



PUBLIC HEARING
May 20, 2024
7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Review of Budget and Appropriation Ordinance #2024-02

ADJOURN



REGULAR SCHEDULED MEETING

May 20, 2024

7:05 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests

Reading of Minutes: Regular Scheduled Meeting – April 15, 2024
Recreation Committee Meeting – May 10, 2024

Claims and Accounts

Treasurer's Report and Superintendent of Finance Report

Approval of the Agenda

CORRESPONDENCE

OLD BUSINESS

Budget and Appropriation Ordinance #2024-02

ANNUAL MEETING – Temporary Adjournment to Annual Meeting

COMMUNICATIONS

STAFF REPORTS

Superintendent of Parks and Properties

Superintendent of Recreation

NEW BUSINESS

Wellington Park Bid Results

Wellington Park Playground Equipment Purchase

FVSRA Board Appointments

Recreation Committee Report

EXECUTIVE SESSION

Review Executive Session Minutes – Section 2.06 (5ILCS 120/2(c) (21))

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

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

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

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
SUNSET COMMUNITY CENTER - APRIL 15, 2024
7:00 pm**

CALL TO ORDER

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

ROLL CALL

President Frankenthal called for the roll. Commissioner Cladis, Commissioner Cullen, Vice President Moffat, and President Frankenthal all answered present. Commissioner Jones arrived at 7:02 pm.

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

Press: None.

Guests: Asst. Supt. of Recreation, Kyle Donahue.

HEARING OF GUESTS

None.

READING OF MINUTES

Vice President Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of March 18, 2024 and the Finance / Budget Committee Meeting Minutes from April 10, 2024. Commissioner Cullen seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

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

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Supt. of Finance & Personnel Powell reviewed the March financial reports. Supt. Powell reported that CD rates are favorable. Revenues and expenditures are 92% through the fiscal year and everything looks good and is on track. Also included, is the quarter debt service report. Supt. Powell reminded the Board that Economic Interest Statements are due May 1. Vice President Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Commissioner Cullen seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

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

CORRESPONDENCE

The media relations binder was passed.

OLD BUSINESS

Mill Creek Community Park Bid Results

Executive Director Vickers informed the Board that the bid results for the Mill Creek Community Park project came in lower than what was projected and reported in the fall. Reminding the Board that staff were able to reduce cost for owner bought items. Director Vickers noted a calculation error in the memo and informed the Board that the calculation was corrected and uploaded to the Board packet before the start of the meeting. Supt. of Parks and Properties Gorra reviewed the bid results. There were four bidders with the lowest bidder coming in at \$2,317,714.00 which includes the base bid, alternate two; concrete retaining wall, and alternate three; additional parking lot. The amenities for the project include; the installation of the Universal Design playground, the construction of eight pickleball courts, adding workout equipment along the walking trails, the addition of a restroom building, and the construction of an additional parking lot. The project will be partially funded by the OSLAD grant awarded to the district in February 2023. Mr. Gorra informed the Board that alternate one; artificial turf, was rejected due to additional costs and maintenance concerns. Director Vickers stated that concerns of artificial turf

outweigh the poured in place option. Concerns also arise from poured in place as the district has seen seams fail. Seams can fail due to design work which, the district will try to eliminate those issues by choosing to do less design. The district now also has trained staff in poured in place repair. Supt. Gorra reminded the Board that the playground equipment is not included in this bid as the equipment purchase was approved by the Board in August 2023 and the order has been placed due to long lead time. Reference checks on the low bidder were completed by Upland Design and Geneva Park District Staff. Executive Director Vickers stated that district staff was not satisfied with the reference results provided by Upland Design and conducted additional reference checks. All checks were proven desirable. Commissioner Cladis stated that the bids were very close and asked if all companies are capable of doing the work asked. Executive Director Vickers responded stating that experience is required to provide a bid. Commissioner Cladis asked if reference checks were conducted for the other bidders. Executive Director Vickers responded no, stating that many discussions occurred between herself and architect Michelle Kelly and despite the reported reference checks from Upland Design, Ms. Kelly is currently working with the low bidder on two separate projects and is having a positive experience. Commissioner Cladis asked what is the timeline for completion. Executive Director Vickers stated that completion should be this fall. Vice President Moffat made a motion to approve the expenditure of \$2,317,714.00 including alternate two and three, and rejecting alternate one to the low bidder, Copenhaver Construction for the renovation of Mill Creek Community Park. Commissioner Jones seconded. All ayes. Motion carried.

Sunset Pool Concreate Repair

Supt. of Recreation Bortner reminded the Board that in December 2022 staff provided an improvement plan for Sunset Pool which included concrete and deck drain removal and replacement. Staff was able to repair the deck drains in-house at Sunset Pool. There are still some concrete repairs that need to be done. IDPH identified a few locations where trip hazards existed. Post Concrete provided a quote to repair various concrete concerns. Vice President Moffat made a motion to approve the expenditure of \$14,500 to Post Concrete to complete various concrete repairs at Sunset pool on the pool deck. Commissioner Jones seconded. All ayes. Motion carried.

COMMUNICATIONS

Executive Director Vickers reported that staff worked diligently on the 2024-2025 budget. The budget was presented to the Finance Committee on April 10, 2024. Outdoor facilities are preparing to open for the season, including outdoor restrooms. Island Park was closed on April 2, as a safety measure, due to high levels of flooding. President Frankenthal asked the staff if they have noticed the water receding. Supt. Gorra shared that the water level is receding but, very little. Progress continues on the renovation of Stone Creek Mini Golf Hut. Staff is finalizing agreement details in regards to Winding Creek with the intent of taking possession of the property in the near future. Executive Director Vickers stated that she has been in communication with the developer and they are open to allowing the Park District to hold public meetings on their site and working cooperatively together. She reminded the Board that this project will be submitted during the upcoming OSLAD cycle and hope to receive grant funding. Commissioner Cladis asked if the developer seemed to be open to working with the Park District. Executive Director Vickers stated that the individuals she has spoken to have been communicative and great to work with. The playground equipment replacement of Wellington Park is going out to bid. Staff anticipate the overall cost of the project to increase. Staff have also added additional shade structure which will also affect the final cost. Community feedback was received on the Wellington Park playground equipment and staff was able to accommodate those needs by adding monkey bars to the structure. Earth Day Celebration will take place this Saturday at Peck Farm Park. The Fox Valley Special Recreation Association is involved in budget preparations and staff has been reviewing their budget.

FUTURE MEETINGS

GPD Foundation Meeting (Annual and Regular)	May 2, 2024	7:00 PM
Recreation Committee Meeting	May 10, 2024	3:00 PM
Regular and Annual Scheduled Board Meeting	May 20, 2024	7:00 PM

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Bortner shared his report. Sunset Dance Company and Angels Cheer Teams have attended two competitions this season. Both teams have preformed well including one Geneva Park District lyrical dancer who earned the Grand Champions award; the highest score of all performers. Staff held their first "Let's Fly a Kite: program at the Northwestern Medicine Cross Country Course. This land is owned by the Forest Preserve and adjacent to Settlers Hills. Staff will continue to explore programmatic opportunities at the location. All Easter Events went very well despite the colder

weather. A girl scout troop filled 6,000 plastic eggs. Earth Day Celebration is scheduled for April 20th in a joint effort with the Natural Resource Committee. President Frankenthal asked if there would be a cost associated with bigger item recycling. Supt. Bortner responded yes. The Spring Talent Show took place on March 26th with 20 performers. The Adult Cabaret was held on April 13th. Sunset Pool's main pool is currently being sand blasted in preparation to be repainted. This project was completed last year and staff were not satisfied with the results. The same company has returned and is completing the work under warranty. President Frankenthal stated he was glad to see the company returned to make it right. Preseason inspections, done by IL Pump, of the pumps at Sunset Pool revealed three pumps needed to be repaired. Those pumps will be repaired and back in place by April 24th. The filter replacement project at Sunset Pool has not begun due to delays by the manufacturer. Staff have been in consistent communication with the architects and contractor. Aquatics staff were presented the StarGuard Elite Five Star Award 2023 at a ceremony held at the Bartlett Park District. Supt. Bortner scheduled the Recreation Committee Meeting for May 10th at 3:00pm and reviewed the BestLife Fitness membership revenue and sales.

SUPERINTENDENT OF PARKS & PROPERTIES

Supt. of Parks & Properties Gorra reviewed his report. The Parks Department is looking to fill three Park Maintenance I positions. Trades are working on readying pools, restrooms and facilities for the season. The Sprayground pump room at Moore Park was pressurized on April 13th. Staff have assembled the replacement water wheel for Stone Creek mini golf. A preseason mower meeting was held on April 9th. Early mowing season is handled by long term seasonal and full-time staff. Staff met with Verde Energy Efficiency Experts and Peters Electric to determine feasibility of installing electric vehicle charging stations at both Mill Creek Community Park and SPRC. ComEd has current financial incentives to install charging stations. Staff will look into options with both companies. Supt. Gorra provided an early concept drawing from Kluber Architects for the new mini golf hut layout. Work on the butterfly house continues. The old roof was removed, repair to the wall sill plate and wall sheathing was completed. Framing for the new roof is being fitted. Vice President Moffat asked if the building will be insulated. Supt. Gorra reported that it will not. With the new raised roof, eliminating sun light in, and the wall fan unit will help keep the temperature within the building cool. Additional work has been completed at the Garden Plot parking lot eliminating dust as vehicles travel. Pansies have been planted in select areas around the district. All flowers were produced and grown within the greenhouse. Island Park has been closed since April 2nd due to flooding. Water levels have seemed to crest on April 9th. Vice President Frankenthal asked what the clean up effort will look like. Supt. Gorra replied stating that there will be much debris, and possible fish in low areas.

NEW BUSINESS

Proposed Budget FY 2024 - 2025

Supt. of Finance & Personnel Powell gave a power point presentation of the Proposed Budget FY 2024-2025 that started with our mission statement. Supt. Powell reviewed the calendar in regards to the budget, meetings, drafts, final drafts etc. The finance committee consisting of President Frankenthal and Vice President Moffat reviewed the budget on April 10th. Supt. Powell summarized each section of the budget highlighting various changes made in the budget from last year to this year, as well as, increases/decreases in various funds in this budget compared to last year's budget. Supt. Powell went over the various revenue sources that make up the district's revenue budget, highlighted the many services that district offers, and the breakdown of the tax bill. Supt. Powell shared the list of capital projects for FY 2024-2025. Vice President Moffat asked if there is anyone within the district that we pay less than \$15 per hour. Supt. Powell reported that all employees are at or above \$15 per hour. The Special Recreation Fund summary was covered. President Frankenthal asked who decides the percent increase for FVSRA payments. Supt. Powell stated that FVSRA will provide the recommendation and the districts will approve that amount. With no further questions, Commissioner Jones made a motion to approve the Proposed Budget FY 2024–2025 as presented. Vice President Moffat seconded. A roll call vote was taken. Jones-aye, Cladis-aye, Cullen-aye, Moffat-aye, Frankenthal-aye. All ayes. Motion carried.

Budget and Appropriation Ordinance #2024-02 (Draft)

Supt. of Finance & Personnel Powell highlighted the draft ordinance and reviewed the information with the Board. The ordinance will be presented at a Public Hearing on May 20, 2024 at 7:00 pm and presented for approval at the May 20, 2024 Regular Board Meeting. The budget ordinance will be available for public review for more than 30 days.

Playhouse 38 Lease Agreement

Supt. of Recreation Bortner reported that a lease renewal is required if the Board chooses to keep Playhouse 38 at Stevens Street Properties. Playhouse 38 just celebrated it's 10th anniversary and over the last year the theater has had an increase in participation, productions, rentals, audience members and revenue. Staff went into negotiations knowing that an increase in rent was likely. Playhouse 38's landlord has offered a two-year lease with a one-year extension option along

with a per month sponsorship where the landlord has asked to have the Stevens Street Properties logo added to various marketing. Discussion occurred between the Board and staff in regards to the need of having a dedicated space, other options, utilities, the future of Playhouse 38 and market value of the space. Vice President Moffat made a motion to approve the two-year lease agreement with Stevens Street Properties with the option for an additional one-year option. Commissioner Cullen seconded. All ayes. Motion carried.

ADJOURN

Commissioner Jones made a motion to adjourn the meeting at 8:39 pm. Commissioner Cullen seconded. All ayes. Motion carried.

Secretary

Submitted By: Nicole Vickers / Hannah Sterricker

RECREATION COMMITTEE MEETING MINUTES

DATE: May 10, 2024

TIME: 3:00 PM

PLACE: Sunset Community Center

PRESENT: Commissioner Cullen, Commissioner Jones, Elliott Bortner, Beth Keen, Chris McAdam, Ryan Coffland, Joey Kalwat, Adam Dagley, Kate McKinsey, Brendan Lochbaum, Cory Bradburn, Leah Hurwitz, Kelly Wales, Tanya Osika, Briana Carlson, Kyle Donahue, Laura Sprague, and Hannah Sterricker

GUESTS: None

SUBJECT MATTER DISCUSSED:

Superintendent Bortner welcomed Commissioners Cullen and Jones and explained that the meeting would review the staff's areas of responsibility as well as highlights, accomplished goals, and future goals. Mr. Bortner advised the Board that the numbers include only direct costs to the programs and indirect costs are not reflected in this report. Mr. Bortner then asked the Recreation Staff to introduce themselves and present their reports.

Aquatics & Fitness Coordinator – Chris McAdam

Mr. McAdam's areas of responsibility include Aquatics, Fitness, and Special Programming. **Fall 2023:** Halloween Hay Day had 377 participants with a net profit of a little over \$1,000.00. Increased costs included the entertainment and candy prizes. Pizza-Palooza is a free event that had 100 participants. Polar Express Storytime Train had a total of 475 participants, over the two days, with just over \$6,000.00 net profit. Costs increased for this event as well including, Santa's fee and lunch at Aurelio's. Mr. Bortner shared with the board that Polar Express is one of our biggest, most popular events and Mr. McAdam did a fantastic job running that event for the first time. Fitness participation increased by 50, with an increase net profit of over \$6,100.00. **Winter 2023/2024:** Daughter Date Night had 732 participants with a net profit of \$6,000.00. Fun with your Son Night saw 366 participants with a net profit of \$1,700.00. Mr. Kalwat mentioned that the names of the events were changed this year to be more inclusive. Commissioner Cullen stated that the change in how photos were done was a positive change. There was a total of 567 Fitness participants during the Winter season which is a significant increase from last Winter season. The number of classes offered was increased and the net profit was \$26,000.00 which is an increase of a little over \$6,000.00 from the previous year. Mr. McAdam expressed his gratitude towards the fitness instructors.

SPRC Customer Service Manager – Briana Carlson

Ms. Carlson reported on Pickleball. **Fall 2023:** Participation increased again this year with a total of 3,113. Net profit nearly doubled from last year with this year's net profit totaling roughly \$13,500.00. Non-resident pricing was increased and many classes and tournaments were added, adding to the additional profit. Mr. Kalwat noted that the revenue amount is higher than the previous year, but the profit margin is about 20% lower due to more classes being added and those classes accumulating costs as well as 70% of the revenue going to the instructor. Ms. Carlson reported that there were 48 classes offered with only eight being cancelled. Commissioner Jones stated that the cancellation rate is higher compared to the previous year, but with additional participation it will make that number rise a bit. **Winter 2023/2024:** There were a little over 3,000 participants. Pickleball did lose a little less than 500 participants from the previous year, but the revenue is still higher and net profit increased as well. Commissioner Jones made a note that according to the report there were less cancellations in the winter season. Ms. Carlson agreed.

Recreation Supervisor – Beth Keen

Ms. Keen's areas of responsibility are Friendship Station Preschool, Early Childhood, Youth, Adult, Senior Trips, Martial Arts, Tennis, and Ice Skating. **Fall 2023:** Within General Athletics, Tennis is up a bit from 2022. Ice Skating is down 12 participants. Toddler classes are doing very well after COVID-19. Participation is up 41 participants and

revenue is up \$1,400.00. Fencing is down quite a bit from 2022 whereas Shotokan, Tae Kwon Do and Tai Chi are all still doing well. Adult Variety doubled participation from last year and increased revenue \$677.00. Popular classes included Horseback Riding, Spanish classes and Mindful Meditation. Trips are down from 2022, but this year's big trip to Miami ran with the minimum amount participants, whereas last year's trip to Vermont was more popular. There was a total of 12 trips that ran with 113 participants. **Winter 2023/2024:** Tennis and Ice Skating were down this season. Participation and revenue are both up for toddler classes. A few classes were co-oped with Batavia to ensure they ran. Abrakadoodle Drawing was added for the 2-6 year old age range, which ran. Shotokan is co-oped and more participants signed up in Batavia and St. Charles which made Geneva's numbers lower. Fencing numbers have dropped significantly. Typically, an instructor receives a 70% / 30% split in revenue, Fencing is now being paid hourly to ensure the class still runs even though it is below the minimum number of participants. A Spring Break Art Class, which is typically registered for in Winter, was added to the Spring brochure affecting the participation numbers. Seven trips ran this Winter season.

Cultural Arts & Recreation Coordinator – Tanya Osika

Ms. Osika's area of responsibility are Cheerleading, Poms, Dance, Gymnastics/Tumbling and Playhouse 38. **Fall 2023:** There was a total of 242 dance participants which is an increase from the previous year. Classes have been revamped to increase participation and improve the program. Gymnastics and Tumbling had 228 participants which increased 78 from Fall 2022. More tumbling classes were added to the season. Cheer/Poms had a total of 142 participants, increasing the Cheer team from two to three competitive teams. Productions held at Playhouse 38 saw a total of 1,300 participants, which included two youth and two adult productions, youth talent show, Adult Cabaret, movie nights and a karaoke night. Commissioner Jones extended his praises stating that doubling participation is fantastic. **Winter 2023/2024:** Dance had 270 participants, retained dancers and increased net profit to \$2,500.00. Gymnastics and Tumbling had 129 participants, which is the same amount as the previous year. Cheer and Poms had a total of 113 participants. Playhouse 38 had one youth and one adult production as well as a Spring Break Talent Show and a 10-year Anniversary Party. Staff also started birthday parties and rentals at Playhouse 38. Rentals have gotten off to a good start.

Recreation Supervisor – Kelly Wales

Ms. Wales' area of responsibility include Kids' Zone, Summer Camp, Day Off Trips and Family Programming. **Fall 2023:** Participation continues to increase after COVID-19. Staff did not have to cancel any Day Off Trips and two extra trips were planned. Staff pay increased, but Ms. Wales is taking time to increase participation fees. Mr. Bortner reminded Commissioner Cullen and Jones that teen programming is a focus and Recreation Coordinator, Leah Hurwitz, will be attending an event with the teens from Red Ribbon Week to get ideas on programming with the Students Against Destructive Decisions group. **Winter 2023/2024:** There were three Day Off Trips as well as the Spring Break Trips, all with good enrollment. The Egg-mazing Race had 30 registered which was six less than last year. All eggs and prizes were donated by sponsors decreasing cost. Staff have already begun to talks to reimagine this event as participation has remained relatively low for several years. To encourage teen registration staff will be doing a buddy registration deal for camps as well as adding a fitness focused camp program.

Peck Farm Park Manager – Adam Dagley and Peck Farm Program Coordinator – Kate McKinsey

Mr. Dagley's area of responsibility include overseeing Peck Farm Park and all its programs and activities. **Fall 2023:** Many new programs were added contributing to increased participation numbers from 433 to 502. The Howl'o'ween Dog Parade had 73 participants with many prizes from sponsorships. **Winter 2023/2024:** Staff collaborated with the Geneva Public Library to offer some free programs. There were a number of cancellations for general programming and staff is looking at the descriptions of those programs as well as day and times to help increase participation. More sections of classes were offered making up cancellation numbers which raised the profit percentage from 34% to 61%. Commissioner Jones stated that he is glad to see the staff working on options to eliminate class

cancellations. Ms. McKinsey shared that Thanksgiving Break numbers turned out positive despite the slow registration numbers coming in leading up to the school break.

Sunset Facility Manager – Ryan Coffland

Mr. Coffland's areas of responsibility include overseeing the Sunset Community Center, Stone Creek Mini Golf, and some Special Events. Mr. Coffland only reported on special events. **Fall 2023:** The 5K race was renamed back to Harvest Hustle and the date was changed to coincide with the Geneva Park District Foundation's Autumn Fair. The race had 183 runners. Escape the Mansion had 231 participants with a profit margin of 62%. Hello Santa is a free event where 74 registered participants received a call from "Santa". **Winter 2023/2024:** Mr. Coffland's only Winter event was the Super Shuffle 5K. The weather this year was favorable with 536 participants. The profit margin increased from 27% to 35% due to minimizing the number of sweatshirts purchased.

SCC Customer Service Manager – Brendan Lochbaum

Mr. Lochbaum's area of responsibility is the Parent's Night Out Program. **Fall 2023:** Participation was down, but the profit margin remained the same due to an increase in participant fees. **Winter 2023/2024:** Participation increased in the Winter season slightly as well as a slight increase in profit.

Athletic Supervisor – Cory Bradburn

Mr. Bradburn's area of responsibility are youth and adult leagues and some general athletic classes. **Fall 2023:** Girls' Softball had 30 less participants than Fall 2022, Mr. Bradburn believes this is due to an increase in private organizations in the area. Youth athletics lost archery due to the instructor having to leave and flag football didn't run. Wrestling was added and did well and Mr. Bradburn is looking into adding rugby. The Adult Men's Basketball League ran for the first time since before COVID-19. **Winter 2023/2024:** A 3v3 Skeleton Basketball Tournament was ran for the first time with 10 registered teams. The All-Star Sports program had an increase in participation of 24 participants. Youth athletics was able to move back into Mill Creek School allowing the program to expand.

Superintendent of Recreation – Elliott Bortner

Mr. Bortner reviewed goals from the 2023 and 2024 seasons that were completed and future goals for the 2024-2025 fiscal year.

Commissioner Jones stated that he isn't focused on the profit as he was able to see that the revenue of many program areas continue to rise. Running a well developed program that our community can enjoy and participate in is important. Both Commissioner Jones and Cullen thanked the Recreation Team for their time and commitment to their program areas.

Submitted by: Elliott Bortner / Hannah Sterricker

DATE: 05/13/24
TIME: 16:57:04
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 051724

**GENERAL
PAID**

FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80068	KYLE DAVIS	EARTH DAY CROSSING GUARD	CORPORATE / PECK FARM GENERAL PROGRAMS	60.00
			CHECK TOTAL	60.00
80069	AMY SOTELO	EARTH DAY CROSSING GUARD	CORPORATE / PECK FARM GENERAL PROGRAMS	60.00
			CHECK TOTAL	60.00
80070	U.S. POSTAL SERVICE	SUMMER PROGRAM GUIDE POSTAGE	RECREATION / PUBLIC INFORMATION	4,757.45
			CHECK TOTAL	4,757.45
80071	SECURE DOCUMENT SOLUTIONS	EARTH DAY PAPER SHREDDING	CORPORATE / PECK FARM GENERAL PROGRAMS	300.00
			CHECK TOTAL	300.00
80072	SOFIA FRANCESCONI	REPLACE PR CK 79946 FRANCESCONI	RECREATION / ADMINISTRATIVE	274.50
		REPLACE PR CK 80358 FRANCESCONI	RECREATION / ADMINISTRATIVE	157.32
		REPLACE PR CK 80647 FRANCESCONI	RECREATION / ADMINISTRATIVE	95.05
		REPLACE PR CK 81244 FRANCESCONI	RECREATION / ADMINISTRATIVE	131.09
			CHECK TOTAL	657.96
80073	CASH	START UP CASH FOR MINI GOLF	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
80074	GREG GOMEZ	SPRING BREAK WRESTLING CAMP	RECREATION / YOUTH WRESTLING	420.00
			CHECK TOTAL	420.00
80075	CITY OF GENEVA	SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	22.25
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,048.45
		OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	37.56
			CHECK TOTAL	1,108.26
80076	IMAGE AWARDS CORP.	GPDF BUTTERFLY HOUSE PLAQUE	RECREATION / REC ADMINISTRATION	92.00
			CHECK TOTAL	92.00
80077	ABLE PEST CONTROL	MONTHLY PEST CONTROL	RECREATION / SPRC	105.00
		MONTHLY PEST CONTROL	CORPORATE / PECK FARM	85.00
			CHECK TOTAL	190.00
80078	ABATIX CORP	PPE FOR WHEELER CREW	CORPORATE / PARKS ADMINISTRATION	354.52
		PPE FOR PECK CREW	CORPORATE / PARKS ADMINISTRATION	342.92

DATE: 05/13/24
TIME: 16:57:11
ID: AP490000

GENEVA PARK DISTRICT
WARRANT NUMBER 051724

FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80078	ABATIX CORP	GARBAGE CAN LINERS	CORPORATE / PARKS ADMINISTRATION	423.43
		GARBAGE CAN LINERS	CORPORATE / PECK FARM	325.61
			CHECK TOTAL	1,446.48
80079	ACE HARDWARE GENEVA	SUNSET CONCESSIONS BATHROOMS	RECREATION / SUNSET POOL	12.58
		POTTING SOIL FOR PRESCHOOL	RECREATION / PARK DISTRICT PRESCHOOL	5.38
		SUNSET POOL BATHHOUSE	RECREATION / SUNSET POOL	21.58
		SUN POOL SAFETY PAD INSTALL	CORPORATE / PARKS ADMINISTRATION	69.60
		SUN POOL TURTLE INSTALL	CORPORATE / PARKS ADMINISTRATION	98.12
		SUN POOL OUTLET ADAPTER	CORPORATE / PARKS ADMINISTRATION	40.23
		ISLAND PARK BATHROOMS	CORPORATE / PARKS ADMINISTRATION	4.66
		MINI GOLF CREEK CHEMICALS	CORPORATE / PARKS ADMINISTRATION	21.58
			CHECK TOTAL	273.73
80080	ACCURATE OFFICE SUPPLY CO	SCC TOILET PAPER	RECREATION / REC ADMINISTRATION	45.50
		SRFC TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	45.50
		SCC TOILET PAPER	RECREATION / REC ADMINISTRATION	38.49
		SCC TOILET PAPER	RECREATION / SUNSET RACQUETBALL & FITNESS	38.50
		PRINTER INK - PECK FARM	RECREATION / REC ADMINISTRATION	90.91
			CHECK TOTAL	258.90
80081	ALARM DETECTION SYSTEMS	SPRC ALARM QUARTERLY	RECREATION / SPRC	1,338.69
		WHEELER ALARM QUARTERLY	CORPORATE / PARKS ADMINISTRATION	155.10
		SCC/SRFC ALARM QUARTERLY	RECREATION / REC ADMINISTRATION	594.75
		PFP ALARM QUARTERLY	CORPORATE / PECK FARM	951.27
		SUN POOL ALARM QUARTERLY	RECREATION / SUNSET POOL	154.65
		MINI GOLF ALARM QUARTERLY	RECREATION / MINIATURE GOLF	84.75
			CHECK TOTAL	3,279.21
80082	ALL STAR SPORTS INSTRUCTION	ASSI CLASSES WINTER INVOICE 2	RECREATION / TINY SPORTS- ASSI	7,461.72
			CHECK TOTAL	7,461.72
80083	BATAVIA PARK DISTRICT	BATAVIA CO-OP WINTER 24	RECREATION / BATAVIA PARK DIST CLASSES	1,138.50
		BATAVIA CO-OP WINTER 24	RECREATION / YOUTH	118.80
		BATAVIA CO-OP WINTER 24	RECREATION / ACTIVE OLDER ADULTS - TRIPS	441.00
			CHECK TOTAL	1,698.30
80084	BALL HORTICULTURAL COMPANY	ANNUAL FLOWER SEEDS	CORPORATE / PARKS ADMINISTRATION	37.87

DATE: 05/13/24
 TIME: 16:57:21
 ID: AP490000

GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80084	BALL HORTICULTURAL COMPANY	LITTLE BLUESTEM PLUGS	CORPORATE / PECK FARM	234.97
		ANNUAL FLOWER PLUGS - LANTANA	CORPORATE / PARKS ADMINISTRATION	263.71
		POPPY PLUGS	CORPORATE / PARKS ADMINISTRATION	137.91
			CHECK TOTAL	674.46
80085	BANNER UP SIGNS	HALLWAY SIGN UPDATES	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80086	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / Pickleball	1,680.00
			CHECK TOTAL	1,680.00
80087	BLOOMING COLOR	BUSINESS CARDS - LOCHBAUM	RECREATION / REC ADMINISTRATION	42.03
			CHECK TOTAL	42.03
80088	CHASE CARD SERVICES	KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	26.66
		WBC/SBC TRIP - RED OAK NATURE	RECREATION / HOLIDAY CAMPS	141.00
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	159.79
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	136.56
		WBC/SBC TRIP - SKY ZONE	RECREATION / HOLIDAY CAMPS	741.60
		WBC/SBC TRIP - LASER TAG	RECREATION / HOLIDAY CAMPS	814.50
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	113.07
		KZ SUPPLIES -HES YR END PRIZES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	227.90
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	296.08
		KZ SUPPLIES -FES YR END PRIZES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	118.25
		MARKETING CAMPAIGNS	RECREATION / PUBLIC INFORMATION	591.97
		EGGMAZING RACE PROPS	RECREATION / TEEN PROGRAMS & TRIPS	35.51
		BRANDED STICKERS	RECREATION / PUBLIC INFORMATION	24.37
		CANVA, GOOGLE, APPLE SUBS	CORPORATE / PECK FARM	17.97
		FOOD FOR DISC ROOM ANIMALS	CORPORATE / PECK FARM	15.01
		KITES FOR KITE FLY PROGRAM	CORPORATE / PECK FARM GENERAL PROGRAMS	183.54
		BEE ENCLOSURE PADLOCKS	CORPORATE / COMMUNITY GARDEN	31.60
		LIABILITY WAIVER TRANSLATION	RECREATION / REC ADMINISTRATION	19.99
		PFP KITCHEN SINK REPAIRS	CORPORATE / PECK FARM	103.71
		VARIOUS TOOLS	CORPORATE / PARKS ADMINISTRATION	79.31
		MC POOL EYE WASH STATION REPRS	RECREATION / MILL CREEK POOL	83.31
		SUN POOL CHEMICAL SUPPLY LINE	RECREATION / SUNSET POOL	119.61
		SUN POOL BATHHOUSE SINK VALVES	RECREATION / SUNSET POOL	104.79
		WHEELER NORTH BATHROOMS	CORPORATE / PARKS ADMINISTRATION	19.88

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GENEVA PARK DISTRICT
WARRANT NUMBER 051724

FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80088	CHASE CARD SERVICES	MC POOL PAINT AND FLOOR RUNNER	RECREATION / MILL CREEK POOL	107.11
		SUN POOL BATHHOUSE LIGHTS	RECREATION / SUNSET POOL	522.58
		MIPE APRIL MEETING	CORPORATE / PARKS ADMINISTRATION	80.00
		WHEELER PRINTER INK	CORPORATE / PARKS ADMINISTRATION	200.00
		PAPER TOWEL DISPENSER KEYS	CORPORATE / PARKS ADMINISTRATION	19.95
		FIRST AID KITS AND SUPPLIES	CORPORATE / PARKS ADMINISTRATION	99.41
		ENAMEL PAINT FOR SIGNS	CORPORATE / PARKS ADMINISTRATION	19.79
		PICKLEBALL NETS FOR MCC COURTS	CORPORATE / PARKS ADMINISTRATION	50.94
		SANDHOLM BENCHES SANDING DISCS	CORPORATE / PARKS ADMINISTRATION	72.97
		WHEELER PRINTER INK	CORPORATE / PARKS ADMINISTRATION	105.37
		BASEBALL BASES AND HOME PLATES	RECREATION / FIELD MAINTENANCE	663.85
		LOCKS FOR BASEBALL BOXES	RECREATION / FIELD MAINTENANCE	42.61
		SPORTS EQUIPMENT	RECREATION / GIRLS SOFTBALL	172.93
		CULTURE CLUB COOKOFF PRIZES	RECREATION / REC ADMINISTRATION	45.00
		CULTURE CLUB ECLIPSE SUPPLIES	RECREATION / REC ADMINISTRATION	6.96
		WBC/SBC TRIP - NICKEL CITY	RECREATION / HOLIDAY CAMPS	535.00
		WBC/SBC TRIP - FOX BOWL	RECREATION / HOLIDAY CAMPS	734.00
		EGGMAZING RACE ACTIVITY	RECREATION / TEEN PROGRAMS & TRIPS	9.56
		TXC CAMP TRIP DEPOSITS	RECREATION / TEEN EXTREME CAMP	802.56
		DSC CAMP TRIP DEPOSITS	RECREATION / TRADITIONAL YOUTH CAMPS	246.28
		VOY CAMP TRIP DEPOSITS	RECREATION / TRADITIONAL YOUTH CAMPS	224.48
		EXP CAMP TRIP DEPOSITS	RECREATION / TRADITIONAL YOUTH CAMPS	389.38
		ADV CAMP TRIP DEPOSITS	RECREATION / TRADITIONAL YOUTH CAMPS	1,084.12
		KZ SUPPLIES - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	103.62
		KZ SUPPLIES - HSS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	448.87
		KZ SUPPLIES - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	89.89
		KZ SUPPLIES - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	396.02
		KZ SUPPLIES - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	217.01
		KZ SUPPLIES - WAS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	389.37
		CPR/FIRST AID CLASSES (14)	RECREATION / REC ADMINISTRATION	532.00
		CATERPILLARS AND LADY BUGS	RECREATION / PARK DISTRICT PRESCHOOL	102.92
		CATERPILLARS AND LADY BUGS	RECREATION / TODDLERS	14.00
		PRESCHOOL SCOOTERS	RECREATION / PARK DISTRICT PRESCHOOL	160.98
		RESCUE DEVICES FOR CHOKING	RECREATION / PARK DISTRICT PRESCHOOL	111.90
		BUG KIT AND ARCHITECT GAME	RECREATION / PARK DISTRICT PRESCHOOL	76.48
		GUYS AND DOLLS DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	123.72
		NAPERVILLE SENIOR TRIP	RECREATION / ACTIVE OLDER ADULTS - TRIPS	12.76
		GENEVA HISTORY TOUR LUNCH	RECREATION / ACTIVE OLDER ADULTS - TRIPS	24.54

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GENEVA PARK DISTRICT
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FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80088	CHASE CARD SERVICES	THE AUDIENCE SHOW DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	103.10
		LITTLE MERMAID DEPOSIT	RECREATION / ACTIVE OLDER ADULTS - TRIPS	103.10
		GENEVA HISTORY TOUR	RECREATION / ACTIVE OLDER ADULTS - TRIPS	245.00
		PH 38 CONCESSIONS	RECREATION / PLAYHOUSE 38	38.07
		CHEER COACH T-SHIRTS	RECREATION / CHEERLEADING	132.73
		PH38 PROGRAM SUPPLIES	RECREATION / PLAYHOUSE 38	87.44
		DANCE RECITAL RETURNS	RECREATION / BALLET DANCE RECITAL	-89.96
		SILENT AUCTION BASKET SUPPLIES	RECREATION / PLAYHOUSE 38	43.77
		GMAIL ACCOUNT MONTHLY BILLING	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	6.34
		CPR/FIRST AID CLASSES (13)	RECREATION / REC ADMINISTRATION	454.00
		SUN POOL FIRST AID SUPPLIES	RECREATION / SUNSET POOL	269.71
		SMALL PILATES BALLS	RECREATION / EXERCISE & AEROBICS	44.75
		FUN WITH SON NIGHT RETURNS	RECREATION / MOM & SON NIGHT	-143.22
		DAUGHTER DATE NIGHT RETURNS	RECREATION / JUST DAD 'N ME	-678.30
		BUNNY BASKET DELIVERY SUPPLIES	RECREATION / BUNNY BASKET DELIVERIES	170.64
		PICKLEBALL TOURNEY PRIZES	RECREATION / SPRC	368.13
		VENDING SUPPLIES	RECREATION / SPRC	318.98
		VENDING SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	318.98
		BUNNY BREAKFAST SUPPLIES	RECREATION / EASTER EGG HUNT	56.40
		MARCH/APR MEMBER RETENTION	RECREATION / SPRC	75.77
		MARCH/APR MEMBER RETENTION	RECREATION / SUNSET RACQUETBALL & FITNESS	25.00
		ICE PACKS	RECREATION / SPRC	58.36
		TOILET FLUSHER SENSOR	RECREATION / SPRC	194.99
		55 LB DUMBBELL	RECREATION / SPRC	105.50
		PICKLEBALLS	RECREATION / Pickleball	490.00
		VACUUM BAGS FOR SUNSET	RECREATION / REC ADMINISTRATION	12.49
		VACUUM BAGS FOR SUNSET	RECREATION / SUNSET RACQUETBALL & FITNESS	12.50
		REPLACEMENT SOAP DISPENSERS	RECREATION / SUNSET RACQUETBALL & FITNESS	39.96
		BIRTHDAY PARTY CUPCAKES/DRINKS	RECREATION / SPRC BIRTHDAY PARTIES	229.49
		BIRTHDAY PARTY DECOR	RECREATION / SPRC BIRTHDAY PARTIES	147.87
		BUNNY BREAKFAST SUPPLIES	RECREATION / EASTER EGG HUNT	1,016.32
		COMPUTER CHAIR - JENTEL	RECREATION / REC ADMINISTRATION	76.49
		EFFICIENCY COMMITTEE MTG FOOD	RECREATION / REC ADMINISTRATION	37.50
		EFFICIENCY COMMITTEE MTG FOOD	CORPORATE / PARKS ADMINISTRATION	37.50
		OFFICE COFFEE SUPPLIES	RECREATION / REC ADMINISTRATION	51.98
		REPLENISH I-PASS	CORPORATE / PARKS ADMINISTRATION	20.00
		REPLENISH I-PASS	RECREATION / REC ADMINISTRATION	20.00
		IPRA PARKS MAINT JOB POST	CORPORATE / PARKS ADMINISTRATION	315.00

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FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80088	CHASE CARD SERVICES	SRFC - DIALPAD PHONE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	30.00
		REC - DIALPAD PHONE SVC	RECREATION / REC ADMINISTRATION	179.99
		SPRC - DIALPAD PHONE SVC	RECREATION / SPRC	959.97
		WHEELER - DIALPAD PHONE SVC	CORPORATE / PARKS ADMINISTRATION	179.99
		MINI GOLF - DIALPAD PHONE SVC	RECREATION / MINIATURE GOLF	45.00
		PFP - DIALPAD PHONE SVC	CORPORATE / PECK FARM	105.00
		TRAILER TIRE REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	124.00
		GREENHOUSE PH ADJUSTER	CORPORATE / PARKS ADMINISTRATION	47.50
		GREENHOUSE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	163.20
		GREENHOUSE WATERING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	126.62
		ZERO TURN MOWER TIRES	CORPORATE / PARKS ADMINISTRATION	165.04
		TRAILER TIRES	CORPORATE / PARKS ADMINISTRATION	558.32
		TIRE DISPOSAL FEE	CORPORATE / PARKS ADMINISTRATION	15.00
		GRASS AND WILDFLOWER SEEDS	CORPORATE / PARKS ADMINISTRATION	1,687.50
		TRUCK 205 COUPLER PARTS	CORPORATE / PARKS ADMINISTRATION	20.87
		LIONS CLUB PLAQUE	RECREATION / REC ADMINISTRATION	118.10
		PK DIST WAIVER TRANSLATION	RECREATION / REC ADMINISTRATION	309.75
			CHECK TOTAL	22,897.14
80089	CHASEWOOD LEARNING	CHASEWOOD SP1 - 24	RECREATION / YOUTH	2,280.00
			CHECK TOTAL	2,280.00
80090	CITY OF GENEVA	SCC - WATER	RECREATION / REC ADMINISTRATION	112.10
		SRFC - WATER	RECREATION / SUNSET RACQUETBALL & FITNESS	261.56
		WHEELER MAINT - WATER	CORPORATE / PARKS ADMINISTRATION	44.74
		MINI GOLF - WATER	CORPORATE / PARKS ADMINISTRATION	70.78
		ISLAND PARK - WATER	CORPORATE / PARKS ADMINISTRATION	29.06
		1ST ST BATHROOMS - WATER	CORPORATE / PARKS ADMINISTRATION	30.88
		SOUTH ST BALLFIELDS - WATER	CORPORATE / PARKS ADMINISTRATION	111.97
		GREENHOUSE - WATER	CORPORATE / PARKS ADMINISTRATION	105.99
		GARDEN CLUB PK - WATER	CORPORATE / PARKS ADMINISTRATION	43.42
		POOL - WATER	RECREATION / SUNSET POOL	326.99
		MOORE PARK - WATER	CORPORATE / MOORE SPRAY PARK	73.67
		SPRC - WATER	RECREATION / SPRC	557.44
		COMMUNITY GARDENS - WATER	CORPORATE / COMMUNITY GARDEN	111.97
		ISLAND PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	23.16
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	21.00
		HSS TENNIS COURTS - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	101.11

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GENEVA PARK DISTRICT
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FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80090	CITY OF GENEVA	JAYCEE PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.30
		WHEELER PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	38.95
		WHEELER MAINT - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	898.51
		PECK HOUSE - ELECTRIC	CORPORATE / PECK FARM	197.53
		PFP MAINT - ELECTRIC	CORPORATE / PECK FARM	360.20
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	21.91
		SCC - ELECTRIC	RECREATION / REC ADMINISTRATION	1,207.62
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	921.13
		SRFC - ELECTRIC	RECREATION / SUNSET RACQUETBALL & FITNESS	202.07
		POOL - ELECTRIC	RECREATION / SUNSET POOL	341.72
		SUNSET BALLFIELDS - ELECTRIC	RECREATION / ADULT SOFTBALL	20.30
		MOORE PARK - ELECTRIC	CORPORATE / MOORE SPRAY PARK	20.50
		SPRC - ELECTRIC	RECREATION / SPRC	3,108.12
		PH 38 - ELECTRIC	RECREATION / PLAYHOUSE 38	65.18
			CHECK TOTAL	9,449.88
80091	COM ED	COM ED - PFP BALLFIELDS	RECREATION / ADULT SOFTBALL	72.78
		COM ED - MC COMM PARK	CORPORATE / PARKS ADMINISTRATION	21.47
		COM ED - MC POOL	RECREATION / MILL CREEK POOL	204.09
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	142.33
		COM ED - PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	15.97
			CHECK TOTAL	456.64
80092	CONSERV FS	UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	990.16
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	110.01
		UNLEADED FUEL - PARKS	CORPORATE / PARKS ADMINISTRATION	651.31
		UNLEADED FUEL - REC	RECREATION / REC ADMINISTRATION	72.36
		UNLEADED GASOLINE - PARKS	CORPORATE / PARKS ADMINISTRATION	887.94
		UNLEADED GASOLINE - REC	RECREATION / REC ADMINISTRATION	98.66
		DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	620.04
		UNLEADED GASOLINE - PARKS	CORPORATE / PARKS ADMINISTRATION	743.38
		UNLEADED GASOLINE - REC	RECREATION / REC ADMINISTRATION	82.60
			CHECK TOTAL	4,256.46
80093	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	612.56
			CHECK TOTAL	612.56
80094	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	367.54

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80094	COMCAST CABLE	COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	245.02
			CHECK TOTAL	612.56
80095	CONSTELLATION TELECOM	SRFC FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	2.86
		REC FAX LINE	RECREATION / REC ADMINISTRATION	11.43
		SPRC FAX LINE	RECREATION / SPRC	42.85
		POOL E-911 LINES	RECREATION / SUNSET POOL	121.41
		SPRC EMERGENCY LINES	RECREATION / SPRC	178.55
			CHECK TOTAL	357.10
80096	CRANE PAYMENT INNOVATIONS	MONTHLY VENDING SVC	RECREATION / SPRC	17.90
		MONTHLY VENDING SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
			CHECK TOTAL	26.85
80097	CULLIGAN TRI-CITY SWS, INC.	WHEELER WATER COOLER FILTER	CORPORATE / PARKS ADMINISTRATION	104.11
			CHECK TOTAL	104.11
80098	DAILY HERALD	WELLINGTON PARK BID NOTICE	CORPORATE / PARKS ADMINISTRATION	64.40
			CHECK TOTAL	64.40
80099	DEKANE EQUIPMENT CORPORATION	MOWER 113 PARTS	CORPORATE / PARKS ADMINISTRATION	254.93
		MOWER 113 RIMS	CORPORATE / PARKS ADMINISTRATION	285.73
			CHECK TOTAL	540.66
80100	DESIGNSPRING GROUP	SUMMER BROCHURE DESIGN 2 OF 2	RECREATION / PUBLIC INFORMATION	3,034.00
			CHECK TOTAL	3,034.00
80101	ADVOCATE OCC HEALTH	PRE-EMPLOYMENT PHYSICALS	CORPORATE / PARKS ADMINISTRATION	264.00
			CHECK TOTAL	264.00
80102	DUNHAM WOODS FARM	YOUTH HORSEBACK SPRING 2024	RECREATION / YOUTH	432.00
		ADULT HORSEBACK SPRING 2024	RECREATION / ADULT	576.00
			CHECK TOTAL	1,008.00
80103	EXCAL TECH	EXCAL APRIL 2024 FINAL BILL	RECREATION / REC ADMINISTRATION	274.55
		EXCAL APRIL 2024 FINAL BILL	CORPORATE / PARKS ADMINISTRATION	85.00
		EXCAL APRIL 2024 FINAL BILL	RECREATION / REC ADMINISTRATION	3,380.00
		EXCAL APRIL 2024 FINAL BILL	RECREATION / REC ADMINISTRATION	1,622.78
			CHECK TOTAL	5,362.33

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FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80104	FOX VALLEY ICE ARENA	ICE SKATING WINTER 2 2024	RECREATION / ICE SKATING LESSONS	1,055.60
			CHECK TOTAL	1,055.60
80105	FOX VALLEY SPECIAL RECREATION	FEB 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	3,359.47
		MARCH 2024 INCLUSION HOURS	SPECIAL RECREATION / SPECIAL RECREATION	3,818.10
			CHECK TOTAL	7,177.57
80106	THE GARDEN PLATE	KIDS COOKING APRIL SPRING 24	RECREATION / YOUTH	416.50
			CHECK TOTAL	416.50
80107	GENEVA CUSD #304	KZ SCHOOL USAGE - FES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	13,781.25
		KZ SCHOOL USAGE - HES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	17,864.58
		KZ SCHOOL USAGE - MCS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	17,864.58
		KZ SCHOOL USAGE - WES	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	16,333.34
			CHECK TOTAL	65,843.75
80108	GENEVA CUSD #304	GMSS - NATURAL GAS USE	RECREATION / PARK DISTRICT PRESCHOOL	885.75
		GMSS - ELECTRIC USE	RECREATION / PARK DISTRICT PRESCHOOL	5,661.05
		WAS GYM - NATURAL GAS USE	RECREATION / WESTERN AVENUE GYM	1,640.63
		WAS GYM - ELECTRIC USE	RECREATION / WESTERN AVENUE GYM	5,501.26
		HSS GYM - NATURAL GAS USE	RECREATION / HARRISON STREET GYM	1,814.89
		HSS GYM - ELECTRIC USE	RECREATION / HARRISON STREET GYM	8,972.83
		PRESCHOOL CUSTODIAN COSTS	RECREATION / PARK DISTRICT PRESCHOOL	27,722.73
			CHECK TOTAL	52,199.14
80109	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	176.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	289.35
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	209.87
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	139.91
			CHECK TOTAL	815.13
80110	W.W. GRAINGER CORP.	MC POOL PARTS	RECREATION / MILL CREEK POOL	53.96
		SUNSET POOL PARTS	RECREATION / SUNSET POOL	55.86
		SUN POOL SAFETY PAD INSTALL	CORPORATE / PARKS ADMINISTRATION	24.04
			CHECK TOTAL	133.86
80111	KEN HARRIS	PICKLEBALL COACH	RECREATION / Pickleball	1,561.88
			CHECK TOTAL	1,561.88

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FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80112	HOME DEPOT CREDIT SERVICES	PH 38 CLEANING SUPPLIES	RECREATION / PLAYHOUSE 38	22.97
		SCC CLEANING SUPPLIES	RECREATION / REC ADMINISTRATION	31.41
		SCC CLEANING SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	31.41
			CHECK TOTAL	85.79
80113	LRS, LLC	PORTOLET - PECK ATHLETIC FIELD	RECREATION / REC ADMINISTRATION	7.50
		PORTOLET - SOUTH ST SKATE PARK	RECREATION / REC ADMINISTRATION	147.15
		PORTOLET - ESPING PARK	RECREATION / REC ADMINISTRATION	75.00
		PORTOLET - DON FORNI PARK	RECREATION / REC ADMINISTRATION	75.00
		PORTOLET - EAGLEBROOK PARK	RECREATION / REC ADMINISTRATION	75.00
		PORTOLET - MILL CREEK	RECREATION / REC ADMINISTRATION	75.00
		PORTOLET - PFP BASEBALL FIELDS	RECREATION / REC ADMINISTRATION	147.15
		PORTOLET - SPRC SOCCER FIELDS	RECREATION / REC ADMINISTRATION	112.50
		PORTOLET - MINI GOLF POP UP	RECREATION / REC ADMINISTRATION	160.00
			CHECK TOTAL	874.30
80114	ILLINOIS SHOTOKAN KARATE	SHOTOKAN WINTER 2024	RECREATION / MARTIAL ARTS	12,559.26
			CHECK TOTAL	12,559.26
80115	JOSH JUNGER	ANNUAL BOOT ALLOWANCE 23/24	CORPORATE / PARKS ADMINISTRATION	79.00
		REFRIGERATOR RECYCLE REIMBURSE	CORPORATE / PARKS ADMINISTRATION	80.00
			CHECK TOTAL	159.00
80116	FIRST STUDENT	DAY OFF TRIP BUS 3-25-24	RECREATION / HOLIDAY CAMPS	540.00
		DAY OFF TRIP BUS 3-26-24	RECREATION / HOLIDAY CAMPS	558.60
		DAY OFF TRIP BUS 3-27-24	RECREATION / HOLIDAY CAMPS	540.00
		DAY OFF TRIP BUS 3-28-24	RECREATION / HOLIDAY CAMPS	606.65
		DAY OFF TRIP BUS 3-29-24	RECREATION / HOLIDAY CAMPS	605.10
			CHECK TOTAL	2,850.35
80117	TRACY LAPSHIN	FENCING WINTER 1 & 2 2024	RECREATION / MARTIAL ARTS	940.00
			CHECK TOTAL	940.00
80118	LANGUAGE IN ACTION	EARLY CHILDHOOD SPANISH SP 24	RECREATION / TODDLERS	312.00
		ADULT SPANISH SP 24	RECREATION / ADULT	468.00
			CHECK TOTAL	780.00
80119	PAT LENSKI, PGA	GOLF INSTRUCTION - SPRING 2024	RECREATION / GOLF LESSONS	1,225.00
			CHECK TOTAL	1,225.00

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FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80120	LIFE FITNESS CORP	SRFC BIKE REPLACEMENT PEDALS	RECREATION / SUNSET RACQUETBALL & FITNESS	82.30
			CHECK TOTAL	82.30
80121	MARK 1 LANDSCAPE INC	CONTRACTED MOWING APRIL 2024	CORPORATE / PARKS ADMINISTRATION	6,202.00
			CHECK TOTAL	6,202.00
80122	MATTHEW MARUBIO	WORK TO OPEN MOORE SPRAYGROUND	CORPORATE / MOORE SPRAY PARK	100.00
			CHECK TOTAL	100.00
80123	MENARDS	TRUCK 205 REDECKING MATERIALS	CORPORATE / PARKS ADMINISTRATION	75.78
		OUTLET PLATE	CORPORATE / PARKS ADMINISTRATION	1.50
		PECK HOUSE PLUMBING PARTS	CORPORATE / PECK FARM	38.97
		MG PADDLE WHEEL HOUSE PLUMBING	CORPORATE / PARKS ADMINISTRATION	12.04
		SUPPLIES FOR TRUCK 205	CORPORATE / PARKS ADMINISTRATION	14.79
		SRFC GYM WINDOW	RECREATION / SUNSET RACQUETBALL & FITNESS	75.26
		SRFC GYM WINDOW	RECREATION / SUNSET RACQUETBALL & FITNESS	15.47
		SANITATION SUPPLIES	CORPORATE / PARKS ADMINISTRATION	12.13
		RED BARN BATHROOM DOOR CLOSER	CORPORATE / PARKS ADMINISTRATION	54.98
		MOORE PARK	CORPORATE / MOORE SPRAY PARK	6.99
		SUNSET POOL NUMBER STICKERS	RECREATION / SUNSET POOL	8.07
		COMMUNITY GARDENS POSTS	CORPORATE / COMMUNITY GARDEN	89.44
		MOORE PARK	CORPORATE / MOORE SPRAY PARK	31.96
		SUNSET POOL	RECREATION / MILL CREEK POOL	26.24
		TOOLS	CORPORATE / PARKS ADMINISTRATION	44.93
		TOOLS	CORPORATE / PARKS ADMINISTRATION	47.90
		SUN POOL BATHHOUSE	RECREATION / SUNSET POOL	175.45
		ISLAND PK TREE WRAP SUPPLIES	CORPORATE / PARKS ADMINISTRATION	16.96
		SUNSET POOL BATHHOUSE	RECREATION / SUNSET POOL	16.46
		GARDEN HOSE	CORPORATE / PARKS ADMINISTRATION	14.99
		MC POOL DRINKING FOUNTAIN	RECREATION / MILL CREEK POOL	18.27
		SUN POOL BATHHOUSE	RECREATION / SUNSET POOL	20.83
		PECK BENCH REPAIR	CORPORATE / PECK FARM	42.18
		GREENHOUSE SUPPLIES	CORPORATE / PARKS ADMINISTRATION	22.44
		GREENHOUSE HOSE ASSEMBLY	CORPORATE / PARKS ADMINISTRATION	46.99
		SUN POOL SAFETY PAD INSTALL	CORPORATE / PARKS ADMINISTRATION	54.92
		SANDER REPLACEMENT PART	CORPORATE / PARKS ADMINISTRATION	14.99
		SUMP PUMP FOR BALLFIELDS	RECREATION / FIELD MAINTENANCE	79.99
			CHECK TOTAL	1,080.92

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GENEVA PARK DISTRICT
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FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80124	METRONET	METRONET - MC POOL	RECREATION / MILL CREEK POOL	27.20
			CHECK TOTAL	27.20
80125	METRONET	METRONET - PH 38	RECREATION / PLAYHOUSE 38	82.15
			CHECK TOTAL	82.15
80126	METRONET	METRONET - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	122.20
			CHECK TOTAL	122.20
80127	METRONET	METRONET - SPRC	RECREATION / SPRC	269.90
		METRONET - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	272.20
		METRONET - MINI GOLF	RECREATION / MINIATURE GOLF	25.00
			CHECK TOTAL	567.10
80128	MIDWEST GROUNDCOVERS CORP	EARTH DAY PLANTS	CORPORATE / PECK FARM	404.25
		EARTH DAY PLANTS	CORPORATE / PECK FARM	228.45
		EARTH DAY PLANTS	CORPORATE / PECK FARM	53.90
			CHECK TOTAL	686.60
80129	MILL CREEK WRD	MC POOL	RECREATION / MILL CREEK POOL	137.31
		MC POOL	RECREATION / MILL CREEK POOL	39.94
			CHECK TOTAL	177.25
80130	NAPA AUTO PARTS	TAIL LIGHT FOR 221	CORPORATE / PARKS ADMINISTRATION	13.28
			CHECK TOTAL	13.28
80131	NEXT GENERATION	SS 5K HOODIE ADD-ON ORDER	RECREATION / SUPER BOWL SHUFFLE	1,903.30
		MINI GOLF STAFF SHIRTS	RECREATION / MINIATURE GOLF	143.50
			CHECK TOTAL	2,046.80
80132	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	224.19
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	342.00
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	53.57
		NICOR - PECK HOUSE	CORPORATE / PECK FARM	100.71
		NICOR - PECK MAINT	CORPORATE / PECK FARM	118.03
		NICOR - SCC	RECREATION / REC ADMINISTRATION	316.68
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	107.46
		NICOR - SPRC	RECREATION / SPRC	415.61

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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80132	NICOR GAS	NICOR - POOL	RECREATION / SUNSET POOL	316.04
		NICOR - PECK BARN	CORPORATE / PECK FARM	127.16
		NICOR - PH 38	RECREATION / PLAYHOUSE 38	48.26
		NICOR - MC POOL	RECREATION / MILL CREEK POOL	135.80
			CHECK TOTAL	2,305.51
80133	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	326.72
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	326.71
		PREVIOUS CREDIT APPLIED	RECREATION / REC ADMINISTRATION	-7.12
		PREVIOUS CREDIT APPLIED	RECREATION / SUNSET RACQUETBALL & FITNESS	-7.12
			CHECK TOTAL	639.19
80134	PDRMA	EMPLY INSURANCE - HEALTH	CORPORATE / PARKS ADMINISTRATION	27,936.07
		EMPLY INSURANCE - HEALTH	RECREATION / REC ADMINISTRATION	36,382.48
		EMPLOYEE LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	280.74
			CHECK TOTAL	64,599.29
80135	PLAN SOURCE	IMRF EMLY HEALTH INS REIMB	CORPORATE / PARKS ADMINISTRATION	1,033.99
			CHECK TOTAL	1,033.99
80136	PRIORITY PRODUCTS	TAMPER PROOF BITS	CORPORATE / PARKS ADMINISTRATION	20.74
			CHECK TOTAL	20.74
80137	RENTAL MAX LLC	SANDER RENTAL FOR HAWKS	CORPORATE / PECK FARM	137.89
			CHECK TOTAL	137.89
80138	SIGN TECH, INC.	LOGOS AND NUMBERS FOR TRUCKS	CORPORATE / PARKS ADMINISTRATION	130.00
			CHECK TOTAL	130.00
80139	SMG SECURITY HOLDINGS	MONTHLY ALARM SYSTEM	CORPORATE / PECK FARM	106.33
			CHECK TOTAL	106.33
80140	KENT STEPHENS	STINKY CHEESE MAN ROYALTIES	RECREATION / PLAYHOUSE 38	150.00
			CHECK TOTAL	150.00
80141	STRIKERS FOX VALLEY SOCCER	STRIKERS SPRING 2023 PAYMENT	RECREATION / NEW GENERAL ATHLETIC PROGRAMS	4,914.00
			CHECK TOTAL	4,914.00

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GENEVA PARK DISTRICT
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FROM CHECK # 80068 TO CHECK # 80150

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80142	SUNBURST SPORTSWEAR	PICKLEBALL TOURNEY SHIRTS	RECREATION / Pickleball	291.50
		PICKLEBALL TOURNEY SHIRTS	RECREATION / Pickleball	52.75
			CHECK TOTAL	344.25
80143	OFFICIAL FINDERS LLC	BOYS BASKETBALL OFFICIALS	RECREATION / BOYS BASKETBALL	80.00
			CHECK TOTAL	80.00
80144	TRI-CITY CPR	CPR CLASS	RECREATION / ADULT	224.00
			CHECK TOTAL	224.00
80145	ULTIMATE CLASSES & PARTIES	SWEETS & TREATS CLASS SP 24	RECREATION / YOUTH	318.00
			CHECK TOTAL	318.00
80146	ULTIMATE CLASSES & PARTIES	CHEER AND POM SPRING 2024	RECREATION / CHEERLEADING	550.00
			CHECK TOTAL	550.00
80147	VERIZON WIRELESS	MONTHLY CELL - REC	RECREATION / REC ADMINISTRATION	3.44
		MONTHLY CELL - PARKS	CORPORATE / PARKS ADMINISTRATION	98.78
		MONTHLY CELL - KZ/CAMPS	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	47.67
			CHECK TOTAL	149.89
80148	DEO CONSULTING	BALLOONS - SCREEN FREE WEEK	RECREATION / NEW SPECIAL EVENTS	485.00
			CHECK TOTAL	485.00
80149	ELGIN BEVERAGE	PH 38 CONCESSION BEVERAGES	RECREATION / PLAYHOUSE 38	453.45
			CHECK TOTAL	453.45
80150	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - MAY	RECREATION / PLAYHOUSE 38	2,200.00
			CHECK TOTAL	2,200.00
			WARRANT TOTAL	315,233.65

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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

GENERAL UNPAID
 FY 23-24

FROM CHECK # 80151 TO CHECK # 80172

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80151	ACE HARDWARE GENEVA	BINS FOR FIT CLASS WEIGHTS	RECREATION / REC ADMINISTRATION	23.38
			CHECK TOTAL	23.38
80152	BALL HORTICULTURAL COMPANY	PFP CONEFLOWER PLUGS	CORPORATE / PECK FARM	192.23
		PFP DELPHINIUM PLUGS	CORPORATE / PECK FARM	150.54
			CHECK TOTAL	342.77
80153	BRAD BENSON	PICKLEBALL INSTRUCTOR	RECREATION / Pickleball	2,128.00
			CHECK TOTAL	2,128.00
80154	BLACK LINE NAPERVILLE LLC	BLACKLINE MO COMPUTER MGT AGMT	RECREATION / REC ADMINISTRATION	1,978.17
		BLACKLINE MO COMPUTER MGT AGMT	RECREATION / REC ADMINISTRATION	1,978.17
		BLACKLINE MO COMPUTER MGT AGMT	CORPORATE / PARKS ADMINISTRATION	1,978.16
			CHECK TOTAL	5,934.50
80155	CITY OF GENEVA	OLD MILL PARK - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	37.80
			CHECK TOTAL	37.80
80156	COM ED	COM ED - MC POOL	RECREATION / MILL CREEK POOL	368.32
			CHECK TOTAL	368.32
80157	GANNETT PUBLISHING SERVICES	SPRING 2024 BROCHURE PRINTING	RECREATION / PUBLIC INFORMATION	13,556.33
			CHECK TOTAL	13,556.33
80158	W.W. GRAINGER CORP.	SHOP FLOOR FAN	CORPORATE / PARKS ADMINISTRATION	882.97
		FIRE HOSE ADAPTER - ICE RINKS	CORPORATE / PARKS ADMINISTRATION	23.21
			CHECK TOTAL	906.18
80159	KEN HARRIS	PICKLEBALL COACH	RECREATION / Pickleball	2,016.00
			CHECK TOTAL	2,016.00
80160	WM. HORN STRUCTURAL STEEL CO.	STEEL CHANNELS FOR TRUCK 205	CORPORATE / PARKS ADMINISTRATION	480.00
			CHECK TOTAL	480.00
80161	ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECKS	CORPORATE / PARKS ADMINISTRATION	1,000.00
			CHECK TOTAL	1,000.00
80162	MENARDS	BUNGEES FOR HANGING BANNERS	CORPORATE / PECK FARM	11.62
			CHECK TOTAL	11.62

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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

FROM CHECK # 80151 TO CHECK # 80172

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80163	MIDWEST TRADING HORTICULTURAL	PINE BARK FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	224.00
			CHECK TOTAL	224.00
80164	MILL CREEK WRD	MC POOL - WATER	RECREATION / MILL CREEK POOL	138.34
		MC POOL - WATER	RECREATION / MILL CREEK POOL	40.27
			CHECK TOTAL	178.61
80165	NICOR GAS	NICOR - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	187.64
		NICOR - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	275.52
		NICOR - WHEELER PARK	CORPORATE / PARKS ADMINISTRATION	53.89
		NICOR - PFP HOUSE	CORPORATE / PECK FARM	93.10
		NICOR - PFP MAINT	CORPORATE / PECK FARM	106.75
		NICOR - SCC	RECREATION / REC ADMINISTRATION	280.24
		NICOR - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	101.68
		NICOR - SPRC	RECREATION / SPRC	354.44
		NICOR - POOL	RECREATION / SUNSET POOL	299.61
			CHECK TOTAL	1,752.87
80166	NORTH AMERICAN CORP	RESTROOM CLEANER	RECREATION / SPRC	289.46
			CHECK TOTAL	289.46
80167	CASH	DOUG JONES NAME PLATE	RECREATION / REC ADMINISTRATION	6.40
		DOUG JONES NAME PLATE	CORPORATE / PARKS ADMINISTRATION	6.40
		MAY MIPE MEETING FEE	CORPORATE / PARKS ADMINISTRATION	18.00
		DELIVERY FEE FOR PFP EVENT	CORPORATE / PECK FARM GENERAL PROGRAMS	6.50
		TODDLER ROOM SUPPLIES	RECREATION / TODDLERS	10.40
		BOARD MEMBER PLATES AT SPRC	RECREATION / REC ADMINISTRATION	30.00
		MIAMI MEET AND GREET DINNER	RECREATION / ACTIVE OLDER ADULTS - TRIPS	19.19
		PUZZLES, GAMES AND BOOKS	RECREATION / PARK DISTRICT PRESCHOOL	17.92
		COIN WRAPPERS	RECREATION / REC ADMINISTRATION	5.00
			CHECK TOTAL	119.81
80168	SHAW MEDIA	ADVERTISING IN TRAIL GUIDE	RECREATION / PUBLIC INFORMATION	509.00
			CHECK TOTAL	509.00
80169	STARGUARD ELITE, LLC	LIFEGUARD CERTIFICATIONS	RECREATION / SUNSET POOL	2,188.75
			CHECK TOTAL	2,188.75

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GENEVA PARK DISTRICT
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FROM CHECK # 80151 TO CHECK # 80172

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80170	TOWN & COUNTRY GARDENS	SYMPATHY FLOWERS - RAUCHMILLER CORPORATE / PARKS ADMINISTRATION		63.99
		SYMPATHY FLOWERS - RAUCHMILLER RECREATION / REC ADMINISTRATION		63.99
			CHECK TOTAL	127.98
80171	WILD GOOSE CHASE, INC.	GOOSE CONTROL - ISLAND PARK	CORPORATE / PARKS ADMINISTRATION	665.00
			CHECK TOTAL	665.00
80172	WIRELESS TELEMATICS	BALL FIELD LIGHT CONTROL SVC	CORPORATE / PARKS ADMINISTRATION	360.00
			CHECK TOTAL	360.00
			WARRANT TOTAL	33,220.38

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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

**GENERAL UNPAID
 FY 24-25**

FROM CHECK # 80173 TO CHECK # 80232

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80173	ACE HARDWARE GENEVA	OIL FOR SMALL ENGINE EQUIP	CORPORATE / PARKS ADMINISTRATION	35.98
		STRING TRIMMER HEADS	CORPORATE / PARKS ADMINISTRATION	61.98
		HARDWARE FOR SUN POOL CRAB	RECREATION / SUNSET POOL	7.21
		TAP-THREAD CUTTER	CORPORATE / PARKS ADMINISTRATION	10.79
		SUN POOL TURTLE HARDWARE	RECREATION / SUNSET POOL	9.36
		CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	32.43
		MISC BITS AND TAPE	CORPORATE / PARKS ADMINISTRATION	32.88
		SUN POOL TURTLE HARDWARE	RECREATION / SUNSET POOL	3.84
		SUN POOL PLAY FEATURE HARDWARE	RECREATION / SUNSET POOL	59.01
		MG WATER WHEEL PART	RECREATION / MINIATURE GOLF	7.73
		SUN POOL TURTLE HARDWARE	RECREATION / SUNSET POOL	13.73
		CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	7.90
		SUN POOL TURTLE HARDWARE	RECREATION / SUNSET POOL	3.49
		STRING TRIMMER HEADS	CORPORATE / PARKS ADMINISTRATION	92.97
		SUN POOL SAFETY PAD PARTS	CORPORATE / PARKS ADMINISTRATION	8.09
		SANDPAPER	CORPORATE / PARKS ADMINISTRATION	3.59
		SUN POOL LIGHTS INSTALL PARTS	RECREATION / SUNSET POOL	70.69
			CHECK TOTAL	461.67
80174	ACCURATE OFFICE SUPPLY CO	TISSUES AND NITRILE GLOVES	RECREATION / SPRC	299.72
		NITRILE GLOVES	RECREATION / SPRC	11.07
		SPRC OFFICE SUPPLIES	RECREATION / SPRC	60.09
		OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	143.08
		TISSUES	RECREATION / REC ADMINISTRATION	45.50
		TISSUES	RECREATION / SUNSET RACQUETBALL & FITNESS	45.50
		PFP PRINTER INK - COLOR	CORPORATE / PECK FARM	181.82
			CHECK TOTAL	786.78
80175	ALL STAR SPORTS INSTRUCTION	ASSI CLASSES SPRING INVOICE	RECREATION / TINY SPORTS- ASSI	13,665.40
		ASSI CAMPS SPRING INVOICE	RECREATION / SPORTS CAMPS - ASSI	1,120.00
		ASSI LEAGUES SPRING INVOICE	RECREATION / TINY SLUGGERS- ASSI	6,212.10
			CHECK TOTAL	20,997.50
80176	BLACK LINE NAPERVILLE LLC	BLACKLINE MO. COMPUTER SVCS	RECREATION / REC ADMINISTRATION	2,474.62
		BLACKLINE MO. COMPUTER SVCS	RECREATION / REC ADMINISTRATION	2,474.62
		BLACKLINE MO. COMPUTER SVCS	CORPORATE / PARKS ADMINISTRATION	2,474.61
			CHECK TOTAL	7,423.85

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GENEVA PARK DISTRICT
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FROM CHECK # 80173 TO CHECK # 80232

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80177	ELLIOTT BORTNER	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80178	CORY BRADBURN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	65.00
80179	BUMPER TO BUMPER	FILTERS, SPARK PLUGS AND BELTS	CORPORATE / PARKS ADMINISTRATION	807.08
		MOWER BATTERY	CORPORATE / PARKS ADMINISTRATION	68.99
			CHECK TOTAL	876.07
80180	CITY OF GENEVA	MOORE SPRAYGROUND - WATER	CORPORATE / MOORE SPRAY PARK	73.66
		ESPING FLAG POLE - ELECTRIC	CORPORATE / PARKS ADMINISTRATION	20.40
		MOORE SPRAYGROUND - ELECTRIC	CORPORATE / MOORE SPRAY PARK	21.04
			CHECK TOTAL	115.10
80181	COMCAST CABLE	COMCAST SVC - SPRC	RECREATION / SPRC	612.56
			CHECK TOTAL	612.56
80182	COMCAST CABLE	COMCAST SVC - SCC	RECREATION / REC ADMINISTRATION	367.54
		COMCAST SVC - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	245.02
			CHECK TOTAL	612.56
80183	RYAN COFFLAND	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80184	CONSTELLATION TELECOM	SRFC FAX LINE	RECREATION / SUNSET RACQUETBALL & FITNESS	3.05
		REC FAX LINE	RECREATION / REC ADMINISTRATION	12.19
		SPRC FAX LINE	RECREATION / SPRC	45.72
		POOL E911 LINES	RECREATION / SUNSET POOL	129.53
		SPRC EMER LINES	RECREATION / SPRC	190.49
			CHECK TOTAL	380.98
80185	ADAM DAGLEY	REIMB CELL PHONE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80186	NRG BUSINESS MARKETING	NRG - POOL	RECREATION / SUNSET POOL	70.40

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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

FROM CHECK # 80173 TO CHECK # 80232

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80186	NRG BUSINESS MARKETING	NRG - GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	469.50
		NRG - WHEELER MAINT	CORPORATE / PARKS ADMINISTRATION	108.17
		NRG - SPRC	RECREATION / SPRC	592.33
		NRG - SCC	RECREATION / REC ADMINISTRATION	379.70
		NRG - SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	91.82
		NRG - PECK HOUSE	CORPORATE / PECK FARM	88.29
		NRG - PECK MAINT	CORPORATE / PECK FARM	136.92
			CHECK TOTAL	1,937.13
80187	KYLE DONAHUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	50.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	75.00
80188	FRONTLINE TECHNOLOGIES	APPLICANT TRACKING SOFTWARE	CORPORATE / PARKS ADMINISTRATION	1,394.24
		APPLICANT TRACKING SOFTWARE	RECREATION / REC ADMINISTRATION	1,394.24
			CHECK TOTAL	2,788.48
80189	LAUREN GAGER	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80190	GORDON FLESCH COMPANY	MONTHLY PRINTER - FSP	RECREATION / PARK DISTRICT PRESCHOOL	176.00
		MONTHLY PRINTER - SPRC	RECREATION / SPRC	268.67
		MONTHLY PRINTER - SCC	RECREATION / REC ADMINISTRATION	276.64
		MONTHLY PRINTER - SCC	CORPORATE / PARKS ADMINISTRATION	184.43
			CHECK TOTAL	905.74
80191	CARL GORRA	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80192	W.W. GRAINGER CORP.	SHOWER CURTAINS	RECREATION / SUNSET POOL	280.60
			CHECK TOTAL	280.60
80193	GROOT	REFUSE DISPOSAL - POOL	RECREATION / REC ADMINISTRATION	283.24
		REFUSE DISPOSAL - COMM GARDENS	CORPORATE / COMMUNITY GARDEN	506.66
		REFUSE DISPOSAL - PFP	CORPORATE / PECK FARM	143.52
		REFUSE DISPOSAL - SPRC	RECREATION / SPRC	151.16
		REFUSE DISPOSAL - WHEELER	CORPORATE / PARKS ADMINISTRATION	498.93
			CHECK TOTAL	1,583.51

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GENEVA PARK DISTRICT
WARRANT NUMBER 051724

FROM CHECK # 80173 TO CHECK # 80232

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80194	HALOGEN SUPPLY COMPANY	POOL SUPPLIES	RECREATION / SUNSET POOL	307.40
		POOL SUPPLIES	RECREATION / SUNSET POOL	134.81
		POOL SUPPLIES	RECREATION / MILL CREEK POOL	307.40
		POOL SUPPLIES	RECREATION / MILL CREEK POOL	134.81
			CHECK TOTAL	884.42
80195	HARRIS COMPUTER SYSTEMS	MSI ANNUAL MAINT	CORPORATE / PARKS ADMINISTRATION	5,623.25
		MSI ANNUAL MAINT	RECREATION / REC ADMINISTRATION	5,623.25
			CHECK TOTAL	11,246.50
80196	HAWKINS, INC.	POOL CHEMICALS	RECREATION / SUNSET POOL	5,632.57
		POOL CHEMICALS	RECREATION / MILL CREEK POOL	555.82
			CHECK TOTAL	6,188.39
80197	LRS	PORTOLET - WHEELER BALL FIELD	RECREATION / REC ADMINISTRATION	153.75
		PORTOLET - PECK SOCCER FIELDS	RECREATION / REC ADMINISTRATION	165.00
		PORTOLET - SKATE PARK	RECREATION / REC ADMINISTRATION	190.00
		PORTOLET - ESPING PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - HARRISON SCHOOL	RECREATION / REC ADMINISTRATION	153.75
		PORTOLET - WESTERN AVE SCHOOL	RECREATION / REC ADMINISTRATION	153.75
		PORTOLET - DON FORNI PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - EAGLE BROOK PARK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - MILL CREEK PK	RECREATION / REC ADMINISTRATION	105.00
		PORTOLET - DRYDEN	RECREATION / REC ADMINISTRATION	153.75
		PORTOLET - MOORE PARK	RECREATION / REC ADMINISTRATION	138.75
		PORTOLET - PFP BASEBALL FIELDS	RECREATION / REC ADMINISTRATION	330.00
		PORTOLET - COMM GARDENS	RECREATION / REC ADMINISTRATION	112.50
		PORTOLET - SPRC SOCCER FIELDS	RECREATION / REC ADMINISTRATION	105.00
			CHECK TOTAL	2,076.25
80198	LEAH HURWITZ	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	80.00
80199	IMPULSE ENTERTAINMENT	JUNE 20 MIDDLE SCHOOL NIGHT DJ	RECREATION / SUNSET POOL	600.00
			CHECK TOTAL	600.00
80200	IMPULSE ENTERTAINMENT	JULY 10 MIDDLE SCHOOL NIGHT DJ	RECREATION / SUNSET POOL	600.00
			CHECK TOTAL	600.00

DATE: 05/16/24
 TIME: 15:38:55
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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

FROM CHECK # 80173 TO CHECK # 80232

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80201	IMPULSE ENTERTAINMENT	AUG 1 MIDDLE SCHOOL NIGHT DJ	RECREATION / SUNSET POOL	600.00
			CHECK TOTAL	600.00
80202	JOEY KALWAT	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80203	BETH KEEN	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
80204	KEN KERFOOT	REIMB CELL PHONE	CORPORATE / PARKS ADMINISTRATION	50.00
			CHECK TOTAL	50.00
80205	KIRHOFFER'S SPORTS	YOUTH SOFTBALL EQUIPMENT	RECREATION / GIRLS SOFTBALL	568.00
		YOUTH SOFTBALL JERSEYS	RECREATION / GIRLS SOFTBALL	4,142.00
			CHECK TOTAL	4,710.00
80206	KIEFER AQUATICS	LIFEGUARD FIRST AID SUPPLIES	RECREATION / REC ADMINISTRATION	2,689.90
			CHECK TOTAL	2,689.90
80207	ERICA LEMON	KCCN GRADUATION SUPPLIES	CORPORATE / LEARN FROM THE EXPERTS	22.67
			CHECK TOTAL	22.67
80208	CHRIS MCADAM	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80209	KATHRYN MCKINSEY	REIMB CELL PHONE	CORPORATE / PECK FARM	30.00
			CHECK TOTAL	30.00
80210	MENARDS	SUN POOL SPLASH PAD	RECREATION / SUNSET POOL	122.99
		SHOP SUPPLIES AND HITCH PINS	CORPORATE / PARKS ADMINISTRATION	142.49
		SUNSCREEN AND BUG SPRAY	CORPORATE / PARKS ADMINISTRATION	22.62
		PECK CLEANING SUPPLIES	CORPORATE / PARKS ADMINISTRATION	44.60
		ISLAND PK TOILET PART	CORPORATE / PARKS ADMINISTRATION	9.99
		HAWKS HOLLOW STAIN SUPPLIES	CORPORATE / PECK FARM	41.23
		BUTTERFLY HSE & HAWKS HOLLOW	CORPORATE / PECK FARM	38.23
		STRAIGHT BLADE PLUG	RECREATION / SPRC	5.99

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GENEVA PARK DISTRICT
WARRANT NUMBER 051724

FROM CHECK # 80173 TO CHECK # 80232

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80210	MENARDS	FUNBRELLA PARTS & REPAIRS	RECREATION / SUNSET POOL	15.48
		TOOL BAG & STORAGE BOX	CORPORATE / PECK FARM	20.04
		SUN POOL HARDWARE, ELECTRIC	RECREATION / SUNSET POOL	51.62
		XHD GREASE	RECREATION / SPRC	7.49
		SHOVELS & HOSE FOR PFP SHOP	CORPORATE / PECK FARM	62.40
		HAWKS HOLLOW PAINT SUPPLIES	CORPORATE / PECK FARM	44.96
		OIL MIX	CORPORATE / PARKS ADMINISTRATION	6.97
		BUCKET	CORPORATE / PARKS ADMINISTRATION	2.49
		TIRE GUAGES	CORPORATE / PARKS ADMINISTRATION	12.00
		KNEE PADS PPE	CORPORATE / PARKS ADMINISTRATION	29.98
		RAKE	CORPORATE / PECK FARM	39.94
		BUTTERFLY HOUSE TRIM BOARDS	CORPORATE / PECK FARM	8.43
		AIR NOZZLE CHUCK CLIP	CORPORATE / PECK FARM	2.99
			CHECK TOTAL	732.93
80211	MIDWEST TRADING HORTICULTURAL	TOPSOIL	CORPORATE / COMMUNITY GARDEN	64.00
		FLOWER BED MULCH	CORPORATE / PARKS ADMINISTRATION	280.00
		PINE BARK FINES FOR FLOWERBEDS	CORPORATE / PARKS ADMINISTRATION	280.00
			CHECK TOTAL	624.00
80212	NEXT GENERATION	SOFTBALL COACHES SHIRTS	RECREATION / GIRLS SOFTBALL	181.75
			CHECK TOTAL	181.75
80213	NORTH AMERICAN CORP	SANITATION SUPPLIES	RECREATION / SPRC	1,097.68
		SANITATION SUPPLIES	RECREATION / SPRC	45.96
		SANITATION SUPPLIES	RECREATION / REC ADMINISTRATION	274.91
		SANITATION SUPPLIES	RECREATION / SUNSET RACQUETBALL & FITNESS	274.91
			CHECK TOTAL	1,693.46
80214	OFFICE DEPOT BUSINESS CREDIT	SPRC OFFICE SUPPLIES	RECREATION / SPRC	23.79
		SCC OFFICE SUPPLIES	RECREATION / REC ADMINISTRATION	122.42
			CHECK TOTAL	146.21
80215	ORIGINAL ENTRY	MONTHLY ACCOUNTING FEES	CORPORATE / PARKS ADMINISTRATION	487.50
		MONTHLY ACCOUNTING FEES	RECREATION / REC ADMINISTRATION	487.50
			CHECK TOTAL	975.00
80216	TANYA OSIKA	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	30.00

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 TIME: 15:39:12
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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

FROM CHECK # 80173 TO CHECK # 80232

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80216	TANYA OSIKA	REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
80217	CASH	MC POOL CONCESSION START UP	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
80218	CASH	SUN POOL CONCESSION START UP	RECREATION / ADMINISTRATIVE	700.00
			CHECK TOTAL	700.00
80219	CASH	SUNSET POOL START UP CASH	RECREATION / ADMINISTRATIVE	1,000.00
			CHECK TOTAL	1,000.00
80220	CASH	POWELL SPRINGFIELD LEGIS CONF	CORPORATE / PARKS ADMINISTRATION	24.50
		POWELL SPRINGFIELD LEGIS CONF	RECREATION / REC ADMINISTRATION	24.50
			CHECK TOTAL	49.00
80221	PEPSI COLA BEVERAGE COMPANY	MINI GOLF CONCESSIONS	RECREATION / MINIATURE GOLF	416.70
			CHECK TOTAL	416.70
80222	CHRISTY POWELL	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
80223	KELLY WALES	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	90.00
80224	SGD GOLF LLC	MINI GOLF SUPPLIES	RECREATION / MINIATURE GOLF	514.55
			CHECK TOTAL	514.55
80225	SOUNDS LIKE MUSIC LLC	MUSIC SPRING 2024	RECREATION / YOUTH	2,240.00
			CHECK TOTAL	2,240.00
80226	LAURA SPRAGUE	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	15.00
			CHECK TOTAL	15.00
80227	STEVENS STREET PROPERTIES	PH 38 RENTAL FEE - JUNE	RECREATION / PLAYHOUSE 38	2,200.00
			CHECK TOTAL	2,200.00

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GENEVA PARK DISTRICT
WARRANT NUMBER 051724

FROM CHECK # 80173 TO CHECK # 80232

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
80228	STARGUARD ELITE, LLC	ANNUAL TRAINING CENTER FEE AQUATIC SAFETY AUDIT	RECREATION / SUNSET POOL RECREATION / SUNSET POOL	500.00 4,200.00
			CHECK TOTAL	4,700.00
80229	SUNBURST SPORTSWEAR	STAFF T-SHIRTS	CORPORATE / PARKS ADMINISTRATION	1,044.40
			CHECK TOTAL	1,044.40
80230	SWANK MOTION PICTURES, INC	MOVIES FOR MOVIES IN THE PARK	RECREATION / MOVIE IN THE PARK	1,470.00
			CHECK TOTAL	1,470.00
80231	VERMONT SYSTEMS, INC.	VSI ANNUAL MAINT & HOSTING VSI ANNUAL MAINT & HOSTING	CORPORATE / PARKS ADMINISTRATION RECREATION / REC ADMINISTRATION	13,083.18 13,083.18
			CHECK TOTAL	26,166.36
80232	NICOLE VICKERS	REIMB CELL PHONE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	60.00
			WARRANT TOTAL	115,970.02

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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

CONSTRUCTION
PAID

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FROM CHECK # 116107 TO CHECK # 116131

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116107	JOHN P LOCHEN COMPANY INC	MEAN GREEN MOWER AND CHARGER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	33,857.08
			CHECK TOTAL	33,857.08
116108	M&L CUSTOM WOODWORKS LLC	BUTTERFLY HOUSE FINAL PAYMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	7,500.00
			CHECK TOTAL	7,500.00
116109	ACE HARDWARE GENEVA	RED BARN & B HOUSE WATER SPLY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	125.96
			CHECK TOTAL	125.96
116110	AMERICAN TREE & TURF	SPRC SPRING 2024 LAWN TREATMNT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	3,279.00
			CHECK TOTAL	3,279.00
116111	LAW OFFICES OF ANCEL GLINK,P.C	MISC LEGAL MATTERS	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	712.50
			CHECK TOTAL	712.50
116112	CHASE CARD SERVICES	BUTTERFLY HOUSE RENO - FAN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	69.98
		ADOBE LICENSES	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	375.46
		SUN POOL PAD ANCHOR SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	166.55
		BUTTERFLY HOUSE WINDOWS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	220.97
		SUN POOL STAIN AND SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	87.93
			CHECK TOTAL	920.89
116113	CITY OF GENEVA	LAND CASH APPRAISAL	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	583.33
			CHECK TOTAL	583.33
116114	CRAIGER CUSTOM DESIGN	PFP RAILING REPAIR FINAL PYMT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	5,400.00
			CHECK TOTAL	5,400.00
116115	DEKANE EQUIPMENT CORPORATION	WOODS TOW BEHIND MOWER	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	2,995.00
			CHECK TOTAL	2,995.00
116116	EXCAL TECH	APRIL 2024 FINAL BILL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	650.00
			CHECK TOTAL	650.00
116117	FGM ARCHITECTS INC	KIDZ KORRAL RENOVATION PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,170.00
			CHECK TOTAL	4,170.00
116118	FISCHER BROS LLC	SLIDES RESTORATION PROJECT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	54,582.50
			CHECK TOTAL	54,582.50

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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

FROM CHECK # 116107 TO CHECK # 116131

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116119	GENEVA CUSD #304	HSS ROOF, WAS BOILER/PIPING	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	326,885.00
			CHECK TOTAL	326,885.00
116120	GENEVA CUSD #304	ANNUAL MAINT/UPKEEP CONTRIB	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	15,510.00
			CHECK TOTAL	15,510.00
116121	W.W. GRAINGER CORP.	PPF BUTTERFLY HOUSE WATER PROJ	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	50.19
			CHECK TOTAL	50.19
116122	H2I GROUP	GYM CONTROL PANEL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	789.00
			CHECK TOTAL	789.00
116123	HARRIS COMPUTER SYSTEMS	FINEPRINT LICENSE UPGRADE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	800.00
		MSI TRAINING - JENTEL	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	250.00
			CHECK TOTAL	1,050.00
116124	HACIENDA LANDSCAPING INC	SANDHOLM PROJECT FINAL PAYMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	7,500.00
			CHECK TOTAL	7,500.00
116125	ILLINOIS PUMP INC	REBUILD SCS PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	21,628.00
		REBUILD TUBE SLIDE PUMP	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	22,664.00
		FILTER PUMP #1 REBUILD	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	25,251.00
		CLEAN SURGE PIT	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,000.00
			CHECK TOTAL	70,543.00
116126	KLUBER INC	ARCHITECT FEES - MINI GOLF	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,688.39
			CHECK TOTAL	2,688.39
116127	MENARDS	HAWKS HOLLOW STAINING	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	198.86
		BUTTERFLY HOUSE WATER PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	226.90
		BUTTERFLY HOUSE WATERLINE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	21.74
		BUTTERFLY HOUSE TRIMBOARDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	90.88
		BUTTERFLY HOUSE PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	100.22
		BUTTERFLY HOUSE TRIM	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	35.60
		RED BARN/B HOUSE WATER SUPPLY	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	20.17
		BUTTERFLY HOUSE RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	53.40
		BUTTERFLY HOUSE RENOVATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	23.31
		MINI GOLF SEASON OPEN SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	358.89

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GENEVA PARK DISTRICT
WARRANT NUMBER 051724

FROM CHECK # 116107 TO CHECK # 116131

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116127	MENARDS	MINI GOLF SEASON OPEN SUPPLIES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	30.98
			CHECK TOTAL	1,160.95
116128	MENDEL PLUMBING & HEATING INC	RPZ REPLACEMENT - SUN POOL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	5,979.95
			CHECK TOTAL	5,979.95
116129	PETERS ELECTRIC	SCC EXTERIOR LIGHTING SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	444.00
		SCC PARKING LOT LIGHTS SVC	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	594.00
		SCC PARKING LOT LIGHT REPAIR	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	596.00
			CHECK TOTAL	1,634.00
116130	PRIME TIME PAINTING, INC.	PAINTING OF SHADE STRUCTURE	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,831.00
			CHECK TOTAL	1,831.00
116131	TUBE PRO INC	SUNSET POOL TUBES WITH HANDLES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,713.50
			CHECK TOTAL	1,713.50
			WARRANT TOTAL	552,111.24

DATE: 05/16/24
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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

CONSTRUCTION
 UNPAID
 FY 23/24

FROM CHECK # 116132 TO CHECK # 116137

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116132	BERLINER SEILFABRIK	PRESTON PARK PLAYGROUND EQUIP	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	36,583.76
			CHECK TOTAL	36,583.76
116133	BLACK LINE NAPERVILLE LLC	6 COMPUTER REPLACEMENTS	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	9,843.18
		NEW EQUIPMENT CONFIG	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	770.00
			CHECK TOTAL	10,613.18
116134	GAME TIME	SHANNON PARK - SWINGS BOLT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	63.27
			CHECK TOTAL	63.27
116135	KLUBER INC	STONE CREEK - ENGINEERING FEES	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,080.00
			CHECK TOTAL	1,080.00
116136	PECOVER DECORATING SERVICES	SUNSET POOL TOUCH-UPS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,700.00
			CHECK TOTAL	1,700.00
116137	THE SANCTUARY	ORGANIC FERTILIZER	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	9,923.00
			CHECK TOTAL	9,923.00
			WARRANT TOTAL	59,963.21

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GENEVA PARK DISTRICT
 WARRANT NUMBER 051724

CONSTRUCTION
 UNPAID
 FY 24-25

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FROM CHECK # 116138 TO CHECK # 116141

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
116138	AMERICAN TREE & TURF	DON FORNI SPRING LAWN TREATMNT	CONSTRUCTION / CAPITAL IMPROV. / LANDSCAPING &	1,647.00
			CHECK TOTAL	1,647.00
116139	HARRIS COMPUTER SYSTEMS	MSI & TCP ANNUAL HOSTING	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	10,306.44
			CHECK TOTAL	10,306.44
116140	ILLINOIS PUMP INC	SURGE PIT SAFETY FLOATS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	2,600.00
			CHECK TOTAL	2,600.00
116141	MENARDS	BUTTERFLY HOUSE TRIM BOARDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	180.53
		BUTTERFLY HOUSE TRIM BOARDS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	39.32
		SUN POOL SPLASH PAD GATES	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	229.98
		HAWKS HOLLOW STAIN	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	207.99
		BUTTERFLY HOUSE SCREEN WALLS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	35.92
		BUTTERFLY HOUSE PAINT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	101.96
		BUTTERFLY HOUSE TRIM PIECES	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	42.47
		BUTTERFLY HOUSE WOOD LATH	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	35.92
			CHECK TOTAL	874.09
			WARRANT TOTAL	15,427.53

Geneva Park District Board Meeting
Superintendent of Finance and Personnel Report
Submitted by Christy Powell
May 20, 2024

Monthly Reports

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

Public Hearing and Adoption of Annual Budget and Appropriation Ordinance (#2024-02)

A public hearing will be held at tonight's meeting to review the Budget and Appropriation Ordinance. Following the hearing the Budget and Appropriation Ordinance #2024-02 is scheduled for approval. The Budget Ordinance has been available for public inspection on the District's website. A legal notice announcing the budget hearing was published in the May 2nd issue of the Kane County Chronicle. The Adopted Ordinance and Certification of Estimated Revenues for the various funds will be filed with the Kane County Clerk.

City of Geneva Proposed Southeast Master Plan Tax Increment Finance (TIF No. 4) District

The City of Geneva's public review process for the Geneva Southeast Master Plan TIF District began in April. The proposed Geneva Southeast Master Plan (TIF No. 4) redevelopment project area consists of approximately 20 tax parcels. The area is roughly bounded by Roosevelt Road, Fabyan Parkway, the DuPage County/Kane County border, and Kirk Road.

The District was provided a copy of the proposed TIF Redevelopment Plan which included the Plan TIF Qualification Report. Additional information including the upcoming public hearing on 6/3/24 at the Geneva City hall can be found on the City's website. Staff will be prepared to answer questions the board may have about this proposed TIF.

GENEVA PARK DISTRICT
INVESTMENTS
April 30, 2024

Blended Rate 4.31%

General Account

Checking Account	Harris Bank Checking	\$	636,738.53	0.00%
MM Acct.	Harris Bank Money Market	\$	2,065,179.57	2.33%
		\$	2,701,918.10	

Upcoming Bond Payments:

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

CD	12 mos	First Technology FCU	\$	100,000.00	5.15%	05/10/24
CD	12 mos	Oregon Community Cr Union	\$	100,000.00	5.45%	06/20/24
CD	12 mos	Valley National Bank	\$	100,000.00	5.35%	06/26/24
CD	12 mos	Trustone Financial	\$	100,000.00	5.50%	07/16/24
CD	12 mos	Bluepeak Credit Union	\$	100,000.00	5.60%	08/09/24
CD	12 mos	Bluepeak Credit Union	\$	150,000.00	5.75%	09/13/24
CD	12 mos	All In Federal Credit Union	\$	100,000.00	5.70%	10/31/24
CD	12 mos	U.S. Bank National Assoc	\$	100,000.00	5.50%	11/08/24
CD	12 mos	State Bank of Geneva	\$	49,245.09	4.43%	12/09/24
CD	12 mos	California Credit Union	\$	100,000.00	5.25%	12/27/24
CD	12 mos	First Source Fed Credit Union	\$	100,000.00	5.05%	01/29/25
CD	12 mos	Flagstar Bk Natl Assoc	\$	200,000.00	5.15%	02/27/25
CD	12 mos	JP Morgan Chase	\$	100,000.00	5.30%	03/31/25
CD	12 mos	Kemba Financial	\$	100,000.00	5.35%	04/24/25
IPDLAF		IPDLAF	\$	11,242.08	5.16%	
IMET		Convenience Fund		5,983,893.24	5.02%	
IMET		1-3 Year Fund		-	0.00%	
		TOTAL	\$	7,494,380.41		
		Grand Total General	\$	10,196,298.51		

Construction Account

Harris Checking	Harris Bank Checking	\$	453,078.50	0.00%	CBA 78bps	
Harris MM	Harris Money Market	\$	815,078.16	2.33%		
		\$	1,268,156.66			
GPD Bonds	S2023 Limited Bonds	\$	914,615.00	4.75%	12/15/24	
CD	12 mos	State Bank of Geneva	\$	33,693.74	4.43%	12/09/24
IPDLAF		IPDLAF	\$	4,735.86	5.16%	
IMET		Convenience Fund		5,703,978.34	5.02%	
IMET		1-3 Year Fund		-	0.00%	
		SUBTOTAL	\$	6,657,022.94		
		Grand Total Construction	\$	7,925,179.60		

GPD/GSD304 Western Ave. Gym

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

GPD/GSD304 Harrison St. Gym

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

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 April 30, 2024**

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 4,564,504	\$ 4,425,000	103%	(a)
Replacement Taxes	7,818	122,496	100,000	122%	
Investment Income	16,065	225,292	50,000	451%	
Reimbursements	31	49,618	10,000	496%	
Rentals & Leases	2,980	9,110	5,000	182%	
Peck Farm Receipts	793	40,351	38,750	104%	
Camp Coyote- Peck Farm Camp	-	67,731	67,000	101%	(b)
Camp Adventure - Peck Farm Camp	-	29,218	30,000	97%	(b)
Birthday Parties- Peck Farm	1,525	5,945	4,500	132%	
Learn from the Experts- Peck Farm	1,510	16,260	14,000	116%	
Peck Farm General Programs	838	18,797	19,000	99%	
Community Garden	-	6,698	5,200	129%	
Peck Farm School/Scout Groups	1,659	5,786	6,000	96%	
Total Revenues	\$ 33,219	\$ 5,161,806	\$ 4,774,450	108%	
GENERAL FUND EXPENDITURES					
Administration	\$ 197,799	\$ 2,975,677	\$ 4,562,200	65%	
Peck Farm	8,720	108,496	136,200	80%	
Camp Coyote- Peck Farm Camp	-	57,968	38,000	153%	
Camp Adventure- Peck Farm Camp	-	22,122	9,800	226%	
Birthday Parties- Peck Farm	-	586	1,250	47%	
Learn from the Experts- Peck Farm	-	2,741	10,500	26%	
Peck Farm General Programs	604	5,129	4,000	128%	
Community Garden	233	5,762	4,600	125%	
Peck Farm School/Scout Groups	-	175	400	44%	
Moore Spray Park	233	7,470	7,500	100%	
Total Expenditures	\$ 207,588	\$ 3,186,126	\$ 4,774,450	67%	
Total General Fund Net Surplus (Deficit)	\$ (174,369)	\$ 1,975,679	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For April 30, 2024**

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,834,115	\$ 1,810,000	101%	(a)
Replacement Taxes	7,818	122,496	100,000	122%	
Investment Income	16,065	225,671	50,000	451%	
Public Information- Advertising & Sponsorships	3,510	26,267	15,000	175%	
Community Center Rentals	1,868	20,435	8,500	240%	
General Recreation	(890)	240,062	197,050	122%	
Playhouse 38	1,468	83,552	59,000	142%	
Preschool/ Toddler	42,098	499,180	437,000	114%	(c)
Active Older Adults	(3,164)	60,724	27,500	221%	
Dance	5,647	143,564	123,000	117%	
Camps	-	478,382	378,500	126%	(b)
Contracted & Co-op	(1,787)	22,153	17,200	129%	
Special Events	(10)	77,573	87,400	89%	
Tennis	-	13,407	25,000	54%	
Tumbling/ Gymnastics/Cheerleading	14,768	237,065	162,500	146%	
Baseball/ Softball	-	95,122	96,000	99%	
General Athletics	12,896	401,906	354,400	113%	
Sunset Racquetball & Fitness	14,910	217,570	168,100	129%	
Pool	-	732,555	700,050	105%	(d)
Mini Golf	24	123,374	111,500	111%	
After School Programs	122,379	1,149,855	1,029,500	112%	(e)
Scholarships	-	-	7,000	0%	(f)
SPRC	44,893	687,998	586,750	117%	
Total Revenues	\$ 282,493	\$ 7,493,025	\$ 6,550,950	114%	
RECREATION FUND EXPENDITURES					
Administration	\$ 178,394	\$ 2,090,496	\$ 2,746,890	76%	
Public Information	8,395	103,599	108,800	95%	
Community Center Rentals	312	1,882	1,500	125%	
General Recreation	11,513	127,372	108,575	117%	
Playhouse 38	2,601	49,904	61,750	81%	
Preschool/ Toddler	59,431	378,255	373,350	101%	
Active Older Adults	1,586	48,154	19,500	247%	
Dance	2,228	58,134	57,550	101%	
Camps	2,747	328,086	295,450	111%	
Contracted & Co-op	6,075	16,682	13,400	124%	
Special Events	3,358	61,901	60,225	103%	
Tennis	-	8,484	16,250	52%	
Tumbling/ Gymnastics/Cheerleading	8,216	119,403	118,200	101%	
Baseball/ Softball	1,052	37,184	42,750	87%	
General Athletics	69,244	267,562	238,150	112%	
Ice Rinks	-	-	-	0%	
Gymnasiums	18,919	31,550	52,000	61%	
Sunset Racquetball & Fitness	11,895	154,189	145,910	106%	
Pool	4,829	739,734	672,125	110%	
Mini Golf	556	52,648	48,025	110%	
After School Programs	119,081	691,097	866,950	80%	
Scholarships	-	10,225	7,000	146%	(f)
SPRC	34,658	461,929	496,600	93%	
Total Expenditures	\$ 545,093	\$ 5,838,470	\$ 6,550,950	89%	
Total Recreation Fund Net Surplus (Deficit)	\$ (262,600)	\$ 1,654,555	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For April 30, 2024

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget
LIABILITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 104,097	\$ 100,000	104% (a)
Replacement Taxes	391	6,125	5,000	122%
Investment Income	21	250	250	100%
PDRMA Reimbursements	-	1,500	1,500	100%
Transfers	-	-	78,250	0%
Total Revenues	\$ 412	\$ 111,972	\$ 185,000	61%
LIABILITY FUND EXPENDITURES				
Liability Insurance	\$ 43,278	\$ 143,002	\$ 160,000	89% (g)
State Unemployment	-	(1,415)	25,000	-6%
Total Expenditures	\$ 43,278	\$ 141,587	\$ 185,000	77%
Total Liability Fund Net Surplus (Deficit)	\$ (42,866)	\$ (29,616)	\$ -	n/a

IMRF FUND REVENUES				
Real Estate Taxes	\$ -	\$ 112,472	\$ 110,000	102% (a)
Replacement Taxes	1,407	22,049	18,000	122%
Investment Income	125	1,500	1,500	100%
Transfer from Recreation Programs & Fund Balance	-	-	100,500	0%
Total Revenues	\$ 1,532	\$ 136,021	\$ 230,000	59%
IMRF FUND EXPENDITURES				
IMRF Expense	\$ 9,397	\$ 128,734	\$ 230,000	56%
Total Expenditures	\$ 9,397	\$ 128,734	\$ 230,000	56%
Total IMRF Fund Net Surplus (Deficit)	\$ (7,865)	\$ 7,287	\$ -	n/a

AUDIT FUND REVENUES				
Real Estate Taxes	\$ -	\$ 4,262	\$ 3,000	142% (a)
Replacement Taxes	\$ 235	\$ 3,675	\$ 3,000	122%
Transfer from Fund Balance	-	-	7,450	n/a
Total Revenues	\$ 235	\$ 7,937	\$ 13,450	59%
AUDIT FUND EXPENDITURES				
Audit Expense	\$ -	\$ 13,450	\$ 13,450	100%
Total Expenditures	\$ -	\$ 13,450	\$ 13,450	100%
Total Audit Fund Net Surplus (Deficit)	\$ 235	\$ (5,513)	\$ -	n/a

SOCIAL SECURITY FUND REVENUES				
Real Estate Taxes	\$ -	\$ 380,573	\$ 374,500	102% (a)
Replacement Taxes	1,016	15,924	13,000	122%
Investment Income	208	2,500	2,500	100%
Transfer from Recreation Programs	-	-	-	0%
Transfer from Fund Balance	-	-	-	0%
Total Revenues	\$ 1,225	\$ 398,997	\$ 390,000	102%
SOCIAL SECURITY FUND EXPENDITURES				
FICA/ Medicare	\$ 23,991	\$ 380,657	\$ 390,000	98%
Total Expenditures	\$ 23,991	\$ 380,657	\$ 390,000	98%
Total Social Security Fund Net Surplus (Deficit)	\$ (22,766)	\$ 18,340	\$ -	n/a

Geneva Park District
Revenue and Expenditure Report
For April 30, 2024

Monthly % of Annual Budget

100%

	April Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 422,964	\$ 420,000	101%
Transfer from Fund Balance	-	-	500,000	0% (a)
Total Revenues	\$ -	\$ 422,964	\$ 920,000	46%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ 7,178	\$ 57,666	\$ 55,000	105%
ADA Structural Improvements	-	10,141	599,618	2%
FVSRA- Program Payments	-	265,382	265,382	100% (h)
Total Expenditures	\$ 7,178	\$ 333,189	\$ 920,000	36%
Total FVSRA Fund Net Surplus (Deficit)	\$ (7,178)	\$ 89,775	\$ -	n/a

BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 914,127	\$ 911,569	100% (a)
Total Revenues	\$ -	\$ 914,127	\$ 911,569	100%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 911,569	\$ 911,569	100% (i)
Total Expenditures	\$ -	\$ 911,569	\$ 911,569	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 2,558	\$ -	n/a

CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 29	\$ 1,886	\$ 75,000	3%
Bond Issue	-	-	-	0%
Farming Revenue	-	1,400	1,000	140%
Grant Revenue	-	300,000	600,000	50%
Donations	-	10,000	10,000	100%
Land Cash Revenue	14,256	14,256	50,000	29%
Investment Income	24,956	285,408	50,000	571%
Audit Transfer	-	-	1,800,000	0%
Total Revenues	\$ 39,241	\$ 612,951	\$ 2,586,000	24%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 37,290	\$ 205,303	\$ 237,000	87%
Buildings & Improvements	144,415	930,270	2,089,348	45%
Parks/ Playground Improvements/ Acquisitions	42,685	473,690	1,787,104	27%
Landscaping & Groundskeeping	3,279	47,960	81,500	59%
Operating Equipment & Vehicles	38,928	274,142	313,319	87%
Recreation Equipment/ Repairs	-	-	3,000	0%
Emergency Repairs/ Replacements	349,164	391,353	422,075	93%
Total Expenditures	\$ 615,761	\$ 2,322,718	\$ 4,933,346	47%
Total Construction Fund Net Surplus (Deficit)	\$ (576,521)	\$ (1,709,768)	\$ (2,347,346)	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, the prior fiscal year, for camps held in the Summer have been accrued and recognized as revenue in May.

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

(d) Pool Membership Pass revenue collected in Mar & Apr, the prior fiscal year, for Summer have been accrued and recognized as revenue.

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

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

(g) Payments for liability insurance are made on a quarterly basis in the months of July, October, January and April

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

**Geneva Park District
Revenue and Expenditure Report
For April 30, 2024**

Monthly % of Annual Budget

100%

	April 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/\$ REMAINING

FUND: RECREATION
 FOR 12 PERIODS ENDING APRIL 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	466.00	45,615.85	32,000.00	(13,615.85)
02-2313-4-0000-23	TICKET SALES	576.00	29,004.59	24,000.00	(5,004.59)
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	779.00	500.00	(279.00)
02-2313-4-0000-77	CONCESSIONS	426.00	8,152.62	2,500.00	(5,652.62)
TOTAL RECEIPTS		1,468.00	83,552.06	59,000.00	(24,552.06)
EXPENSES					
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	200.50	13,648.50	24,000.00	10,351.50
TOTAL SALARIES & WAGES		200.50	13,648.50	24,000.00	10,351.50
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.00
02-2313-6-0000-06	NATURAL GAS	57.22	650.30	850.00	199.70
02-2313-6-0000-07	ELECTRIC	65.18	1,465.22	1,300.00	(165.22)
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	0.00	100.00	100.00
02-2313-6-0000-11	PROFESSIONAL SERVICES	232.15	4,927.84	7,000.00	2,072.16
02-2313-6-0000-12	RENTAL FEES	1,854.00	22,248.00	24,000.00	1,752.00
TOTAL CONTRACTUAL SERVICES		2,208.55	29,291.36	33,250.00	3,958.64
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-2313-7-0000-18	CLOTHING	0.00	0.00	0.00	0.00
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	154.18	3,756.96	3,000.00	(756.96)
02-2313-7-0000-28	CONCESSION SUPPLIES	38.07	3,207.59	1,500.00	(1,707.59)
TOTAL COMMODITIES		192.25	6,964.55	4,500.00	(2,464.55)
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
TOTAL EXPENSES: PLAYHOUSE 38		2,601.30	49,904.41	61,750.00	11,845.59
DEPT. SUMMARY:					
TOTAL REVENUE		1,468.00	83,552.06	59,000.00	(24,552.06)
TOTAL EXPENSE		2,601.30	49,904.41	61,750.00	11,845.59
NET SURPLUS (DEFICIT)		(1,133.30)	33,647.65	(2,750.00)	(36,397.65)
TOTAL FUND REVENUES		1,468.00	83,552.06	59,000.00	(24,552.06)
TOTAL FUND EXPENSES		2,601.30	49,904.41	61,750.00	11,845.59
FUND SURPLUS (DEFICIT)		(1,133.30)	33,647.65	(2,750.00)	(36,397.65)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

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

PARKS ADMINISTRATION					
REVENUES					
	RECEIPTS	33,219	5,161,805	4,774,450	(387,355)
EXPENSES					
	SALARIES / WAGES	118,067	1,803,147	1,858,750	55,602
	CONTRACTUAL SERVICES	69,324	512,358	573,450	61,091
	COMMODITIES	9,077	123,287	138,250	14,962
	MAINTENANCE / CAPITAL INVEST.	11,118	747,332	792,495	45,162
	TRANSFERS	0	0	1,411,505	0
	TOTAL EXPENSES: PARKS ADMINISTRATION	207,588	3,186,126	4,774,450	1,588,323
	NET SURPLUS (DEFICIT)	(174,369)	1,975,679	0	(1,975,679)
	TOTAL FUND REVENUES	33,219	5,161,805	4,774,450	(387,355)
	TOTAL FUND EXPENSES	207,588	3,186,126	4,774,450	1,588,323
	SURPLUS (DEFICIT)	(174,369)	1,975,679	0	(1,975,679)

FUND: CORPORATE

ADMINISTRATIVE/OPERATIONS

REVENUES					
	RECEIPTS	27,393	2,208,548	1,975,000	(233,548)
	RECEIPTS	27,393	2,208,548	1,975,000	(233,548)
EXPENSES					
	SALARIES / WAGES	70,459	915,679	856,000	(59,679)
	CONTRACTUAL SERVICES	109,600	755,927	807,900	51,972
	COMMODITIES	2,585	21,592	21,700	107
	MAINTENANCE / CAPITAL INVEST.	4,143	500,895	578,145	77,249
	TRANSFERS	0	0	591,945	0
	TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS	186,789	2,194,094	2,855,690	661,595
	NET SURPLUS (DEFICIT)	(159,395)	14,454	(880,690)	(895,144)

COMMUNITY CENTER RENTALS

REVENUES					
	RECEIPTS	1,867	20,435	8,500	(11,935)
	RECEIPTS	1,867	20,435	8,500	(11,935)
EXPENSES					
	SALARIES / WAGES	312	1,881	1,500	(381)
	CONTRACTUAL SERVICES	0	0	0	0
	TOTAL EXPENSES: COMMUNITY CENTER RENTALS	312	1,881	1,500	(381)

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		1,555	18,553	7,000	(11,553)
GENERAL RECREATION					
REVENUES					
	RECEIPTS	578	323,613	256,050	(67,563)
	RECEIPTS	578	323,613	256,050	(67,563)
EXPENSES					
	SALARIES / WAGES	5,008	70,258	87,350	17,091
	CONTRACTUAL SERVICES	8,824	97,802	76,025	(21,777)
	COMMODITIES	282	9,214	6,950	(2,264)
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
TOTAL EXPENSES: GENERAL RECREATION		14,114	177,276	170,325	(6,951)
NET SURPLUS (DEFICIT)		(13,535)	146,337	85,725	(60,612)
PRESCHOOL					
REVENUES					
	RECEIPTS	42,098	499,179	437,000	(62,179)
	RECEIPTS	42,098	499,179	437,000	(62,179)
EXPENSES					
	SALARIES / WAGES	50,816	322,237	328,000	5,762
	CONTRACTUAL SERVICES	8,143	47,021	34,600	(12,421)
	COMMODITIES	116	6,807	7,650	842
	MAINTENANCE / CAPITAL INVEST.	354	2,187	3,100	912
TOTAL EXPENSES: PRESCHOOL		59,431	378,254	373,350	(4,904)
NET SURPLUS (DEFICIT)		(17,332)	120,925	63,650	(57,275)
ACTIVE OLDER ADULTS					
REVENUES					
	RECEIPTS	(3,163)	60,723	27,500	(33,223)
	RECEIPTS	(3,163)	60,723	27,500	(33,223)
EXPENSES					
	SALARIES / WAGES	332	3,872	5,000	1,128
	CONTRACTUAL SERVICES	1,253	44,282	14,500	(29,782)
	COMMODITIES	0	0	0	0
TOTAL EXPENSES: ACTIVE OLDER ADULTS		1,585	48,154	19,500	(28,654)
NET SURPLUS (DEFICIT)		(4,749)	12,569	8,000	(4,569)
DANCE					
REVENUES					

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
DANCE					
	RECEIPTS	5,646	143,564	123,000	(20,564)
	RECEIPTS	5,646	143,564	123,000	(20,564)
EXPENSES					
	SALARIES / WAGES	2,318	27,436	29,900	2,463
	CONTRACTUAL SERVICES	0	6,625	8,250	1,624
	COMMODITIES	(89)	24,072	19,400	(4,672)
	TOTAL EXPENSES: DANCE	2,228	58,133	57,550	(583)
	NET SURPLUS (DEFICIT)	3,418	85,430	65,450	(19,980)
CAMPS					
REVENUES					
	RECEIPTS	0	478,382	378,500	(99,882)
	RECEIPTS	0	478,382	378,500	(99,882)
EXPENSES					
	SALARIES / WAGES	0	262,114	241,000	(21,114)
	CONTRACTUAL SERVICES	2,746	53,009	42,200	(10,809)
	COMMODITIES	0	12,963	12,250	(713)
	TOTAL EXPENSES: CAMPS	2,746	328,086	295,450	(32,636)
	NET SURPLUS (DEFICIT)	(2,746)	150,295	83,050	(67,245)
CONTRACTED					
REVENUES					
	RECEIPTS	(284)	14,057	12,200	(1,857)
	RECEIPTS	(284)	14,057	12,200	(1,857)
EXPENSES					
	CONTRACTUAL SERVICES	4,936	9,648	8,700	(948)
	TOTAL EXPENSES: CONTRACTED	4,936	9,648	8,700	(948)
	NET SURPLUS (DEFICIT)	(5,220)	4,409	3,500	(909)
CO-OPS					
REVENUES					
	RECEIPTS	(1,503)	8,095	5,000	(3,095)
	RECEIPTS	(1,503)	8,095	5,000	(3,095)
EXPENSES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

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

CO-OPS					
	CONTRACTUAL SERVICES	1,138	7,033	4,700	(2,333)
	TOTAL EXPENSES: CO-OPS	1,138	7,033	4,700	(2,333)
	NET SURPLUS (DEFICIT)	(2,641)	1,061	300	(761)
SPECIAL EVENTS					
REVENUES					
	RECEIPTS	(10)	77,573	87,400	9,826
	RECEIPTS	(10)	77,573	87,400	9,826
	SALARIES / WAGES	432	746	1,300	553
	CONTRACTUAL SERVICES	601	24,698	21,800	(2,898)
	COMMODITIES	2,325	36,455	35,925	(530)
	--- UNDEFINED CLASS ---	0	0	1,200	0
	NET SURPLUS (DEFICIT)	(3,368)	15,672	27,175	11,502
TENNIS					
REVENUES					
	RECEIPTS	0	13,407	25,000	11,593
	RECEIPTS	0	13,407	25,000	11,593
EXPENSES					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	8,484	16,250	7,765
	TOTAL EXPENSES: TENNIS	0	8,484	16,250	7,765
	NET SURPLUS (DEFICIT)	0	4,922	8,750	3,827
GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	14,767	237,065	162,500	(74,565)
	RECEIPTS	14,767	237,065	162,500	(74,565)
EXPENSES					
	SALARIES / WAGES	7,533	93,244	89,000	(4,244)
	CONTRACTUAL SERVICES	550	20,570	18,750	(1,820)
	COMMODITIES	132	5,588	9,950	4,361
	MAINTENANCE / CAPITAL INVEST.	0	0	500	0
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	8,215	119,403	118,200	(1,203)
	NET SURPLUS (DEFICIT)	6,551	117,662	44,300	(73,362)
BASEBALL & SOFTBALL					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
BASEBALL & SOFTBALL					
	RECEIPTS	0	95,121	96,000	878
	RECEIPTS	0	95,121	96,000	878
EXPENSES					
	SALARIES / WAGES	0	8,643	8,000	(643)
	CONTRACTUAL SERVICES	93	9,658	11,000	1,341
	COMMODITIES	959	18,882	23,750	4,867
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	1,052	37,184	42,750	5,565
	NET SURPLUS (DEFICIT)	(1,052)	57,937	53,250	(4,687)
GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	12,895	401,905	354,400	(47,505)
	RECEIPTS	12,895	401,905	354,400	(47,505)
EXPENSES					
	SALARIES / WAGES	9,807	60,310	52,050	(8,260)
	CONTRACTUAL SERVICES	59,384	201,390	178,350	(23,040)
	COMMODITIES	53	5,860	7,750	1,889
	TOTAL EXPENSES: GENERAL ATHLETICS	69,244	267,562	238,150	(29,412)
	NET SURPLUS (DEFICIT)	(56,348)	134,343	116,250	(18,093)
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	989	13,619	28,500	14,880
	CONTRACTUAL SERVICES	17,929	17,929	23,500	5,570
	TOTAL EXPENSES: GYMNASIUMS	18,918	31,549	52,000	20,450
	NET SURPLUS (DEFICIT)	(18,918)	(31,549)	(52,000)	(20,450)
FITNESS CENTER					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
<hr/>					
FITNESS CENTER					
	RECEIPTS	14,909	217,569	168,100	(49,469)
	RECEIPTS	14,909	217,569	168,100	(49,469)
EXPENSES					
	SALARIES / WAGES	8,591	109,228	93,750	(15,478)
	CONTRACTUAL SERVICES	2,157	26,853	35,215	8,361
	COMMODITIES	903	10,178	9,945	(233)
	MAINTENANCE / CAPITAL INVEST.	242	7,928	7,000	(928)
	TOTAL EXPENSES: FITNESS CENTER	11,895	154,189	145,910	(8,279)
	NET SURPLUS (DEFICIT)	3,014	63,380	22,190	(41,190)
<hr/>					
POOL					
REVENUES					
	RECEIPTS	0	732,554	700,050	(32,504)
	RECEIPTS	0	732,554	700,050	(32,504)
EXPENSES					
	SALARIES / WAGES	361	499,161	486,175	(12,986)
	CONTRACTUAL SERVICES	1,947	122,797	101,400	(21,397)
	COMMODITIES	1,034	88,380	76,050	(12,330)
	MAINTENANCE / CAPITAL INVEST.	1,486	29,393	8,500	(20,893)
	TOTAL EXPENSES: POOL	4,829	739,733	672,125	(67,608)
	NET SURPLUS (DEFICIT)	(4,829)	(7,178)	27,925	35,103
<hr/>					
MINI GOLF					
REVENUES					
	RECEIPTS	24	123,374	111,500	(11,874)
	RECEIPTS	24	123,374	111,500	(11,874)
EXPENSES					
	SALARIES / WAGES	258	40,104	37,400	(2,704)
	CONTRACTUAL SERVICES	154	3,197	3,475	277
	COMMODITIES	143	8,646	6,900	(1,746)
	MAINTENANCE / CAPITAL INVEST.	0	700	250	(450)
	TOTAL EXPENSES: MINI GOLF	556	52,648	48,025	(4,623)
	NET SURPLUS (DEFICIT)	(532)	70,725	63,475	(7,250)
<hr/>					
AFTER SCHOOL PROGRAMS					
REVENUES					

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
AFTER SCHOOL PROGRAMS					
	RECEIPTS	122,379	1,149,854	1,036,500	(113,354)
	RECEIPTS	122,379	1,149,854	1,036,500	(113,354)
EXPENSES					
	SALARIES/WAGES	41,225	461,590	492,000	30,409
	CONTRACTUAL SERVICES	75,132	206,773	343,450	136,676
	COMMODITIES	2,723	22,378	28,600	6,221
	MAINTENANCE/CAPITAL INVESTMTS	0	10,579	9,900	(679)
	TOTAL EXPENSES: AFTER SCHOOL PROGRAMS	119,081	701,322	873,950	172,628
	NET SURPLUS (DEFICIT)	3,297	448,532	162,550	(285,982)
UNDEFINED GROUP					
REVENUES					
	RECEIPTS	44,892	687,997	586,750	(101,247)
	RECEIPTS	44,892	687,997	586,750	(101,247)
EXPENSES					
	SALARIES/ WAGES	21,810	269,826	290,850	21,023
	CONTRACTUAL SERVICES	10,147	146,265	154,450	8,184
	COMMODITIES	2,050	28,063	31,100	3,036
	MAINTENANCE/ CAPITAL INVEST.	648	17,773	20,200	2,426
	TOTAL EXPENSES: UNDEFINED GROUP	34,657	461,928	496,600	34,671
	NET SURPLUS (DEFICIT)	10,234	226,069	90,150	(135,919)
	TOTAL FUND REVENUES	282,492	7,493,024	6,550,950	(942,074)
	TOTAL FUND EXPENSES	545,092	5,838,469	6,550,950	712,480
	SURPLUS (DEFICIT)	(262,600)	1,654,555	0	(1,654,555)

FUND: CORPORATE

LIABILITY INSURANCE					
REVENUES					
	RECEIPTS	411	111,971	185,000	73,028
	RECEIPTS	411	111,971	185,000	73,028
EXPENSES					
	SPECIAL FUND EXPENSE	43,278	141,587	185,000	43,412
	TOTAL EXPENSES: LIABILITY INSURANCE	43,278	141,587	185,000	43,412
	NET SURPLUS (DEFICIT)	(42,866)	(29,615)	0	29,615

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL FUND REVENUES		411	111,971	185,000	73,028
TOTAL FUND EXPENSES		43,278	141,587	185,000	43,412
SURPLUS (DEFICIT)		(42,866)	(29,615)	0	29,615

FUND: CORPORATE

IMRF					
REVENUES					
RECEIPTS		1,532	136,021	230,000	93,978
RECEIPTS		1,532	136,021	230,000	93,978
EXPENSES					
SPECIAL FUND EXPENSE		9,397	128,734	230,000	101,265
TOTAL EXPENSES: IMRF		9,397	128,734	230,000	101,265
NET SURPLUS (DEFICIT)		(7,865)	7,286	0	(7,286)
TOTAL FUND REVENUES		1,532	136,021	230,000	93,978
TOTAL FUND EXPENSES		9,397	128,734	230,000	101,265
SURPLUS (DEFICIT)		(7,865)	7,286	0	(7,286)

FUND: CORPORATE

AUDIT					
REVENUES					
RECEIPTS		234	7,937	13,450	5,512
RECEIPTS		234	7,937	13,450	5,512
EXPENSES					
SPECIAL FUND EXPENSE		0	13,450	13,450	0
TOTAL EXPENSES: AUDIT		0	13,450	13,450	0
NET SURPLUS (DEFICIT)		234	(5,512)	0	5,512
TOTAL FUND REVENUES		234	7,937	13,450	5,512
TOTAL FUND EXPENSES		0	13,450	13,450	0
SURPLUS (DEFICIT)		234	(5,512)	0	5,512

FUND: CORPORATE

SOCIAL SECURITY
 REVENUES

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

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

SOCIAL SECURITY					
RECEIPTS		1,224	398,997	390,000	(8,997)
RECEIPTS		1,224	398,997	390,000	(8,997)
EXPENSES					
SPECIAL FUND EXPENSE		23,991	380,657	390,000	9,342
TOTAL EXPENSES: SOCIAL SECURITY		23,991	380,657	390,000	9,342
NET SURPLUS (DEFICIT)		(22,766)	18,340	0	(18,340)
TOTAL FUND REVENUES		1,224	398,997	390,000	(8,997)
TOTAL FUND EXPENSES		23,991	380,657	390,000	9,342
SURPLUS (DEFICIT)		(22,766)	18,340	0	(18,340)

FUND: CORPORATE

SPECIAL RECREATION					
REVENUES					
RECEIPTS		0	422,963	920,000	497,036
RECEIPTS		0	422,963	920,000	497,036
EXPENSES					
CONTRACTUAL SERVICES		7,177	57,666	55,000	(2,666)
CAPITAL IMPROVEMENTS		0	10,140	599,618	589,477
SPECIAL FUND EXPENSE		0	265,382	265,382	0
TOTAL EXPENSES: SPECIAL RECREATION		7,177	333,189	920,000	586,810
NET SURPLUS (DEFICIT)		(7,177)	89,774	0	(89,774)
TOTAL FUND REVENUES		0	422,963	920,000	497,036
TOTAL FUND EXPENSES		7,177	333,189	920,000	586,810
SURPLUS (DEFICIT)		(7,177)	89,774	0	(89,774)

FUND: CORPORATE

BOND AND INTEREST					
REVENUES					
RECEIPTS		0	914,126	911,569	(2,557)
RECEIPTS		0	914,126	911,569	(2,557)

EXPENSES

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
BOND AND INTEREST					
	CONTRACTUAL SERVICES	0	911,569	911,569	(0)
	TOTAL EXPENSES: BOND AND INTEREST	0	911,569	911,569	(0)
	NET SURPLUS (DEFICIT)	0	2,557	0	(2,557)
	TOTAL FUND REVENUES	0	914,126	911,569	(2,557)
	TOTAL FUND EXPENSES	0	911,569	911,569	(0)
	SURPLUS (DEFICIT)	0	2,557	0	(2,557)

FUND: CORPORATE

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	39,240	612,950	2,586,000	1,973,049
	PROJECT REVENUE	39,240	612,950	2,586,000	1,973,049
	NET SURPLUS (DEFICIT)	39,240	612,950	2,586,000	1,973,049

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	37,289	205,303	237,000	31,696
	TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS	37,289	205,303	237,000	31,696
	NET SURPLUS (DEFICIT)	(37,289)	(205,303)	(237,000)	(31,696)

BUILDINGS & IMPROVEMENTS					
EXPENSES					
	CONTRACTUAL SERVICES	144,415	930,270	2,089,348	1,159,077
	TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS	144,415	930,270	2,089,348	1,159,077
	NET SURPLUS (DEFICIT)	(144,415)	(930,270)	(2,089,348)	(1,159,077)

PARKS/PLAYGROUNDS IMPRV/ACQ					
EXPENSES					
	CONTRACTUAL SERVICES	42,685	473,689	1,787,104	1,313,414
	TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ	42,685	473,689	1,787,104	1,313,414
	NET SURPLUS (DEFICIT)	(42,685)	(473,689)	(1,787,104)	(1,313,414)

LANDSCAPING & GROUNDSKEEPING					
EXPENSES					
	CONTRACTUAL SERVICES	3,279	47,960	81,500	33,539
	TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING	3,279	47,960	81,500	33,539

GENEVA PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FUND: CORPORATE
 FOR 12 PERIODS ENDING 30, 2024

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
NET SURPLUS (DEFICIT)		(3,279)	(47,960)	(81,500)	(33,539)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		38,927	274,142	313,319	39,176
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		38,927	274,142	313,319	39,176
NET SURPLUS (DEFICIT)		(38,927)	(274,142)	(313,319)	(39,176)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	3,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	3,000	0
NET SURPLUS (DEFICIT)		0	0	(3,000)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		349,163	391,352	422,075	30,722
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		349,163	391,352	422,075	30,722
NET SURPLUS (DEFICIT)		(349,163)	(391,352)	(422,075)	(30,722)
TOTAL FUND REVENUES		39,240	612,950	2,586,000	1,973,049
TOTAL FUND EXPENSES		615,761	2,322,718	4,933,346	2,610,627
SURPLUS (DEFICIT)		(576,520)	(1,709,767)	(2,347,346)	(637,578)

ORDINANCE NO. 2024-02

**GENEVA PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2024 and ending April 30, 2025, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Geneva Park District as follows:

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2024 thru April 30, 2025 as follows:

GENERAL CORPORATE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,815,600	\$2,178,720
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$400,000	\$480,000
Telephone	\$8,000	\$9,600
Alarms	\$650	\$780
Water & Sewer	\$9,000	\$10,800
Natural Gas	\$12,000	\$14,400
Electricity	\$14,000	\$16,800
Postage	\$900	\$1,080
Advertising/Printing	\$2,000	\$2,400
Administrative Expense	\$13,000	\$15,600
Professional Services	\$6,700	\$8,040
Rental & Leases	\$1,500	\$1,800
Subscriptions/Books	\$250	\$300
Travel Expense	\$13,500	\$16,200
Professional Training/Conferences	\$12,500	\$15,000

Professional Membership Dues	\$8,000	\$9,600
Maintenance Agreements	\$37,000	\$44,400
Refuse Disposal	\$6,000	\$7,200
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,500	\$5,400
TOTAL CONTRACTUAL SERVICES	\$552,000	\$662,400
COMMODITIES		
Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$58,000	\$69,600
Oil, Grease, Antifreeze	\$5,000	\$6,000
Maintenance, Parts & Supplies	\$4,000	\$4,800
Mechanical Tools	\$1,500	\$1,800
Horticultural Tools & Supplies	\$2,000	\$2,400
Grounds Maintenance Tools	\$800	\$960
Plants & Seeds	\$4,700	\$5,640
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,000	\$2,400
Chemical Supplies	\$4,000	\$4,800
Sanitation Supplies	\$6,000	\$7,200
Fire Extinguishers	\$3,000	\$3,600
Flags & Decals	\$750	\$900
Photography Equipment & Development	\$0	\$0
Clothing & Safety Equipment For Employees	\$5,000	\$6,000
First Aid Supplies	\$400	\$480
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$104,650	\$125,580
REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$149,750	\$179,700
CAPITAL INVESTMENTS		
Capital Purchases	\$12,000	\$14,400
Furnishings & Fixtures Purchase	\$500	\$600
Bond Retirement Payments	\$352,295	\$422,754
Capital Fund Projects	\$309,555	\$371,466
Transfer to Capital Fund for Capital Projects	\$1,600,000	\$1,920,000
TOTAL CAPITAL INVESTMENTS	\$2,274,350	\$2,729,220

PECK FARM PARK

INSTRUCTOR & ATTENDANTS SALARIES	\$120,500	\$144,600
CONTRACTUAL SERVICES		
Telephone	\$3,000	\$3,600
Alarm Service	\$5,000	\$6,000
Water & Sewer	\$3,600	\$4,320
Natural Gas	\$5,500	\$6,600
Electricity	\$10,000	\$12,000
Postage	\$100	\$120
Advertising/Printing Materials	\$500	\$600
Professional Services	\$2,500	\$3,000
Rental & Leases	\$400	\$480
Subscriptions/Books	\$200	\$240
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$0	\$0
Pest Control	\$1,500	\$1,800
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<hr/> \$37,800	\$45,360
COMMODITIES		
Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$200	\$240
Horticultural Tools & Supplies	\$200	\$240
Grounds Maintenance Tools	\$200	\$240
Plants & Seeds	\$3,000	\$3,600
Grass Seed & Fertilizer	\$100	\$120
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$3,000	\$3,600
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,250	\$2,700
First Aid Supplies	\$300	\$360
Program Operation Supplies	\$6,600	\$7,920
Gift Shop Supplies	\$4,000	\$4,800
Discovery/History Room Supplies	\$800	\$960

Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$13,500	\$16,200
Butterfly Volunteer Supplies	\$750	\$900
TOTAL COMMODITIES	\$40,000	\$48,000

REPAIRS & MAINT TO BLDGS & EQUIP	\$6,500	\$7,800
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CAPITAL INVESTMENTS

Capital Equipment Purchase	\$1,000	\$1,200
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$1,200	\$1,440

NATURE PROGRAM SUPPLIES	\$11,400	\$13,680
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BIRTHDAY PARTY SUPPLIES	\$750	\$900
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Moore Spray Park

CONTRACTUAL SERVICES

Water and Sewer	\$3,200	\$3,840
Electric	\$2,500	\$3,000
Maintenance Agreements	\$1,000	\$1,200
TOTAL CONTRACTUAL SERVICES	\$6,700	\$8,040

COMMODITIES

First Aid Supplies	\$0	\$0
Chemical and Supplies	\$500	\$600
TOTAL COMMODITIES	\$500	\$600

MAINTENANCE AND CAPITAL REPAIRS

Building/ Equipment Contracted Repairs	\$250	\$300
Building/ Equipment Repair Parts	\$250	\$300
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$500	\$600

TOTAL GENERAL CORPORATE FUND	\$5,122,200	\$6,146,640
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RECREATION PROGRAM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$912,400	\$1,094,880

CONTRACTUAL SERVICES

Health Insurance Benefits	\$460,000	\$552,000
Telephone	\$11,500	\$13,800
Alarm System	\$2,500	\$3,000
Water & Sewer	\$2,500	\$3,000
Natural Gas	\$9,500	\$11,400
Electricity	\$26,000	\$31,200
Postage	\$2,200	\$2,640
Advertising and Printing	\$14,000	\$16,800
Administrative Expense	\$14,500	\$17,400
Professional Services	\$6,200	\$7,440
Equipment Rental	\$8,000	\$9,600
Subscriptions/Books	\$1,200	\$1,440
Travel Expense	\$15,500	\$18,600
Professional Training/Conferences	\$12,000	\$14,400
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$50,000	\$60,000
Refuse Disposal	\$2,000	\$2,400
License/Background Checks	\$2,300	\$2,760
Credit Card Processing Costs	\$98,000	\$117,600
Internet Access	\$5,000	\$6,000
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<u>\$751,900</u>	<u>\$902,280</u>

COMMODITIES

Office Supplies	\$6,200	\$7,440
Gasoline For Vehicles	\$3,800	\$4,560
Sanitation Supplies	\$4,200	\$5,040
Clothing & Safety Equipment	\$1,400	\$1,680
First Aid Supplies	\$5,500	\$6,600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	<u>\$21,800</u>	<u>\$26,160</u>

REPAIRS & MAINT TO BLDGS & EQUIPMENT

	\$49,200	\$59,040
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CAPITAL INVESTMENTS

Capital Purchases	\$303,530	\$364,236
Transfer to Capital Fund for Capital Projects	\$600,000	\$720,000
Technology Upgrades	\$1,000	\$1,200
Bond Retirement Payments	\$352,295	\$422,754
TOTAL CAPITAL INVESTMENTS	<u>\$1,256,825</u>	<u>\$1,508,190</u>

PUBLIC INFORMATION

SALARIES & WAGES	\$0	\$0
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CONTRACTUAL SERVICES

Postage	\$21,000	\$25,200
Advertising & Printing of Brochures	\$60,000	\$72,000
Professional Services	<u>\$32,000</u>	<u>\$38,400</u>

TOTAL CONTRACTUAL SERVICES	\$113,000	\$135,600
COMMODITIES		
Graphic Art	\$300	\$360
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$1,500	\$1,800
RECREATION PROGRAMS		
Youth Program Instructors	\$1,000	\$1,200
Youth Program Supplies	\$45,100	\$54,120
Teen Program Instructors	\$200	\$240
Teen Program Supplies	\$800	\$960
Adult Program Instructors	\$350	\$420
Adult Program Supplies	\$3,000	\$3,600
Exercise and Aerobics Programs Instructors	\$59,800	\$71,760
Exercise and Aerobics- Supplies and Maint	\$3,000	\$3,600
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$100	\$120
Family Program/ Trip Contractual Services & Supplies	\$325	\$390
Playhouse 38 Program Instructors	\$18,000	\$21,600
Playhouse 38 Program Supplies	\$40,550	\$48,660
Preschool Program Instructors	\$318,000	\$381,600
Preschool Contractual Service and Supplies	\$24,100	\$28,920
Toddlers Program Instructors	\$12,000	\$14,400
Toddlers -Contractual Services and Supplies	\$26,150	\$31,380
Active Older Adults-Trips Contract Serv & Supp	\$19,500	\$23,400
Active Older Adults Supplies	\$0	\$0
Ballet, Jazz, Tap Dance Programs Instructors	\$31,400	\$37,680
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$32,700	\$39,240
Summer Camp Programs Instructors	\$258,500	\$310,200
Summer Camp- Supplies & Contractual Serv	\$59,550	\$71,460
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$8,500	\$10,200
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$4,500	\$5,400
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$10,225	\$12,270
Halloween Event Instructors	\$150	\$180
Halloween Event Supplies and Contractl Services	\$2,050	\$2,460
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,300	\$7,560
Easter Programs Salaries	\$400	\$480
Easter Programs Contractual Services and Supp	\$2,600	\$3,120
New Special Events Instructors	\$0	\$0
New Special Events Contractual Serv and Supp	\$2,600	\$3,120
Mom N Son Event Instructors	\$0	\$0
Mom N Son Event Contractual Serv and Supp	\$3,600	\$4,320
North Pole Train Instructors	\$100	\$120
North Pole Train Contractual Services and Supplies	\$12,500	\$15,000
Movies in the Park Supplies	\$1,700	\$2,040
Harvest Hustle Contractual Services and Supplies	\$7,000	\$8,400

Super Bowl Shuffle Contractual Services & Supplies	\$12,600	\$15,120
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$13,000	\$15,600
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custo	\$97,500	\$117,000
Tumbling, Gym & Cheer- Contract Serv & Supp	\$28,450	\$34,140
Softball and Baseball-Instructors/Coord/Crew	\$8,000	\$9,600
Softball and Baseball-Contract Serv and Supplies	\$34,750	\$41,700
Volleyball Programs Instructors	\$17,100	\$20,520
Volleyball Programs Contractual Serv and Supp	\$3,000	\$3,600
Tiny Sluggers Contractual Services	\$12,500	\$15,000
Youth Basketball Salaries	\$28,600	\$34,320
Youth Basketball Contractual Services and Supp	\$7,200	\$8,640
Youth Wrestling Salaries	\$0	\$0
Youth Wrestling- Contractual Services & Supp	\$0	\$0
Holiday Camps Instructors	\$10,000	\$12,000
Holiday Camps Contractual Services and Supplies	\$15,700	\$18,840
New General Athletic Programs Instructors	\$0	\$0
New General Athletic- Contractl Serv and Supp	\$7,000	\$8,400
Tiny Sports Contractual Services	\$98,000	\$117,600
Three on Three Tournament Instructors	\$1,150	\$1,380
Three on Three Tournament Supplies	\$250	\$300
Golf Programs Contractual Services	\$700	\$840
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$43,000	\$51,600
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$1,100	\$1,320
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$0	\$0
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$1,400	\$1,680
Ice Rinks Salaries	\$0	\$0
Western Avenue Gym Custodians	\$18,000	\$21,600
Western Avenue Gym Contractual Services	\$10,000	\$12,000
Harrison Street Gym Custodians	\$10,500	\$12,600
Harrison Street Gym Contractual Services	\$13,500	\$16,200
TOTAL RECREATION PROGRAMS	\$1,513,900	\$1,816,680

SUNSET RACQUETBALL AND FITNESS CENTER

Administration & Employee Salaries	\$99,300	\$119,160
Contractual Services	\$34,515	\$41,418
Commodities	\$10,345	\$12,414
Repairs and Maintenance	\$7,000	\$8,400
Capital Investments - Equipment	\$500	\$600
TOTAL SUNSET RACQ AND FITNESS CENTER	\$151,660	\$181,992

SWIMMING POOLS

Administration & Employee Salaries	\$522,150	\$626,580
Contractual Services	\$102,800	\$123,360
Commodities	\$86,175	\$103,410
Repairs and Maintenance	\$9,350	\$11,220
Capital Investments - Equipment	\$1,100	\$1,320
TOTAL SWIMMING POOLS	\$721,575	\$865,890

MINIATURE GOLF COURSE

Administration & Employee Salaries	\$40,400	\$48,480
Contractual Services	\$3,575	\$4,290
Commodities	\$7,550	\$9,060
Repairs and Maintenance	\$300	\$360
Capital Investments - Equipment	\$50	\$60
TOTAL MINIATURE GOLF COURSE	<u>\$51,875</u>	<u>\$62,250</u>
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS		
Administration & Employee Salaries	\$495,500	\$594,600
Contractual Services	\$347,550	\$417,060
Commodities	\$28,100	\$33,720
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,500	\$3,000
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	<u>\$874,050</u>	<u>\$1,048,860</u>
SCHOLARSHIPS		
Maintenance Capital Investment	\$7,000	\$8,400
STEPHEN PERSINGER RECREATION CENTER (SPRC)		
Administration & Employee Salaries	\$288,300	\$345,960
Contractual Services	\$153,650	\$184,380
Commodities	\$31,350	\$37,620
Repairs and Maintenance	\$19,000	\$22,800
Capital Investments- Equipment	\$1,200	\$1,440
TOTAL SPRC	<u>\$493,500</u>	<u>\$592,200</u>
TOTAL RECREATION FUND	\$6,920,485	\$8,304,582

CONSTRUCTION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Professional Fees-Architect, Legal & Consultants	\$247,000	\$296,400
Buildings & Improvements-Community Center	\$2,622,000	\$3,146,400
Park Development & Acquisition	\$2,724,000	\$3,268,800
Facility Improvements-Landscaping	\$91,500	\$109,800
Equipment, Vehicles & Trucks-New Purchase	\$398,204	\$477,845
Recreation Equipment Repairs	\$3,000	\$3,600
School Building Repairs and Emergency Repairs to Facilities	<u>\$712,417</u>	<u>\$854,900</u>
TOTAL CONSTRUCTION FUND	\$6,798,121	\$8,157,745

SECTION 2: As part of the annual budget it is stated:

- (a) The estimated cash on hand at the beginning of the fiscal year is \$16,179,058
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$16,790,997.
- (c) That the estimated expenditures contemplated for the fiscal year are \$21,516,401.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$11,453,654.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$8,570,830

SECTION 3: Handicapped Recreation Fund

The sum of \$920,000 is hereby budgeted and the sum of \$1,104,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 4: Illinois Municipal Retirement Fund

The sum of \$175,000 is hereby budgeted and the sum of \$210,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 5: Insurance Fund

That the sum of \$200,000 is hereby budgeted and the sum of \$240,000 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

SECTION 6: Audit Fund

That the sum of \$13,450 is hereby budgeted and the sum of \$16,140 is hereby appropriated to pay the obligation of this Park District for an audit pursuant to Governmental Account Audit Act, Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 7: Social Security Fund

That the sum of \$410,000 is hereby budgeted and the sum of \$492,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

SECTION 8: Bond and Interest Fund

That the sum of \$957,145 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

SECTION 9: RECAPITULATION

	<u>BUDGET</u>	<u>APPROPRIATION</u>
General Corporate Fund	\$5,122,200	\$6,146,640
Recreation Program Fund	\$6,920,485	\$8,304,582
Special Recreation Fund	\$920,000	\$1,104,000
Illinois Municipal Retirement Fund	\$175,000	\$210,000
Insurance Fund	\$200,000	\$240,000
Audit Fund	\$13,450	\$16,140
Social Security Fund	\$410,000	\$492,000
Construction Fund	\$6,798,121	\$8,157,745
Bond and Interest Fund	\$957,145	\$957,145
Grand Total of All Funds	\$21,516,401	\$25,628,252

SECTION 10:

The receipts and revenues of the said Geneva Park District derived from sources other than taxation and not specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall be added to the General Fund and shall first be placed to the credit of such fund.

SECTION 11:

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Adopted this 20th day of May, 2024 pursuant to a roll call vote as follows:

ATTEST:

Signed _____
Nicole Vickers, Secretary

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,635,434
Real Estate Taxes	4,715,000
Personal Property Replacement Taxes	100,000
Fees, Charges & Investments	307,200
Bond Issue	
TOTAL ESTIMATED REVENUES	\$6,757,634

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$2,305,072
Real Estate Taxes	1,935,185
Personal Property Replacement Taxes	100,000
Fees, Charges & Investments	4,885,300
Bond Issue	
TOTAL ESTIMATED REVENUES	9,225,557

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$146,077
Real Estate Taxes	116,000
Personal Property Replacement Taxes	5,000
Fees, Charges & Investments	1,750
TOTAL ESTIMATED REVENUES	\$268,827

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$286,189
Real Estate Taxes	50,000
Personal Property Replacement Taxes	18,000
Fees, Charges & Investments	1,500
TOTAL ESTIMATED REVENUES	\$355,689

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$12,748
Real Estate Taxes	3,000
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$18,748

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$145,532
Real Estate Taxes	374,500
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
TOTAL ESTIMATED REVENUES	\$535,352

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2024

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$390,760
Real Estate Taxes	420,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$810,760

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Bond & Interest Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$199,566
Real Estate Taxes	957,145
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$1,156,711

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2024.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$11,057,860
Bond Issue	1,811,917
Fees, Charges & Investments	371,000
Grants	600,000
TOTAL ESTIMATED REVENUES	\$13,840,777

CERTIFICATION

I, Bre Cullen, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2024-02 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 20th day of May, 2024, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

a true, correct and complete copy of which said Ordinance as adopted at said meeting is attached hereto.

I do further certify that the deliberations of the Geneva Park District on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance 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 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 that the Geneva Park District has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Geneva Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of May, 2024.

Board of Commissioners, Geneva Park District

(SEAL)

Nicole Vickers, Secretary

LEGAL NOTICE

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2024-25 on Monday May 20, 2024 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday May 2, 2024



ANNUAL MEETING
May 20, 2024

AGENDA

Call to Order

Roll Call

Hearing of Guests

Election of President Pro-Tem

Election of Officers – President and Vice-President

Appointment of Treasurer and Secretary

Appointment of FOIA Officers, OMA Officers, Safety Coordinator & ADA Coordinator

Committee Appointments – See Recommendations per Attachment

Adjourn to Regular Meeting

COMMITTEE APPOINTMENTS 2024-2025

Finance

Jay Moffat
Doug Jones
Nicole Vickers

Land Acquisition, Building & Grounds, Facilities

Doug Jones
Bre Cullen
Nicole Vickers

Long Range Planning

Peter Cladis
John Frankenthal
Nicole Vickers

Personnel and Policies

Jay Moffat
Bre Cullen
Nicole Vickers

Recreation

John Frankenthal
Peter Cladis
Elliott Bortner

Special Recreation Board

Nicole Vickers
Alternates: Elliott Bortner, Christy Powell

School / Park

Bre Cullen
Peter Cladis
Nicole Vickers

President
Vice President
Treasurer
Secretary Nicole Vickers
Commissioner
Commissioner

Open Meetings Act & FOIA Officers: Executive Director, Supt. of Finance & Personnel, Administrative Asst.

Safety Coordinator: Asst. Supt. of Parks Projects & Safety

ADA Coordinators: Supt. of Parks & Properties, Asst. Supt. of Parks Projects & Safety

**DIRECTOR'S
MONTHLY AGENDA AND REPORT
May 20, 2024**

BUDGET AND APPROPRIATION ORDINANCE #2024-02

Staff would recommend a motion to approve the ordinance as presented. The Budget Ordinance has been available for public inspection since the April board meeting. The budget was reviewed and approved by the Finance Committee and Board at the April meeting. A roll call vote is necessary.

ANNUAL MEETING

The Annual Meeting agenda and suggested committee appointments are enclosed. The President and Vice-President of the Board are elected at this time. The President then appoints the Treasurer, Secretary, committees and other appointments.

COMMUNICATIONS

Staff continues to meet with Kluber Architects in regards to the renovation of the hut at Stone Creek Miniature Golf. We hope to have more finalized plans and a cost estimate in the near future.

The Butterfly House vestibule renovation has been completed. A plaque recognizing the contribution from the Foundation hangs in the entryway to express our gratitude.

The final preparations for the Mill Creek Community Park renovation have been completed. We anticipate construction to start in the very near future.

The acquisition of the Winding Creek property is imminent. Final stages of review of documents and the property are underway. Once ownership is confirmed, staff will begin the process of engaging the community to develop an overall plan concept.

All staff have been working extremely hard preparing our parks and seasonal facilities for the summer rush. Several aquatic projects, as outlined in the December board meeting, have been completed or in the process of completion.

As a reminder, the final Efficiency Committee Meeting will be held prior to the board meeting in October. The committee consists of all board members and two community representatives. Following that meeting, the final report will be submitted to the county for approval.

The Annual Meeting of the Geneva Park District Foundation was held on May 2. Officers for the 2024-2025 term are now as follows: Jim Lynch as Chair; Eric Bormann as Vice-Chair; Sandra Klimowski as Treasurer; Rick Razum as Assistant Treasurer; and Nicole Vickers as Secretary. Discussion also took place regarding Autumn Fair which will be held this year on September 21st as well as the future direction of Foundation funded projects. The first Autumn Fair Committee meeting will be held on Tuesday, June 18 at Peck Farm.

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

FUTURE MEETINGS

Geneva Park District Regular Scheduled Meeting	June 17, 2024	7:00 p.m.
Foundation Autumn Fair Meeting	June 18, 2024	7:00 p.m.

WELLINGTON PARK BID RESULTS

Enclosed in your packet is information regarding the replacement of Wellington Park playground equipment. A public bid was issued and results were opened on May 9th. Staff is prepared to answer any questions the board might have.

PLAYGROUND EQUIPMENT PURCHASE

Enclosed in your packet is a memo outlining the purchase of playground equipment for Wellington Park. Staff held a public meeting soliciting feedback from the community and chose the design based on public comment. Carl Gorra is available to answer any questions the board might have.

FVSRA BOARD APPOINTMENTS

Each year, the FVSRA requires formal recognition of GPD's appointment to their board. Staff would ask for a motion to approve the appointment of Nicole Vickers to represent GPD on the FVSRA board with Christy Powell and Elliott Bortner appointed as alternates.

RECREATION COMMITTEE REPORT

Enclosed is the Recreation Committee packet of information and minutes from the Recreation Committee meeting held on May 10, 2024. The Recreation Committee includes Board Members Doug Jones and Bre Cullen. Both have reviewed the information with staff and recommend approval of the committee report and all recommendations included in the report. Supt. of Recreation Bortner will be available to answer any questions from board members.

MAY 2024

SUN

MON

TUE

WED

THU

FRI

SAT

01

02

03

04

GPD Foundation
Annual Meeting
@7pm

Parents Night Out
@ SPRC 6pm

Stone Creek
Mini Golf
Opens!
(pre-season hours)

05

06

07

08

09

10

11

Screen Free Week
Family Night @
SPRC
School District Mtg @
7pm
City Council & Comm of
the Whole Mtg @7

Screen Free
Week
Scavenger Hunt

Plan Comm Mtg
@ 7pm

Screen Free
Week
Family Mini Golf
Night

12

13

14

15

16

17

18

Family Amazing
Race @ PFP
10am-1pm

Parents Night Out
@ SPRC 6pm

Butterfly
Release Party!
3-6pm

Star Gazing
Party @ PFP
8:30-9:15pm

19

20

21

22

23

24

25

Spring Dance
Recital @ GHS
10am & 2pm

GPD Board Mtg
@7pm

School District Mtg
@ 7pm

City Council & Comm
of the Whole Mtg @7

HPC Mtg @
7pm

Library Mtg @
7pm

Plan Comm Mtg
@ 7pm

Sunset Pool
Opens!

26

27

28

29

30

31

Memorial Day
Indoor
Facilities Closed

Meet the
Camp Staff
@ WAS 6-7pm

JUNE 2024

SUN MON TUE WED THU FRI SAT

01

Mill Creek Pool
Opening Day!

02

City Council & Comm
of the Whole Mtg @7

03

04

05

Movie in the Park
@ Moore Park
"Trolls Band
Together" 8:30pm

06

07

Geneva's Got Talent
Auditions 10 am
@ Playhouse 38

Splash Bash
Saturday @MCP
1-3pm

08

09

10

Sensory-Friendly
Swim @ MCP
10-11am

Elm Street Park
Cookout
@ 5:30pm

11

Late Night Swim
@ Sunset Pool
8-10pm

School District Mtg @
7pm

12

Plan Comm Mtg @
7pm

13

Parents Night Out
@ SPRC 6pm

14

Splash Bash
Saturday
@Sunset Pool
1-3pm

15

16

Father's Day Free
Admission
@ Sunset Pool
and Stone Creek
Mini Golf

GPD Board
Regular Mtg
@ 7pm

Teen Trip: Activate
10am-3pm

City Council & Comm
of the Whole Mtg @7

17

GPD Foundation
Mtg @ 7pm
(Peck Farm Park)

HPC Mtg @ 7pm

18

Geneva's Got
Talent
Semi-Finals 7pm

19

Swedish Days Dodgeball
Tourney 9am

Geneva's Got Talent
FINALS 5pm

Middle School Night @
Sunset Pool 8-10pm

20

Cosmic Golf
@ Stone Creek
\$9/round
9pm-midnight

21

Swedish Days 3v3
Basketball Tourney
8am-4pm

Cosmic Mini Golf
@ Stone Creek
9pm - Midnight

22

23

Free Admission
for Lap Swim at
Both Pools

24

25

Late Night Swim
@ Mill Creek Pool
7-9pm

26

Library Mtg @7pm

Plan Comm Mtg
@7pm

27

28

29

30

**GENEVA PARK DISTRICT
PARKS AND PROPERTIES REPORT
CARL GORRA
SUPERINTENDENT OF PARKS AND PROPERTIES
May 20th, 2024**

STAFF

- The Parks Department has filled two of its three open full-time positions. A seasonal employee from 2023 has joined the District as a full-time staff member. Having finished his Forestry degree, he seeks to get real world experience in both general park maintenance and urban forestry. Another recently filled position now completes the District ball field crew. The new staff member brings with him ball field knowledge gleaned from other municipalities and the Chicago Cubs.
- Interviews for the Peck Farm Caretaker position continue. This position will allow an individual to concentrate solely on Peck Farm for the April through October growing season, then transition to general park maintenance duties the rest of the year.
- The most recent full time hire for a Parks Turf Specialist has completed training and passed the mandatory testing which will allow him to safely apply plant protectants. The Illinois Department of Agriculture grants the licenses to those who successfully pass a lengthy competency exam.

PROJECTS / OPERATIONS UPDATES

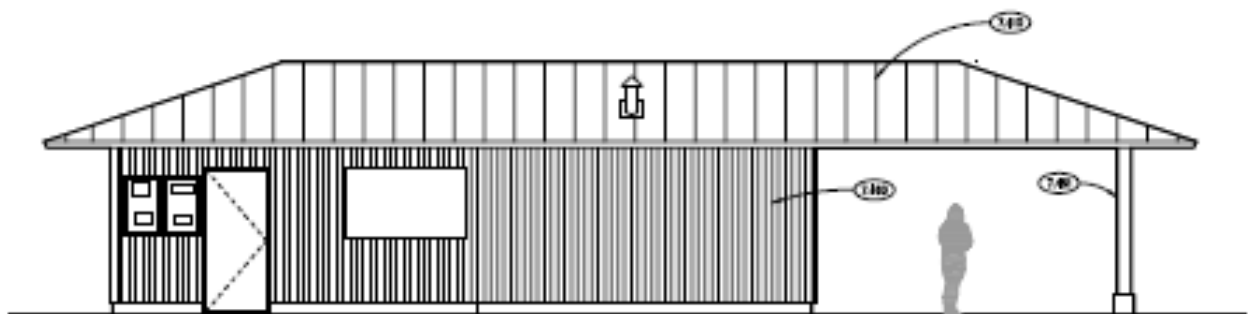
- Staff have been working to open all facilities for the season on time. Restrooms, mini golf, splash pads and spraygrounds, pools and playgrounds, athletic fields and playgrounds have all been brought on line for the season. Use has been heavy already, owing to the earlier than usual warm weather experienced this year.
- The field house at Island Park survived the high river water levels that engulfed much of island over the last month. The architects of the day correctly placed the building high enough that the building was never underwater.
- The final design for the replacement of playground equipment at Wellington Park playground can be seen below. Providing shade at playgrounds is an increasingly common request. In addition to keeping the shade shelter already onsite, the proposed replacement playground equipment can be had with “sails” that provide users added protection from the sun.



- Craiger Custom Woodworks has completed replacing another portion of the railing out at the Peck Farm House. With this work, the entire railing has been renovated.



- The second story of the Farm House at Peck has had ongoing rain intrusion issues during particularly hard and driving rains. Sealing of windows has produced only modest results. Next steps are to investigate re-siding the cupola as it is likely that deteriorated siding and flashing are the sources of the leaks.
- District staff met with Kluber Architects on site to discuss design details of the proposed renovation of the Mini Golf building. Kluber took ideas from staff and has since supplied updated concept drawings. Larger overhangs on the building will replace fabric awnings. A metal roof reduces long term maintenance costs. The metal roof also reflects light and has no thermal mass to store absorbed heat like asphalt shingles do. Keeping the building interior cool is a stated design goal. Additionally, this concept addresses other desired improvements including improved functionality of the work area, increased storage space, restrooms for both staff and course users, and a shaded patio area for patrons.



- Work on the Butterfly House finished up May 17th. The old building had served its purpose well for a number of years but needed renovation. A combination of contracted work laboring side by side with District staff facilitated the job being completed on time.



ATHLETICS

- Ball field use and maintenance are both in full swing at this point. Two District full time staff are anxiously awaiting the start of their four part time summer helpers. Seasonal staff will start to trickle in beginning the week of the 20th.
- New this Spring is the addition of rugby at Burgess Norton Soccer Fields. A group will be practicing two times a week on the fields which have been used strictly for soccer to this point.

HORTICULTURE / NATURAL AREAS / GARDEN PLOTS

- Staff are receiving calls concerning the emergence of cicadas. While some species of cicada emerge only once every seventeen years, a different species emerges once every thirteen years. This year, the two species sync up with emergence times, and will both be present. Only a small portion of Central Illinois is host to both species. Expected emergence is mid-May whenever ground temperatures in a given area reached 64 degrees. The adults live for only three to four weeks. During this time, they eat very little, only mating, laying eggs and then dying. Mature trees are bothered very little by the cicadas. Particularly small trees, near heavily wooded areas may be injured, but rarely is the damage significant. Concerned home owners can purchase netting to protect small trees.



Larval Stage



Adult

- Flowers for the parks are by and large planted already, the hort crew running weeks ahead of their usual schedule. The greenhouse will host a combination open house/plant sale on Sunday, May 26th from 8 a.m. to 11 a.m. Any left-over annual flowers from the District will be available for purchase. Additionally, the Geneva Garden Club will have a variety of perennial plants for sale that day at the greenhouse as well.



**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
ELLIOTT BORTNER, CPRP, AFO
SUPERINTENDENT OF RECREATION
May 20, 2024**

UPDATE:

I. SPRING RECREATION COMMITTEE MEETING

On Friday, May 10, the Recreation Committee met to discuss programs and participation during the Fall 2023 and Winter 2024 seasons. We also reviewed the department's goals from the previous year, as well as the 2024-2025 goals and objectives. I will discuss the details later in the meeting.

II. PROGRAMS

Resident registration day for the Summer season took place on May 7, with non-resident registration day slated for May 14. Most summer programs are scheduled to begin the week of June 3.

May 23 and May 24 mark the last day of school for our three- and four-year-old preschool students, respectively. Once again, the teaching staff will host a fun graduation-themed ceremony for the four-year-olds.

Preparations for summer day camp is in its final stages! Staff training and activity planning began on May 18 and will continue for the next couple weeks.

Staff will be participating in Rep. Dan Ugaste and Rep. Jeff Keicher's Outside Kids Fair on June 8 at Chapelstreet Church.

III. EVENTS

Earth Day Celebration took place on April 20 at Peck Farm Park. Over 520 participants enjoyed, food, coffee, prairie planting, and more, with an additional 158 vehicles utilizing the several recycling options.



The week of May 6 marked the annual Screen Free Week. Monday, May 6, featured a balloon artist performance and ice cream for 150 registrants; Wednesday, May 8, saw over 25 families participate in a scavenger hunt taking participants to three different parks across the district; and on Friday, May 10, children 12 years and younger had the opportunity to golf a free round at Stone Creek Mini-Golf.

IV. **FACILITIES**

Playhouse 38

The youth production of *The Stinky Cheese Man* took the stage May 3-5, with audience numbers totaling over 264 combined for the four shows. The following weekend, staff hosted the theatre's first in-house produced Adult Improv night featuring 9 performers.

Sunset Pool and Mill Creek Pool

Preparations for the upcoming pool season are well underway. Maintenance projects and staff trainings are ongoing. Sunset Pool will open for the season on Saturday, May 25 and Mill Creek Pool will open one week later on Saturday, June 1.

Due to manufacturing delays the filter replacement project at Sunset Pool will be completed after the 2024 pool season. Staff received news that the filters were shipped from the manufacturer and received by the contractor on May 7.

Stone Creek Mini-Golf

Stone Creek opened for its first rounds of the season on May 4. Preseason hours (Friday, Saturdays and Sundays only) will continue until May 29, at which point it will open for regular season hours.



Peck Farm and Butterfly House

The new entrance vestibule was unveiled to Butterfly House volunteers at their orientation last week and was met with much anticipation and excitement. The annual Butterfly Release Party took place on May 17 with over 200 registrants in attendance and officially opened for the season on May 18.

BestLife Fitness

The new dumbbells and racks arrived at SPRC late last week and were introduced to the fitness center on May 17. In addition to the May fitness campaign, staff are promoting the summer student special – a discounted gold membership valid May 1 through Labor Day, September 2.



INFORMATION:

I. SUNSET REPORT

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

Revenue Summary	April 2023	April 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$7,119.00	\$7,172.00
Ongoing Memberships	\$4,662.00	\$5,733.00
Short Term Memberships	\$56.00	\$0.00
Total	\$11,837.00	\$12,905.00
<i>Additional Revenue</i>		
Court Fees	\$147.00	\$552.00
Guest Fees	\$938.00	\$522.00
Vending Machine Sales	\$132.00	\$275.00
Total	\$1,217.00	\$1,349.00
Total Monthly Revenue	\$13,054.00	\$14,254.00

Annual Membership Summary	Transaction Type	April 2023	April 2024
<i>Resident Paid in Full</i>	New	6	4
	Renew	11	20
<i>Resident Ongoing</i>	New	0	0
	Renew	0	2
<i>Non-Resident Paid in Full</i>	New	0	0
	Renew	2	0
<i>Non-Resident Ongoing</i>	New	0	0
	Renew	0	1
Totals	Total New	6	4
	Total Renew	13	23
	Overall Total	19	27

Other Memberships Summary	April 2023	April 2024
One Month	1	4
Two Months	1	2

Usage Summary	April 2023	April 2024
<i>Fitness Center</i>		
Members	4,118	4,254
Free Guests	20	4
Paid Guests	90	44
Total Fitness Center Usage	4,228	4,302

<i>Court Usage</i>		
Reserved Court Time	18	33
Walk-on Court Time	7	2
Total Court Usage	25	35

Year to Date Comparison	2023	2024
<i>Sunset Membership Summary*</i>		
Paid in Full Memberships	360	445
Ongoing Memberships	130	162
Total Sunset Memberships	490	607
Paid in Full Members	510	614
Ongoing Members	244	267
Total Sunset Members	754	881
<i>Revenue Summary</i>		
Membership Revenue YTD	\$155,014.00	\$194,404.00

*Excludes Gold Memberships/Members

II. SPRC REPORT

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

Revenue Summary	April 2023	April 2024
<i>Membership Revenue</i>		
Paid in Full Memberships	\$13,468.00	\$16,314.00
Ongoing Memberships	\$11,384.00	\$12,907.00
Short Term Memberships	\$935.00	\$792.00
Track Passes	\$375.00	\$860.00
Total	\$26,162.00	\$30,873.00
<i>Additional Revenue</i>		
Guest Fees	\$562.00	\$730.00
Vending Machine Sales	\$1,062.00	\$771.00
Open Gym Youth	\$958.00	\$830.00
Open Gym Adult	\$154.00	\$227.00
Birthday Parties	\$4,425.00	\$4,950.00
Total	\$7,161.00	\$7,508.00
Total Monthly Revenue	\$33,323.00	\$38,381.00

Annual Membership Summary	Transaction Type	April 2023	April 2024
<i>Gold Resident Paid in Full</i>	New	0	1
	Renew	4	1
<i>Gold Resident Ongoing</i>	New	1	1
	Renew	0	0
<i>Gold Non-Resident Paid in Full</i>	New	0	0
	Renew	0	0
<i>Gold Non-Resident Ongoing</i>	New	1	0
	Renew	0	0
<i>SPRC Resident Paid in Full</i>	New	8	10
	Renew	15	17
<i>SPRC Resident Ongoing</i>	New	6	1
	Renew	2	2
<i>SPRC Non-Resident Paid in Full</i>	New	1	6
	Renew	1	2
<i>SPRC Non-Resident Ongoing</i>	New	0	1
	Renew	0	0
Totals	New	17	20
	Renew	22	22
	Total	39	42

Other Memberships Summary	April 2023	April 2024
Track Pass	15	13
SPRC One Month	4	5

SPRC Two Months	7	3
Gold One Month	2	0
Gold Two Months	0	0

Usage Summary	April 2023	April 2024
<i>Fitness Center</i>		
Members	7,352	7,661
Free Guests	10	10
Paid Guests	60	74
Track	954	1,091
Total Fitness Center Usage	8,376	8,836
<i>Open Gym</i>		
Youth	304	246
Adult	40	57
Pickleball	823	944
Total Open Gym Usage	1,167	1,247
<i>Birthday Parties</i>		
Birthday Parties	16	20

Year to Date Comparison	2023	2024
<i>SPRC Membership Summary</i>		
Paid in Full Memberships	628	655
Ongoing Memberships	258	272
Track Memberships	600	619
Total SPRC Memberships	1,486	1,546
<i>SPRC Members</i>		
Paid in Full Members	1,160	1,093
Ongoing Members	599	596
Total SPRC Members	1,759	1,689
<i>Gold Membership Summary</i>		
Paid in Full Memberships	152	152
Ongoing Memberships	69	89
Total Gold Memberships	221	241
<i>Gold Members</i>		
Paid in Full Members	327	317
Ongoing Members	203	244
Total Gold Members	530	561
<i>Revenue Summary</i>		
Membership Revenue YTD	\$392,260.00	\$440,906.00



Wellington Park
COLOR OPTION 4

IP021524-1C

Sales Representative

ImagineNation
 INSPIRED OUTDOOR SPACES
 www.imagineparks.com 847.640.0904

Equipment Manufacturer

PLAYWORLD
 The world needs play.

POST & COMPONENT	ROTOMOLD PLASTIC	2-COLOR PLASTIC	ECO-ARMOR
Metallic Gray	Teal	Gray-Black	Gray
Light Gray	Light Gray		

Memo

To: GPD Board of Commissioners and Nicole Vickers
From: Carl Gorra
CC: Christy Powell
Date: May 20th, 2024
Re: Wellington Park Playground Equipment Purchase

Purpose:

The Purpose of this memorandum is to provide The Board of Commissioners with information to consider the approval of the purchase of replacement playground equipment at Wellington Park in the amount of \$100,306.

Background

The playground equipment at Wellington Park has reached the end of its serviceable life. The industry standard for playground equipment life is fifteen years and as such, this 2007 playground is due for replacement. Upland Design provided multiple design options for the playground, all within a specified budget. Public input as to specific amenities and equipment colors was sought thru a public meeting. In addition to new play equipment, public input has increasingly shown a desire for more shade at playgrounds. The chosen design addresses the request for more shade. The playground presented for approval reflects the choices of both staff and the public.

Financial

Playground replacements are paid for from the Capital Improvement Fund, account C-1312, Repairs and Replacement of Park Amenities and Play Equipment. The playground equipment supplier for this playground is Imagine Nation LLC. The cost for the play equipment as designed is \$100,306. This reflects prices the District receives through the Sourcewell Joint Purchasing Cooperative. The Sourcewell Cooperative leverages the combined buying power of non-profit organizations through soliciting nationwide bids on a variety of supplies and materials. This pricing assures the District receives a discount off of the manufacturers regular pricing. The C-1312 account Play Equipment Repairs and Replace, has \$800,000 remaining for purchases within the 2024-2025 budget year.

Recommendation

Staff recommends the Board of Commissioners approve the expenditure of \$100,306 for the purchase of playground equipment at Wellington Park.



Recreation Committee Meeting
Geneva Park District – Sunset Community Center
Friday, May 10th, 2024 – 3:00 PM

AGENDA

- I. Call to Order
- II. 2023-2024 Recreation Fund Summary of Revenues and Expenses
- III. Recreation Program/Participant Cost Analysis
 - a. Fall 2023
 - b. Winter 2024
- IV. Review of 2023-2024 Recreation Goals
- V. Review of 2024-2025 Recreation Goals
- VI. Adjourn



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

Memorandum

To: Recreation Committee

From: Elliott Bortner, Superintendent of Recreation

Date: May 10, 2024

RE: Recreation Committee Report

Attached are the recreation programs financial analysis and participation comparisons for the Fall and Winter 2023-24 seasons. Also, for reference, is the summary of revenue and expense for the recreation budget for the 2023-24 fiscal year.

In regard to the remaining net balances in some of the program accounts, I wanted to remind the committee that this report reflects only direct costs associated with the programs. It does not include administrative costs, full time salaries, utilities, building repairs, maintenance, or the \$15,000, plus CPI, rent we pay to the school district each year for school use outside of Kids' Zone. When incorporating these costs into our programs, many are closer to breaking even than making a profit.

All program revenue generated assists in offsetting deficits produced by the Administrative and Public Information Operations along with the Park District's operations of Western Avenue and Harrison Street School gyms.

Additionally, the Recreation Department goals for FY24-25 are included in this packet.

**Geneva Park District
Recreation Fund
Summary of Revenue and Expense
May 2023 - April 2024**

	<u>Revenue</u>	<u>Expense</u>	<u>Surplus or (Deficit)</u>
SPRC	586,750	496,600	90,150
Pools	700,050	672,125	27,925
General Recreation	197,050	108,575	88,475
Sunset Racquetball & Fitness Center	168,100	145,910	22,190
Camps	378,500	295,450	83,050
Dance	123,000	57,550	65,450
Preschool/ Toddler	437,000	373,350	63,650
Tumbling/ Gymnastics/Cheerleading	162,500	118,200	44,300
Playhouse 38	59,000	61,750	(2,750)
General Athletics	354,400	238,150	116,250
Active Older Adults	27,500	19,500	8,000
Baseball/ Softball	96,000	42,750	53,250
Stone Creek Miniature Golf	111,500	48,025	63,475
Contracted & Cooperative Programs	17,200	13,400	3,800
Community Center Rentals	8,500	1,500	7,000
Public Information	15,000	108,800	(93,800)
Ice Rinks	-	-	-
Gymnasiums	-	52,000	(52,000)
Scholarships	7,000	7,000	-
Tennis	25,000	16,250	8,750
Special Events	87,400	60,225	27,175
After School Programs	1,029,500	866,950	162,550
Administrative Operations	1,960,000	2,746,890	(786,890)
Total	6,550,950	6,550,950	-
Prior Year Totals	6,011,350	6,011,350	-
% Change	8.98%		

**Geneva Park District
Program/Participant Operating Cost Analysis
Fall 2023**

Special Events	Resident	Non-Resident	2023 Total	2022 Total	Revenue	Expense	2023 Net Profit	2022 Net Profit	2023 Profit %	2022 Profit %	Active	Cancel	2023 Cancel %	2022 Cancel %
Escape the Mansion	128	103	231	295	\$ 3,035.00	\$ 1,161.24	\$ 1,873.76	\$ 2,230.19	62%	60%	1	0	0%	0%
Halloween Hayday	291	86	377	403	\$ 3,667.41	\$ 2,635.50	\$ 1,031.91	\$ 1,649.32	28%	42%	1	0	0%	0%
Hello Santa	68	6	74	97	\$ -	\$ -	\$ -	\$ -	0%	0%	1	0	0%	0%
Harvest Hustle	183	0	183	233	\$ 7,826.68	\$ 4,117.62	\$ 3,709.06	\$ 1,488.38	47%	20%	1	0	0%	0%
Jingle Ball	1133	0	1133	1204	\$ 11,772.00	\$ 3,391.00	\$ 8,381.00	\$ 6,151.00	71%	61%	1	0	0%	0%
Parent's Night Out	121	18	139	193	\$ 2,912.50	\$ 904.80	\$ 2,007.70	\$ 2,123.00	69%	69%	7	1	13%	14%
Pizza Palooza	100	0	100	96	\$ -	\$ 564.48	\$ (564.48)	\$ (275.00)	0%	0%	1	0	0%	0%
Polar Express Storytime Train	473	2	475	484	\$ 18,104.00	\$ 11,997.44	\$ 6,106.56	\$ 6,892.99	34%	37%	1	0	0%	0%
3 v 3 Skeleton Basketball Tourn.	5	0	5	N/A	\$ 375.00	\$ 342.85	\$ 32.15	N/A	9%	N/A	1	4	80%	N/A
Totals	2502	215	2717	3005	\$ 47,692.59	\$ 25,114.93	\$ 22,577.66	\$ 20,259.88	47%	35%	15	5	25%	6%

Programs	Resident	Non-Resident	2023 Total	2022 Total	Revenue	Expense	2023 Net Profit	2022 Net Profit	2023 Profit %	2022 Profit %	Active	Cancel	2023 Cancel %	2022 Cancel %
Teen and Family			0	0			\$ -	\$ -	0%	0%			0%	100%
Dance	216	26	242	229	\$ 42,574.59	\$ 10,909.00	\$ 31,665.59	\$ 21,655.75	74%	59%	41	5	11%	20%
Fitness	366	54	420	368	\$ 44,453.50	\$ 15,651.50	\$ 28,802.00	\$ 22,626.06	65%	59%	35	19	35%	27%
Gymnastics and Tumbling	204	24	228	150	\$ 60,832.47	\$ 33,719.00	\$ 27,113.47	\$ 13,052.33	45%	29%	29	5	15%	7%
General Athletics	497	67	564	414	\$ 64,575.51	\$ 37,481.60	\$ 27,093.91	\$ 20,441.51	42%	45%	57	23	29%	38%
Pickleball	1400	1713	3113	2759	\$ 25,800.62	\$ 12,316.54	\$ 13,484.08	\$ 8,433.48	52%	71%	40	8	17%	0%
Adult Leagues	14	14	28	26	\$ 10,915.00	\$ 8,631.64	\$ 2,283.36	\$ 1,518.27	21%	13%	5	3	38%	29%
All Star Sports	553	63	616	668	\$ 59,465.40	\$ 39,623.10	\$ 19,842.30	\$ 20,150.84	33%	31%	71	31	30%	27%
Toddler	187	50	237	196	\$ 24,265.62	\$ 16,268.70	\$ 7,996.92	\$ 6,596.67	33%	33%	35	9	20%	25%
Martial Arts	119	19	138	155	\$ 21,558.46	\$ 15,737.62	\$ 5,820.84	\$ 6,705.09	27%	32%	35	7	17%	46%
Youth	233	13	246	240	\$ 20,130.00	\$ 14,487.00	\$ 5,643.00	\$ 5,029.60	28%	27%	48	53	52%	33%
Adult	71	5	76	34	\$ 3,095.16	\$ 2,031.40	\$ 1,063.76	\$ 385.10	34%	29%	35	40	53%	73%
Cultural Arts	1251	55	1306	662	\$ 37,623.50	\$ 9,510.00	\$ 28,113.50	\$ 5,871.22	75%	40%	16	1	6%	44%
Seniors	59	54	113	135	\$ 40,462.00	\$ 37,217.71	\$ 3,244.29	\$ 4,627.00	8%	9%	13	3	19%	0%
Day Off Trips/Camps	1076	13	1089	846	\$ 42,918.54	\$ 29,026.62	\$ 13,891.92	\$ 7,652.23	32%	23%	42	0	0%	0%
Peck Farm	423	79	502	433	\$ 6,942.50	\$ 2,691.56	\$ 4,250.94	\$ 2,018.24	61%	34%	26	9	26%	17%
Totals	6669	2249	8918	7315	\$ 505,612.87	\$ 285,302.99	\$ 220,309.88	\$ 146,763.39	44%	23%	528	216	29%	30%

Summary	2023	2022
Total Programs Offered	764	700
Total Programs Active	543	485

Total Participants	11635	9116
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Total Revenue	\$ 553,305.46	\$ 458,529.23	General Athletics includes:
Total Expenses	\$ 310,417.92	\$ 297,656.96	Tennis
Operating Net Gain	\$ 242,887.54	\$ 160,872.27	Youth Leagues
Administrative/Facility Costs	\$ 58,294.00	\$ 53,655.00	Cheer and Poms
Net Profit/(Loss)	\$ 184,593.54	\$ 107,217.27	Youth Athletics

**Geneva Park District
Program/Participant Operating Cost Analysis
Winter 2024**

Special Events	Resident	Non-Resident	2024 Total	2023 Total	Revenue	Expense	2024 Net Profit	2023 Net Profit	2024 Profit %	2023 Profit %	Active	Cancel	2024 Cancel %	2023 Cancel %
Daughter Date Night	628	104	732	675	\$ 17,079.00	\$ 10,987.18	\$ 6,091.82	\$ 5,109.17	36%	48%	1	0	0%	0%
Egg-Mazing Race	26	4	30	36	\$ 162.00	\$ 45.07	\$ 116.93	\$ 223.26	72%	91%	1	0	0%	0%
Fun With Your Son Night	325	41	366	415	\$ 5,692.00	\$ 3,980.21	\$ 1,711.79	\$ 2,680.99	30%	42%	1	0	0%	0%
Parent's Night Out	106	14	120	118	\$ 2,473.00	\$ 683.25	\$ 1,789.75	\$ 1,799.75	72%	71%	5	0	0%	0%
Super Shuffle 5K	536	0	536	535	\$ 17,402.94	\$ 11,376.60	\$ 6,026.34	\$ 5,382.65	35%	27%	1	0	0%	0%
Totals	1621	163	1784	1779	\$ 42,808.94	\$ 27,072.31	\$ 15,736.63	\$ 15,195.82	37%		9	0	0%	0%

Programs	Resident	Non-Resident	2024 Total	2023 Total	Revenue	Expense	2024 Net Profit	2023 Net Profit	2024 Profit %	2023 Profit %	Active	Cancel	2024 Cancel %	2023 Cancel %
Teen and Family	0	0	0	1	\$ -	\$ -	\$ -	\$ 12.00	0%	30%	0	0	0%	100%
Dance	234	36	270	221	\$ 65,280.25	\$ 21,668.00	\$ 43,612.25	\$ 27,874.14	67%	64%	36	5	12%	27%
Fitness	496	71	567	499	\$ 40,213.50	\$ 14,873.00	\$ 25,340.50	\$ 19,489.31	63%	56%	49	24	33%	50%
Gymnastics and Tumbling	119	10	129	129	\$ 32,528.70	\$ 21,950.00	\$ 10,578.70	\$ 14,815.50	33%	45%	16	0	0%	16%
General Athletics	957	151	1108	767	\$ 145,583.15	\$ 91,505.07	\$ 54,078.08	\$ 33,984.55	37%	39%	56	17	23%	24%
Pickleball	1560	1458	3018	3496	\$ 28,324.07	\$ 12,478.43	\$ 15,845.64	\$ 12,167.17	56%	60%	39	3	7%	0%
Adult Leagues	0	0	0	0	\$ -	\$ -	\$ -	\$ -	0%	0%	0	2	100%	86%
All Star Sports	475	76	551	527	\$ 49,904.00	\$ 33,886.72	\$ 16,017.28	\$ 14,704.92	32%	32%	70	29	29%	33%
Toddler	146	30	176	161	\$ 20,304.63	\$ 13,195.80	\$ 7,108.83	\$ 5,613.78	35%	34%	23	6	21%	39%
Martial Arts	123	9	132	142	\$ 19,017.80	\$ 14,257.56	\$ 4,760.24	\$ 5,740.89	25%	31%	27	6	18%	2%
Youth	134	15	149	204	\$ 13,751.06	\$ 9,859.20	\$ 3,891.86	\$ 4,602.40	28%	30%	27	41	60%	52%
Adult	32	8	40	32	\$ 2,612.00	\$ 1,605.30	\$ 1,006.70	\$ 826.70	39%	50%	17	58	77%	81%
Cultural Arts	574	5	579	348	\$ 11,978.00	\$ 4,681.00	\$ 7,297.00	\$ 3,242.00	61%	43%	9	6	40%	42%
Seniors	33	7	40	28	\$ 1,043.00	\$ 819.10	\$ 223.90	\$ 238.32	21%	12%	7	3	30%	50%
Day Off Trips/Camps	489	9	498	392	\$ 19,733.90	\$ 16,392.03	\$ 3,341.87	\$ 4,441.15	17%	28%	24	0	0%	29%
Peck Farm	92	8	100	148	\$ 618.00	\$ 325.08	\$ 292.92	\$ 563.90	47%	38%	10	21	68%	63%
Totals	5464	1893	7357	7095	\$ 450,892.06	\$ 257,496.29	\$ 193,395.77	\$ 148,316.73	43%	43%	410	221	35%	40%

Summary	2024	2023
Total Programs Offered	640	618
Total Programs Active	419	432
Total Participants	9141	8874

Total Revenue	\$ 493,701.00	\$ 384,221.17	General Athletics includes:
Total Expenses	\$ 284,568.60	\$ 220,931.88	Tennis
Operating Net Gain	\$ 209,132.40	\$ 163,289.29	Youth Leagues
Administrative/Facility Costs	\$ 58,294.00	\$ 53,655.00	Cheer and Poms
Net Profit/(Loss)	\$ 150,838.40	\$ 109,634.29	Youth Athletics

**GENEVA PARK DISTRICT
RECREATION DEPARTMENT
2023-2024 GOALS UPDATE**

C=Complete O=Ongoing PC=Partially Complete I=Incomplete

The Geneva Park District will provide a safe environment at all programs, properties, and facilities.

Ongoing Goals

- Perform and document spring storm drills, fall fire drills and annual intruder training at Kids' Zone, SPRC, GCC, PFP, Playhouse 38 and Friendship Station.
- Provide Board with bi-annual Safety Committee Reports.
- Continue to increase safety awareness among full-time staff and instructors by increased training and communication at meetings in addition to biannual full-time staff meetings.
- Maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for first aid, CPR, coaches training, and completed background checks.
- Implement emergency response training at Park District facilities, Kids' Zone and Preschool.

Short-Term Goals

- Revise safety program in-line with PDRMA recommendations. **C/O**
- Update Active Intruder Training. **C/O**
- Increase safety trainings incorporating the Geneva Fire Department and Geneva Police Department, most notably at the pools. **C**
- Customize facility inspection checklist for preventative maintenance. **PC**
- Implement cyber security training. **C**

The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of the District residents.

Short-Term Goals

- Add additional working office at SPRC. **C**
- Research potential future Friendship Station Preschool site. **O**
- Research options to repurpose the Kids Korral Indoor Playground at SPRC. **C/O**
- Research and consider options for Peterson Property development. **O**

The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan.

Short-Term Goals

- Implement a 2-3-year rotation of baseball field laser grading. **C/O**
- Prepare sign audit and replacement at Stone Creek Miniature Golf. **I**
- Update Sunset Pool locker rooms. **I**
- Update Butterfly House. **PC**

The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan and other research tools.

Ongoing

- Increase overall benefits and awareness of facilities and trails.
- Expand program offerings with a focus on evenings and weekends for working parents.
- Increase special interest programming for adults.
- Increase tumbling and beginner gymnastics participation.
- Continue to communicate with parents and increase participant satisfaction of swim lesson programs.
- Expand Kids' Zone.
- Consider preschool before/after care.
- Continue growth of all athletic leagues.
- Expand Toddler and Youth programs.
- Increase marketing efforts for general programs.
- Continue to implement pricing program matrix for select programs and facilities.
- Increase customer satisfaction with times programs are offered.
- Expansion of Cultural Arts programs.
- Increase variety of programming at PFP with an emphasis on nature education.
- Increase fitness, health and wellness programming for all ages.
- Streamline sponsorship efforts to fully realize sponsorship potential.
- Increase data driven marketing opportunities in relation to programs and events.
- Increase outdoor recreational opportunities, including riverfront opportunities.

Short-Term Goals

- Work to maximize program space utilizing all facilities including Parks and Peck Farm. **C/O**
- Continue to implement retention programs at SRFC and SPRC, along with marketing campaigns. **C/O**
- Continue growth in wellness programs, utilizing non-traditional facilities such as Parks. **PC**
- Increase marketing efforts for all seasonal facilities. **C/O**
- Increase focus and marketing on corporate memberships. **I**
- Increase participation at special events. **PC**
- Increase special events at pools. **C**
- Increase search engine optimization for all facilities. **C/O**
- Implement electronic communication system for Friendship Station. **C**
- Complete gap analysis for program space to capitalize on unused program space. **I**
- Increase programming and camp participation at Peck Farm Park to increase revenue by 10% per year. **PC**
- Offer full-day camp option at Peck Farm. **I**
- Offer outdoor pickleball league. **I**
- Increase birthday party revenue at all facilities. **C**
- Increase opportunities beyond affiliates with special interest groups & private sector organizations. **C/O**
- Expansion of STEAM programs. **C**
- Expand upon E-Sport Offerings. **I**
- Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness. **C/O**
- Host multiple theatrical productions and/or special events for an adult audience. **C**

The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Functioning as a best management organization requires strong partnerships as a way of developing value for the taxpayers.

Ongoing Goals

- Conduct joint programs with the Library, School District, Forest Preserve, Police Department, Fire Department and other Park Districts.
- Continue developing the Kane County Naturalist Network with the Forest Preserve and nearby Park Districts.
- Continue to develop and maintain positive relationships with all affiliate organizations for the purpose of advancing opportunities for youth.
- Review and update IGAs with School District and other organizations.
- Work with the School District, City of Geneva and the Library District to develop Intergovernmental Agreements as a way to enhance value for the taxpayers by sharing resources.
- Continue to cooperate with the Youth Coalition to promote positive choices.
- Work with Chamber of Commerce on events and marketing of Geneva Park District.
- Schedule quarterly meetings with School District to review programs and facility usage.

Short-Term Goals

- Develop partnerships with private businesses to increase participation and awareness. **C**
- Increase presence/awareness at community wide events. **C**
- Develop new safety protocols for KZ in conjunction with School District and Police. **C/O**
- Increase cooperative trainings with the Geneva Fire Department. **C/O**
- Co-op Summer Camp program with the Geneva Police Department. **C**

The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary.

Ongoing

- Continue Culture Committee to improve work place culture.
- Implement service quality task force standards and procedures to achieve service quality goals based on Community Survey Results.
- Continue offering staff educational opportunities.
- Cross-train front office staff at both facilities.
- Continue training fitness center staff so they fully understand equipment, operations and safety measures.
- Hold staff training meetings for seasonal staff 2-3 times per season.
- Evaluate all staff including seasonal, at least annually.
- Prepare and implement quality assurance program for locker room cleanliness at pools.

Short-Term

- Implement ID Badges for all GPD employees. **I**
- Complete and implement expanded intern program. **C**
- Evaluate marketing personnel goals. **C**

- Review WebTrac update options and implement new design for improved user experience. **C**

The Geneva Park District offers educational programs, classes, and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

Short-Term

- Implement paperless registration systems for Camps & Kids Zone program. **C**
- Increase volunteer opportunities in regard to conservation and environmental opportunities. **PC**
- Implement Dark Sky Initiative when applicable. **C/O**

The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out some of the goals and objectives of the District.

Short-Term

- Analyze program cost recovery data and recommend 1-5-year pricing structure. **PC/O**
- Implement revised member retention strategies across both BestLife Fitness centers to capitalize on current member market. **O**

**GENEVA PARK DISTRICT
RECREATION DEPARTMENT
2024-2025 GOALS**

The Geneva Park District will provide a safe environment at all programs, properties, and facilities.

Ongoing Goals

- Perform and document spring storm drills, fall fire drills and annual intruder training at Kids' Zone, SPRC, GCC, PFP, Playhouse 38 and Friendship Station.
- Provide Board with bi-annual Safety Committee Reports.
- Continue to increase safety awareness among full-time staff and instructors by increased training and communication at meetings in addition to biannual full-time staff meetings.
- Maintain an efficient checklist to make sure all staff and volunteers have updated applicable certifications for first aid, CPR, coaches training, and completed background checks.
- Implement emergency response training at Park District facilities, Kids' Zone and Preschool.

Short-Term Goals

- Revise safety program in-line with PDRMA recommendations.
- Update Active Intruder Training, including satellite facilities including the before and after school program.
- Customize facility inspection checklist for preventative maintenance.

The Geneva Park District will attempt to construct new facilities and acquire additional open space for new park sites and facilities to meet the needs of the District residents.

Short-Term Goals

- Update Butterfly House entrance.
- Repurpose the Kids Korral Indoor Playground at SPRC.
- Add Mini Golf feature
- Implement bee keeping at Community Gardens.
- Research and consider options for Peterson Property development.

The District will provide and maintain a quality system of existing parks and facilities by updating and improving each site per the most recent Community Survey and Master Plan.

Ongoing

- Seal surface at all Park District tennis courts and basketball courts as needed.
- Continue a 2-3 year rotation of baseball field grading.
- Make annual improvements to all athletic fields.
- Make annual improvements to the Links Disc Golf Course.

Short-Term Goals

- Prepare sign audit and replacement at Stone Creek Miniature Golf.
- Research and recommend options for greens replacements at Stone Creek Miniature Golf.
- Mill Creek Community Park renovations.
- Replace filtration system at Sunset Pool.
- Refinish the gel coating on slides at Sunset Pool.
- Reimagine the discovery room at Peck Farm Park.

- Go out to bid for gym floor refinishing in FY24-25 to take place in FY25-26.

The Geneva Park District will provide creative programs and facilities to meet the needs of its residents per the surveys, Master Plan and other research tools.

Ongoing

- Increase overall benefits and awareness of facilities and trails.
- Expand program offerings with a focus on evenings and weekends for working parents.
- Increase special interest programming for adults.
- Increase tumbling and beginner gymnastics participation.
- Continue to communicate with parents and increase participant satisfaction of swim lesson programs.
- Increase opportunities beyond affiliates with special interest groups & private sector organizations.
- Expand Kids' Zone.
- Consider preschool before/after care.
- Continue growth of all athletic leagues.
- Expand Toddler and Youth programs.
- Increase marketing efforts for general programs.
- Continue to implement pricing program matrix for select programs and facilities.
- Increase customer satisfaction with times programs are offered.
- Expansion of Cultural Arts programs.
- Increase variety of programming at PFP with an emphasis on nature education.
- Increase fitness, health and wellness programming for all ages.
- Streamline sponsorship efforts to fully realize sponsorship potential.
- Increase data driven marketing opportunities in relation to programs and events.
- Increase outdoor recreational opportunities, including riverfront opportunities.
- Work to maximize program space utilizing all facilities including Parks and Peck Farm.
- Continue to implement retention programs at SRFC and SPRC, along with marketing campaigns.
- Continue growth in wellness programs, utilizing non-traditional facilities such as Parks.
- Increase marketing efforts for all seasonal facilities.
- Increase focus and marketing on corporate memberships.
- Increase participation at special events.
- Increase special events at pools.

Short-Term Goals

- Complete gap analysis for program space to capitalize on unused program space.
- Increase programming and camp participation at Peck Farm Park.
- Consider offering full-day camp option at Peck Farm.
- Research feasibility and consider offering nature preschool at Peck Farm Park.
- Explore programming outdoor pickleball courts at Mill Creek Community Park.
- Increase birthday party revenue at all facilities.
- Expansion of STEAM programs.
- Determine more effective methods of disseminating program surveys and process to implement recommended changes from survey feedback.
- Increase non-athletic programmatic opportunities for teens.
- Expansion of adult programs including athletics, fitness and additional recreational opportunities.
- Expand utilization of Playhouse 38 beyond Cultural Arts to other departments to increase usage and awareness.

The Geneva Park District will continue cooperative efforts with other governmental agencies and local service organizations to build strategic alliances. Functioning as a best management organization requires strong partnerships as a way of developing value for the taxpayers.

Ongoing Goals

- Conduct joint programs with the Library, School District, Forest Preserve, Police Department, Fire Department and other Park Districts.
- Continue developing the Kane County Naturalist Network with the Forest Preserve and nearby Park Districts.
- Continue to develop and maintain positive relationships with all affiliate organizations for the purpose of advancing opportunities for youth.
- Review and update IGAs with School District and other organizations.
- Work with the School District, City of Geneva and the Library District to develop Intergovernmental Agreements as a way to enhance value for the taxpayers by sharing resources.
- Continue to cooperate with the Youth Coalition to promote positive choices.
- Work with Chamber of Commerce on events and marketing of Geneva Park District.
- Schedule quarterly meetings with School District to review programs and facility usage.

Short-Term Goals

- Develop partnerships with private businesses to increase participation and awareness.
- Increase presence/awareness at community wide events.
- Develop new safety protocols for KZ in conjunction with School District and Police.
- Increase cooperative trainings with the Geneva Fire Department.
- Co-op Summer Camp program with the Geneva Police Department.
- Develop cooperative programs with Geneva History Museum and Forest Preserve for cross country course.
- Complete update of intergovernmental agreements with the School District.

The Geneva Park District will continue to meet population growth demands by hiring additional personnel as needed, by retaining competent present personnel, and by training new personnel accordingly. The District is an equal opportunity employer and provides equal employment opportunities to all qualified persons. We will assure that the workplace culture for our employees fosters professional growth and assures an overall positive working atmosphere. We will dedicate ourselves toward enhanced use of technology by making improvements to the communications network, when necessary.

Ongoing

- Continue Culture Committee to improve work place culture.
- Continue volunteer program for Peck Farm to operate butterfly house, assist with programs and operations.
- Implement service quality task force standards and procedures to achieve service quality goals based on Community Survey Results.
- Continue offering staff educational opportunities.
- Cross-train front office staff at both facilities.
- Continue training fitness center staff so they fully understand equipment, operations and safety measures.
- Prepare and implement quality assurance program for locker room cleanliness at pools.

Short-Term

- Investigate feasibility of installing app-based lighting system at Sunset ballfields.

- Evaluate job fair offerings to maximize effectiveness at key points in the calendar year.
- Evaluate staff retention rates and develop strategies to increase percentages.
- Develop a DEI committee to review current practices and operations, develop trainings, and provide recommendations.
- Explore staff incentive and reward-based program.

The Geneva Park District offers educational programs, classes, and stewardship opportunities that increase environmental literacy of residents and will adopt environmentally friendly business practices that are fiscally responsible to conserve resources, educate the community and provide best practices in resource management.

Short-Term

- Develop volunteer stewardship program focused on enhancing biodiversity in natural areas and removing invasive species at Peck Farm Park.

The Geneva Park District will strive to strengthen and maintain fiscal health and stability. Availability of funding and overall good financial health is a prerequisite for carrying out some of the goals and objectives of the District.

Short-Term

- Analyze program cost recovery data and recommend 1-5-year pricing structure.
- Consider more effective process of cost recovery for individual programs during planning.
- Re-develop current sponsorship packages to better suit needs of District and potential sponsors.
- Implement revised member retention strategies across both BestLife Fitness centers to capitalize on current member market.