS- ASSI	226.80
		ALL STAR SPORTS INSTR FEE	RECREATION / TINY SPORTS- ASSI	22,283.42
			CHECK TOTAL	22,510.22
77989	ALLEGIANT FIRE PROTECTION	ANNUAL SPRINKLER TEST-WHEELER	CORPORATE / PARKS ADMINISTRATION	210.00
		ANNUAL SPRINKLER TEST-SCC	RECREATION / REC ADMINISTRATION	210.00
		ANNUAL SPRINKLER TEST-SPRC	RECREATION / SPRC	260.00
			CHECK TOTAL	680.00
77990	BANNER UP SIGNS	SUNSET WINDOW DECALS	RECREATION / REC ADMINISTRATION	84.00
			CHECK TOTAL	84.00
77991	BALLOON ENDEAVOR	BALLOON DECORATIONS-2/19 EVENT	RECREATION / JUST DAD 'N ME	875.00
			CHECK TOTAL	875.00
77992	BLOOMING COLOR	BUSINESS CARDS-NEW STAFF	RECREATION / REC ADMINISTRATION	138.31
		BUSINESS CARDS-BORTNER REPRINT	RECREATION / REC ADMINISTRATION	39.03
		SUPER SHUFFLE POSTCARDS	RECREATION / PUBLIC INFORMATION	704.80
			CHECK TOTAL	882.14
77993	ELLIOTT BORTNER	REIMB FOR CORD & MONITOR MOUNT	RECREATION / REC ADMINISTRATION	39.98
			CHECK TOTAL	39.98
77994	CHASEWOOD LEARNING	CHASEWOOD LEARNING INSTR FEE	RECREATION / YOUTH	2,700.00
			CHECK TOTAL	2,700.00
77995	THE CHILLED PALETTE, INC.	CHILLED PALETTE INSTR-DEC 10	RECREATION / YOUTH	168.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
77995	THE CHILLED PALETTE, INC.	CHILLED PALETTE INSTR-OCT/NOV	RECREATION / ADULT	136.50
			CHECK TOTAL	304.50
77996	CITY OF GENEVA	CITY POLICE FALSE ALARM	CORPORATE / PECK FARM	50.00
			CHECK TOTAL	50.00
77997	COM ED	COMED-MC POOL	RECREATION / MILL CREEK POOL	197.13
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	13.89
		COMED PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	35.60
			CHECK TOTAL	246.62
77998	CONSERV FS, INC.	ANTI-ICING SOLUTION FOR ROADS	CORPORATE / PARKS ADMINISTRATION	596.55
			CHECK TOTAL	596.55
77999	COMCAST CABLE	COMCAST-INTERNET SVC SCC	RECREATION / REC ADMINISTRATION	365.00
		COMCAST-INTERNET SVC SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	243.83
			CHECK TOTAL	608.83
78000	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN WATER SVC	CORPORATE / PECK FARM	15.00
			CHECK TOTAL	15.00
78001	DESIGNSPRING GROUP, INC.	2023 SPRING BROCHURE DESIGN	RECREATION / PUBLIC INFORMATION	2,970.00
		FALL BROCHURE DESIGN REQUESTS	RECREATION / PUBLIC INFORMATION	660.00
			CHECK TOTAL	3,630.00
78002	DIRECT ENERGY SERVICES LLC	DIRECT ENERGY-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	196.21
		DIRECT ENERGY-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	332.89
		DIRECT ENERGY-PFP HOUSE	CORPORATE / PECK FARM	80.88
		DIRECT ENERGY-PFP MAINT	CORPORATE / PECK FARM	224.29
		DIRECT ENERGY-SCC	RECREATION / REC ADMINISTRATION	703.56
		DIRECT ENERGY-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	149.78
		DIRECT ENERGY-SPRC	RECREATION / SPRC	986.63
		DIRECT ENERGY-SUNSET POOL	RECREATION / SUNSET POOL	101.10
			CHECK TOTAL	2,775.34
78003	EXCAL TECH	EXCAL MNTHLY INTERNET SVC	RECREATION / REC ADMINISTRATION	274.55
		EXCAL MNTHLY INTERNET SVC	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL MNTHLY COMPUTER/SVR	RECREATION / REC ADMINISTRATION	2,822.00

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78003	EXCAL TECH	EXCAL MNTHLY MICROSOFT	RECREATION / REC ADMINISTRATION	1,588.75
			CHECK TOTAL	4,770.30
78004	FACTORY CLEANING EQUIPMENT, INC	SQUEEGEE BLADE	RECREATION / SPRC	41.34
			CHECK TOTAL	41.34
78005	FEDEX	FEDEX-COSTUME RETURNS	RECREATION / HOLIDAY DANCE RECITAL	59.29
			CHECK TOTAL	59.29
78006	FOX VALLEY ICE ARENA	ICE SKATING LESSONS FALL 2022	RECREATION / ICE SKATING LESSONS	2,178.00
			CHECK TOTAL	2,178.00
78007	GLENN DAVID PRODUCTIONS	JUST DAD N ME-DJ & PHOTO BOOTH	RECREATION / JUST DAD 'N ME	1,275.00
			CHECK TOTAL	1,275.00
78008	GMK INC	SVC CALL-CLEAN CONTROLS	RECREATION / SUNSET POOL	120.00
			CHECK TOTAL	120.00
78009	W.W. GRAINGER CORP.	LABELS FOR EQUIPMENT	CORPORATE / PECK FARM	21.90
		BOLTS FOR MOWER BLADES	CORPORATE / PARKS ADMINISTRATION	84.06
			CHECK TOTAL	105.96
78010	GROOT, INC.	REFUSE DISPOSAL-PFP	CORPORATE / PECK FARM	278.58
		REFUSE DISPOSAL-SPRC	RECREATION / SPRC	148.48
			CHECK TOTAL	427.06
78011	GUIDE BOOK PUBLISHING	BESTLIFE FITNESS AD-GUIDE BOOK	RECREATION / PUBLIC INFORMATION	785.00
			CHECK TOTAL	785.00
78012	KEN HARRIS	PICKLEBALL INSTR FEE	RECREATION / FITNESS CENTER PROG- NEW BLDG	1,046.50
			CHECK TOTAL	1,046.50
78013	IAP	MESSAGE ON HOLD ANNUAL SVC	RECREATION / PUBLIC INFORMATION	700.00
			CHECK TOTAL	700.00
78014	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	RECREATION / REC ADMINISTRATION	410.00
			CHECK TOTAL	410.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78015	ILLINOIS SHOTOKAN KARATE	SHOTOKAN INSTR FEE-FALL	RECREATION / MARTIAL ARTS	12,004.87
			CHECK TOTAL	12,004.87
78016	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT-MC 2023	RECREATION / MILL CREEK POOL	324.00
			CHECK TOTAL	324.00
78017	KANE COUNTY HEALTH DEPARTMENT	FOOD HANDLING PERMIT-SUNSET	RECREATION / SUNSET POOL CONCESSIONS	482.00
			CHECK TOTAL	482.00
78018	KENDALL KELLER	BOOT REIMBURSEMENT 1/13/23	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
78019	MTL TENNIS MGMNT GROUP	TENNIS INSTR FEE-FALL SESS #2	RECREATION / INDOOR TENNIS- SPRC	2,400.60
			CHECK TOTAL	2,400.60
78020	FIRST STUDENT	BUS SVC-DAY OFF TRIP 11/23	RECREATION / IN SERVICE DAYS PROGRAMS	435.00
		BUS SVC-DAY OFF TRIP 11/22	RECREATION / IN SERVICE DAYS PROGRAMS	399.00
		BUS SVC FEE-DAY OFF TRIP 11/21	RECREATION / IN SERVICE DAYS PROGRAMS	399.00
			CHECK TOTAL	1,233.00
78021	LANGUAGE IN ACTION, INC.	SPANISH INSTR-TODDLER WINTER	RECREATION / TODDLERS	414.00
		SPANISH INSTR-YOUTH WINTER	RECREATION / YOUTH	345.00
			CHECK TOTAL	759.00
78022	LIFE FITNESS CORP.	FITNESS EQUIPMENT REPAIR PARTS	RECREATION / SPRC	219.66
			CHECK TOTAL	219.66
78023	LISA LOMBARDI COACHING INC.	INSTR FEE-LISA LOMBARDI CLASS	RECREATION / YOUTH	40.60
		INSTR FEE-LISA LOMBARDI CLASS	RECREATION / YOUTH	142.10
			CHECK TOTAL	182.70
78024	MAGIC OF GARY KANTOR	MAGIC CLASS INSTR FEE-FALL	RECREATION / YOUTH	82.50
			CHECK TOTAL	82.50
78025	MENARDS	COBALT DRILL BIT	CORPORATE / PARKS ADMINISTRATION	8.94
		EXTENSION CORDS	CORPORATE / PECK FARM	99.03
			CHECK TOTAL	107.97

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78026	METRO FIBERNET LLC	METRONET SVC-MC POOL	RECREATION / MILL CREEK POOL	37.20
			CHECK TOTAL	37.20
78027	M.I.P.E.	MIPE-AWARDS LUNCHEON	CORPORATE / PARKS ADMINISTRATION	140.00
		ANNUAL MBRSHF FEE (3)	CORPORATE / PARKS ADMINISTRATION	75.00
			CHECK TOTAL	215.00
78028	NEXT GENERATION, INC	STAFF UNIFORMS	RECREATION / REC ADMINISTRATION	609.00
		HUSTLE S'MORE SHIRTS	RECREATION / HARVEST HUSTLE	1,268.00
		STAFF UNIFORMS	RECREATION / SUNSET RACQUETBALL & FITNESS	371.00
		STAFF UNIFORMS	RECREATION / SPRC	419.50
		HUSTLE S'MORE SHIRTS	RECREATION / HARVEST HUSTLE	232.00
		YTH BASKETBALL UNIFORMS	RECREATION / BOYS BASKETBALL	2,939.50
		YTH BASKETBALL UNIFORMS	RECREATION / GIRLS BASKETBALL	570.50
			CHECK TOTAL	6,409.50
78029	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	269.00
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	325.96
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	101.32
		NICOR-PFP BARN	CORPORATE / PECK FARM	228.99
		NICOR-PFP MAINT	CORPORATE / PECK FARM	142.07
		NICOR-SCC	RECREATION / REC ADMINISTRATION	436.33
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	123.53
		NICOR-SPRC	RECREATION / SPRC	575.12
		NICOR-PH38	RECREATION / PLAYHOUSE 38	52.88
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	345.26
		NICOR-MC POOL	RECREATION / MILL CREEK POOL	258.55
			CHECK TOTAL	2,859.01
78030	NORTH AMERICAN CORP	SANITATION SPLYs	RECREATION / REC ADMINISTRATION	179.78
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	179.91
		SANITATION SPLYs	RECREATION / SPRC	295.16
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	182.38
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	182.38
		SANITATION SPLYs	RECREATION / SPRC	134.08
		SANITATION SPLYs	RECREATION / REC ADMINISTRATION	77.98
		SANITATION SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	77.98
		SANITATION SPLYs	CORPORATE / PARKS ADMINISTRATION	437.44

DATE: 01/12/23
 TIME: 15:57:25
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GENEVA PARK DISTRICT
 WARRANT NUMBER 011322

FROM CHECK # 77986 TO CHECK # 78056

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78030	NORTH AMERICAN CORP	SANITATION SPLYS	RECREATION / SPRC	70.80
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	70.80
		MOP HANDLE	RECREATION / SPRC	13.06
			CHECK TOTAL	1,901.75
78031	PDRMA	PLAYGROUND MAINT TECH TRAINING	CORPORATE / PARKS ADMINISTRATION	175.00
		PLAYGROUND MAINT TECH TRAINING	CORPORATE / PARKS ADMINISTRATION	175.00
			CHECK TOTAL	350.00
78032	PDRMA	PDRMA QUARTERLY LIABILITY INS	LIABILITY INSURANCE / LIABILITY INSURANCE	37,188.09
			CHECK TOTAL	37,188.09
78033	PDRMA	PDRMA HEALTH INSURANCE	CORPORATE / PARKS ADMINISTRATION	25,711.53
		PDRMA HEALTH INSURANCE	RECREATION / REC ADMINISTRATION	36,341.35
		PDRMA LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	247.50
			CHECK TOTAL	62,300.38
78034	CASH	START UP CASH-SUPER SHUFFLE	RECREATION / ADMINISTRATIVE	500.00
			CHECK TOTAL	500.00
78035	SCOTT PINER	BDAY PARTY MAGICIAN-1/7/23	RECREATION / SPRC BIRTHDAY PARTIES	150.00
		BDAY PARTY MAGICIAN-1/15/23	RECREATION / SPRC BIRTHDAY PARTIES	150.00
		JUST DAD N ME MAGICIAN	RECREATION / JUST DAD 'N ME	375.00
			CHECK TOTAL	675.00
78036	RALPH HELM INC.	FUEL PUMP,CARBURETOR,STARTER	CORPORATE / PARKS ADMINISTRATION	152.85
			CHECK TOTAL	152.85
78037	ROCK'N'KIDS, INC	KID ROCK INSTR FEE-FALL	RECREATION / TODDLERS	2,346.00
			CHECK TOTAL	2,346.00
78038	SCHINDLER ELEVATOR CORPORATION	ELEVATOR PRESSURE TESTING	RECREATION / SPRC	450.00
			CHECK TOTAL	450.00
78039	SESAC INC.	MUSIC PERFORMANCE LICENSE	RECREATION / REC ADMINISTRATION	553.00
			CHECK TOTAL	553.00
78040	SHAW MEDIA	BESTLIFE FITNESS-ADS	RECREATION / PUBLIC INFORMATION	289.00
			CHECK TOTAL	289.00

DATE: 01/12/23
TIME: 15:57:25
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 011322

FROM CHECK # 77986 TO CHECK # 78056

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78041	SIGN TECH, INC.	DECAL FOR E-TRANSIT	CORPORATE / PARKS ADMINISTRATION	280.00
			CHECK TOTAL	280.00
78042	SOUNDS LIKE MUSIC LLC	YTH MUSIC INSTR-FALL	RECREATION / YOUTH	1,155.00
		ADULT MUSIC INSTR-FALL	RECREATION / ADULT	105.00
			CHECK TOTAL	1,260.00
78043	STEVENS STREET PROPERTIES	PH38 RENTAL FEE-FEBRUARY	RECREATION / PLAYHOUSE 38	1,854.00
			CHECK TOTAL	1,854.00
78044	STARGUARD ELITE, LLC	LIFEGUARD TRAINING TEXTBOOKS	RECREATION / SUNSET POOL	174.10
			CHECK TOTAL	174.10
78045	SUBURBAN PROPANE-7800	PROPANE FUEL-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	522.27
		PROPANE TANK YRLY RENTAL FEE	CORPORATE / PARKS ADMINISTRATION	19.95
			CHECK TOTAL	542.22
78046	SUBURBAN FAMILY MAGAZINE	SUPER SHUFFLE ADVERTISING	RECREATION / PUBLIC INFORMATION	695.00
			CHECK TOTAL	695.00
78047	TECHPRO, INC.	TECHPRO-SPRC PHONE HOSTING	RECREATION / SPRC	925.00
			CHECK TOTAL	925.00
78048	THE REINALT-THOMAS CORPORATION	JUNK TIRE DISPOSAL FEE	CORPORATE / PARKS ADMINISTRATION	18.00
			CHECK TOTAL	18.00
78049	OFFICIAL FINDERS LLC	OFFICIALS-12/14	RECREATION / SPRC ADULT LEAGUES	80.00
		SCOREKEEPER 12/14-12/18	RECREATION / SPRC ADULT LEAGUES	120.00
		OFFICIALS 12/18	RECREATION / SPRC ADULT LEAGUES	320.00
		OFFICIALS 12/21	RECREATION / SPRC ADULT LEAGUES	40.00
		SCOREKEEPER 12/21	RECREATION / SPRC ADULT LEAGUES	20.00
			CHECK TOTAL	580.00
78050	ULTIMATE CLASSES	ULTIMATE CLASS INSTR-12/10	RECREATION / YOUTH	270.00
		ULTIMATE CLASS INSTR-12/13	RECREATION / YOUTH	324.00
		ULTIMATE CLASS INSTR -12/16	RECREATION / YOUTH	280.00
		ULTIMATE CLASS INSTR-12/17	RECREATION / YOUTH	135.00
		ULTIMATE CLASS INSTR-12/19	RECREATION / YOUTH	297.00
			CHECK TOTAL	1,306.00

DATE: 01/12/23
TIME: 15:57:25
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GENEVA PARK DISTRICT
WARRANT NUMBER 011322

FROM CHECK # 77986 TO CHECK # 78056

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
78051	VALLEY LOCK CO., INC.	SUNSET BDLG KEYS	RECREATION / REC ADMINISTRATION	34.93
			CHECK TOTAL	34.93
78052	FRANK VAN AELST & ASSOC INC	MONTHLY ACCOUNTING SVC FEE	RECREATION / REC ADMINISTRATION	450.00
		MONTHLY ACCOUNTING SVC FEE	CORPORATE / PARKS ADMINISTRATION	450.00
			CHECK TOTAL	900.00
78053	VERIZON WIRELESS	VERIZON CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	1.64
		VERIZON CELL PHONE USAGE	CORPORATE / PARKS ADMINISTRATION	98.52
		VERIZON CELL PHONE USAGE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	75.19
			CHECK TOTAL	175.35
78054	VERMEER-ILLINOIS, INC.	CHIPPER BLADES	CORPORATE / PARKS ADMINISTRATION	203.49
		CHIPPER FILTERS	CORPORATE / PARKS ADMINISTRATION	216.15
			CHECK TOTAL	419.64
78055	WEE HEART MUSIC, INC.	WEE HEART MISIC INSTR	RECREATION / TODDLERS	1,010.10
			CHECK TOTAL	1,010.10
78056	YOUNG REMBRANDTS INC	YOUNG REMEMBRANDTS INSTR 11/5-	RECREATION / YOUTH	75.00
		YOUNG REMEBRANTS INSTR 12/3-7	RECREATION / YOUTH	225.00
			CHECK TOTAL	300.00
			WARRANT TOTAL	195,947.90

DATE: 01/11/23
TIME: 10:30:47
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GENEVA PARK DISTRICT
WARRANT NUMBER 011123

CONSTRUCTION PAID

PAGE: 1

FROM CHECK # 115729 TO CHECK # 115738

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115729	LAW OFFICES OF ANCEL GLINK, P.C	MISC LEGAL MATTERS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,402.50
			CHECK TOTAL	1,402.50
115730	BLACK GOLD SEPTIC	WHLR PK STORM DRAIN CLEANED	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,000.00
			CHECK TOTAL	4,000.00
115731	EXCAL TECH	WHLR MAINT DESKTOP & SCANNER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,792.28
			CHECK TOTAL	1,792.28
115732	FOX VALLEY SPECIAL RECREATION	VAN REPAIR DEDUCTIBLE	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,000.00
			CHECK TOTAL	1,000.00
115733	GENEVA SCHOOL DISTRICT #304	GYM WALL PARTITION REPAIR	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,743.00
			CHECK TOTAL	1,743.00
115734	PETERS ELECTRIC & TECHNOLOGY	SUNSET POOL POLE LIGHTS RPR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	4,830.00
			CHECK TOTAL	4,830.00
115735	SCHINDLER ELEVATOR CORPORATION	CHANGE PHONE LINE IN ELEVATOR	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	566.00
			CHECK TOTAL	566.00
115736	WILLIAMS ASSOCIATES ARCHITECTS	SUNSET POOL BATHHOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,338.41
			CHECK TOTAL	2,338.41
115737	RLS LANDSCAPE AND NURSERY CO.	OLD MILL PARK RESTORE PATH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	8,943.00
			CHECK TOTAL	8,943.00
115738	CHASE CARD SERVICES	TODDLER SWING REPLACEMENTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	501.60
			CHECK TOTAL	501.60
			WARRANT TOTAL	27,116.79

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GENEVA PARK DISTRICT
WARRANT NUMBER 012223

CONSTRUCTION UNPAID

PAGE: 1

FROM CHECK # 115739 TO CHECK # 115742

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
115739	B.P. MILLER CONSULTANTS, LTD.	ENGINEER SVC-OLD MILL PK DECK	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	800.00
			CHECK TOTAL	800.00
115740	EXCAL TECH	EXCAL MONTHLY BACKUP STORAGE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
115741	SPORTSFIELDS, INC.	RENOVATION MILL CREEK BALLFLD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	23,450.00
			CHECK TOTAL	23,450.00
115742	HACIENDA LANDSCAPING INC	PAY #2 SANDHOLM PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	47,515.50
			CHECK TOTAL	47,515.50
			WARRANT TOTAL	72,415.50

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

January 16, 2023

Monthly Reports

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

Debt Service

Debt Service payments of \$1.7M were made in the month of December for the Districts General Obligation and Alternative Revenue Bond issue. Of this amount, corporate bond payments totaled approximately \$856K and bond and interest fund payments totaled approximately \$864K.

2022 Loss Control Award

The District once again received a \$1500 award check from PDRMA for achieving accreditation in the Loss Control Review Process. These funds will be placed in the Liability Fund to offset liability costs.

BINA Hearing and BINA Resolution, Series 2023 Limited Bond Issue (#2023-01)

Before the regularly scheduled meeting begins, there will be a public hearing at 7:00pm to discuss the non-referendum limited bonds. The purpose of the hearing will be to receive public comments on the proposed sale in the amount of \$1.8M to fund various capital projects. Possible capital projects over the next two years include: Parking Lot Repairs, Sunset Swimming Pool Maintenance and Improvements, Tennis Court Improvements, Playground & Equipment Replacement, Park Renovations, Vehicles & Equipment Replacement, Building Maintenance/Improvements, etc.

After the hearing, during our regularly scheduled board meeting, the BINA Resolution, which is included in your packets, will need to be approved. The BINA Resolution is a declaration of the intention of the Park District to issue \$1.8 million in non-referendum limited bonds.

Upcoming 2023 Limited Bond Issuance Timeline

Below is a timeline that shows the various steps for the issuance of limited bonds.

1. Bond Hearing Notice, Kane County Chronicle, January 9, 2023
2. BINA Hearing- at Regular Board Meeting, January 16, 2023
3. BINA Resolution- approved at Regular Board Meeting, January 16, 2023
3. Self-Purchase Pricing approximately \$1.8 million, February 16, 2023
4. Passage of Bond Ordinance, at Regular Board Meeting, February 20, 2023

GENEVA PARK DISTRICT
INVESTMENTS
December 31, 2022

Blended Rate 2.64%

General Account

Checking Account	Harris Bank Checking	\$	294,506.36	0.00%	CBA 78bps	Upcoming Bond Payments: S2014 ARB	6/15/23	\$	34,145
MM Acct.	Harris Bank Money Market	\$	2,956,884.32	2.08%		Ltd B&I 2021		\$	-
		\$	3,251,390.68						
						Total		\$	34,145

CD	12 mos	State Bank of Geneva	\$	38,927.82	4.00%	12/09/23
CD	12 mos	Pentagon Federal Credit Union	\$	100,000.00	0.45%	01/31/23
CD	12 mos	Goldman Sachs Bank USA	\$	100,000.00	1.25%	03/30/23
CD	12 mos	Ally Bank	\$	100,000.00	1.60%	04/28/23
CD	12 mos	Morgan Stanley	\$	100,000.00	1.90%	05/12/23
CD	18 mos	Capital One Bank	\$	100,000.00	0.40%	06/08/23
CD	12 mos	Trustone Financial	\$	100,000.00	2.95%	06/29/23
CD	12 mos	Wells Fargo	\$	100,000.00	3.00%	07/28/23
CD	12 mos	California Credit Union	\$	100,000.00	3.30%	08/31/23
CD	12 mos	Austin Telco Fed Cr Union	\$	100,000.00	4.55%	10/31/23
CD	12 mos	Beal Bank USA	\$	100,000.00	4.70%	11/29/23
CD	12 mos	Oklahoma's Cr Union	\$	100,000.00	5.00%	12/14/23
IPDLAF		IPDLAF	\$	10,522.56	3.96%	
IMET		Convenience Fund		5,506,888.88	3.82%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	6,656,339.26		
		Grand Total General	\$	9,907,729.94		

Construction Account

Harris Checking	Harris Bank Checking	\$	1,895,444.67	0.00%	CBA 78bps
Harris MM	Harris Money Market	\$	1,382,380.75	2.08%	
		\$	3,277,825.42		

GPD Bonds	S2021 Limited Bonds	\$	-	0.77%	
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CD	12 mos	State Bank of Geneva	\$	44,011.01	4.00%	12/09/23
IPDLAF		IPDLAF	\$	4,432.76	3.96%	
IMET		Convenience Fund		1,592,084.53	3.82%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	1,640,528.30		
		Grand Total Construction	\$	4,918,353.72		

GPD/GSD304 Western Ave. Gym

CD	21 mo	U.S. Bank	\$	143,430.26	0.05%	06/14/23
		GPD Portion of CD	\$	71,715.13		

GPD/GSD304 Harrison St. Gym

CD	21 mo	U.S. Bank	\$	92,463.11	0.05%	06/14/23
		GPD Portion of CD	\$	46,231.56		

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

**Geneva Park District
Revenue and Expenditure Report
For December 31, 2022**

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,220,915	\$ 4,130,000	102%	(a)
Replacement Taxes	9,865	95,973	50,000	192%	
Investment Income	11,843	51,416	3,000	1714%	
Reimbursements	-	24,368	10,000	244%	
Rentals & Leases	-	3,425	5,000	69%	
Peck Farm Receipts	14	31,485	36,500	86%	
Camp Coyote- Peck Farm Camp	-	67,480	45,000	150%	(b)
Camp Adventure - Peck Farm Camp	-	27,936	16,000	175%	(b)
Birthday Parties- Peck Farm	-	2,170	6,000	36%	
Learn from the Experts- Peck Farm	3,290	12,530	9,000	139%	
Peck Farm General Programs	2,781	9,342	18,000	52%	
Community Garden	-	4,386	5,200	84%	
Peck Farm School/Scout Groups	-	3,177	6,000	53%	
Total Revenues	\$ 27,793	\$ 4,554,602	\$ 4,339,700	105%	
GENERAL FUND EXPENDITURES					
Administration	\$ 630,408	\$ 2,156,136	\$ 4,141,550	52%	
Peck Farm	5,896	80,025	137,850	58%	
Camp Coyote- Peck Farm Camp	150	36,096	22,000	164%	
Camp Adventure- Peck Farm Camp	430	20,452	9,800	209%	
Birthday Parties- Peck Farm	-	264	2,500	11%	
Learn from the Experts- Peck Farm	2	2,116	8,000	26%	
Peck Farm General Programs	1,248	2,330	5,500	42%	
Community Garden	199	4,183	4,600	91%	
Peck Farm School/Scout Groups	-	95	400	24%	
Moore Spray Park	88	6,649	7,500	89%	
Total Expenditures	\$ 638,421	\$ 2,308,345	\$ 4,339,700	53%	
Total General Fund Net Surplus (Deficit)	\$ (610,628)	\$ 2,246,256	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For December 31, 2022**

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,703,196	\$ 1,685,000	101%	(a)
Replacement Taxes	9,865	95,973	50,000	192%	
Investment Income	11,843	51,587	3,000	1720%	
Public Information- Advertising & Sponsorships	-	13,240	14,000	95%	
Community Center Rentals	140	4,708	8,500	55%	
General Recreation	40,828	144,850	185,550	78%	
Playhouse 38	1,978	22,501	56,700	40%	
Preschool/ Toddler	60,227	284,415	391,300	73%	(c)
Active Older Adults	1,212	62,107	20,000	311%	
Dance	30,474	88,620	111,700	79%	
Camps	-	348,989	347,000	101%	(b)
Contracted & Co-op	5,884	18,745	11,200	167%	
Special Events	5,848	40,511	82,100	49%	
Tennis	-	18,834	25,000	75%	
Tumbling/ Gymnastics/Cheerleading	21,731	105,076	150,000	70%	
Baseball/ Softball	-	80,308	77,000	104%	
General Athletics	65,550	295,891	352,200	84%	
Sunset Racquetball & Fitness	16,562	95,439	163,600	58%	
Pool	-	612,207	643,250	95%	(d)
Mini Golf	-	104,098	101,000	103%	
After School Programs	115,495	591,957	962,000	62%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	85,541	339,649	564,250	60%	
Total Revenues	\$ 473,178	\$ 5,122,902	\$ 6,011,350	85%	
RECREATION FUND EXPENDITURES					
Administration	\$ 567,005	\$ 1,469,424	\$ 2,465,290	60%	
Public Information	14,790	61,245	92,700	66%	
Community Center Rentals	374	374	1,500	25%	
General Recreation	6,108	74,799	103,525	72%	
Playhouse 38	6,519	36,449	65,450	56%	
Preschool/ Toddler	23,098	203,671	345,600	59%	
Active Older Adults	1,015	55,779	14,000	398%	
Dance	4,413	25,248	51,325	49%	
Camps	-	266,578	263,350	101%	
Contracted & Co-op	-	1,911	8,600	22%	
Special Events	7,618	29,942	57,225	52%	
Tennis	-	12,093	16,250	74%	
Tumbling/ Gymnastics/Cheerleading	10,253	103,096	99,850	103%	
Baseball/ Softball	305	37,577	36,200	104%	
General Athletics	1,793	111,903	237,150	47%	
Ice Rinks	-	-	-	0%	
Gymnasiums	2,072	16,994	52,500	32%	
Sunset Racquetball & Fitness	9,779	88,906	146,360	61%	
Pool	3,179	644,663	604,850	107%	
Mini Golf	191	46,568	43,325	107%	
After School Programs	55,053	383,355	809,800	47%	
Scholarships	-	5,120	7,000	73%	(f)
SPRC	36,724	268,291	489,500	55%	
Total Expenditures	\$ 750,289	\$ 3,943,984	\$ 6,011,350	66%	
Total Recreation Fund Net Surplus (Deficit)	\$ (277,110)	\$ 1,178,917	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For December 31, 2022

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget
LIABILITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 167,326	\$ 165,000	101% (a)
Replacement Taxes	987	9,597	5,000	192%
Investment Income	21	167	250	67%
PDRMA Reimbursements	1,500	1,500	1,500	100%
Transfers	-	-	41,250	0%
Total Revenues	\$ 2,507	\$ 178,590	\$ 213,000	84%
LIABILITY FUND EXPENDITURES				
Liability Insurance	\$ -	\$ 74,376	\$ 173,000	43% (g)
State Unemployment	-	4,060	40,000	10%
Total Expenditures	\$ -	\$ 78,436	\$ 213,000	37%
Total Liability Fund Net Surplus (Deficit)	\$ 2,507	\$ 100,153	\$ -	n/a

IMRF FUND REVENUES				
Real Estate Taxes	\$ -	\$ 263,073	\$ 259,500	101% (a)
Replacement Taxes	3,552	34,550	18,000	192%
Investment Income	125	1,000	1,500	67%
Transfer from Recreation Programs & Fund Balance	-	-	21,000	0%
Total Revenues	\$ 3,677	\$ 298,624	\$ 300,000	100%
IMRF FUND EXPENDITURES				
IMRF Expense	\$ 17,546	\$ 138,678	\$ 300,000	46%
Total Expenditures	\$ 17,546	\$ 138,678	\$ 300,000	46%
Total IMRF Fund Net Surplus (Deficit)	\$ (13,869)	\$ 159,946	\$ -	n/a

AUDIT FUND REVENUES				
Real Estate Taxes	\$ -	\$ 10,640	\$ 10,450	102% (a)
Replacement Taxes	\$ 592	\$ 5,758	\$ 3,000	192%
Transfer from Fund Balance	-	-	-	n/a
Total Revenues	\$ 592	\$ 16,399	\$ 13,450	122%
AUDIT FUND EXPENDITURES				
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%
Total Audit Fund Net Surplus (Deficit)	\$ 592	\$ 2,949	\$ -	n/a

SOCIAL SECURITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 272,759	\$ 269,500	101% (a)
Replacement Taxes	2,565	24,953	13,000	192%
Investment Income	208	1,667	2,500	67%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	75,000	0%
Total Revenues	\$ 2,773	\$ 299,378	\$ 360,000	83%
SOCIAL SECURITY FUND EXPENDITURES				
FICA/ Medicare	\$ 23,685	\$ 258,712	\$ 360,000	72%
Total Expenditures	\$ 23,685	\$ 258,712	\$ 360,000	72%
Total Social Security Fund Net Surplus (Deficit)	\$ (20,912)	\$ 40,666	\$ -	n/a

Geneva Park District
Revenue and Expenditure Report
For December 31, 2022

Monthly % of Annual Budget

67%

	December Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 423,263	\$ 420,000	101% (a)
Transfer from Fund Balance	-	-	440,000	0%
Total Revenues	\$ -	\$ 423,263	\$ 860,000	49%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 1,815	\$ 40,455	\$ 55,000	74%
ADA Structural Improvements	-	7,349	544,562	1%
FVSRA- Program Payments	130,219	260,438	260,438	100% (h)
Total Expenditures	\$ 132,034	\$ 308,242	\$ 860,000	36%
Total FVSRA Fund Net Surplus (Deficit)	\$ (132,034)	\$ 115,022	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 871,210	\$ 868,160	100% (a)
Total Revenues	\$ -	\$ 871,210	\$ 868,160	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ 864,715	\$ 868,160	\$ 868,160	100% (i)
Total Expenditures	\$ 864,715	\$ 868,160	\$ 868,160	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ (864,715)	\$ 3,049	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ -	\$ 113	\$ 75,000	0%
Bond Issue	-	-	1,758,759	0%
Farming Revenue	1,400	1,400	1,000	140%
Grant Revenue	-	-	-	n/a
Donations	-	5,000	170,000	3%
Land Cash Revenue	-	-	50,000	0%
Investment Income	11,005	33,402	1,530	2183%
Audit Transfer	-	-	1,700,000	0%
Total Revenues	\$ 12,405	\$ 39,915	\$ 3,756,289	1%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 3,741	\$ 116,092	\$ 197,000	59%
Buildings & Improvements	5,430	371,184	1,524,946	24%
Parks/ Playground Improvements/ Acquisitions	18,388	390,780	1,366,404	29%
Landscaping & Groundskeeping	-	53,229	71,500	74%
Operating Equipment & Vehicles	3,008	147,613	261,297	56%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	6,743	87,564	71,740	122%
Total Expenditures	\$ 37,309	\$ 1,166,462	\$ 3,495,887	33%
Total Construction Fund Net Surplus (Deficit)	\$ (24,904)	\$ (1,126,547)	\$ 260,402	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 2022, the prior fiscal year, for camps held in the Summer of 2022 have been accrued and recognized as revenue in May 2022. Likewise, revenue collected in Mar & Apr 2023 will be deferred until FY2023-24.

(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 2022, the prior fiscal year, for Summer 2022 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2023 will be deferred until FY2023-24.

(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 December 31, 2022**

Monthly % of Annual Budget

67%

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

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

FUND: RECREATION
 FOR 8 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	1,624.00	10,435.00	35,000.00	29.8
02-2313-4-0000-23	TICKET SALES	315.00	11,275.00	20,000.00	56.3
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	200.00	0.0
02-2313-4-0000-77	CONCESSIONS	38.76	790.51	1,500.00	52.7
TOTAL RECEIPTS		1,977.76	22,500.51	56,700.00	39.6
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	1,318.00	10,258.98	21,000.00	48.8
TOTAL SALARIES & WAGES		1,318.00	10,258.98	21,000.00	48.8
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	52.02	365.09	800.00	45.6
02-2313-6-0000-07	ELECTRIC	53.75	711.42	1,300.00	54.7
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	0.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	66.29	3,431.19	9,000.00	38.1
02-2313-6-0000-12	RENTAL FEES	3,708.00	16,686.00	27,000.00	61.8
TOTAL CONTRACTUAL SERVICES		3,880.06	21,193.70	38,200.00	55.4
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.0
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.0
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	1,011.48	4,254.69	5,500.00	77.3
02-2313-7-0000-28	CONCESSION SUPPLIES	309.11	741.25	750.00	98.8
TOTAL COMMODITIES		1,320.59	4,995.94	6,250.00	79.9
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.0

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

FUND: RECREATION
FOR 8 PERIODS ENDING DECEMBER 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/ EXPENDED
TOTAL EXPENSES: PLAYHOUSE 38		6,518.65	36,448.62	65,450.00	55.6
TOTAL FUND REVENUES		1,977.76	22,500.51	56,700.00	39.6
TOTAL FUND EXPENSES		6,518.65	36,448.62	65,450.00	55.6
FUND SURPLUS (DEFICIT)		(4,540.89)	(13,948.11)	(8,750.00)	159.4

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

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

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	27,792	4,554,601	2,893,133	(1,661,468)
EXPENSES					
	SALARIES / WAGES	119,349	1,213,364	1,173,666	(39,698)
	CONTRACTUAL SERVICES	65,543	305,451	385,732	80,281
	COMMODITIES	8,171	100,536	83,032	(17,503)
	MAINTENANCE / CAPITAL INVEST.	445,357	688,992	544,562	(144,429)
	TRANSFERS	0	0	706,136	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	638,420	2,308,345	2,893,131	584,786
	NET SURPLUS (DEFICIT)	(610,627)	2,246,256	1	(2,246,255)

	TOTAL FUND REVENUES	27,792	4,554,601	2,893,133	(1,661,468)
	TOTAL FUND EXPENSES	638,420	2,308,345	2,893,131	584,786
	SURPLUS (DEFICIT)	(610,627)	2,246,256	1	(2,246,255)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS					
REVENUES					
	RECEIPTS	21,708	1,863,996	1,167,999	(695,996)
EXPENSES					
	SALARIES / WAGES	82,363	566,347	551,999	(14,347)
	CONTRACTUAL SERVICES	66,591	433,282	502,533	69,250
	COMMODITIES	1,308	11,847	14,599	2,752
	MAINTENANCE / CAPITAL INVEST.	431,532	519,191	398,863	(120,327)
	TRANSFERS	0	0	237,330	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	581,794	1,530,668	1,705,326	174,657
	NET SURPLUS (DEFICIT)	(560,086)	333,328	(537,326)	(870,654)

COMMUNITY CENTER RENTALS					
REVENUES					
	RECEIPTS	140	4,707	5,666	959
EXPENSES					
	SALARIES / WAGES	373	373	1,000	626
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	373	373	1,000	626
	NET SURPLUS (DEFICIT)	(233)	4,333	4,666	332

GENERAL RECREATION					
REVENUES					
	RECEIPTS	42,805	167,350	161,499	(5,850)
EXPENSES					

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	SALARIES / WAGES	6,264	47,600	58,466	10,865
	CONTRACTUAL SERVICES	5,042	58,024	48,716	(9,307)
	COMMODITIES	1,320	5,622	5,466	(155)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	12,626	111,247	112,649	1,402
	NET SURPLUS (DEFICIT)	30,178	56,102	48,850	(7,252)
PRESCHOOL					
	REVENUES				
	RECEIPTS	60,227	284,415	260,866	(23,548)
	EXPENSES				
	SALARIES / WAGES	22,300	182,146	205,333	23,187
	CONTRACTUAL SERVICES	712	14,249	19,999	5,750
	COMMODITIES	86	5,777	4,000	(1,777)
	MAINTENANCE / CAPITAL INVEST.	0	1,498	1,066	(431)
	TOTAL EXPENSES: PRESCHOOL	23,098	203,670	230,399	26,729
	NET SURPLUS (DEFICIT)	37,129	80,744	30,466	(50,277)
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	1,212	62,106	13,333	(48,773)
	EXPENSES				
	SALARIES / WAGES	332	2,631	3,333	701
	CONTRACTUAL SERVICES	682	53,147	6,000	(47,147)
	COMMODITIES	0	0	0	0
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,014	55,779	9,333	(46,445)
	NET SURPLUS (DEFICIT)	197	6,327	4,000	(2,327)
DANCE					
	REVENUES				
	RECEIPTS	30,474	88,620	74,466	(14,153)
	EXPENSES				
	SALARIES / WAGES	2,273	13,621	18,866	5,245
	CONTRACTUAL SERVICES	0	917	3,266	2,349
	COMMODITIES	2,138	10,709	12,083	1,373
	TOTAL EXPENSES: DANCE	4,412	25,247	34,216	8,968
	NET SURPLUS (DEFICIT)	26,061	63,372	40,250	(23,122)
CAMPS					
	REVENUES				
	RECEIPTS	0	348,989	231,333	(117,656)
	EXPENSES				

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMPS					
	SALARIES / WAGES	0	227,021	141,333	(85,688)
	CONTRACTUAL SERVICES	0	31,848	26,799	(5,048)
	COMMODITIES	0	7,708	7,433	(274)
	TOTAL EXPENSES: CAMPS	0	266,578	175,566	(91,012)
	NET SURPLUS (DEFICIT)	0	82,411	55,766	(26,644)
CONTRACTED					
REVENUES					
	RECEIPTS	4,502	11,770	5,466	(6,303)
EXPENSES					
	CONTRACTUAL SERVICES	0	1,911	3,799	1,888
	NET SURPLUS (DEFICIT)	4,502	9,859	1,666	(8,192)
CO-OPS					
REVENUES					
	RECEIPTS	1,382	6,975	2,000	(4,975)
	RECEIPTS	1,382	6,975	2,000	(4,975)
EXPENSES					
	CONTRACTUAL SERVICES	0	0	1,933	0
	TOTAL EXPENSES: CO-OPS	0	0	1,933	0
	NET SURPLUS (DEFICIT)	1,382	6,975	66	(6,908)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	5,847	40,511	54,733	14,221
	RECEIPTS	5,847	40,511	54,733	14,221
EXPENSES					
	SALARIES / WAGES	0	228	899	671
	CONTRACTUAL SERVICES	102	11,612	14,333	2,721
	COMMODITIES	7,515	18,101	22,116	4,014
	--- UNDEFINED CODE ---	0	0	800	0
	NET SURPLUS (DEFICIT)	(1,770)	10,568	16,583	6,014
TENNIS					
REVENUES					
	RECEIPTS	0	18,834	16,666	(2,167)
	RECEIPTS	0	18,834	16,666	(2,167)
EXPENSES					

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	12,092	10,833	(1,259)
	TOTAL EXPENSES: TENNIS	0	12,092	10,833	(1,259)
	NET SURPLUS (DEFICIT)	0	6,741	5,833	(908)
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	21,730	105,076	99,999	(5,076)
	RECEIPTS	21,730	105,076	99,999	(5,076)
EXPENSES					
	SALARIES / WAGES	8,019	70,219	54,666	(15,553)
	CONTRACTUAL SERVICES	1,045	27,374	7,499	(19,874)
	COMMODITIES	1,188	5,501	4,066	(1,434)
	MAINTENANCE / CAPITAL INVEST.	0	0	333	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	10,253	103,095	66,566	(36,529)
	NET SURPLUS (DEFICIT)	11,477	1,980	33,433	31,453
BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	0	80,307	51,333	(28,974)
	RECEIPTS	0	80,307	51,333	(28,974)
EXPENSES					
	SALARIES / WAGES	0	6,932	4,333	(2,599)
	CONTRACTUAL SERVICES	187	12,134	7,999	(4,134)
	COMMODITIES	117	18,509	11,799	(6,709)
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	304	37,576	24,133	(13,443)
	NET SURPLUS (DEFICIT)	(304)	42,730	27,200	(15,530)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	65,550	295,891	234,799	(61,091)
	RECEIPTS	65,550	295,891	234,799	(61,091)
EXPENSES					
	SALARIES / WAGES	672	10,837	33,499	22,662
	CONTRACTUAL SERVICES	1,050	100,844	119,099	18,255

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL ATHLETICS					
	COMMODITIES	70	220	5,499	5,278
	TOTAL EXPENSES: GENERAL ATHLETICS	1,793	111,902	158,099	46,196
	NET SURPLUS (DEFICIT)	63,756	183,988	76,700	(107,288)
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	2,071	16,994	19,333	2,339
	CONTRACTUAL SERVICES	0	0	15,666	0
	TOTAL EXPENSES: GYMNASIUMS	2,071	16,994	34,999	18,005
	NET SURPLUS (DEFICIT)	(2,071)	(16,994)	(34,999)	(18,005)
FITNESS CENTER					
REVENUES					
	RECEIPTS	16,562	95,439	109,066	13,627
	RECEIPTS	16,562	95,439	109,066	13,627
EXPENSES					
	SALARIES / WAGES	7,463	65,340	61,799	(3,541)
	CONTRACTUAL SERVICES	2,080	16,786	24,776	7,989
	COMMODITIES	217	5,410	6,329	919
	MAINTENANCE / CAPITAL INVEST.	18	1,367	4,666	3,299
	TOTAL EXPENSES: FITNESS CENTER	9,779	88,905	97,573	8,667
	NET SURPLUS (DEFICIT)	6,782	6,533	11,493	4,959
POOL					
REVENUES					
	RECEIPTS	0	612,206	428,833	(183,373)
	RECEIPTS	0	612,206	428,833	(183,373)
EXPENSES					
	SALARIES / WAGES	0	441,025	288,066	(152,959)
	CONTRACTUAL SERVICES	3,121	107,614	65,999	(41,614)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
POOL					
	COMMODITIES	0	80,006	44,733	(35,273)
	MAINTENANCE / CAPITAL INVEST.	56	16,016	4,433	(11,582)
	TOTAL EXPENSES: POOL	3,178	644,663	403,232	(241,430)
	NET SURPLUS (DEFICIT)	(3,178)	(32,456)	25,600	58,056
MINI GOLF					
REVENUES					
	RECEIPTS	0	104,098	67,333	(36,765)
	RECEIPTS	0	104,098	67,333	(36,765)
EXPENSES					
	SALARIES / WAGES	0	37,037	21,899	(15,137)
	CONTRACTUAL SERVICES	163	2,701	2,316	(385)
	COMMODITIES	27	6,800	4,499	(2,300)
	MAINTENANCE / CAPITAL INVEST.	0	28	166	137
	TOTAL EXPENSES: MINI GOLF	191	46,568	28,883	(17,685)
	NET SURPLUS (DEFICIT)	(191)	57,530	38,450	(19,080)
AFTER SCHOOL PROGRAMS					
REVENUES					
	RECEIPTS	115,494	591,957	645,999	54,042
	RECEIPTS	115,494	591,957	645,999	54,042
EXPENSES					
	SALARIES/WAGES	43,813	298,651	290,666	(7,984)
	CONTRACTUAL SERVICES	10,225	74,471	229,233	154,761
	COMMODITIES	914	8,806	18,366	9,559
	MAINTENANCE/CAPITAL INVESTMTS	99	6,545	6,266	(278)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	55,052	388,475	544,533	156,057
	NET SURPLUS (DEFICIT)	60,442	203,481	101,466	(102,014)
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	85,541	339,648	376,166	36,517
	RECEIPTS	85,541	339,648	376,166	36,517
EXPENSES					
	SALARIES/ WAGES	18,615	147,522	199,699	52,177
	CONTRACTUAL SERVICES	13,530	89,009	100,533	11,523

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
UNDEFINED GROUP					
	COMMODITIES	3,478	14,837	14,966	128
	MAINTENANCE/ CAPITAL INVEST.	1,099	16,921	11,133	(5,788)
	TOTAL EXPENSES: UNDEFINED GROUP	36,723	268,291	326,332	58,041
	NET SURPLUS (DEFICIT)	48,817	71,357	49,833	(21,523)
	TOTAL FUND REVENUES	473,178	5,122,901	4,007,564	(1,115,336)
	TOTAL FUND EXPENSES	750,288	3,943,984	4,007,560	63,576
	SURPLUS (DEFICIT)	(277,110)	1,178,917	3	(1,178,913)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	2,507	178,589	141,999	(36,589)
	RECEIPTS	2,507	178,589	141,999	(36,589)
EXPENSES					
	SPECIAL FUND EXPENSE	0	78,436	141,999	63,563
	TOTAL EXPENSES: LIABILITY INSURANCE	0	78,436	141,999	63,563
	NET SURPLUS (DEFICIT)	2,507	100,153	0	(100,153)
	TOTAL FUND REVENUES	2,507	178,589	141,999	(36,589)
	TOTAL FUND EXPENSES	0	78,436	141,999	63,563
	SURPLUS (DEFICIT)	2,507	100,153	0	(100,153)

FUND: CORPORATE

IMRF					
REVENUES					
	RECEIPTS	3,676	298,623	200,000	(98,623)
	RECEIPTS	3,676	298,623	200,000	(98,623)
EXPENSES					
	SPECIAL FUND EXPENSE	17,545	138,678	200,000	61,321
	TOTAL EXPENSES: IMRF	17,545	138,678	200,000	61,321
	NET SURPLUS (DEFICIT)	(13,869)	159,945	0	(159,945)
	TOTAL FUND REVENUES	3,676	298,623	200,000	(98,623)

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND EXPENSES		17,545	138,678	200,000	61,321
SURPLUS (DEFICIT)		(13,869)	159,945	0	(159,945)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		591	16,398	8,966	(7,432)
RECEIPTS		591	16,398	8,966	(7,432)
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	8,966	(4,483)
TOTAL EXPENSES: AUDIT		0	13,450	8,966	(4,483)
NET SURPLUS (DEFICIT)		591	2,948	0	(2,948)
TOTAL FUND REVENUES		591	16,398	8,966	(7,432)
TOTAL FUND EXPENSES		0	13,450	8,966	(4,483)
SURPLUS (DEFICIT)		591	2,948	0	(2,948)

FUND: CORPORATE

SOCIAL SECURITY					
REVENUES					
RECEIPTS		2,773	299,378	239,999	(59,378)
RECEIPTS		2,773	299,378	239,999	(59,378)
EXPENSES					
SPECIAL FUND EXPENSE		23,685	258,712	240,000	(18,712)
TOTAL EXPENSES: SOCIAL SECURITY		23,685	258,712	240,000	(18,712)
NET SURPLUS (DEFICIT)		(20,911)	40,666	(0)	(40,666)
TOTAL FUND REVENUES		2,773	299,378	239,999	(59,378)
TOTAL FUND EXPENSES		23,685	258,712	240,000	(18,712)
SURPLUS (DEFICIT)		(20,911)	40,666	(0)	(40,666)

FUND: CORPORATE

SPECIAL RECREATION
 REVENUES

FUND: CORPORATE
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
SPECIAL RECREATION					
	RECEIPTS	0	423,263	573,333	150,069
	RECEIPTS	0	423,263	573,333	150,069
EXPENSES					
	CONTRACTUAL SERVICES	1,814	40,454	36,666	(3,787)
	CAPITAL IMPROVEMENTS	0	7,349	363,041	355,692
	SPECIAL FUND EXPENSE	130,219	260,438	173,625	(86,812)
	TOTAL EXPENSES: SPECIAL RECREATION	132,033	308,241	573,333	265,091
	NET SURPLUS (DEFICIT)	(132,033)	115,021	0	(115,021)
	TOTAL FUND REVENUES	0	423,263	573,333	150,069
	TOTAL FUND EXPENSES	132,033	308,241	573,333	265,091
	SURPLUS (DEFICIT)	(132,033)	115,021	0	(115,021)

FUND: CORPORATE

BOND AND INTEREST REVENUES					
	RECEIPTS	0	871,209	578,773	(292,436)
	RECEIPTS	0	871,209	578,773	(292,436)
EXPENSES					
	CONTRACTUAL SERVICES	864,715	868,160	578,773	(289,386)
	TOTAL EXPENSES: BOND AND INTEREST	864,715	868,160	578,773	(289,386)
	NET SURPLUS (DEFICIT)	(864,715)	3,049	0	(3,049)
	TOTAL FUND REVENUES	0	871,209	578,773	(292,436)
	TOTAL FUND EXPENSES	864,715	868,160	578,773	(289,386)
	SURPLUS (DEFICIT)	(864,715)	3,049	0	(3,049)

FUND: CORPORATE

PROJECT REVENUE REVENUES					
	PROJECT REVENUE	12,405	39,914	2,504,192	2,464,277
	PROJECT REVENUE	12,405	39,914	2,504,192	2,464,277
	NET SURPLUS (DEFICIT)	12,405	39,914	2,504,192	2,464,277

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLANNING/CONSTRUCTION/GRANTS EXPENSES					
	CONTRACTUAL SERVICES	3,740	116,092	131,333	15,241
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	3,740	116,092	131,333	15,241
	NET SURPLUS (DEFICIT)	(3,740)	(116,092)	(131,333)	(15,241)
BUILDINGS & IMPROVEMENTS EXPENSES					
	CONTRACTUAL SERVICES	5,429	371,183	1,016,630	645,446
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	5,429	371,183	1,016,630	645,446
	NET SURPLUS (DEFICIT)	(5,429)	(371,183)	(1,016,630)	(645,446)
PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES					
	CONTRACTUAL SERVICES	18,387	390,780	910,935	520,155
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	18,387	390,780	910,935	520,155
	NET SURPLUS (DEFICIT)	(18,387)	(390,780)	(910,935)	(520,155)
LANDSCAPING & GROUNDSKEEPING EXPENSES					
	CONTRACTUAL SERVICES	0	53,229	47,666	(5,562)
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	0	53,229	47,666	(5,562)
	NET SURPLUS (DEFICIT)	0	(53,229)	(47,666)	5,562
OPERATING EQUIP. & VEHICLES EXPENSES					
	CONTRACTUAL SERVICES	3,008	147,613	174,197	26,584
	TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES	3,008	147,613	174,197	26,584
	NET SURPLUS (DEFICIT)	(3,008)	(147,613)	(174,197)	(26,584)
RECREATION EQUIP. REPAIRS EXPENSES					
	CONTRACTUAL SERVICES	0	0	2,000	0
	TOTAL EXPENSES: RECREATION EQUIP. REPAIRS	0	0	2,000	0
	NET SURPLUS (DEFICIT)	0	0	(2,000)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
	CONTRACTUAL SERVICES	6,743	87,563	47,826	(39,737)
	TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.	6,743	87,563	47,826	(39,737)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 8 PERIODS ENDING 31, 2022

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
	NET SURPLUS (DEFICIT)	(6,743)	(87,563)	(47,826)	39,737
<hr/>					
	TOTAL FUND REVENUES	12,405	39,914	2,504,192	2,464,277
	TOTAL FUND EXPENSES	37,309	1,166,462	2,330,590	1,164,128
	SURPLUS (DEFICIT)	(24,903)	(1,126,547)	173,601	1,300,149

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

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

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

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest		
4/30/2019	792,535	11,888	804,423	(805,793)
4/30/2020	785,435	35,884	821,319	16,895
4/30/2021	813,340	23,587	836,927	15,608
4/30/2022	845,890	10,285	856,175	19,248
4/30/2023	861,270	6,890	868,160	11,985
4/30/2024	-	-	-	(868,160)
4/30/2025	-	-	-	-
4/30/2026	-	-	-	-
4/30/2027	-	-	-	-
4/30/2028	-	-	-	-
Total	4,098,470	88,533	4,187,003	

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

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

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

Final

Debt Service Schedule

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

Yield Statistics

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

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Kane County, Illinois

Taxable General Obligation Limited Tax Park Bonds, Series 2021

Dated: February 26, 2021

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Levy	DSEB Total
02/26/2021	-	-	-	-		-
12/15/2021	845,890.00	0.700%	10,284.70	856,174.70	2020	856,174.70
06/15/2022	-	-	3,445.08	3,445.08		-
12/15/2022	861,270.00	0.800%	3,445.08	864,715.08	2021	868,160.16
Total	\$1,707,160.00	-	\$17,174.86	\$1,724,334.86		-

Yield Statistics

Bond Year Dollars	\$2,231.74
Average Life	1.307 Years
Average Coupon	0.7695726%
Net Interest Cost (NIC)	0.7695726%
True Interest Cost (TIC)	0.7689544%
Bond Yield for Arbitrage Purposes	0.7689544%
All Inclusive Cost (AIC)	1.2153234%

IRS Form 8038

Net Interest Cost	0.7695726%
Weighted Average Maturity	1.307 Years

Levy Year	Bond Year	DSEB	General Obligation Limited Tax Park Bonds Debt Service			Current DSEB Capacity
			Series 2019	Series 2021	Total	
2018	2019	821,320.49	821,318.51		821,318.51	1.98
2019	2020	836,925.57	836,926.86		836,926.86	(1.29)
2020	2021	856,174.85		856,174.70	856,174.70	0.15
2021	2022	868,161.29		868,160.16	868,160.16	1.13
Total			1,658,245.37	1,724,334.86		



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

Memorandum

To: Geneva Park District Board of Commissioners
From: Elliott Bortner, Superintendent of Recreation
CC: Nicole Vickers, Executive Director
Date: January 10, 2023
RE: Safety Report

The following is an overview of safety related highlights during the timeframe of September 2022 – January 2023.

- 78 accident reports were filed for patrons
- 1 accident report was filed for employees
- 3 property damage reports were filed
- 0 vehicle accident reports were filed
- 31 certificates of insurance were collected and filed

Safety Highlights

- The base of the adventure raft playground feature at Island Park which had been replaced in 2016 and 2020 was damaged again. Staff removed the raft and installed a new Comet Spinner.
- Thermostat covers were ordered and installed at SCC to prevent unauthorized adjustments.
- Prior to Autumn Fair, staff enhanced eventgoer safety by designating a pickup location for the shuttle bus in the SPRC parking lot, measuring and painting an overflow parking lot in the grass and painting a temporary crosswalk.
- Mill Creek Pool repairs were finished.
- Playground safety surfacing, commonly known as fibar was blown into 9 playgrounds.
- Garden Club renovations uncovered walls from previous buildings on the site so the contractor removed some of the walls and staff filled in some voids with gravel to prevent future sinkholes.
- Contracted tree pruning completed and in-house tree pruning has been completed.
- Geneva Fire Department completed facility inspections.
- Metal signs which currently refer to a single ordinance or prohibition in our parks are being reviewed and a mockup of a single sign to replace the multiple signs is being created.

Safety Person of the Month

September	Will Turner
October	Mandy Morgan
November	Steve Kulesza, Ethan Weseman, Josh Junger
December	Mandy Morgan
January	Ken Kerfoot

Resolution 2023-01

MINUTES of a regular public meeting of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, held at the Sunset Community Center, 710 Western Avenue, Geneva, Illinois 60134 in said Park District at 7:00 o'clock P.M. on the 16th day of January, 2023.

* * *

The meeting was called to order by the President, and upon the roll being called by the Secretary, the following Park Commissioners answered present: _____

The following Park Commissioners were absent: _____

The President announced that the Bond Issue Notification Act of the State of Illinois required a declaration of the intention of the Park District to issue non-referendum general obligation bonds or limited bonds of the Park District to provide additional funds to finance the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same, and for the payment of the expenses incident thereto, and that the Board of Park Commissioners was required to hold a public hearing prior to the adoption of an ordinance providing for the sale of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon Park Commissioner _____ presented and the Secretary read in full a resolution as follows:

RESOLUTION concerning a hearing required to be held pursuant to the Bond Issue Notification Act of the State of Illinois prior to the sale of \$1,820,000 Taxable General Obligation Limited Tax Park Bonds, Series 2023 of the Geneva Park District, Kane County, Illinois.

* * *

WHEREAS, pursuant to the provisions of The Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “**Park Code**”), the Geneva Park District, Kane County, Illinois (the “**District**”), is authorized to issue non-referendum general obligation bonds or limited bonds for various purposes of the District; and

WHEREAS, before the District may adopt an ordinance selling non-referendum general obligation bonds or limited bonds, the Board of Park Commissioners of the District (the “**Board**”) proposing to sell the bonds shall hold at least one public hearing concerning the District's intent to sell the bonds pursuant to the Bond Issue Notification Act of the State of Illinois (the “**Act**”); and

WHEREAS, pursuant to the Act, the Secretary of the Board shall publish notice of the hearing at least once in a newspaper of general circulation in the District not less than seven (7) nor more than thirty (30) days before the date of the hearing; and

WHEREAS, on the 5th day of January, 2023, notice of the hearing was published once in the *Kane County Chronicle*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice, together with a newspaper clipping of such notice as published attached thereto, having heretofore been presented to the Board, and made a part of the permanent records of the Board; and

WHEREAS, notice of the hearing was given by posting at least forty-eight (48) hours before the hearing a copy of the notice at the principal office of the Board; and

WHEREAS, at the hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. Hearing. The persons desiring to be heard presenting written or oral testimony on this date were as follows:

See Schedule 1 attached hereto and made a part hereof.

The hearing was finally adjourned at 7:0_ p.m. on the 16th day of January, 2023.

Section 3. Decision to Proceed. Upon review of the written and oral testimony, the Board deems it advisable, necessary and for the best interests of the District that the non-referendum general obligation limited bonds be sold and that the ordinance selling said bonds be adopted after a period of at least seven (7) days after the date hereof.

Section 4. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 5. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED January 16, 2023

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

**SCHEDULE 1: PERSONS DESIRING TO BE HEARD PRESENTING WRITTEN
OR ORAL TESTIMONY**

[NONE]

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said resolution as presented and read by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution as read.

Upon the roll being called, the following Park Commissioners voted **AYE**: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Geneva Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “**Board**”) of the Geneva Park District, Kane County, Illinois (the “**District**”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 16th day of January, 2023, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION concerning a hearing required to be held pursuant to the Bond Issue Notification Act of the State of Illinois prior to the sale of \$1,820,000 Taxable General Obligation Limited Tax Park Bonds, Series 2023, of the Geneva Park District, Kane County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the principal office of the Board at least forty-eight (48) hours in advance of the holding of such meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of The Park Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 16th day of January, 2023.

Secretary, Board of Park Commissioners

[SEAL]

40051778.1/135452.00012

DIRECTOR'S MONTHLY AGENDA AND REPORT January 16, 2023

SAFETY REPORT REVIEW BY ELLIOTT BORTNER

Superintendent of Recreation, Elliott Bortner, will present our safety report reviewing the last 6 months of activity in this area. Staff will be available to answer any questions the board may have.

LIMITED BOND BINA RESOLUTION #2023-01

The BINA resolution #2023-01 announcing the District's intent to sell \$1.8M in limited bonds will be presented for approval. The sale of the bonds would occur at the February 20th board meeting. The district is purchasing its own bonds at an estimated net interest rate of 4.5%. Possible capital projects include: Parking Lot Repairs, Sunset Swimming Pool Maintenance and Improvements, Tennis Court Improvements, Playground & Equipment Replacement, Park Renovations, Vehicles & Equipment Replacement, Building Maintenance/Improvements, etc. Staff would ask for a motion and roll call vote to approve the Limited Bond Bina Resolution.

COMMUNICATIONS

Staff and Committee will meet on January 23rd to go over the Short/Long Range Plan. Documents and minutes from the meeting will be included in the February board packet.

Staff and Board Member Jay Moffat will be attending the Illinois Park and Recreation Association Conference January 26th-28th.

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

There are presently two candidate positions up for reelection this year on our Park Board.

As was previously mentioned in the November board meeting, Garden Club Park experienced some challenging roadblocks during the excavation phase which resulted in alterations to the original design plan. Work continues within the scope of the updated plan and has resulted in a credit to the original bid cost.

The Old Mill Overlook project continues. As the board will recall, staff was waiting on permits from the Army Corp to move forward with the replacement of the overlook. All permits have been issued and the board should anticipate seeing bid results next month.

A community meeting will be held on January 24th to solicit feedback from Jaycee Park neighbors as to which playground and amenities they would like to chose for the upcoming playground replacement.

Staff continues to work with aQity Research to prepare the upcoming community survey. The board will review the survey questionnaire at an upcoming board meeting.

The GPD Foundation has been working hard in cooperation with the NRC and Library in preparation for the upcoming Wine, Cheese and Trees Fundraiser that will be held this year at the Library on February 25th.

The IAPD annual meeting will be held at the IPRA Conference Saturday, January 28th at 3:30 PM. Nicole Vickers will be the delegate for this meeting.

You will soon be receiving your Statements of Economic Interests by email. As in past years, you must complete the statement online by May 1, 2023. If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty.

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

FUTURE MEETINGS

Short/Long Range Planning (Jay Moffat & Pat Lenski)	January 23 rd , 2023	2:30 P.M.
Geneva Park District Foundation Meeting	January 24 th , 2023	7:00 P.M.
Regular Scheduled Meeting	February 20 th , 2023	7:00 P.M.
Personnel & Policy Committee (John Frankenthal & Peter Cladis)	TBD	TBD
Finance Committee – Budget Meeting (Bre Cullen & John Frakenthal)	TBD	TBD

2022 STONE CREEK MINIATURE GOLF/DISC GOLF ANNUAL REPORT

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

2023 BUDGET AND PERSONNEL EVALUATION CALENDAR

Enclosed are the proposed calendars for committee meetings to discuss the personnel reviews and budget recommendations for 2023.

JAN 2023

SUN	MON	TUE	WED	THU	FRI	SAT
01 Facilities Closed	02 Admin Offices Closed	03	04	05 CAC Mtg @ 7pm	06	07
08	09 <small>NEW</small> Storytime w/ the Library 9am @ Peck School District Mtg @ 7pm	10	11	12 Plan Comm Mtg @ 7pm	13	14 BestLife Open House 9am-1pm @ SPRC & SCC
15	16 GPD Board Mtg @ 7pm City Council & Comm of the Whole Mtg @7	17	18 HPC Mtg @ 7pm	19 Preschool Open House 5:30pm	20 Parents Night Out 6pm @ SPRC	21
22	23	24 Jaycee Playground Open House @ 6pm GPD Foundation Mtg @ 7pm	25	26 IPRA Conference Plan Comm Mtg @ 7pm Library Mtg @ 7pm	27 IPRA Conference	28 IPRA Conference
29	30	31				

FEB 2023

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

CAC Mtg @
7pm

Parents Night
Out 6pm @
SPRC

05

06

07

08

09

10

11

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @
7pm

Plan Comm Mtg
@ 7pm

12

13

14

15

16

17

18

Super Shuffle
5K @ 10am

City Council &
Comm of the
Whole Mtg @7

Parents Night
Out 6pm @
SPRC

19

20

21

22

23

24

25

Just Dad 'n Me
5:30-7:30pm
@ GHS

GPD Board Mtg
@ 7pm

City Council &
Comm of the
Whole Mtg @7

HPC Mtg @
7pm

Plan Comm Mtg
@ 7pm

Library Mtg
@ 7pm

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

26

27

28

School District
Mtg @ 7pm

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
January 16th, 2023**

STAFFING

- Designated staff that maintain playgrounds have completed their Playground Maintenance Technician Training and received their certifications. They are now working to define the frequency of inspections needed at each playground. A variety of different criteria determine the frequency of how often a playground requires inspection.



- Full time staff are reaching out to last year's part time Summer Seasonals to ascertain just how many part time staff might be returning. At this point, an early estimate is about 50%.

PROJECT / OPERATIONS UPDATES

- Staff will be meeting with a local civil engineering firm to determine the scope of work needed for infrastructure repair at Island Park. In particular, the restoration of the east wall of the island will be discussed. Additionally, talks will include an evaluation of the south bridge, and any needed maintenance in the foreseeable future.
- The crosswalks at Sunset, Peck and Geneva Middle School are all receiving various levels of repair work.
 - ✓ The SPRC to Peck Farm crosswalk has had new crosswalk signs installed. The existing signs were no longer the correct color as standards have changed. In Spring, Parks will have concrete access paths installed to the push button activators to ensure easy accessibility.
 - ✓ The crosswalk at Sunset Park which leads to Dryden Park needed a new storage battery. Although the batteries are recharged each day by solar panels, over time the batteries no longer hold a complete charge and need replacement.
 - ✓ Staff is also working to repair the pedestrian crosswalk flashers between Peck Athletic Fields and Geneva Middle School. It has been determined that one of the three-unit system needs batteries, and that the crosswalk activator buttons are always in the "on" position, which has drained batteries and led to their early demise.

ATHLETICS

- Staff have now obtained two quotes for the asphalt work at Sterling Manor tennis courts. One quote from Obsidian Asphalt came in at \$28K. Another, from Evans and Sons came in at \$24K and yet another is in the offering. The request would be to place a 2' asphalt overlay on top of the existing courts, once cracks have been filled on the existing courts. Once the asphalt is resurfaced, a rebuild like this will ensure that the courts remain in good condition for ten to fifteen years.



- The field lighting at Peck Athletic Fields has a number of bulbs either burned out or beginning to show signs of failure. A quote from Peters Electric to change out bulbs before the season is expected soon.
- Parks staff will begin flooding rinks once temperatures fall low enough to support the maintenance of skateable ice. Current weather predictions do not indicate that ice will be created in the next ten days.



Peck Farm



Hoar's Frost

FACILITIES / VEHICLES / EQUIPMENT

- Trades staff are using January to set up schedules for routine inspections of fire suppression equipment and systems. A comprehensive list of all District fire extinguishers by location, describing what service/inspection each needs and associated cost has been developed. Fire extinguisher inspections will take place in February.
- Annual fire sprinkler inspections have been conducted at Sunset, SPRC and Wheeler. The District is also due for internal sprinkler pipe inspections which are required once every five years.
- Moore Park sprayground is being fitted with a new entry gate. Current Illinois Department of Public Health requirements specify that all sprayground fencing be fitted with self-closing gates. The existing gate is not of a suitable type to be updated.
- Parks has a possible trailer replacement for one of its aging units. The current trailer needs tires, all new wooden decking and fenders. Rust has taken a toll and the trailer has numerous areas that are heavily rusted. The suggested replacement is a "no ramp" trailer. This type of trailer is user friendly in that the trailer drops to the ground for loading/unloading equipment. This feature eliminates driving up and/or down ramps

that have a significant slope. Additionally, it is a safer trailer in that operators no longer have to lift heavy ramps each time they load and unload. Price for this unit is \$14,000.



HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- The hort crew continues its clearing of excess and unwanted vegetation at Bennett Park. The crew, consisting of up to eight staff members are working both along the river and in the area between the Fox River Trail and Route 31. The intent is to open up sight lines, thin out vegetation and remove the brush that impedes the growth of the Spring ephemerals planted out there years ago.



- The Treecycling program has been completed for the season. In cooperation with the Unitarian Universalist Society this program takes unsold Christmas trees from local vendors and turns them into mulch. This mulch is then used on park trees as well as being available for gardeners to use in their garden plots. A total of 780 trees were kept out of landfills and will be put to good use here within the District.



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

UPDATE:

I. WINTER PROGRAMS

The first two weeks of January marked the start of the majority of winter programs. The spring brochure is in its second draft and will go to print in February.

II. PROGRAM HIGHLIGHTS

- a) The Super Shuffle 5K race is scheduled for February 12th. The race will again take place throughout Peck Farm and will include an after party to be held at SPRC.
- b) The Just Dad ‘N Me Dance is slated for February 19th. Enrollment is up significantly from this time last year and is on par with pre-pandemic enrollment for the second week of January.
- c) Several staff will be attending IPRA for an in-person conference later this month.
- d) Staff is preparing to begin accepting/processing registrations for Friendship Station Preschool and Kids’ Zone for school year 2023-24.
- e) Plans for summer camps are currently underway, including some adjustments to Peck Farm camps to better align with our traditional camp program.
- f) Community Garden plots are currently open for 2023 reservations.
- g) Winter break programming was successful the last week of December and the first week of January. Day Off Fun Zone and Camp Coyote strong participation numbers for their respective winter break programs. For the first time, a winter break option for gymnastics camp was offered as well.



III. FACILITIES

The 2022 Stone Creek Miniature Golf report is enclosed in your packet. Jim Huetson will be presenting the report and answering any questions that might arise.

Plans for summer of 2023 are underway in regards to seasonal facilities. Any needed maintenance issues are being addressed in the off months.

BestLife Fitness continues to see incremental growth from month to month as it relates to membership numbers. Facility usage significantly increased.

SPRC experienced a water leak due to frozen sprinkler pipe on December 24. Staff contracted a restoration company for clean-up and drying of carpets and drywall.

Peck Farm once again hosted the Bagpipes and Bonfire event despite some frigid temperatures. Preregistration numbers were slightly higher than last year. Everyone who attended had great time celebrating the winter solstice while enjoying music and winter treats!

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC December Totals		
	December 2021	December 2022
Annual Membership Revenue	\$7,037	\$11,329
EFT/Ongoing Revenue	\$3,147	\$3,549
Court Hours	\$136	\$189
Guests	\$639	\$1,261
Monthly Memberships	\$0	\$24
Vending	\$54	\$114
Total Revenue	\$11,013	\$16,352
	December 2021	December 2022
Resident SRFC Pre-Paid:		
New	15	15
Renew	27	28
Resident SRFC ONGOING:		
New	1	5
Renew	0	0
Non-Resident SRFC Pre-Paid:		
New	1	0
Renew	3	6
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
New	17	20
Renew	30	34
Totals	47	54
SRFC December Memberships Totals		
	December 2021	December 2022
Total Membership Revenue	\$10,184	\$14,878
SRFC Usage Breakdown		
	December 2021	December 2022
Members	3,138	4,297
Guests	<u>153</u>	<u>158</u>
Total Usage	3,291	4,455
Weight room Usage	3,138	4,455
Court Usage		
Reserved Court Time	28	26
Walk-on Court Time	4	14

Court Percentages				
Prime Time	13%	14%		
Non-Prime Time	4%	7%		
Racquetball	6%	6%		
Wally ball	2%	3%		
SRFC Year to Date Comparison				
	2021/2022		2022/2023	
Total EFT/Ongoing Memberships	88		120	
Total # of Memberships/Members (excludes Gold)	370	568	483	769
Total Membership Revenue	\$86,153		\$84,858	
Projected EFT/Ongoing Annual Rev.	\$12,588		\$14,196	

II. SPRC REPORT

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

SPRC General		
	December 2021	December 2022
Total Membership Revenue	\$21,724	\$49,734
Memberships	61	92
Track Passes	67	90
Guests	150	224

SPRC Membership Breakdown		
	December 2021	December 2022
Resident Gold Pre-Paid:		
New	3	1
Renew	2	3
Resident Gold ONGOING:		
New	2	2
Renew	0	0
Non-Resident Gold Pre-Paid:		
New	0	0
Renew	1	0
Non-Resident Gold ONGOING:		
New	0	0
Renew	0	0
Resident SPRC Pre-Paid:		
New	15	29
Renew	21	24
Resident SPRC ONGOING:		
New	3	8

Renew	1	2
Non-Resident SPRC Pre-Paid:		
New	4	9
Renew	7	10
Non-Resident SPRC ONGOING:		
New	2	4
Renew	0	0
New	29	53
Renew	32	39
Totals	61	92
SPRC Usage Breakdown		
	December 2021	December 2022
Members	7,335	9,196
Guests	150	224
Total Usage	7,485	9,420
Open Gym Youth	135	880
Open Gym Adult	203	471
SPRC December Totals		
	December 2021	December 2022
Annual Membership Revenue:	\$9,013	\$34,613
EFT/Ongoing Membership Revenue:	\$8,815	\$9,487
Monthly Memberships	0	\$0
Track Pass	67	\$2,369
Holiday – One Month	32	\$1,527
Holiday – Two Month	0	\$0
Total Membership Revenue	\$21,724	\$49,734
Birthday Parties	7	\$702
Guest Fees	150	\$1,060
Open Gym Youth	135	\$603
Open Gym Adult	203	\$110
Vending	\$125	\$266
Total Additional Revenue	\$2,600	\$7,139
SPRC Year to Date Comparisons		
	2021/2022	2022/2023
Current Memberships/Members	915	1,883
Gold Annual	109	226
Gold Ongoing	57	161
SPRC Annual	523	975
SPRC Ongoing	226	521
Track Passes	359	534
Total Membership Revenue	\$209,368	\$222,696
Projected EFT/Ongoing Annual Rev.	\$35,260	\$37,948

STONE CREEK MINIATURE GOLF



2022 ANNUAL REPORT

By: Jim Huetson

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I. INTRODUCTION

The Stone Creek Miniature Golf Course Annual Report will document the 33rd full season of operation. The report is based on operations from May through October of 2022. This was the first season since the onset of the pandemic with no restrictions or special guidelines to follow.

II. DAYS/HOURS OF OPERATION

The course operation was from April 30th – October 2nd.

Hours of Operation were as follows:

April 30th – June 5th

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

June 6th – August 17th

Daily 11:00am-10:00pm

August 18th – October 2nd

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

Memorial Day, July 4th, Labor Day, and Columbus Day

11:00am-6:00pm

III. FEES

The daily fees at Stone Creek were as follows for 2022

RATES

<i>Resident</i>	
Adult	\$5
Youth/Senior	\$5
<i>Non-Resident</i>	
Adult	\$6
Youth/Senior	\$6
<i>Group</i>	
Resident	\$4
Non-Resident	\$5

IV. STANDARD ROUNDS (DAILY FEES)

Total number of standard rounds this year was 15,989. This is a slight decrease from 2021. (refer to tables 1 & 2). This number includes daily admissions, but does not include: groups, birthday parties, bulk cards, free games, special events and programs.

Table 1

MONTHLY STANDARD ROUND ATTENDANCE

	Res	NR	Total	Difference from 2021
May	555	998	1,553	-337
June	1,221	2,223	3,444	+82
July	1,968	3,583	5,551	+624
August	1,284	2,281	3,565	-396
Sept/Oct	576	1,300	1,876	-184
TOTAL	5,604	10,385	15,989	-211

Table 2

ATTENDANCE BY YEAR (STANDARD ROUNDS)

2017	2018	2019	2020	2021	2022
14,979	11,296	14,056	13,171	16,200	15,989

Table 3

GROUP RENTALS (PER PERSON)

	Resident	Non-Resident	Total	Difference from 2021
May	72	0	72	+62
June	25	0	25	-129
July	21	26	47	-30
August	45	87	132	+34
Sept/Oct	14	25	39	-105
TOTAL	177	138	315	-168

Group rounds are reserved through the Stone Creek Mini Golf Manager. A group must consist of a minimum of 10 and the fee is \$4 per person for resident groups and \$5 per person for non-resident groups. 2022 had 315 group rental rounds, compared to 483 in 2021, a decrease of 168.

Table 4

CAMPS, SPECIAL EVENTS

	GPD Camp	Special Events	Total	Difference from 2021
May	0	0	0	-
June	132	199	331	+218
July	68	0	68	-136
August	0	0	0	-82
September	0	0	0	-
TOTAL	200	199	399	-

Geneva Park District campers are allowed free admission when with a camp group. Camps utilized the facility in June, July, and August. The exact same number of campers/special event rounds were recorded in 2022 as compared to 2021. While Cosmic Golf remained successful, however, Kid's Day was cancelled due to inclement weather.

Table 5

FREE GAMES

	Coupon/Free Round	Difference from 2021
May	200	+91
June	416	+29
July	423	+50
August	383	+16
Sept/Oct	60	-68
TOTAL	1,482	+118

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

Table 6

ANNUAL ATTENDANCE COMPARISONS

	2017	2018	2019	2020	2021	2022	Difference from 2021
May	2,147	1,451	1,676	348	2,009	1,825	-184
June	5,959	4,795	5,804	3,216	4,016	4,084	+68
July	7,812	6,755	7,227	3,765	5,395	6,089	+694
August	5,690	4,161	6,208	4,200	4,452	4,080	-372
Sept/Oct	2,597	1,945	1,967	1,882	2,328	1,975	-353
TOTAL	24,205	19,107	22,882	13,411	18,200	18,053	-147

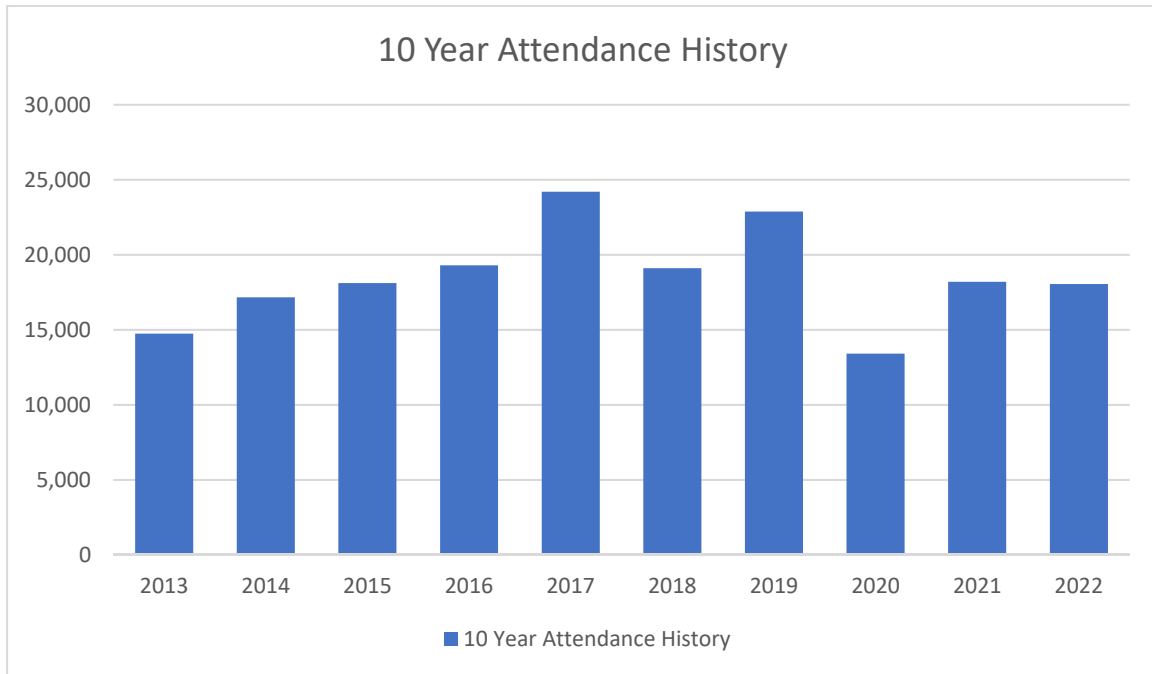
Table 7

10 Year Annual Attendance Comparison

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
14,740	17,167	18,109	19,294	24,205	19,107	22,882	13,411	18,200	18,053

The overall annual attendance for Stone Creek Miniature Golf Course for 2022 was 18,053 a slight decrease of 147 rounds from 2021.

Chart 1



V. REVENUE

Revenue at Stone Creek Miniature Golf Course is received through daily admissions, program fees, rentals, birthday parties, special events and concessions. Total revenue for this season was \$102,782, decrease of \$4,270 from the 2021 season. Table 8 shows the revenue comparisons for the last five years and percentage figures for the current season.

Table 8

COMPARISON OF REVENUE SOURCES

	2018	2019	2020	2021	2022	% of Revenue
Daily Use	\$71,168	\$80,653	\$68,527	\$95,412	\$91,205	89%
Concessions	\$8,755	\$8,631	\$958	\$7,261	\$6,547	6%
Birthday Parties	\$1,453	\$783	\$953	\$1,289	\$1,415	1%
Rentals	\$2,281	\$3,075	\$393	\$2,490	\$1,929	2%
Special Events	\$1,550	\$1,504	\$328	\$600	\$1,686	2%
Total Rev.	\$85,207	\$94,647.63	\$71,160.30	\$107,052	\$102,782	

VI. EXPENDITURES

Expenditures for the current season totaled \$46,374 which is an increase of \$10,078 from 2021. Beginning in the summer of 2022, the starting salary of attendants went from \$11 per hour to \$15 per hour, a 36% increase. The mini golf manager pay rate also increased 28%. Hours of operation and staffing hours were very similar to 2022. The salaries budget saw a 34% increase, which is in-line with the wage increases.

Table 9

	2018	2019	2020	2021	2022	% of Expenditures
Salaries	\$22,661	\$24,821	\$30,556	\$27,041	\$36,337	78%
Contractual	\$2,616	\$805	\$1,589	\$2,614	\$2,537	5%
Repr.& Maint.	\$188	\$55	\$96	\$105	\$28	1%
Commodities	\$7,503	\$6,254	\$805	\$5,194	\$5,635	12%
Birthday Parties	\$851	\$455	\$485	\$662	\$967	2%
Special Events	\$383	\$250	\$249	\$680	\$870	2%
Total Expenses	\$34,205	\$32,643	\$33,782	\$36,296	\$46,374	

VII. NET GAIN (LOSS)

Per the unaudited revenue and expenditure breakdown for Stone Creek Miniature Golf Course operational budget, the net gain for the 2022 season was \$56,408. Table 10 shows net gain (loss) comparisons for the last five years.

Table 10

NET GAIN (LOSS) COMPARISON

	2018	2019	2020	2021	2022
Revenue	\$85,207	\$94,647	\$71,160	\$107,052	\$102,782
Expense	\$34,205	\$32,643	\$33,782	\$36,296	\$46,374
Net	\$51,002	\$62,004	\$37,377	\$70,756	\$56,408

Table 11

10 Year Net Gain Comparison

2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
\$58,946	\$67,885	\$68,122	\$65,600	\$80,445	\$51,002	\$62,004	\$37,377	\$70,756	\$56,408

VII. REPAIRS/MAINTENANCE/IMPROVEMENTS

The Construction Fund Expenditures (Acct. C-1331) totaled \$7,421.11. The following is an itemized list of repairs and maintenance.

Greens Cleaning	\$999.97
Awning Repair/Cleaning	\$200.00
Fountain Service Call	\$240.00
Fountain Pump Replacement	\$2,718.00
Electrical Repairs	\$2,553.00
Disc Golf Basket	\$710.13

IX. INVENTORY

Based on our ending inventory this year we should order additional putters, grips to repair deteriorated ones, golf balls to compensate for lost or stolen balls (including additional clear balls for Twilight Golf). We also had a lot of broken adult putters that will need to be replaced in 2023.

Colored Grips:	\$50
Colored Golf Balls:	\$450
Clear Golf Balls:	\$300
<u>Golf Clubs:</u>	<u>\$700.00</u>
Total:	\$1,500.00

X. FEE COMPARISON

Table 12

DAILY ADMISSION FEES

	Res. Adult	Res. Youth/Senior	N/R Adult	N/R Youth/Senior
Geneva	\$5	\$5	\$6	\$6
St Charles	\$7	\$6	\$7	\$6
Wheaton	\$5	\$4	\$6	\$4
Glen Ellyn	\$7	\$6	\$7	\$6
Carol Stream	\$6	\$6	\$6	\$6
Downers Grove	\$6	\$6	\$6	\$6

MINI GOLF RECOMMENDATIONS

Due to a 34% increase in staff wages and cost of goods increases, it is staff recommendation to raise all fees by \$1. Fees with recommendation:

Current Fees

Resident	\$5
Non-Res	\$6
Group Res	\$3
Group NR	\$4

Recommended Fees

Resident	\$6
Non-Res	\$7
Group Res	\$4
Group NR	\$5

Current Revenue/Expenses

Revenue:	\$102,782
Expense:	\$46,374
Profit:	\$56,408

Proposed Revenue/Expenses
(with 2022 number of rounds)

Revenue:	\$119,752
Expense:	\$46,374
Profit:	\$73,378

Daily fees of \$6 for residents and \$7 for non-residents are similar to surrounding courses.

Another note for fees is that we seem to be the only district that charges resident/non-resident rates. Another option could be to raise all fees to \$7, this would add another \$5,700 onto projected revenue. This option would also make processing at the course slightly easier as attendants would not have to verify residency.

1. Research inclusion of Stone Creek in the Golf Now app
2. Install electrical switches for breaker box

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

2023 BUDGET CALENDAR

February 15, 16 & 17 (WEDNESDAY, THURSDAY, FRIDAY)

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

February 22, 23 & 24 (WEDNESDAY, THURSDAY & FRIDAY)

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

March 8, 9 & 10 (WEDNESDAY, THURSDAY & FRIDAY)

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

March 15, 16 & 17 (WEDNESDAY, THURSDAY & FRIDAY) - TBA

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

March 20 - 24 (MONDAY – FRIDAY)

- Christy Finalize Budget

PLEASE NOTE: March 27-March 31 is Spring Break

April 3-5 (Monday, Tuesday or Wednesday) or April 10-11 (Monday-Tuesday)

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

April 17 (MONDAY)

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

May 15 or June 19 (MONDAY)

- Budget Appropriation Ordinance hearing and approval at regular scheduled meeting

2023 PERSONNEL EVALUATION CALENDAR

JANUARY 4th-13th (MONDAY-FRIDAY)

- All Full-time evaluations given to Staff to complete 1/4/23 & return by 1/13/23
- Supervisors to review & comment January 16th – January 27th
- Include a list of employee's accomplishments for the past year
- Includes employee succession status: promote, develop, retain, replace/remove

JANUARY 30TH – FEBRAURY 10TH (MONDAY-FRIDAY)

- Evaluations review by the Director

FEBRUARY 24th (FRIDAY)

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

WEEK OF MARCH 6th or 13th

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

March 20th (MONDAY)

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

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: January 16th, 2023
Re: Contracted mowing services

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information concerning extending the District contracted mowing services bid for the 2023 season.

Background

The District solicited contracted mowing bids in February of 2022. The published bid included an alternate, which allowed for the renewal into the 2023 season. Five bids were submitted and opened February 9, 2022. Delia & Brothers Landscaping, Inc. of Streamwood, IL submitted the lowest bids for both seasons. District staff members were well satisfied with the level of service received from Delia & Brothers during the 2022 season.

Financial

As bid, contracted mowing would cost \$31.88 per acre for the 2023 season. The bid results reflect a cost per acre increase of 1.8% and an overall cost increase of \$1,653 as compared to 2022. For reference, the annual cost per acre since 2019 is as follows:

- 2019 \$20.81
- 2020 \$25.30
- 2021 \$26.91
- 2022 \$31.31
- 2023 \$31.88

The total bid for the 2022 season was \$90,422 while the total bid amount for the 2023 season is \$92,075.

Contractual mowing services are paid from account 01-1001-8-15 Grounds/Maintenance Contracted.

Staff intends to move forward with extending the contract for another year with Delia & Brothers, Landscaping Inc. The pricing for the 2023 season still remains lower than any previous bidder in 2022.

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: 1/16/2023
Re: No Ramp Trailer Purchase

Purpose:

The purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of one 19' No Ramp trailer. The trailer to be considered is the model U-19, and would be purchased for use in the Parks Department. The cost of the trailer is \$13,888.

Background

The Parks Department uses trailers to move tractors, mowers and equipment throughout the District. One such trailer is a 2011 model in need of significant repair. The wooden decking has rotted planks, tires are approaching the point of replacement, and both rusted fenders will need to be repaired/replaced. The cost estimate to repair the trailer would exceed \$5000.

The replacement for consideration is a newer style of trailer known as a "no ramp". This type of trailer has no loading ramps. Instead, the entire deck of the trailer lowers hydraulically to the ground, the result being a safer, and easier to use trailer. Operators no longer have to drive up steep ramps, nor do they have to lift those heavy ramps multiple times a day while loading and unloading equipment.

Financial

Vehicle replacements are paid for from the Capital Improvement Fund, account C-1505, Operating Equipment and Vehicles. This account has \$69,600 remaining for purchases of vehicles and equipment for the 2022-2023 fiscal year. The purchase will be made through the manufacturer of the trailer who offers municipalities and nonprofit organizations a discount of 18% off list price.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$13,888 for a 2023 U-19 trailer from No Ramp Trailers.